FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 76 of 101

	•	File 76 of 101						
Name of	Check if					Asset	s that Were	A
	Registered	Name of Originator	Total	Assets by Originato	or	Subje	ct of	R
issuing Enuty	Registered					Dema	nd	R
					(% of		(% of	
			#	\$	principal	#\$	principal	#
					balance)		balance)	
3138WHBU5		BROKER SOLUTIONS INC	7	\$2,406,091.37	5.55%	0 \$0.0	00 NA	A 0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,759,121.76	15.58%	0 \$0.0	00 NA	A 0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	26	\$7,704,385.00	17.76%	0 \$0.0	00 NA	A 0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$3,894,725.00	8.98%	0 \$0.0	00 NA	A 0
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$534,850.00	1.23%	0 \$0.0	00 NA	A 0
		CASHCALL MORTGAGE	36	\$12,669,873.76	29.21%	0 \$0.0	00 NA	A 0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$586,421.00	1.35%	0 \$0.0	00 NA	A 0
		HOMESITE MORTGAGE LLC	1	\$249,278.71	0.57%	0 \$0.0	00 NA	A 0
		IMPAC MORTGAGE CORP	4	\$1,249,375.00		_	- 1	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,352,715.00				
		RPM MORTGAGE, INC	1	\$417,000.00	0.96%	0 \$0.0	00 NA	A 0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,101,537.13				
		TALMER BANK AND TRUST	4	\$1,048,250.00	2.42%	0 \$0.0	00 NA	A 0
		US MORTGAGES	2	\$408,000.00				_
Total			139	\$43,381,623.73				0
				,				
3138WHBV3		A+ FEDERAL CREDIT UNION	1	\$208,800.00	0.23%	0 \$0.0	00 NA	A 0
		ACADEMY MORTGAGE CORPORATION	12	\$3,077,473.13	3.33%	0 \$0.0		
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$695,700.91	0.75%	0 \$0.0	00 NA	A 0
		AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.68%	0 \$0.0	00 NA	A 0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$722,265.00	0.78%	0 \$0.0	00 NA	A 0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$244,000.00	0.26%	0 \$0.0	00 NA	A 0
		AMERICAN PACIFIC MTG CORP	4	\$1,307,746.10	1.42%	0.080.0	00 NA	10
		AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00				
	•	10 0 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1						

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASPIRE LENDING	1	\$376,000.00	0.41% 0 \$0).00 N/	Α(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,800.00	0.45% 0 \$0	0.00 NA	A
AXIA FINANCIAL, LLC	1	\$307,000.00	0.33% 0 \$0	0.00 NA	A/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$832,649.83	0.9% 0 \$0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,683.96	0.26% 0 \$0	0.00 NA	A
BAY EQUITY LLC	3	\$846,650.00	0.92% 0 \$0	0.00 NA	Ā
BRAND MORTGAGE GROUP,LLC	1	\$417,000.00	0.45% 0 \$0	0.00 NA	Ā
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$491,000.00	0.53% 0 \$0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,011,127.30	1.09% 0 \$0	0.00 NA	A
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$476,500.00	0.52% 0 \$0	0.00 NA	A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.7% 0 \$0		
CASHCALL MORTGAGE	10	\$5,262,537.94	5.7% 0 \$0		
CASTLE & COOKE MORTGAGE LLC	1	\$340,000.00	0.37% 0 \$0		A
CENTRIS FEDERAL CREDIT UNION	1	\$206,700.00	0.22% 0 \$0	0.00 NA	A
CENTURY LENDING COMPANY	1	\$344,000.00	0.37% 0 \$0	0.00 NA	A
CHARTERBANK	1	\$408,000.00	0.44% 0 \$0	0.00 NA	A
CHEMICAL BANK	1	\$191,741.37	0.21% 0 \$0	0.00 NA	A
CHERRY CREEK MORTGAGE CO., INC	2	\$700,000.00	0.76% 0 \$0	0.00 NA	A
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$307,500.00	0.33% 0 \$0	0.00 NA	A
CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.21% 0 \$0	0.00 NA	A
CMG MORTGAGE INC	2	\$741,806.06	0.8% 0 \$0	0.00 NA	A
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,397.32	0.76% 0 \$0	0.00 NA	A
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$363,850.00	0.39% 0 \$0	0.00 NA	A
CORNERSTONE HOME LENDING, INC	2	\$526,156.21	0.57% 0 \$0	0.00 NA	A
CORNERSTONE MORTGAGE, INC	1	\$360,424.74	0.39% 0 \$0		A
CROSSCOUNTRY MORTGAGE, INC	1	\$408,000.00	0.44% 0 \$0	0.00 NA	A
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.22% 0 \$0		
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$416,000.00	0.45% 0 \$0	0.00 NA	4

CORPORATIO				
DESERT SCHOOLS FEDERAL CREDIT	1	\$329,175.73	0.36% 0 \$0.00	NA 0
UNION	1			
DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD.	1	\$343,547.00	0.37% 0 \$0.00	NA 0
LIMITED PARTNERSHIP	1	\$270,131.00	0.29% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,513.00	0.34% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$379,050.00	0.41% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$635,550.00	0.69% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$778,633.14	0.84% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$359,673.42	0.39% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$620,800.00	0.67% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,802,350.00	1.95% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,325,850.00	1.44% 0 \$0.00	NA 0
FIDELITY BANK	1	\$417,000.00	0.45% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$391,345.60	0.42% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	8	\$2,715,157.46	2.94% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$186,000.00	0.2% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$205,000.00	0.22% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$349,312.00	0.38% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$749,650.00	0.81% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$686,150.00	0.74% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,254.91	0.28% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.39% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$248,000.00	0.27% 0 \$0.00	NA 0 5
FIRST MIDWEST BANK	1	\$402,200.00	0.44% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$560,025.00	0.61% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$343,200.00	0.37% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$330,000.00	0.36% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.45% 0 \$0.00	NA 0
FIRSTBANK	1	\$383,494.33	0.42% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	2	\$775,400.00	0.84% 0 \$0.00	NA 0

FREEDOM MORTGAGE CORPORATION	1	\$199,736.63	0.22% 0 \$0.00	NA 0
GARDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$251,675.62	0.27% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$240,000.00	0.26% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.27% 0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE INC	1	\$200,427.02	0.22% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,318,316.83	1.43% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.45% 0 \$0.00	NA 0
HOME BANK	1	\$411,457.46	0.45% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,522,800.00	1.65% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$269,636.30	0.29% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$577,500.00	0.63% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,450.87	0.45% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$365,950.00	0.4% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$182,575.00	0.2% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$365,279.19	0.4% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$326,250.00	0.35% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.41% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$830,900.00	0.9% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$450,805.57	0.49% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$392,000.00	0.42% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC - COR	1	\$277,400.00	0.3% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$412,500.00	0.45% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,850.00	0.39% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.39% 0 \$0.00	NA 0
	1	\$303,050.00	0.33% 0 \$0.00	NA 0
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MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITIED LIA				
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$416,450.87	0.45% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$410,650.00	0.44% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$375,250.00	0.41% 0 \$0.00	NA 0
MONARCH BANK	1	\$244,800.00	0.26% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	4	\$1,313,431.57	1.42% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$338,553.59	0.37% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$725,200.00	0.78% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$571,200.00	0.62% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$2,850,704.00	3.09% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$672,400.00	0.73% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,272.85	1.27% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$462,320.00	0.5% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$426,000.00	0.46% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$280,500.00	0.3% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$787,645.00	0.85% 0 \$0.00	NA 0
NBKC BANK	1	\$187,500.00	0.2% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$311,300.00	0.34% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$391,483.79	0.42% 0 \$0.00	NA 0
NORTHPOINTE BANK	3	\$998,150.38	1.08% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$271,200.00	0.29% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$309,045.00	0.33% 0 \$0.00	NA 0
OMNI FUND INC	1	\$340,000.00	0.37% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$416,450.87	0.45% 0 \$0.00	NA 0
ORIGIN BANK	1	\$409,500.00	0.44% 0 \$0.00	NA 0
ORION LENDING	1	\$298,597.24	0.32% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$292,000.00	0.32% 0 \$0.00	NA 0
PAN AMERICAN MORTGAGE CORPORATION	1	\$352,939.00	0.38% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$758,654.50	0.82% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$403,967.33	0.44% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$416,100.00	0.45% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$408,000.00	0.44% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,283,550.00	1.39% 0 \$0.00	NA 0

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

	VANDYK MORTGAGE CORPORATION	1	\$179,677.65	0.19%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$929,450.87	1.01%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATOIN, A CORPORATION	1	\$342,000.00	0.37%	1	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$554,486.59		\$0.00	NA	0
	WALLICK & VOLK INC	1	\$251,675.62	0.27% (\$0.00	NA	0
<u> </u>	WILLAMETTE VALLEY BANK	1	\$243,685.92	0.26% (\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC D	1	\$236,800.00	0.26%	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$226,501.34	0.25%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,224.54	0.32%		NA	0
Total		285	\$92,387,623.50	100% (\$0.00		0
					1		1
3138WHBW1	1ST FARM CREDIT SERVICES, FLCA	1	\$320,000.00	1.01% (\$0.00	NA	7 (
	1ST FINANCIAL, INC., A CORPORATION	1	\$416,498.95	1.31%		NA	. (
	A1 MORTGAGE GROUP, LLC	1	\$207,483.00	0.65%	\$0.00	NA	1
	ACADEMY MORTGAGE CORPORATION	8	\$2,426,534.00	7.66%	\$0.00	NA	
	ACE MORTGAGE, LLC	1	\$297,000.00	0.94%	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$280,500.00	0.88%		NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,270.00	0.71%	\$0.00	NA	1
	AMERICAN PACIFIC MTG CORP	1	\$406,000.00	1.28%	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,640.00	0.65%		NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$359,547.07	1.13% (\$0.00	NA	
	BANK OF ENGLAND	1	\$303,000.00	0.96% (\$0.00	NA	
	BANK OF LANCASTER	1	\$251,750.00	0.79% (\$0.00	NA	
	BAY EQUITY LLC	1	\$248,450.00	0.78%	\$0.00	NA	
	BROKER SOLUTIONS INC	1	\$202,500.00	0.64% (\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.66%	\$0.00	NA	L
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$615,358.00	1.94% (NA	
	CASHCALL MORTGAGE	5	\$1,554,000.00		\$0.00	NA	
	CITY LENDING, INC	1	\$252,000.00	0.8%	\$0.00	NA	
	CMG MORTGAGE, INC. #254	1	\$456,000.00	1.44% (\$0.00	NA	
		3	\$1,311,017.98	4.14%	\$0.00	NA	•

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

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

ALCOVA MORTGAGE LLC - COR	1	\$202,838.99	0.12% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES,	1	\$260,300.00	0.16% 0 \$0.00	NA 0
LLC	1	\$200,300.00		
ALTERRA HOME LOANS	2	\$500,002.34	0.3% 0 \$0.00	NA 0
AMERICAN BANCSHARE	1	\$206,002.19	0.12% 0 \$0.00	NA 0
 MORTGAGE, LLC		·		
AMERICAN EQUITY MORTGAGE INC	1	\$184,400.00	0.11% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$299,360.88	0.18% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK				
INC	2	\$464,400.00	0.28% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK,				
INC	1	\$195,000.00	0.12% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES,	_	φ1 020 100 5 0	1 160 0 00	77.4.0
INC	7	\$1,939,100.59	1.16% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	2	\$724,800.00	0.43% 0 \$0.00	NA 0
COMPANY LLC				
AMERICAN PACIFIC MTG CORP	6	\$2,249,921.00	1.34% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE	1	\$240,000.00	0.14% 0 \$0.00	NA 0
CORP		,		
AMERIFIRST FINANCIAL CORPORATION	1	\$231,263.00	0.14% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$242,800.00	0.14% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA	1	·		
AMERIPRO HOME LOANS	3	\$655,822.00	0.39% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES'	_	¢ 607 557 42	0.26% 0.40.00	77.4.0
CREDIT UNION AND ITS DIVISION	2	\$607,557.43	0.36% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$203,766.00	0.12% 0 \$0.00	NA 0
ASPIRE LENDING	3	\$645,000.00	0.38% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	1	\$402,000.00	0.24% 0 \$0.00	NA 0
ASSOCIATION	1	\$402,000.00	0.24 /6 0 \$0.00	NAU
ATLANTIC BAY MORTGAGE GROUP	2	\$590,000.00	0.35% 0 \$0.00	NA 0
LLC		4270,000.00	0.00 / 0 0 0 0 0	1,12,0
ATLANTIC BAY MORTGAGE GROUP,	1	\$207,000.00	0.12% 0 \$0.00	NA 0
LLC	2	\$400,000,00	0.29% 0 \$0.00	NIA OU
AXIA FINANCIAL, LLC	2	\$490,000.00	0.29% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	10	\$2,885,466.00	1.72% 0 \$0.00	NA 0
LOAN	10	Ψ2,003,400.00	1.72700 40.00	1171
BANK OF COLORADO, A COLORADO		*****		
BANKING CORPORATION		\$180,000.00	0.11% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$811,634.83	0.48% 0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,761,250.00	1.05% 0 \$0.00	NA 0
BAY EQUITY LLC,A CALIFORNIA	1	\$388,000.00	0.23% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	1	ψ500,000.00		
BBMC MORTGAGE LLC	1	\$227,213.77	0.14% 0 \$0.00	NA 0

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BERKSHIRE BANK	1	\$300,700.00	0.18%	\$0.00	NA	.0
BETTER BANKS	1	\$268,000.00	0.16% (\$0.00	NA	0
BJV FINANCIAL SERVICES, INC COR	1	\$308,828.48	0.18%	\$0.00	NA	. 0
BNB FINANCIAL, INC. (25261)	1	\$416,475.35	0.25%	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$192,000.00	0.11% (_	1	+
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,600.00	0.38%			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,270,250.00	0.76%	\$0.00	NA	. C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$471,170.00	0.28%	\$0.00	NA	. (
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.4%	\$0.00	NA	. C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$234,065.00	0.14%	\$0.00	NA	. C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$457,200.00	0.27%	\$0.00	NA	. C
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.25%	\$0.00	NA	. (
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$214,250.00	0.13%	\$0.00	NA	. (
CASHCALL MORTGAGE	28	\$9,903,900.00	5.91% (\$0.00	NA	. (
CASTLE & COOKE MORTGAGE LLC	1	\$406,250.00	0.24%	\$0.00	NA	.[
CASTLE & COOKE MORTGAGE, LLC	1	\$181,771.02	0.11% (\$0.00	1	т
CENDERA FUNDING, INC	4	\$1,010,438.13	0.6% (\$0.00	1	7
CHERRY CREEK MORTGAGE CO., INC	3	\$879,411.71	0.52%			T
CHOU TEAM REALTY, INC	1	\$189,516.69	0.11% (\$0.00	NA	.[
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$189,650.00	0.11%	\$0.00		
CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	\$0.00	NA	. (
CMG MORTGAGE INC	1	\$229,796.00	0.14% (\$0.00	NA	. (
CMG MORTGAGE, INC	1	\$622,500.00	0.37%	\$0.00		Т
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,144,715.00	0.68%	\$0.00	NA	. (
COASTAL LENDING GROUP, LLC	1	\$286,900.00	0.17% (\$0.00	NA	
COMMERCE HOME MORTGAGE	4	\$1,116,764.54	0.67% (+
COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.11%	\$0.00		1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.14%	\$0.00	NA	[
CONTOUR MORTGAGE CORPORATION	1	\$625,500.00	0.37%	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,582,800.00	1.54%	\$0.00	NA	

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

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$245,100.00	0.15% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$195,753.40	0.12% 0 \$0.00	NA 0
FIRST WASHINGTON MORTGAGE LLC	1	\$213,600.00	0.13% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,532.76	0.23% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$403,900.00	0.24% 0 \$0.00	NA 0 5
FRANKLIN FIRST FINANCIAL, LTD	1	\$252,000.00	0.15% 0 \$0.00	NA 0 5
FREEDOM MORTGAGE CORPORATION	2	\$502,800.00	0.3% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$271,920.00	0.16% 0 \$0.00	NA 0 5
GEO-CORP, INC	1	\$215,000.00	0.13% 0 \$0.00	NA 0 5
GIBSLAND BANK & TRUST	1	\$174,371.32	0.1% 0 \$0.00	NA 0 5
GMFS, LLC	1	\$206,250.00	0.12% 0 \$0.00	NA 0 5
GOLDEN 1 CREDIT UNION	1	\$201,600.00	0.12% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$951,790.96	0.57% 0 \$0.00	NA 0
GRANDE HOMES, INC	1	\$328,000.00	0.2% 0 \$0.00	NA 0 5
GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.11% 0 \$0.00	NA 0
HARBORONE BANK	1	\$417,000.00	0.25% 0 \$0.00	NA 0 5
HERITAGEBANK OF THE SOUTH	1	\$181,500.00	0.11% 0 \$0.00	NA 0 5
HIGHTECHLENDING INC	1	\$624,730.89	0.37% 0 \$0.00	NA 0 5
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$411,088.14	0.25% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$210,000.00	0.13% 0 \$0.00	NA 0 5
HOME POINT FINANCIAL CORPORATION	2	\$765,632.00	0.46% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,913,803.53	2.34% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.21% 0 \$0.00	NA 05
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,095,852.00	1.25% 0 \$0.00	NA 05
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,056,650.00	1.23% 0 \$0.00	NA 05
HOMESERVICES LENDING, LLC	1	\$219,750.00	0.13% 0 \$0.00	NA 0 5
HOMESIDE FINANCIAL, LLC	9	\$2,930,890.00	1.75% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,117.00	0.17% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$201,600.00	0.12% 0 \$0.00	NA 0 5
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.27% 0 \$0.00	NA 0

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

MORTGAGE INVEST	ΓORS GROUP	1	\$251,750.00	0.15% 0 \$0.00) NA	0.5
MORTGAGE NOW, I	NC	1	\$349,598.54	0.21% 0 \$0.00) NA	0.5
MORTGAGE SOLUT COLORADO, LLC	IONS OF	2	\$492,500.00	0.29% 0 \$0.00) NA	0
MORTGAGENETWO	ORK .	1	\$508,000.00	0.3% 0 \$0.00) NA	0.
MOUNTAIN WEST F	INANCIAL, INC	8	\$2,006,679.23	1.2% 0 \$0.00) NA	0
MOVEMENT MORTO	GAGE, LLC	2	\$774,055.00	0.46% 0 \$0.00) NA	0.5
MSA MORTGAGE, L	LC	1	\$304,000.00	0.18% 0 \$0.00) NA	0
MUFG UNION BANK	K, N.A	1	\$290,300.00	0.17% 0 \$0.00) NA	0
NATIONS DIRECT M	IORTGAGE, LLC	3	\$1,030,600.00	0.61% 0 \$0.00) NA	0
NATIONS DIRECT M DBA MOTIVE LEND	•	4	\$1,227,500.00	0.73% 0 \$0.00) NA	0
NATIONS DIRECT M DBA MOTIVE LEND	·	5	\$1,356,550.00	0.81% 0 \$0.00) NA	0
NATIONS LENDING	CORPORATION	6	\$1,641,719.54	0.98% 0 \$0.00) NA	0
NATIONS RELIABLE	E LENDING, LLC	2	\$460,472.00	0.27% 0 \$0.00		T - T
NETWORK CAPITAI CORPORATION	LFUNDING	1	\$199,748.38	0.12% 0 \$0.00) NA	0
NORTH AMERICAN FSB	SAVINGS BANK,	1	\$193,246.19	0.12% 0 \$0.00) NA	0
NORTHEAST EQUIT MORTGAGE LLC	ABLE	1	\$271,644.85	0.16% 0 \$0.00) NA	0
NORTHPOINTE BAN	ΙΚ	2	\$428,491.92	0.26% 0 \$0.00) NA	0.5
NOVA FINANCIAL A INVESTMENT CORF		1	\$271,188.58	0.16% 0 \$0.00) NA	0
NUVISION FCU		2	\$834,000.00	0.5% 0 \$0.00) NA	0.5
NVR MORTGAGE FI	NANCE, INC	3	\$970,770.00	0.58% 0 \$0.00) NA	0.5
ODYSSEY FUNDING	G LLC	1	\$415,488.49	0.25% 0 \$0.00) NA	0.5
ON Q FINANCIAL IN	IC	1	\$335,300.00	0.2% 0 \$0.00) NA	0.5
ON Q FINANCIAL, II	NC	1	\$310,187.00	0.19% 0 \$0.00) NA	0.5
ONPOINT COMMUN UNION	IITY CREDIT	2	\$386,610.00	0.23% 0 \$0.00) NA	0
ORIGIN BANK		1	\$182,750.00	0.11% 0 \$0.00) NA	0.5
PACIFIC UNION FIN CAL	ANCIAL, LLC, A	3	\$1,378,999.17	0.82% 0 \$0.00) NA	0
PACIFIC UNION FIN CALIFORNIA LIMIT		3	\$1,110,366.96	0.66% 0 \$0.00) NA	0
PARAMOUNT EQUI'	ΓΥ MORTGAGE,	10	\$2,560,800.00	1.53% 0 \$0.00) NA	0
PARAMOUNT RESII MORTGAGE GROUP		1	\$374,400.00	0.22% 0 \$0.00) NA	0
PARKSIDE LENDING		3	\$1,014,015.00	0.6% 0 \$0.00) NA	0
PATELCO CREDIT U	UNION	1	\$414,000.00	0.25% 0 \$0.00		11
PEOPLES HOME EQ	UITY	1	\$339,000.00	0.2% 0 \$0.00) NA	0
PEOPLES HOME EQ		2	\$482,500.00	0.29% 0 \$0.00		T - T
PLAZA HOME MOR	ГGAGE	8	\$1,995,299.07	1.19% 0 \$0.00) NA	0.5
		6	\$1,845,714.79	1.1% 0 \$0.00) NA	0

1	\$211,739.33	0.13% 0 \$0.00	NA 0
1	\$337,500.00		NA 0
1	\$258,000.00	0.15% 0 \$0.00	NA 0
2	\$440,700.00	0.26% 0 \$0.00	NA 0
1	\$332,000.00		NA 0
1	\$192,000.00		NA 0
1	·		NA 0
2	\$564,372.00	0.34% 0 \$0.00	NA 0
7	\$2,058,770.00	1.23% 0 \$0.00	NA 0
1	\$359,200.00	0.21% 0 \$0.00	NA 0
2	\$387,700.00	0.23% 0 \$0.00	NA 0
1	\$304,000.00	0.18% 0 \$0.00	NA 0
1	\$399,500.00	0.24% 0 \$0.00	NA 0
1	\$300,000.00	0.18% 0 \$0.00	NA 0
1	\$211,000.00	0.13% 0 \$0.00	NA 0
2	\$802,600.00	0.48% 0 \$0.00	NA 0
2	\$630,400.00	0.38% 0 \$0.00	NA 0
2	\$632,400.00	0.38% 0 \$0.00	NA 0
1	\$238,050.00	0.14% 0 \$0.00	NA 0
1	\$224,000.00	0.13% 0 \$0.00	NA 0
1	\$207,794.18	0.12% 0 \$0.00	NA 0
1	\$183,773.76	0.11% 0 \$0.00	NA 0
6	\$1,495,821.00	0.89% 0 \$0.00	NA 0
1	\$376,200.00	0.22% 0 \$0.00	NA 0
1	\$214,200.00	0.13% 0 \$0.00	NA 0
7	\$2,317,314.90	1.38% 0 \$0.00	NA 0
1	\$422,691.50	0.25% 0 \$0.00	NA 0
1	\$212,738.10	0.13% 0 \$0.00	NA 0
3	\$753,000.00	0.45% 0 \$0.00	NA 0
1	\$182,742.00	0.11% 0 \$0.00	NA 0
	1 1 2 7 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1	1 \$258,000.00 2 \$440,700.00 1 \$332,000.00 1 \$192,000.00 1 \$211,250.00 2 \$564,372.00 7 \$2,058,770.00 1 \$359,200.00 2 \$387,700.00 1 \$304,000.00 1 \$399,500.00 1 \$309,500.00 2 \$802,600.00 2 \$630,400.00 2 \$632,400.00 2 \$632,400.00 1 \$238,050.00 1 \$224,000.00 1 \$224,000.00 1 \$238,050.00 1 \$279,794.18 1 \$183,773.76	1 \$337,500.00 0.2% 0 \$0.00 1 \$258,000.00 0.15% 0 \$0.00 2 \$440,700.00 0.26% 0 \$0.00 1 \$332,000.00 0.2% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 2 \$564,372.00 0.34% 0 \$0.00 3559,200.00 0.21% 0 \$0.00 1 \$359,200.00 0.21% 0 \$0.00 2 \$387,700.00 0.23% 0 \$0.00 1 \$304,000.00 0.18% 0 \$0.00 1 \$309,500.00 0.24% 0 \$0.00 1 \$300,000.00 0.18% 0 \$0.00 1 \$300,000.00 0.18% 0 \$0.00 2 \$802,600.00 0.48% 0 \$0.00 2 \$630,400.00 0.38% 0 \$0.00 1 \$238,050.00 0.14% 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 1 \$237,794.18 0.12% 0 \$0.00 1

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

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

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3138XH4S7	AMERISAVE MORTGAGE CORPORATION	4	\$1,129,920.13	100% 0	\$0.00	NA	. 0
Total		4	\$1,129,920.13	100% 0	\$0.00		0
3138XH4T5	AMERISAVE MORTGAGE CORPORATION	7	\$1,360,068.53	100% 0	\$0.00	NA	0
Total	CORFORATION	7	\$1,360,068.53	100% 0	\$0.00		0
3138XH4U2	AMERISAVE MORTGAGE CORPORATION	4	\$1,185,700.00	100% 0	\$0.00	NA	. 0
Total		4	\$1,185,700.00	100% 0	\$0.00		0
3138XH4V0	AMERISAVE MORTGAGE CORPORATION	5	\$1,236,200.00	100% 0	\$0.00	NA	. 0
Total		5	\$1,236,200.00	100% 0	\$0.00		0
3138XH4W8	AMERISAVE MORTGAGE CORPORATION	10	\$2,511,700.00	100% 0	\$0.00	NA	. 0
Total		10	\$2,511,700.00	100% 0	\$0.00		0
3138XH4X6	AMERISAVE MORTGAGE CORPORATION	3	\$1,137,000.00	100% 0	\$0.00	NA	0
Total		3	\$1,137,000.00	100% 0	\$0.00		0
3138XH4Y4	AMERISAVE MORTGAGE CORPORATION	7	\$2,095,300.00	100% 0	\$0.00	NA	. 0
Total		7	\$2,095,300.00	100% 0	\$0.00		0
3138XH4Z1	AMERISAVE MORTGAGE CORPORATION	9	\$2,392,900.00	100% 0	\$0.00	NA	. 0
Total		9	\$2,392,900.00	100% 0	\$0.00		0
3138XH5A5	AMERISAVE MORTGAGE CORPORATION	13	\$3,431,573.63	100% 0	\$0.00	NA	. 0
Total		13	\$3,431,573.63	100% 0	\$0.00		0
3138XH5B3	AMERISAVE MORTGAGE CORPORATION	10	\$3,315,655.98	100% 0	\$0.00	NA	. 0
Total		10	\$3,315,655.98	100% 0	\$0.00		0
3138XH5C1	AMERISAVE MORTGAGE CORPORATION	4	\$808,000.00	74.47% 0	\$0.00	NA	. 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$140,000.00	12.9% 0	\$0.00	NA	0
T 4 1	PINNACLE BANK	1	\$137,000.00			NA	
Total		6	\$1,085,000.00	100% 0	<u> </u>		0

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

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3138XH5R8	AMERISAVE MORTGAGE CORPORATION	14	\$3,522,050.00	100%	0 \$0.00	NA	0
Total	CORFORATION	14	\$3,522,050.00	100%	0 \$0.00		0
	AMERISAVE MORTGAGE						Н
3138XH5S6	CORPORATION	4	\$1,231,900.00		0 \$0.00		
Total		4	\$1,231,900.00	100%	0 \$0.00		0
3138XH5T4	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,100.00	100%	0 \$0.00	NA	0
Total		5	\$1,250,100.00	100%	0 \$0.00		0
3138XH5U1	AMERISAVE MORTGAGE CORPORATION	9	\$1,685,850.00	100%	0 \$0.00	NA	
Total		9	\$1,685,850.00	100%	0 \$0.00		0
3138XKGD0	NVR MORTGAGE FINANCE INC	2	\$372,512.00	55.39%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$300,000.00	44.61%	0 \$0.00	NA	
Total		3	\$672,512.00	100%	0 \$0.00		0
3138XXK70	PROSPECT LENDING, LLC PROSPECT MORTGAGE, LLC	1	\$90,000.00 \$1,070,544.01	7.75% 92.25%	0 \$0.00		
Total	I ROSI ECT MORTGAGE, ELC	10	\$1,070,544.01 \$1,160,544.01		0 \$0.00		0
3138XXK88	PROSPECT MORTGAGE, LLC	6	\$713,579.00	55.23%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	\$578,532.00	44.77%	0 \$0.00	NA	0
Total		10	\$1,292,111.00	100%	0 \$0.00		0
3138Y7D25	BANCO POPULAR DE PUERTO RICO	10	\$1,500,558.00		0 \$0.00	1	
Total		10	\$1,500,558.00	100%	0 \$0.00		0
3138Y7D33	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$74,987.72	1.58%	0 \$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	25	\$4,175,019.00	88.24%	0 \$0.00	NA	0
	PREFERRED MORTGAGE	1	\$70,598.14		0 \$0.00		0
	RF MORTGAGE	1	\$294,056.43	6.21%	0 \$0.00		-
m	SENIOR MORTGAGE BANKERS INC	1	\$116,827.63		0 \$0.00		
Total		29	\$4,731,488.92	100%	0 \$0.00		0
3138Y7D41	BANCO POPULAR DE PUERTO RICO	10	\$1,558,730.00	73.76%	0 \$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$101,600.00		0 \$0.00		77
	RF MORTGAGE	1	\$417,000.00				
	THE MONEY HOUSE	1	\$35,951.51	1.7%	0 \$0.00	NA	0

	13	\$2,113,281,51	100%	0 \$0.00		0
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BANCO POPULAR DE PUERTO RICO	9	\$1,130,130.94	100%	0 \$0.00	N _A	0
	9	\$1,130,130.94	100%	0 \$0.00		0
		41 127 102 70		0.40.00		_
BANCO POPULAR DE PUERTO RICO		·		_	NA	
	12	\$1,435,103.70	100%	<u>0 \$0.00</u>		0
BANCO POPULAR DE PUERTO RICO	12	\$887,072.00	64.16%	0 \$0.00	NA	0
CAPITAL MORTGAGE SERVICES CORP	1	\$417,000.00	30.16%	0 \$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$78,614.16	5.68%	0 \$0.00	NA	0
	14	\$1,382,686.16	100%	0 \$0.00		0
OUICKEN LOANS INC	42	\$10 267 332 37	100%	0.80.00	NA	0
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		+ - 0, - 0 1 , 0 0 - 10 1		7 0000		Ĺ
QUICKEN LOANS INC	36	\$10,098,860.72	100%	0 \$0.00	NA	0
	36	\$10,098,860.72	100%	0 \$0.00		0
OUICKEN LOANS INC	36	\$10.103.140.45	100%	0 \$0.00	NA	0
QOTOTIES (BOTTE IS II (C		·			111	0
		1 29 229				Ī
QUICKEN LOANS INC	19	\$5,103,576.67	100%	0 \$0.00	NA	
	19	\$5,103,576.67	100%	0 \$0.00		0
SALEM FIVE MORTGAGE						+
COMPANY, LLC	8	\$1,999,000.00		· ·	NA	
	8	\$1,999,000.00	100%	0 \$0.00		0
AMCAP MORTGAGE I TD	1	\$55,000,00	3 87%	0.00	NΔ	0
INTERLINC MORTGAGE SERVICES,	1	\$53,785.02			NA	
LAKEVIEW LOAN SERVICING LLC	19	\$1,109,401.65	78.14%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$201,485.96	14.2%	0 \$0.00	NA	0
	24	\$1,419,672.63	100%	0 \$0.00		0
LAWELWEW LOAN GERMANIA LA		ф1 444 <u>721 72</u>	1000	0,00,00	27.4	_
LAKEVIEW LOAN SERVICING LLC		. , ,			NA	
	0	φ1,444,/21.52	100%	<u> </u>		0
AMCAP MORTGAGE, LTD	1	\$110,562.62	10.86%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	7	·			NA	_
ROYAL UNITED MORTGAGE LLC	1	\$141,000.00	13.84%	0\$0.00	NA	0
	9	\$1,018,490.42	100%	0 \$0.00		0
LAKEVIEW LOAN SERVICING LLC	8	\$1,724,768.36	1000	0.00	NA	
	BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO CAPITAL MORTGAGE SERVICES CORP TRUST MORTGAGE CORPORATION QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC SALEM FIVE MORTGAGE COMPANY, LLC AMCAP MORTGAGE, LTD INTERLINC MORTGAGE SERVICES, LLC LAKEVIEW LOAN SERVICING LLC ROYAL UNITED MORTGAGE LLC AMCAP MORTGAGE, LTD LAKEVIEW LOAN SERVICING LLC ROYAL UNITED MORTGAGE LLC AMCAP MORTGAGE, LTD LAKEVIEW LOAN SERVICING LLC ROYAL UNITED MORTGAGE LLC AMCAP MORTGAGE, LTD LAKEVIEW LOAN SERVICING LLC ROYAL UNITED MORTGAGE LLC	BANCO POPULAR DE PUERTO RICO 12 12 12 12 12 12 12 1	BANCO POPULAR DE PUERTO RICO 9 \$1,130,130.94 BANCO POPULAR DE PUERTO RICO 12 \$1,435,103.70 BANCO POPULAR DE PUERTO RICO 12 \$1,435,103.70 BANCO POPULAR DE PUERTO RICO 12 \$887,072.00 CAPITAL MORTGAGE SERVICES 1 \$417,000.00 CAPITAL MORTGAGE CORPORATION 1 \$78,614.16 QUICKEN LOANS INC 42 \$10,267,332.37 QUICKEN LOANS INC 36 \$10,098,860.72 QUICKEN LOANS INC 36 \$10,098,860.72 QUICKEN LOANS INC 36 \$10,103,140.45 QUICKEN LOANS INC 36 \$10,103,140.45 QUICKEN LOANS INC 36 \$10,098,860.72 QUICKEN LOANS INC 36 \$10,098,860.72 AMCAP MORTGAGE 8 \$1,999,000.00 AMCAP MORTGAGE, LTD 1 \$55,000.00 INTERLINC MORTGAGE SERVICES, 1 \$53,785.02 LAKEVIEW LOAN SERVICING LLC 19 \$1,109,401.65 ROYAL UNITED MORTGAGE LLC 3 \$201,485.96 LAKEVIEW LOAN SERVICING LLC 6 \$1,444,721.52 AMCAP MORTGAGE, LTD 1 \$110,562.62 LAKEVIEW LOAN SERVICING LLC 6 \$1,444,721.52 AMCAP MORTGAGE, LTD 1 \$110,562.62 LAKEVIEW LOAN SERVICING LLC 7 \$766,927.80 ROYAL UNITED MORTGAGE LLC 1 \$141,000.00 P \$1,018,490.42	BANCO POPULAR DE PUERTO RICO 9 \$1,130,130.94 100% 9 \$1,130,130.94 100% 100% 112 \$1,435,103.70 100% 112 \$1,435,103.70 100% 112 \$1,435,103.70 100% 112 \$1,435,103.70 100% 112 \$1,435,103.70 100% 112 \$1,435,103.70 100% 112 \$1,435,103.70 100% 112 \$1,435,103.70 100% 112 \$1,435,103.70 100% 112 \$1,435,103.70 100% 112 \$1,435,103.70 100% 112 \$1,435,103.70 100% 112 \$1,435,103.70 100% 114 \$1,382,686.16 100% 114 \$1,382,686.16 100% 114 \$1,382,686.16 100% 114 \$1,382,686.16 100% 114 \$1,382,686.16 100% 114 \$1,382,686.16 100% 114 \$1,0267,332.37 100% 114 \$1,0267,332.37 100% 115 \$10,098,860.72 10	BANCO POPULAR DE PUERTO RICO 9 \$1,130,130,94 100% 0 \$0.00 9 \$1,130,130,94 100% 0 \$0.00 9 \$1,130,130,94 100% 0 \$0.00 100% 0 \$0.00 12 \$1,435,103.70 100% 0 \$0.00 12 \$1,435,103.70 100% 0 \$0.00 12 \$1,435,103.70 100% 0 \$0.00 12 \$1,435,103.70 100% 0 \$0.00 12 \$1,435,103.70 100% 0 \$0.00 12 \$1,435,103.70 100% 0 \$0.00 12 \$1,435,103.70 100% 0 \$0.00 12 \$1,435,103.70 100% 0 \$0.00 12 \$1,435,103.70 100% 0 \$0.00 12 \$1,100,00 30.16% 0 \$0.00 14 \$1,382,686.16 100% 0 \$0.00 14 \$1,382,686.16 100% 0 \$0.00 14 \$1,382,686.16 100% 0 \$0.00 14 \$1,382,686.16 100% 0 \$0.00 14 \$1,382,686.16 100% 0 \$0.00 14 \$1,00,267,332.37 100% 0 \$0.00 12 \$10,267	BANCO POPULAR DE PUERTO RICO 9 \$1,130,130.94 100% 0 \$0.00 NA 9 \$1,130,130.94 100% 0 \$0.00 NA 9 \$1,130,130.94 100% 0 \$0.00 NA 12 \$1,435,103.70 100% 0 \$0.00 NA 12 \$1,00.00 NA 14 \$1,382,686.16 100% 0 \$0.00 NA 14 \$1,00.00 NA 15 \$1,00.0

Total		8	\$1,724,768.36	100%	0 \$0.00		0
3138YJFD3	LAKEVIEW LOAN SERVICING LLC	5	\$1,016,884.00	100%	0 \$0.00	NA	
Total		5	\$1,016,884.00	100%	0 \$0.00		0
3138YJFQ4	FIRST PRIORITY FINANCIAL, INC	1	\$194,000.00	17.23%	0 \$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$931,690.00	82.77%	0 \$0.00		0
Total		6	\$1,125,690.00	100%	0 \$0.00		0
3138YJFR2	LAKEVIEW LOAN SERVICING LLC	6	\$1,509,200.00	100%	0 \$0.00	NA	0
Total		6	\$1,509,200.00	100%	0 \$0.00		0
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3138YJGD2	LAKEVIEW LOAN SERVICING LLC	21	\$1,772,035.89	100%	0 \$0.00	NA	0
Total		21	\$1,772,035.89		0 \$0.00		0
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3138YJGH3	LAKEVIEW LOAN SERVICING LLC	5	\$1,003,400.00	100%	0 \$0.00	NA	0
Total		5	\$1,003,400.00		0 \$0.00		0
10001			\$1,000,10000	100 /6	4000		Ť
3138YMYR4	PENNYMAC LOAN SERVICES, LLC	20	\$5,930,577.56	100%	0 \$0.00	NA	0
Total	British to Both (BERT TOES), BEC	20	\$5,930,577.56		0 \$0.00	111	0
Total		1 20	φειρουμέττιου	100 /0	υ φυίου		Ĭ
3138YRZZ4	ARIZONA BANK & TRUST	1	\$202,000.00	4 68%	0 \$0.00	NA	0
SISOTREET	CENTENNIAL BANK & TRUST	1	\$255,000.00		0 \$0.00	NA	_
	CENTENNIAL BANK AND TRUST	1	\$281,000.00		0 \$0.00		_
	DUBUQUE BANK AND TRUST	1	\$281,000.00	0.5170	υ φυ.υυ	117	U
	COMPANY DBA NATIONAL	2	\$553,000.00	12.81%	00.00	NA	n
	RESIDENTIAL MORT		\$333,000.00	12.01 /0	υ φυ.υυ	117	
	ILLINOIS BANK & TRUST	1	\$177,555.00	4 11%	0 \$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$339,625.00		0 \$0.00	NA	_
	ROCKY MOUNTAIN BANK	5	\$1,337,000.00				
	ROCKY MOUNTAIN BANK DBA		Ψ1,557,000.00	30.7170	υ φυ.υυ	1 (7)	
	NATIONAL RESIDENTIAL	1	\$290,515.00	6.73%	0 \$0.00	NA	اما
	MORTGAGE		Ψ270,515.00	0.7570	Φ0.00	147	
	WISCONSIN BANK & TRUST	3	\$880,775.00	20.41%	0 \$0.00	NA	0
Total		16	\$4,316,470.00		0 \$0.00		0
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	ACADEMY MORTGAGE						Ħ
3138YSK96	CORPORATION	11	\$2,438,782.28	27.58%	0 \$0.00	NA	0
'	AMERICA FIRST FEDERAL CREDIT						L
	UNION	1	\$177,560.00	2.01%	0 \$0.00	NA	0
	AXIOM FINANCIAL	1	\$206,834.44	2.34%	0 \$0.00	NA	0
	BANK OF UTAH	2	\$291,250.54		0 \$0.00		77
	CITYWIDE HOME LOANS, A UTAH	-	·				
	CORPORATION	1	\$261,899.00	2.96%	0 \$0.00	NA	0
	FIRST COLONY MORTGAGE			_			Ħ
	CORPORATION	3	\$863,448.24	9.77%	0 \$0.00	NA	0

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	GOLDENWEST FEDERAL CREDIT UNION	2	\$340,626.54	3.85% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,679.91	1.86% 0	\$0.00	NA	0
	RANLIFE, INC	2	\$580,041.62	6.56% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,892,518.20			NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$600,643.34	6.79% 0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,085.56	2.79% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$193,755.92	2.19% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$582,444.90			NA	
Total		41	\$8,841,570.49	100% 0	\$0.00		0
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3138YVGE3	USAA FEDERAL SAVINGS BANK	23	\$4,515,029.70			NA	
Total		23	\$4,515,029.70	100% 0	\$0.00		0
2120XX/CE0	LICA A PEDEDAL CANINGS DANIV	21	¢1 426 274 52	1000/- 0	ቀለ ለሰ	NI A	
3138YVGF0 Total	USAA FEDERAL SAVINGS BANK	21 21	\$1,436,274.52 \$1,436,274.52	100% 0 100% 0		NA	0
1 Otai		41	\$1,43U,274.32	100 70 0	<u> \$0.00</u>		U
3138YVGG8	USAA FEDERAL SAVINGS BANK	45	\$4,405,900.73	100% 0	00 02	NA	0
Total	COMMIT EDERGE STATES STATES	45	\$4,405,900.73	100% 0			0
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3138YVGH6	USAA FEDERAL SAVINGS BANK	30	\$3,538,504.48	100% 0	\$0.00	NA	0
Total		30	\$3,538,504.48	11			0
3138YVGJ2	USAA FEDERAL SAVINGS BANK	53	\$7,318,430.24	100% 0	\$0.00	NA	
Total		53	\$7,318,430.24	100% 0	\$0.00		0
		1					Ш
3138YVGK9	USAA FEDERAL SAVINGS BANK	55				NA	
Total		55	\$9,029,428.92	100% 0	\$0.00		0
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3138YVGL7	USAA FEDERAL SAVINGS BANK	362	\$94,958,969.52	100% 0		NA	_
Total	-	362	\$94,958,969.52	100% 0	\$0.00		0
3138YVQ36	REGIONS BANK DBA REGIONS	10	\$1,037,756.72	100% 0	\$0.00	NA	0
Total	MORTGAGE	10	\$1,037,756.72	100% 0	ሲስ ስስ		0
1 0tai		10	Φ1,031,130.12	100 70 0	<u> </u>		V
3138YVQ69	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,025,730.91	100% 0	\$0.00	NA	0
Total		10	\$1,025,730.91	100% 0	\$0.00		0
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3138YVQ77	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,599,523.30	100% 0	\$0.00	NA	0

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

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Total		93	\$24,445,884.59	100%) \$U.00 		0
3140E5A87	CAPITAL ONE, N.A	30	\$1,933,224.29	100% () \$0 00	NA	0
Total		30	\$1,933,224.29 \$1,933,224.29	100%		117	0
		- 30	¥=92009## 1 0#7	100 /0 (. +0.00		
3140E5A95	CAPITAL ONE, N.A	12	\$1,180,508.27	100% (\$0.00	NA	0
Total		12	\$1,180,508.27	100%		111	0
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3140E5BA1	CAPITAL ONE, N.A	16	\$1,875,413.33	100%	\$0.00	NA	0
Total		16	\$1,875,413.33	100%	_		0
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3140E5BB9	CAPITAL ONE, N.A	13	\$1,763,990.43	100% (\$0.00	NA	0
Total		13	\$1,763,990.43	100%	\$0.00		0
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3140E5BC7	CAPITAL ONE, N.A	9	\$1,460,346.78	100%		NA	
Total		9	\$1,460,346.78	100%	\$0.00		0
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3140E5BD5	CAPITAL ONE, N.A	51	\$13,748,827.96	100% (NA	_
Total		51	\$13,748,827.96	100%	\$0.00		0
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3140E5BE3	CAPITAL ONE, N.A	12	\$1,133,648.03	100%		NA	
Total		12	\$1,133,648.03	100%	\$0.00		0
2140E5DE0	CADITAL ONE N.A.	+ .	¢1.064.046.07	1000	100.00	% T A	H
3140E5BF0	CAPITAL ONE, N.A	4	\$1,064,246.37 \$1,064,246.37	100% (NA	-
Total		4	\$1,064,246.37	100%	/ ÞU.UU		0
3140E5BG8	CAPITAL ONE, N.A	16	\$1,962,951.26	100% () \$0.00	NA	n
Total	0112,1121	16	\$1,962,951.26	100%		117	0
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3140E5BH6	CAPITAL ONE, N.A	18	\$4,544,706.47	100% (\$0.00	NA	0
Total	,,,,,,,	18	\$4,544,706.47	100%		2.12	0
			, , ,				
3140E5BN3	CAPITAL ONE, N.A	25	\$6,342,460.74	100% (\$0.00	NA	0
Total		25	\$6,342,460.74	100%			0
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3140E5BP8	CAPITAL ONE, N.A	29	\$6,651,694.02	100% (\$0.00	NA	0
Total		29	\$6,651,694.02	100%	\$0.00		0
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3140E5CS1	AMERICAN MORTGAGE INC	1	\$386,100.00	6.18%	_	NA	
	ARK MORTGAGE INC	1	\$292,500.00	4.68%		NA	-
	IMPAC MORTGAGE CORP	16	\$4,514,570.00	72.21% (+ +	NA	11
	M2 LENDING SOLUTIONS LLC	2	\$688,960.00	11.02%	+ +	NA	+-+
	NUDGE FUNDING LLC	1	\$200,000.00	3.2%	\$0.00	NA	0
	VALLEY BANK OF HELENA,	1	\$170,000.00	2.71%	\$0.00	NA	0
	DIVISION OF GLACIER BANK	1	Ψ1.70,000.00	2.7170		1 1 1	T

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Total		22	\$6,252,130.00	100%	0 \$0.00		0
3140E5CT9	HOMESITE MORTGAGE LLC	1	\$168,000.00	2 6107	0 \$0.00	NA	<u></u>
2170EJC17	IMPAC MORTGAGE CORP	15	\$168,000.00				<u>ال</u>
 	M2 LENDING SOLUTIONS LLC	13	\$3,367,435.00		0 \$0.00		
 	MORTGAGE NOW INC	1	\$165,500.00		0 \$0.00		
<u> </u>	NETWORK CAPITAL FUNDING	1					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,700.00	2.45%	0 \$0.00	NA	r C
	NMSI INC	2	\$785,490.24	12.37%	0 \$0.00	NA	1
	PACIFIC LENDING LLC	1	\$352,000.00		0 \$0.00		_
	PORTAGE COMMUNITY BANK	1	\$57,000.00		0 \$0.00		
	READY MORTGAGE LENDERS LLC	1	\$150,000.00		0 \$0.00		
	STERLING FINANCIAL INC	1	\$634,900.00		0 \$0.00		_
	US MORTGAGES	2	\$371,000.00		0 \$0.00		
Total		27	\$6,352,275.24		0 \$0.00		7 (
			. , - , - : U : 4	-55 /0	, 2.00		ť
3140E5J21	BANK OF AMERICA, N.A	23	\$3,689,699.12	100%	0 \$0.00	NA	1
Total		23	\$3,689,699.12		0 \$0.00		, (
			, ,	23 70			Ť
3140E5J39	BANK OF AMERICA, N.A	64	\$3,890,615.48	100%	0 \$0.00	NA	1
Total		64	\$3,890,615.48		0 \$0.00		, (
		3-1	,	_50 /0	7.50		ť
3140E5J47	BANK OF AMERICA, N.A	10	\$2,334,993.82	100%	0 \$0.00	NA	
Total		10	\$2,334,993.82		0 \$0.00		0
			. ,	.55 /0	, 5,50		Ť
3140E5J54	BANK OF AMERICA, N.A	24	\$2,948,783.69	100%	0 \$0.00	NA	(
Total		24	\$2,948,783.69		0 \$0.00		<u>`</u>
		 +					
3140E5J62	BANK OF AMERICA, N.A	4	\$1,133,717.87	100%	0 \$0.00	NA	(
Total		4	\$1,133,717.87		0 \$0.00		(
3140E5J70	BANK OF AMERICA, N.A	8	\$1,996,520.99	100%	0 \$0.00	NA	(
Total		8	\$1,996,520.99		0 \$0.00		(
3140E5J88	BANK OF AMERICA, N.A	25	\$3,985,631.82	100%	0 \$0.00	NA	
Total		25	\$3,985,631.82		0 \$0.00		(
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3140E5J96	BANK OF AMERICA, N.A	43	\$2,457,756.67	100%	0 \$0.00	NA	
Total		43	\$2,457,756.67		0 \$0.00		(
3140E5JQ8	BANK OF AMERICA, N.A	6	\$1,473,892.94		0 \$0.00		
Total		6	\$1,473,892.94		0 \$0.00		
3140E5JR6	BANK OF AMERICA, N.A	43	\$4,211,290.08	100%	0 \$0.00	NA	
Total		43	\$4,211,290.08				(

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3140E5JS4	BANK OF AMERICA, N.A	34	\$3,279,272.97	100%	0 \$0.00	NA	0
Total		34	\$3,279,272.97	100%	0 \$0.00		0
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3140E5JT2	BANK OF AMERICA, N.A	79	\$5,184,733.93		0 \$0.00		
Total		79	\$5,184,733.93	100%	0 \$0.00		0
3140E5JU9	BANK OF AMERICA, N.A	41	\$5,161,181.31	100%	0 \$0.00	NA	0
Total		41	\$5,161,181.31		0 \$0.00	117	0
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3140E5JV7	BANK OF AMERICA, N.A	25	\$7,108,884.40	100%	0 \$0.00	NA	
Total		25	\$7,108,884.40	100%	0 \$0.00		0
					0 40 00		
3140E5JW5	BANK OF AMERICA, N.A	42	\$5,515,017.42		0 \$0.00	NA	0
Total		42	\$5,515,017.42	100%	0 \$0.00		0
3140E5JX3	BANK OF AMERICA, N.A	19	\$3,560,942.98	100%	0 \$0.00	NA	0
Total	Britis of rividation, iv.	19	\$3,560,942.98		0 \$0.00	117	0
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3140E5JY1	BANK OF AMERICA, N.A	6	\$1,585,474.20	100%	0 \$0.00	NA	0
Total		6	\$1,585,474.20	100%	0 \$0.00		0
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3140E5JZ8	BANK OF AMERICA, N.A	3	\$1,055,084.31		0 \$0.00		0
Total		3	\$1,055,084.31	100%	0 \$0.00		0
3140E5KA1	BANK OF AMERICA, N.A	45	\$4,333,113.35	100%	0 \$0.00	NA	0
Total	DAIN OF AMERICA, IV.A	45	\$4,333,113.35		0 \$0.00 0 \$0.00		0
1000			ψ 1,000,110.00	100 /	φοισσ		Ť
3140E5KB9	BANK OF AMERICA, N.A	63	\$14,364,191.54	100%	0 \$0.00	NA	0
Total		63	\$14,364,191.54	100%	0 \$0.00		0
24.405.544.65			*** *** *** ** ** * * *	100~	0 00 00	27.1	
3140E5KC7	BANK OF AMERICA, N.A	21	\$2,751,703.50		0 \$0.00	NA	0
Total		21	\$2,751,703.50	100%	0 \$0.00		0
3140E5KD5	BANK OF AMERICA, N.A	17	\$2,178,285.10	100%	0 \$0.00	NA	0
Total	- , , ,	17	\$2,178,285.10		0 \$0.00	·	0
							\coprod
3140E5KE3	BANK OF AMERICA, N.A	16	\$1,411,143.95		0 \$0.00	NA	0
Total		16	\$1,411,143.95	100%	0 \$0.00		0
3140E5KF0	BANK OF AMERICA, N.A	64	\$8,290,502.84	100%	0 \$0.00	NA	0
Total	DINIX OF INVIDICE, IVA	64	\$8,290,502.84		0 \$0.00 0 \$0.00	117	0
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3140E5KG8	BANK OF AMERICA, N.A	13	\$1,256,036.65	100%	0 \$0.00	NA	
Total		13	\$1,256,036.65	100%	0 \$0.00		0

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3140E5KH6	BANK OF AMERICA, N.A	178	\$10,815,102.14	100%	0 \$0.00	NA.	\ N
Total	Drivit Of AWLERICA, IV.A	178	\$10,815,102.14		0 \$0.00		0
Total		1/6	\$10,013,102.14	100 %	<u>U \$0.00</u>		۲
3140E5KK9	BANK OF AMERICA, N.A	11	\$2,834,202.24	100%	0 \$0.00	N.A	0
Total	Drivit Of AWILKIEN, IV.A	11	\$2,834,202.24		0 \$0.00		0
Total		11	φ2,034,202,24	100 /6	υ φυ.υυ		U
3140E5KL7	BANK OF AMERICA, N.A	33	\$1,987,872.00	100%	0 \$0.00	NA	0
Total		33	\$1,987,872.00		0 \$0.00		0
3140E5KM5	BANK OF AMERICA, N.A	15	\$2,019,302.52	100%	0 \$0.00	NA	\
Total	DAINK OF AMERICA, N.A	15	\$2,019,302.52		0 \$0.00		0
Total		15	Ψ2,017,502.52	100 /0	υ ψυ.υυ		
3140E5VL5	AMERICAN STATE BANK - COR	1	\$257,129.02	21.51%	0 \$0.00	N.A	0
F11020 + 20	EVERETT FINANCIAL, INC - COR	1	\$161,366.75		0 \$0.00		
	PLAZA HOME MORTGAGE	2	\$580,000.00		_	i	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$197,168.80				П
Total		5	\$1,195,664.57	100%	0 \$0.00		0
			. , ,				П
3140E5VN1	EVERETT FINANCIAL, INC - COR	2	\$336,908.79	27.96%	0 \$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$121,353.74	10.07%	0 \$0.00		
	PLAZA HOME MORTGAGE	1	\$375,000.00	31.13%	0 \$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC COR	1	\$371,553.02	30.84%	0 \$0.00	NA	0
Total		5	\$1,204,815.55	100%	0 \$0.00		0
3140E5VP6	BANK OF ENGLAND - COR	1	\$76,593.71	5.53%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$124,161.78	8.96%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$31,961.55	2.31%	0 \$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC - COR	1	\$49,065.97	3.54%	0 \$0.00	NA	0
	GB MORTGAGE, INC COR	2	\$149,896.72	10.82%			0
	GOLDWATER BANK, N.A COR	1	\$83,894.32		0 \$0.00		0
	PALM LENDING, LLC - COR	1	\$58,422.96	4.22%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$611,408.33	44.14%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$132,010.54	9.53%	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$67,789.60		0 \$0.00		
Total		22	\$1,385,205.48	100%	0 \$0.00		0
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3140E5VQ4	ACRE MORTGAGE & FINANCIAL, INC C	1	\$82,403.14	6.34%	0 \$0.00	NA	0

	ALL WESTERN MORTGAGE, INC COR	1	\$164,306.87	12.65% 0 \$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$61,355.29	4.72% 0 \$0.00	NA 0
	FFC MORTGAGE CORP - COR	1	\$112,241.35	8.64% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC COR	1	\$65,175.16		NA 0
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,612.49	12.21% 0 \$0.00	NA 0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$53,573.03	4.12% 0 \$0.00	NA 0
	ODYSSEY FUNDING LLC - COR	1	\$90,785.87	6.99% 0 \$0.00	NA 0
	OPEN MORTGAGE, LLC - COR	1	\$146,542.31	11.28% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$158,055.09	12.17% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP COR	1	\$122,256.30	9.41% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,903.65	6.45% 0 \$0.00	NA 0
Total		13	\$1,299,210.55	100% 0 \$0.00	0
3140E5VR2	DIRECTORS FINANCIAL GROUP - COR	1	\$89,185.05	8.06% 0 \$0.00	NA 0
	FOX HILL MORTGAGE INC COR	1	\$99,877.04	9.03% 0 \$0.00	NA 0
	GB MORTGAGE, INC COR	1	\$92,136.57	8.33% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$74,306.39	6.72% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$86,888.01	7.86% 0 \$0.00	NA 0
	PACOR MORTGAGE CORP COR	1	\$66,845.79	6.04% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$416,738.00	37.68% 0 \$0.00	NA 0
	RENEW LENDING, INC COR	1	\$75,908.68	6.86% 0 \$0.00	NA 0
	RMS & ASSOCIATES - COR	1	\$104,000.00		NA 0
Total		12	\$1,105,885.53	100% 0 \$0.00	0
3140E5VS0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$106,875.00	7.16% 0 \$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$93,040.00	6.24% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$294,534.48	19.74% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	12	\$997,562.66	66.86% 0 \$0.00	NA 0
Total		17	\$1,492,012.14	100% 0 \$0.00	0
3140E5VT8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,000.00	6.54% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC - COR	1	\$78,600.00	5.24% 0 \$0.00	NA 0
	BANK OF ENGLAND - COR	2	\$188,100.00	12.54% 0 \$0.00	NA 0
		1	\$75,000.00	5% 0 \$0.00	NA 0

	COMMAND CAPITAL MORTGAGE SERVICES L						
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$107,383.40	7.16%	\$0.00	NA	. 0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$102,000.00	6.8%	\$0.00	NA	. 0
	GB MORTGAGE, INC COR	1	\$97,500.00	6.5% (\$0.00	NA	0
	GOLDWATER BANK, N.A COR	1	\$103,472.62	6.9% (\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$278,750.00	18.59% (\$0.00	NA	. 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$97,819.32	6.52%	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE	3	\$186,130.00	12.41% (\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$86,693.27	5.8%	\$0.00	NA	.0
Total		18	\$1,499,448.61	100%	\$0.00		0
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3140E5VU5	BJV FINANCIAL SERVICES, INC COR	1	\$237,700.00	14.53%	\$0.00	NA	. 0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$82,353.20	5.03%	\$0.00	NA	O
	HAMILTON GROUP FUNDING, INC COR	1	\$56,000.00	3.42%	\$0.00	NA	O
	HOMEWOOD MORTGAGE, LLC - COR	1	\$200,000.00	12.22% (\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC COR	1	\$298,000.00	18.21%	\$0.00	NA	. 0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$54,750.00	3.35%		NA	. 0
	OPEN MORTGAGE, LLC - COR	1	\$151,825.65	9.28% (NA	1 1
	PLAZA HOME MORTGAGE	2	\$555,500.00	33.96%		NA	
Total		9	\$1,636,128.85	100%	\$0.00		0
21.400537372	EVEDETT EINANCIAL INC. COD	1	¢142.702.15	10.507 (φο οο	NI A	
3140E5VV3	EVERETT FINANCIAL, INC - COR PLAZA HOME MORTGAGE	4	\$143,792.15 \$1,225,600.00	10.5% (89.5% (NA NA	\mathbf{T}
Total	FLAZA HOWIE WORTGAGE	5	\$1,369,392.15	100%		1 7/2 1	0
1 Otal			Ψ1,007,07 2 ,120	100 /0	Ψυ•υυ		H
3140E5VX9	AMERICAN INTERBANC MORTGAGE	1	\$316,454.82	23.7%	\$0.00	NA	. 0
	ENDEAVOR CAPITAL, LLC - COR	1	\$111,654.59	8.36% (\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$648,800.00	48.59% (\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC C	1	\$258,400.00	19.35% (\$0.00	NA	.0
Total		5	\$1,335,309.41	100%	\$0.00		0
3140E6P55	JET DIRECT FUNDING CORP	1	\$56,464.82	5.11% (NA	_
	M&T BANK	16	\$1,048,486.01	94.89% (_	NA	_
Total		17	\$1,104,950.83	100%	\$0.00		0

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3140E6P63	M&T BANK	8	\$746,163.62	72.27%	0 \$0.00	NA	. 0
5140E0105	TIDEWATER MORTGAGE SERVICES, INC	1	\$98,655.26				
	VICTORIAN FINANCE, LLC	1	\$52,185.76	5.05%	0 \$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$135,394.44	13.12%			
Total	D/IRRINGTON	11	\$1,032,399.08	100%	0 \$0.00		0
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3140E6PU0	BAY EQUITY, LLC	1	\$355,801.79	6.34%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$384,705.11	6.85%	0 \$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$385,012.94	6.86%	0 \$0.00	NA	0
	M&T BANK	12	\$2,664,836.73	47.48%	0 \$0.00	NA	0
	NORCOM MORTGAGE	1	\$376,963.25	6.72%	0 \$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	4	\$1,444,829.21	25.75%	0 \$0.00	NA	0
Total		20	\$5,612,149.03	100%	0 \$0.00		0
3140E6PW6	M&T BANK	32	\$3,772,304.31		0 \$0.00	NA	
Total		32	\$3,772,304.31	100%	0 \$0.00		0
					1.		_
3140E6R46	M&T BANK	21	\$4,455,690.89		0 \$0.00		
Total		21	\$4,455,690.89	100%	0 \$0.00		0
2140E6CN2	METDANIZ	<i>E</i> 1	¢12 120 770 02	10007	0 \$0.00	NT A	_
3140E6SN3 Total	M&T BANK	54 54	\$12,129,770.92 \$12,129,770.92		0 \$0.00 0 \$0.00	NA	0
Total		34	\$12,129,770.92	100 %	<u>U \$0.00</u>		V
3140E7E22	CROSSCOUNTRY MORTGAGE, INC	1	\$392,196.51	18.62%	0.80.00	NA	0
51101111111	FAIRWAY INDEPENDENT MORTGAGE C	1	\$216,540.09				
	FIRST FEDERAL SAVINGS BANK OF	1	\$182,768.43	8.68%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$109,681.83		0 \$0.00		
	GUARANTEED RATE, INC	1	\$267,562.95	12.7%	0 \$0.00	NA	0
	LEADER BANK, N.A	1	\$164,578.72		0 \$0.00		1
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$564,486.91	26.8%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$208,737.05	9.9%	0 \$0.00	NA	0
Total		10	\$2,106,552.49	100%	0 \$0.00		0
3140E7E30	EASTERN BANK	1	\$293,946.14	14.64%			1
	ENVOY MORTGAGE LTD	1	\$210,460.96				
	FAIRWAY INDEPENDENT	1	\$246,682.06	12.29%	0 \$0.00	NA	0

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	FIRST FEDERAL SAVINGS BANK OF	1	\$147,250.21	7.34% 0 \$	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	1	\$178,754.36	8.91% 0 \$	\$0.00	1	1
	MEETINGHOUSE COOPERATIVE BANK	1	\$252,178.97	12.56% 0 \$	\$0.00		
	PROSPECT MORTGAGE LLC	1	\$159,843.98	7.96% 0 \$	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$275,145.37	13.71% 0 \$	\$0.00	NA	0
	SAGE BANK	1	\$242,886.94	12.1% 0 \$	\$0.00	NA	0
Total		9	\$2,007,148.99	100% 0 \$	\$0.00	<u>'</u>	0
3140E7E48	ACADEMY MORTGAGE CORPORATION	1	\$129,883.00				
	BANK OF CANTON	1	\$193,744.53	8.17% 0 \$	\$0.00	NA	0
	CAPE COD FIVE		\$256,661.57	10.82% 0 \$	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,181.86				-
	JEANNE D'ARC CREDIT UNION	1	\$251,103.31		_	1	1
	MORTGAGE NETWORK, INC	1	\$256,500.00			1 1	0
<u> </u>	PROSPECT MORTGAGE LLC	1	\$188,550.98	7.95% 0 \$	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$526,009.69	22.18% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$325,945.00	13.74% 0 \$	\$0.00	NA	0
Total		10	\$2,371,579.94	100% 0 \$	<u>\$0.00</u>	<u> </u>	0
3140E7E55	CAPE COD FIVE	4	\$1,170,050.00	48.63% 0 \$	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,144.21	1			
	RESIDENTIAL MORTGAGE SERVICES	2	\$540,500.00	 			L
<u> </u>	ROCKLAND TRUST COMPANY	1	\$249,581.44			1	Т
	SAGE BANK	1	\$189,810.00	1 1		1 1	т
Total		9	\$2,406,085.65	100% 0 \$	<u>\$0.00</u>		(
3140E7ES5	ACADEMY MORTGAGE CORPORATION	1	\$382,669.62	5.06% 0 \$	\$0.00	NA	(
	BANK OF CANTON	1	\$220,400.00	2.91% 0 \$	\$0.00	NA	(
	BRIDGEWATER SAVINGS	2	\$593,082.37	1 1 1			۰
	EAGLE BANK	1	\$151,966.00	2.01% 0 \$	\$0.00	1	T
	FINANCE OF AMERICA MORTGAGE	1	\$351,867.33				Ī
	LL	·				NA	ĺ
	LL GUARANTEED RATE, INC	2	\$598,573.30				٠
		2 4	\$598,573.30 \$1,098,000.00				T
	GUARANTEED RATE, INC			14.51% 0 \$	\$0.00	NA	

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	MERRIMACK MORTGAGE COMPANY, LL						
	MILLBURY FCU	1	\$248,914.53	3.29%	0 \$0.00	NA	1 0
	MORTGAGE NETWORK, INC	2	\$467,131.31	1			
	NEW FED MORTGAGE CORP	1	\$193,000.00				77
	PHH HOME LOANS, LLC	1	\$343,789.29		0 \$0.00		
	RADIUS FINANCIAL GROUP, INC	1	\$241,900.96	1	0 \$0.00		_
	RESIDENTIAL MORTGAGE SERVICES	3	\$782,100.00				
	SAGE BANK	1	\$263,000.00	3.47% (0\$0.00	NA	1 0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$764,410.00		0 \$0.00		
Total		28	\$7,568,694.90	100%	0 \$0.00		0
				1			T
3140E7ET3	ACADEMY MORTGAGE CORPORATION	1	\$144,045.00		0 \$0.00		Ш
	BANK OF CANTON	1	\$323,873.02				_
<u> </u>	BRIDGEWATER SAVINGS	1	\$260,890.07	2.4%	0 \$0.00	NA	v 0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$148,000.00	1.36%	0 \$0.00	NA	7 0
	CAPE COD FIVE	2	\$718,482.85	6.61%	0 \$0.00	NA	1 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$378,902.57	3.48%	0 \$0.00		_
	EMBRACE HOME LOANS, INC	2	\$503,819.10	4.63% (0 \$0.00	NA	7 0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,055,697.02				
<u> </u>	FIRST NIAGARA BANK N.A	1	\$156,033.80	†	0 \$0.00		7 (
	GMH MORTGAGE SERVICES, LLC	2	\$864,342.08	7.95%	0 \$0.00		_
	GUARANTEED RATE, INC	3	\$882,343.39	8.12%	0 \$0.00	NA	7 (
<u></u>	JEANNE D'ARC CREDIT UNION	1	\$208,610.65		0 \$0.00		_
	LEADER BANK, N.A	1	\$378,218.20	3.48%	0 \$0.00	NA	7 (
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$174,169.75		0 \$0.00		
	MEETINGHOUSE COOPERATIVE BANK	1	\$346,293.38	3.18%	0 \$0.00	NA	7 (
	MERRIMACK MORTGAGE COMPANY, LL	1	\$130,394.57		0 \$0.00		4
<u> </u>	METRO CREDIT UNION	1	\$464,373.34		0 \$0.00		
<u> </u>	MORTGAGE NETWORK, INC	1	\$356,941.99		0 \$0.00		١(
<u> </u>	NEW FED MORTGAGE CORP	2	\$481,900.00	4.43% (0 \$0.00	NA	1
	NORTHERN BANK & TRUST COMPANY	1	\$410,000.00		0 \$0.00		4
<u> </u>	PHH HOME LOANS, LLC	1	\$379,464.58	†			_
<u> </u>	PROSPECT MORTGAGE LLC	2	\$619,106.75	5.69%	0 \$0.00	NA	1
	RESIDENTIAL MORTGAGE SERVICES	4	\$897,730.55		0 \$0.00	NA	1
	SAGE BANK	2	\$309,430.28	2.85%	0 \$0.00	NA	1
		1	\$279,614.24		0 \$0.00		

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

	RESIDENTIAL MORTGAGE SERVICES	1	\$161,500.00	7.67%	0 \$0.00	NA	0
	WEBSTER BANK	1	\$80,892.33	3 84%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$332,230.62	15.79%		NA	-
Total	, , , , , , , , , , , , , , , , , , , ,	9	\$2,105,406.19		0 \$0.00		0
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3140E7EX4	BLUE HILLS BANK	1	\$467,200.00	15.02%	0 \$0.00	NA	0
	EASTERN BANK	1	\$198,581.15		0 \$0.00		
	FIDELITY COOPERATIVE BANK	1	\$168,780.00		0 \$0.00		_
	GUARANTEED RATE, INC	1	\$332,500.00	10.69%			_
	LEADER BANK, N.A	1	\$256,405.00		0 \$0.00		_
	MEETINGHOUSE COOPERATIVE BANK	1	\$174,600.00		0 \$0.00		
	RADIUS FINANCIAL GROUP, INC	2	\$397,505.00	12.78%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$704,715.72	22.66%			
	ROCKLAND TRUST COMPANY	1	\$249,631.70	8.03%	0 \$0.00	NA	0
	Unavailable	1	\$160,183.00		0 \$0.00	NA	
Total		13	\$3,110,101.57		0 \$0.00		0
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3140E7EY2	CAPE COD FIVE	1	\$189,000.00	13.9%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$104,117.95		0 \$0.00		
	LEE BANK	1	\$115,000.00	8.46%	0 \$0.00		
	MEETINGHOUSE COOPERATIVE BANK	1	\$225,759.46	16.61%	0 \$0.00		
	MILLBURY FCU	1	\$161,500.00	11.88%	0 \$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$263,904.99	19.41%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$300,247.10	22.08%	0 \$0.00	NA	
Total		8	\$1,359,529.50	100%	0 \$0.00		0
214057046	CHILD MODEC ACE COMPANY	102	¢21 002 971 06	1,0007	0 \$0.00	NA	_
3140E7P46	GUILD MORTGAGE COMPANY	102 102	\$31,002,871.06		0 \$0.00 0 \$0.00	INA	0
Total		102	\$31,002,871.06	100%	<u>U \$U.UU</u>		۳
3140E7P53	GUILD MORTGAGE COMPANY	104	\$30,001,305.67	100%	0 \$0.00	NΔ	
Total	GUILD MORTGAGE COMPANT	104	\$30,001,305.67 \$30,001,305.67		0 \$0.00 0 \$0.00	NA	. U
Total		104	φ30,001,303.07	100 %	<u>U 90.00</u>		۲
3140E7P61	GUILD MORTGAGE COMPANY	113	\$31,501,356.63	100%	0 \$0.00	NA	0
Total	GOLLA MORTOMOL COMPANY	113	\$31,501,356.63		0 \$0.00	117	0
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3140E7P79	GUILD MORTGAGE COMPANY	144	\$40,653,226.39	100%	0 \$0.00	NA	0
Total	COLL MORE COMPANY	144	\$40,653,226.39		0 \$0.00		0
2 7041		1-1-1	Ψ 10,000,440,07	100 /0	υ ψυ•υυ		ť
3140E7P87	GUILD MORTGAGE COMPANY	48	\$3,234,051.71	100%	0 \$0.00	NA	n
Total	GOLD MORIOTOL COMPANY	48	\$3,234,051.71 \$3,234,051.71		0 \$0.00	117	0
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3140E7P95	GUILD MORTGAGE COMPANY	41	\$3,953,483.24	100%	0 \$0.00	NA	0
Total		41	\$3,953,483.24	100%	0 \$0.00		0
							Ш
3140E7QA1	GUILD MORTGAGE COMPANY	35	\$4,112,546.37		0 \$0.00	NA	0
Total		35	\$4,112,546.37	100%	0 \$0.00		0
							Ш
3140E7QB9	GUILD MORTGAGE COMPANY	67	\$9,270,151.32		0 \$0.00	NA	-
Total		67	\$9,270,151.32	100%	0 \$0.00		0
							\perp
3140E7QC7	GUILD MORTGAGE COMPANY	61	\$9,895,341.79		0 \$0.00	NA	
Total		61	\$9,895,341.79	100%	0 \$0.00		0
21.4057005	CITIL D MODERCA CE COMPANIA	212	ФС1 722 40C 41	1000	0,00,00	NT A	0
3140E7QD5	GUILD MORTGAGE COMPANY	212	\$61,732,496.41		0 \$0.00 0 \$0.00	NA	$\boldsymbol{\tau}$
<u>Total</u>		212	\$61,732,496.41	100%	0 30.00		0
3140E7QE3	GUILD MORTGAGE COMPANY	31	\$1,910,052.05	100%	0 \$0.00	NA	
Total	GUILD MORTGAGE COMFANT	31	\$1,910,052.05 \$1,910,052.05		0 \$0.00	11/	0
Total		31	ψ1,210,032.03	100 /6	υ φυ.υυ		Ť
3140E7QF0	GUILD MORTGAGE COMPANY	24	\$2,356,717.50	100%	0 \$0.00	NA	0
Total	COLD WORLD COMPTRY	24	\$2,356,717.50		0 \$0.00	111	0
2 0002			ΨΞ,ΕΕΘ,ΕΕΘ,ΕΕΘ	10070	0,000		
3140E7QG8	GUILD MORTGAGE COMPANY	18	\$2,135,494.29	100%	0 \$0.00	NA	0
Total		18	\$2,135,494.29		0 \$0.00		0
3140E7QH6	GUILD MORTGAGE COMPANY	29	\$4,003,695.11	100%	0 \$0.00	NA	0
Total		29	\$4,003,695.11	100%	0 \$0.00		0
							Ш
3140E7QJ2	GUILD MORTGAGE COMPANY	23	\$3,650,068.63		0 \$0.00	NA	_
Total		23	\$3,650,068.63	100%	0 \$0.00		0
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3140E7QK9	GUILD MORTGAGE COMPANY	75	\$21,191,425.21		0 \$0.00	NA	_
Total		75	\$21,191,425.21	100%	0 \$0.00		0
	A DVICODO MODECA CE CROUD						H
3140E7XF2	ADVISORS MORTGAGE GROUP, L.L.C	1	\$288,750.00	15.43%	0 \$0.00	NA	0
	FM HOME LOANS, LLC	3	\$881,543.55	47.12%	0.80.00	NA	0
	RESMAC, INC	2	\$700,551.47	37.45%		NA	-
Total		6	\$1,870,845.02		0 \$0.00		0
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21.40573/00	ADVISORS MORTGAGE GROUP,		¢202.500.00	11.750	0,00	NT A	
3140E7XG0	L.L.C	1	\$383,500.00	11.75%	0 \$0.00	NA	. 0
	AMCAP MORTGAGE, LTD	1	\$206,999.23	6.34%	0 \$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$594,470.57	18.21%		NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$367,037.64	11.24%		NA	\mathbf{T}
	LAKEVIEW LOAN SERVICING LLC	1	\$219,200.00		0 \$0.00	NA	\mathbf{T}
		1	\$202,001.00	6.19%	0 \$0.00	NA	0

	NOVA FINANCIAL AND						
	INVESTMENT CORPORATION		ф 2 00 27 0 00	0.166	0 00 00	N.T. A	
	RESMAC, INC	1	\$299,250.00	9.16%		NA NA	_
	SAGAMORE HOME MORTGAGE, LLC	1	\$51,350.00		0 \$0.00	NA NA	11
	SKYLINE FINANCIAL CORP	1	\$251,200.00	7.69%		NA NA	
	TRIUMPH MORTGAGE	1	\$208,800.00	6.39%	0 30.00	NA	V O
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$481,403.73	14.75%	0 \$0.00	NA	0
Total		13	\$3,265,212.17	100%	0 \$0.00		0
3140E8D21	EMBRACE HOME LOANS, INC	3	\$917,055.41	100%	0 \$0.00	NA	0
Total	ENDINIED HOUR BOILING, INVE	3	\$917,055.41		0 \$0.00	111	0
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3140E8GD4	CITIBANK,N.A	9	\$878,785.44	84.63%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$96,994.17	9.34%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$62,550.00	6.03%	0 \$0.00	NA	0
Total		11	\$1,038,329.61	100%	0 \$0.00		0
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3140E8GE2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$224,710.38	2.56%	0 \$0.00	NA	0
	CITIBANK,N.A	15	\$4,678,612.69	53.23%	0 \$0.00	NA	0
	ETHOS LENDING, LLC	2	\$660,678.69	7.52%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$960,899.34	10.93%	0 \$0.00	NA	0
	FM HOME LOANS, LLC	1	\$340,000.00	3.87%	0 \$0.00	NA	0
	JMAC LENDING, INC	1	\$295,000.00	3.36%	0 \$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$252,000.00	2.87%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$351,546.90		0 \$0.00	NA	
	OAK MORTGAGE GROUP, INC	1	\$190,160.45	2.16%	0 \$0.00	NA	-
	RADIUS FINANCIAL GROUP INC	2	\$551,077.12	6.27%		NA	-
	WALL FINANCIAL INC	1	\$284,624.70	3.23%		NA	т
Total		30	\$8,789,310.27	100%	0 \$0.00		0
2140E9CE0	CITID ANIZ N. A	6	¢1 712 222 22	01.0407	0 00 00	NT A	
3140E8GF9	CITIBANK,N.A MORTGAGE OPPORTUNITY GROUP,	6	\$1,712,233.33	91.94%	0 \$0.00	NA	U
	INC	1	\$150,111.80			NA	Ш
Total		7	\$1,862,345.13	100%	0 \$0.00		0
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3140E8GG7	BANKERS TRUST CO NA	1	\$100,000.00	8.48%		NA	$\boldsymbol{ o}$
	CITIBANK,N.A	9	\$865,824.00	73.45%		NA NA	17
	GMH MORTGAGE SERVICES LLC	1	\$103,500.00	8.78%		NA NA	17
m ()	T.J. FINANCIAL, INC	1	\$109,510.50	9.29%		NA	77
Total		12	\$1,178,834.50	100%	0 \$0.00		0

3140E8GH5	CITIBANK,N.A	13	\$1,056,616.00	90.03%	0 \$0.00	NA	0
	CORPORATE INVESTORS	1	\$117,000.00	9.97%	00.02	NA	١
	MORTGAGE GROUP, INC	1					
Total		14	\$1,173,616.00	100%	0 \$0.00		0
							4
3140E8GJ1	AAXY, LLC	1	\$327,020.00	2.19%	0 \$0.00	NA	v 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$362,396.28	2.43%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$191,984.04	1.29%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$255,000.00	1.71%	0 \$0.00	NA	0
	CITIBANK,N.A	27	\$8,148,752.86	54.6%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$488,730.55	3.27%	0 \$0.00	NA	0
	GOLD COAST BANK	1	\$182,018.52	1.22%	0 \$0.00	NA	0
	IVY MORTGAGE, INC	6	\$1,916,000.00	12.84%	0 \$0.00	NA	0
	JMAC LENDING, INC	1	\$182,000.00	1.22%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$707,000.00	4.74%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$913,632.73	6.12%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$189,154.50	1.27%	0 \$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$184,839.38	1.24%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$541,127.65	3.63%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$334,500.00	2.23%	0 \$0.00		
Total		52	\$14,924,156.51	100%	0 \$0.00		0
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3140E8GK8	AAXY, LLC	2	\$614,000.00	4.72%	0 \$0.00	NA	0
	AMERICAN KEN INC	2	\$490,000.00	3.77%	0 \$0.00		0
	CAPSTONE LENDING CORP	1	\$384,576.81	2.96%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	4	\$933,534.00	7.17%	0 \$0.00		
	CITIBANK,N.A	27	\$6,327,310.00	48.62%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$715,200.00	5.5%	0 \$0.00	NA	0
	ETHOS LENDING, LLC	2	\$702,500.00	5.4%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$202,930.00	1.56%	0.00		
	IVY MORTGAGE, INC	2	\$533,200.00	4.1%	0 \$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$328,410.00	2.52%	0.00		_
	MORTGAGE ASSURANCE INC	1	\$209,051.00	1.61%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	5	\$1,573,467.91	12.07%	0 \$0.00	NA	0
Total		51	\$13,014,179.72	100%	0.00		0
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3140E8GL6	AMERICAN INTERNET MORTGAGE, INC	2	\$671,191.19	6.83%	0 \$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	4	\$747,971.67	7.61% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$277,000.00	2.82% 0 \$0.00	NA 0
	CITIBANK,N.A	22	\$6,916,425.85	70.39% 0 \$0.00	NA 0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$171,446.00	1.74% 0 \$0.00	NA 0
	ETHOS LENDING, LLC	2	\$610,581.24	6.21% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$350,494.27	3.57% 0 \$0.00	NA 0
	SIRVA MORTGAGE	1	\$80,170.11	0.83% 0 \$0.00	NA 0
Total		34	\$9,825,280.33	100% 0 \$0.00	0
3140E8GN2	AMERICAN INTERNET MORTGAGE, INC	2	\$742,901.83	7.95% 0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$232,924.43	2.49% 0 \$0.00	NA 0
	CITIBANK,N.A	19	\$7,746,536.49	82.9% 0 \$0.00	NA 0
	ETHOS LENDING, LLC	1	\$279,578.28	2.99% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,031.76	3.67% 0 \$0.00	NA 0
Total		24	\$9,343,972.79	100% 0 \$0.00	0
21.4050524	GOLD COLUMN A LITTLE OF THE AGENT OF	1	φ1 22 000 00	7 10% 0 00 00	27.4.0
3140E8R34	COMMONWEALTH MORTGAGE LLC	1	\$132,000.00	7.19% 0 \$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$120,936.32	6.59% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	8	\$1,060,666.55	57.8% 0 \$0.00	NA 0
	KENTWOOD MORTGAGE INC	1	\$135,452.79	7.38% 0 \$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$136,307.67	7.43% 0 \$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$112,000.00	6.1% 0 \$0.00 7.51% 0 \$0.00	NA 0
Total	OCWEN LOAN SERVICING LLC	14	\$137,558.75 \$1,834,922.08	100% 0 \$0.00	NA 0 0
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3140E8R42	HOMEWARD RESIDENTIAL INC	8	\$984,711.41	72.73% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$134,843.25	9.96% 0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$106,500.00	7.87% 0 \$0.00	NA 0
	PINNACLE LENDING GROUP INC	1	\$127,842.61	9.44% 0 \$0.00	NA 0
Total		11	\$1,353,897.27	100% 0 \$0.00	0
3140E8R59	HOMEWARD RESIDENTIAL INC	6	\$1,003,322.84	60.53% 0 \$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$152,000.00	9.17% 0 \$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$171,768.31	10.36% 0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	2	\$330,400.00	19.94% 0 \$0.00	NA 0
Total		10	\$1,657,491.15	100% 0 \$0.00	0
3140E8R67	HOMEWARD RESIDENTIAL INC	2	\$531,900.00		NA 0
	OCWEN LOAN SERVICING LLC	3	\$844,000.00	61.34% 0 \$0.00	NA 0

Total			¢1 275 000 00	1000	0 \$0.00		0
Total		5	\$1,375,900.00	100%	<u>00.00</u>		U
3140E8R75	HOMEWARD RESIDENTIAL INC	7	\$1,209,323.00	90.04%	0 \$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$133,708.26		0 \$0.00		
Total		8	\$1,343,031.26		0 \$0.00		0
			, ,				
3140E8R83	HOMEWARD RESIDENTIAL INC	5	\$1,464,150.00	79.55%	0 \$0.00		
	OCWEN LOAN SERVICING LLC	1	\$376,300.00	20.45%	0 \$0.00	NA	
Total		6	\$1,840,450.00	100%	0 \$0.00		0
3140E8R91	HOMEWARD RESIDENTIAL INC	2	\$378,750.00	29.12%	0 00 00	NA	
5140L6K91	OCWEN LOAN SERVICING LLC	2	\$922,000.00				
Total	OCWEN LOAN SERVICING ELC	4	\$1,300,750.00		0 \$0.00 0 \$0.00		0
lotai		4	\$1,500,750.00	100%	<u>U \$U.UU</u>		U
3140E8SA7	ASPIRE FINANCIAL INC	1	\$69,300.00	5.72%	0 \$0.00	NA	(
	ATLANTIC HOME LOANS INC	1	\$104,845.31		0 \$0.00		_
	FIRST INDEPENDENCE BANK	1	\$98,000.00		0 \$0.00		
	GVC MORTGAGE INC	1	\$103,550.00		0 \$0.00		
	HOMEWARD RESIDENTIAL INC	2	\$169,000.00				_
	LEGACY MORTGAGE LLC	1	\$72,897.15		0 \$0.00		_
	LEND SMART MORTGAGE LLC	1	\$97,600.00		0 \$0.00		
	MILLENIUM HOME MORTGAGE LLC	1	\$66,406.30		0 \$0.00		_
	MORIA DEVELOPMENT INC. DBA	1					
	PEOPLES MORTGAGE CO	1	\$75,000.00	6.19%	0 \$0.00	NA	ľ
	OCWEN LOAN SERVICING LLC	1	\$98,850.90	8.16%	0 \$0.00	NA	(
	POLI MORTGAGE GROUP INC	1	\$106,849.23	8.82%	0 \$0.00	NA	(
	SIGNATURE MORTGAGE	1	\$62,611.65	5 170%	0 \$0.00	NA	
	CORPORATION	1	. ,				
	WARD KILDUFF MORTGAGE LLC	1	\$86,000.00		0 \$0.00		
Total		14	\$1,210,910.54	100%	0 \$0.00		0
3140E8SB5	HOMEWARD RESIDENTIAL INC	5	\$789,130.00	57 2%	0 \$0.00	NA	. (
51 4 0E65B5	OCWEN LOAN SERVICING LLC	1	\$133,298.93		0 \$0.00		
	PINNACLE MORTGAGE INC	1	\$170,450.00				
	SUN AMERICAN MORTGAGE	1	\$138,720.00				
	COMPANY	1	¢1.40.000.00	10.700	0 00 00	NT A	_
Total	WARD KILDUFF MORTGAGE LLC	1	\$148,000.00		0 \$0.00 0 \$0.00	NA	7 (
Total		9	\$1,379,598.93	100%	<u>U \$U.UU</u>		U
3140E8SC3	FIRST ALLIANCE HOME MORTGAGE	1	\$159,600.00	13.05%	0 \$0 00	NA	. (
	LLC		·				1
	HOMEWARD RESIDENTIAL INC	5	\$787,840.21	64.42%			_
		11	@150 755 20	12.98%	ጠፍጥ ሰብ	NA	VI(
	LEGACY MORTGAGE LLC	1	\$158,755.38				_
Total	LEGACY MORTGAGE LLC MLB RESIDENTIAL LENDING LLC	1 8	\$138,733.38 \$116,763.91 \$1,222,959.50	9.55%	0 \$0.00 0 \$0.00 0 \$0.00	NA	_

ATLANTIC HOME LOANS INC	2	\$116,927.26	10.29%	0 \$0.00		
EVESHAM MORTGAGE LLC	3	\$180,702.45	15.9%	0 \$0.00	NA	0
GVC MORTGAGE INC	2	\$151,043.81	13.29%	0 \$0.00		
HOMEWARD RESIDENTIAL INC	8	\$571,605.00	50.29%	0 \$0.00		_
LEGACY MORTGAGE LLC	2	\$116,291.52	10.23%	0 \$0.00	NA	
	17	\$1,136,570.04	100%	0 \$0.00		0
						Ш
BLUE HILLS BANK	1	\$300,000.00	22.31%	0 \$0.00		
HOMEWARD RESIDENTIAL INC	3	\$768,000.00	57.12%	0 \$0.00		
PINNACLE MORTGAGE INC	1	\$276,500.00	20.57%	0 \$0.00	NA	
	5	\$1,344,500.00	100%	0 \$0.00		0
						Ш
HOMEWARD RESIDENTIAL INC	5	\$1,171,800.00	64.96%	0 \$0.00		-
LEND SMART MORTGAGE LLC	1	\$166,400.00	9.22%	0 \$0.00	NA	0
	1	\$164.300.00	9.11%	0 \$0.00	NA	0
	1					
OCWEN LOAN SERVICING LLC	1	·			<u>NA</u>	0
	8	\$1,804,000.00	100%	0 \$0.00		0
		\$1.251.020.25	100~	0 00 00		
HOMEWARD RESIDENTIAL INC		·			NA	0
	6	\$1,364,020.26	100%	0 \$0.00		0
WOLDEN AND DEGLE MENTAL INC	2	\$000.600.00	40.510	0 00 00		
		·				
OCWEN LOAN SERVICING LLC					NA	0
	7	\$1,996,000.00	100%	0 \$0.00		0
TIDGE BIDEDENDENGE DANK	1	Φ.(2, 0.00, 0.0	4.22%	0,00,00		
	1	·				
	1	·			NA NA	0
		·				
	2	\$205,900.00	14.11%	0 \$0.00	<u>NA</u>	. 0
	3	\$237,165.90	16.25%	0 \$0.00	NA	0
	1	\$84,000,00	5 76%	0 \$0 00	NΔ	0
	1					\mathbf{T}
	1	·				1 1
	1	·			1177	
	1	\$87,750.00	6.01%	0 \$0.00	NA	0
		*** *** ***				
CORPORATION	1	\$85,500.00	5.86%	0 \$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$45,000.00	3.07%	0 \$0.00	NA	0
	18	\$1,459,510.41	100%	0 \$0.00		0
FIRST NATIONAL BANK OF OMAHA	55	\$14,398,606.23	100%	0 \$0.00	NA	
	55	\$14,398,606.23	100%	0 \$0.00		0
						Ш
FIRST NATIONAL BANK OF OMAHA	50	\$12,537,340.16	100%	0 \$0.00	NA	0
	EVESHAM MORTGAGE LLC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC LEGACY MORTGAGE LLC BLUE HILLS BANK HOMEWARD RESIDENTIAL INC PINNACLE MORTGAGE INC HOMEWARD RESIDENTIAL INC LEND SMART MORTGAGE LLC MOUNT OLYMPUS MORTGAGE COMPANY OCWEN LOAN SERVICING LLC HOMEWARD RESIDENTIAL INC LOWEN LOAN SERVICING LLC HOMEWARD RESIDENTIAL INC OCWEN LOAN SERVICING LLC FIRST INDEPENDENCE BANK GMH MORTGAGE SERVICES LLC HOMEWARD RESIDENTIAL INC LEND SMART MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO NTEN INC OCWEN LOAN SERVICING LLC RADIUS FINANCIAL GROUP INC SIGNATURE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION VICTORIAN FINANCE LLC	EVESHAM MORTGAGE LLC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC LEGACY MORTGAGE LLC 17 BLUE HILLS BANK HOMEWARD RESIDENTIAL INC PINNACLE MORTGAGE INC HOMEWARD RESIDENTIAL INC 5 HOMEWARD RESIDENTIAL INC 5 LEND SMART MORTGAGE LLC MOUNT OLYMPUS MORTGAGE COMPANY OCWEN LOAN SERVICING LLC HOMEWARD RESIDENTIAL INC 6 HOMEWARD RESIDENTIAL INC 5 HOMEWARD RESIDENTIAL INC 6 HOMEWARD RESIDENTIAL INC 5 HOMEWARD RESIDENTIAL INC 5 HOMEWARD RESIDENTIAL INC 5 HOMEWARD RESIDENTIAL INC 5 FIRST INDEPENDENCE BANK GMH MORTGAGE SERVICES LLC HOMEWARD RESIDENTIAL INC 5 LEND SMART MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO NTFN INC OCWEN LOAN SERVICING LLC RADIUS FINANCIAL GROUP INC SIGNATURE MORTGAGE CORPORATION VICTORIAN FINANCE LLC 18 FIRST NATIONAL BANK OF OMAHA 55 FIRST NATIONAL BANK OF OMAHA 55	EVESHAM MORTGAGE LLC GVC MORTGAGE INC GVC MORTGAGE INC GVC MORTGAGE INC EVESTAM RESIDENTIAL INC EVESTAM RESIDENTIAL INC BLUE HILLS BANK BLUE HILLS BANK HOMEWARD RESIDENTIAL INC BLUE HILLS BANK HOMEWARD RESIDENTIAL INC FINNACLE MORTGAGE INC HOMEWARD RESIDENTIAL INC BLUE HILLS BANK HOMEWARD RESIDENTIAL INC STOR,000.00 HOMEWARD RESIDENTIAL INC STOR,000.00 HOMEWARD RESIDENTIAL INC MOUNT OLYMPUS MORTGAGE COMPANY OCWEN LOAN SERVICING LLC HOMEWARD RESIDENTIAL INC STOR,000.00 HOMEWARD RESIDENTIAL INC STOR,000.00 BSTOR,000.00 HOMEWARD RESIDENTIAL INC STOR,000.00 GMH MORTGAGE SERVICES LLC HOMEWARD RESIDENTIAL INC STOR,000.00 GMH MORTGAGE SERVICES LLC HOMEWARD RESIDENTIAL INC STOR,000.00 GMH MORTGAGE SERVICES LLC STOR,000.00 HOMEWARD RESIDENTIAL INC STOR,000.00 GMH MORTGAGE SERVICES LLC STOR,000.00 GMORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE LC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO NTFN INC OCWEN LOAN SERVICING LLC STOR,000.00 RADIUS FINANCIAL GROUP INC STOR,000.00 SIGNATURE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE STOR,000.00 S	EVESHAM MORTGAGE LLC GVC MORTGAGE INC GVC MORTGAGE INC CVC MORTGAGE INC BVC MORTGAGE INC CVC MORTGAGE INC BVC MORTGAGE INC CVC MORTGAGE INC CVC MORTGAGE LLC CVC STI16,091,52 LEGACY MORTGAGE LLC CVC STI16,291,52 BLUE HILLS BANK CVC STI16,291,52 BLUE HILLS BANK CVC STI16,291,52 LEGACY MORTGAGE INC CVC STI17,136,00,000 CVC STI17,1800,000 CVC STI18,187,400,000 CVC STI18,187,40	EVESHAM MORTGAGE LLC GVC MORTGAGE INC GVC MORTGAGE INC 2 \$151,043.81 13.29% 0 \$0.00 HOMEWARD RESIDENTIAL INC 8 \$571,650.0 50.29% 0 \$0.00 LEGACY MORTGAGE LLC 2 \$116,291.52 10.23% 0 \$0.00 17 \$1,136,570.04 100% 0 \$0.00 BLUE HILLS BANK 1 \$300,000.00 22.31% 0 \$0.00 PINNACLE MORTGAGE INC 1 \$276,500.00 20.57% 0 \$0.00 PINNACLE MORTGAGE INC 1 \$276,500.00 20.57% 0 \$0.00 PINNACLE MORTGAGE INC 5 \$1,344,500.00 100% 0 \$0.00 HOMEWARD RESIDENTIAL INC 5 \$1,171,800.00 64.96% 0 \$0.00 LEND SMART MORTGAGE LLC 1 \$166,400.00 9.22% 0 \$0.00 MOUNT OLYMPUS MORTGAGE COMPANY OCWEN LOAN SERVICING LLC 1 \$301,500.00 16.71% 0 \$0.00 8 \$1,804,000.00 100% 0 \$0.00 HOMEWARD RESIDENTIAL INC 6 \$1,364,020.26 100% 0 \$0.00 HOMEWARD RESIDENTIAL INC 3 \$808,600.00 40.51% 0 \$0.00 HOMEWARD RESIDENTIAL INC 3 \$808,600.00 40.51% 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$63,000.00 4.32% 0 \$0.00 FIRST SMART MORTGAGE LLC 1 \$73,000.00 5% 40.00 FIRST SMART MORTGAGE LLC 1 \$73,000.00 5% 40.00 FIRST SMART MORTGAGE LLC 1 \$84,000.00 5.76% 0 \$0.00 NTFN INC 1 \$84,000.00 5.76% 0 \$0.00 NTFN INC 1 \$88,000.00 4.39% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$88,000.00 5.76% 0 \$0.00 NTFN INC 1 \$84,000.00 5.76% 0 \$0.00 NTFN INC 1 \$85,500.00 5.91% 0 \$0.00 NTFN INC 1 \$85,500.00 5.96% 0 \$0.00 NTFN INANCIAL GROUP INC 1 \$85,500.00 3.07% 0 \$0.00 NTFN INANCIAL GROUP INC 1 \$85,500.00 3.07% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 55 \$14,398,606.23 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 55 \$14,398,606.23 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 55 \$14,398,606.23 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 55 \$14,398,606.23 100% 0 \$0.00	EVESHAM MORTGAGE LLC 3 \$180,702.45 15.9% 0 \$0.00 NA

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Total		FΛ	¢12 527 240 16	100%	በ ቁለ 4	Δ	0
<u>Total</u>		50	\$12,537,340.16	100%).U&IV	<u> </u>	U
3140E97L4	FIRST NATIONAL BANK OF OMAHA	40	\$9,370,195.00	100%	0.80 (00 NA	A 0
Total	THO I WITH THE BINK OF CHILII	40	\$9,370,195.00	100%	_		0
10001		10	ψ,5,70,1,20,00	100 /	ψοι		
3140E97M2	FIRST NATIONAL BANK OF OMAHA	12	\$2,945,499.33	100%	0 \$0.0	00 NA	A 0
Total	THOT INTEGRAL BINNING CHARMIT	12	\$2,945,499.33	100%			0
			<i>+-,- ,</i>		7		Ť
3140E9EF9	LOANDEPOT.COM, LLC	5	\$1,584,972.38	100%	0 \$0.0	00 NA	A 0
Total	,	5	\$1,584,972.38	100%	_		0
			, ,				
3140E9EG7	LOANDEPOT.COM, LLC	5	\$1,377,031.93	100%	0 \$0.0	00 NA	A 0
Total		5	\$1,377,031.93	100%	0 \$0.0		0
3140E9EH5	LOANDEPOT.COM, LLC	5	\$1,447,000.00	100%	0 \$0.0	00 NA	A 0
Total		5	\$1,447,000.00	100%	0 \$0.0	00	0
3140E9EJ1	LOANDEPOT.COM, LLC	9	\$2,532,042.40	100%	0 \$0.0	00 NA	A 0
Total		9	\$2,532,042.40	100%	0 \$0.0	00	0
3140E9EK8	LOANDEPOT.COM, LLC	7	\$1,982,612.74	100%			A 0
Total		7	\$1,982,612.74	100%	0 \$0.0	00	0
							Ш
3140E9EL6	LOANDEPOT.COM, LLC	4	\$1,128,000.00	100%			A 0
Total		4	\$1,128,000.00	100%	0 \$0.0	00	0
					1.		\perp
3140E9EM4	LOANDEPOT.COM, LLC	31	\$9,762,121.67	100%	_		A 0
Total		31	\$9,762,121.67	100%	0 \$0.0	00	0
21.40503.420	NEW YORK COMMUNITY DANK	-	Φ1 202 72 C 12	1000	0,00,0)O N.	A 0
3140E9M29	NEW YORK COMMUNITY BANK	6	\$1,282,736.13	100%	_		_
Total		6	\$1,282,736.13	100%	<u>0 30.(</u>	10	0
3140E9M37	AAA CAPITAL INVESTMENT, INC	1	\$199,118.83	0.53%	0 \$0 ()O NI/	A 0
5140E9W137	ACCESS CAPITAL INVESTMENT, INC	2	\$551,000.00	1.46%			1 0
	AFI FINANCIAL, INC	1	\$246,896.40	0.66%			1 0
	ALLIANCE WEST MORTGAGE, INC	1	\$543,000.00	1.44%			1 0
	BP FEDERAL CREDIT UNION	1	\$164,031.38	0.44%			1 0
	CLARKSVILLE MORTGAGE	1	·				
	CORPORATION	1	\$120,000.00	0.32%	0 \$0.0	00 NA	A 0
	DSW MORTGAGE, INC	1	\$417,000.00	1.11%	0 \$0.0	00 NA	A 0
	ENCOMPASS LENDING GROUP LP	2	\$400,600.00	1.06%			A 0
	EXCEL MORTGAGE NETWORK, INC	1	\$307,600.00	0.82%			A 0
	FIDELITY BANCORP	1	\$216,000.00	0.57%			A 0
	FIRST CHOICE MORTGAGE	1	¢70,000,00	0.210	0 60 6		
	SERVICES INC	1	\$78,000.00	0.21%	U \$U.(IV NA	A 0
	GREATWALL, INC	5	\$1,546,500.00	4.11%	0 \$0.0	00 NA	A 0

GUIDANCE MORTGAGE LLC

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\$1,075,900.00

	Gelbrive Montong Lee		Ψ1,075,200.00	2.00 /6 0 \$0.00	11110
	HOME USA MORTGAGE, INC	2	\$532,274.51	1.41% 0 \$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	4	\$1,517,974.78	4.03% 0 \$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$198,028.97	0.53% 0 \$0.00	NA 0 5
	INTEGRITY FINANCIAL SERVICES	1	\$223,500.00	0.59% 0 \$0.00	NA 0
	OF TAMPA BAY, INC		ΦΠΠ (220 . 50	2 06% 0 00	
	J PHILIPS MORTGAGE, INC	2	\$776,328.50		NA 0 S
	KELLY STEPHENS MORTGAGE, INC	2	\$402,101.95		NA 0 S
	LAKESIDE BANK	1	\$380,000.00		NA 0 5
	LENDIA, INC	1	\$363,359.49		NA 0 5
	LINCOLNWAY COMMUNITY BANK	1	\$268,334.04	0.71% 0 \$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$377,350.00	1% 0 \$0.00	NA 0
	MORTGAGE PRODUCERS INC	2	\$471,890.68	1.25% 0 \$0.00	NA 0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$165,000.00	0.44% 0 \$0.00	NA 0
	NEW ERA MORTGAGE SERVICES, INC	1	\$188,000.00	0.5% 0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	64	\$18,487,983.18	49.08% 0 \$0.00	NA 0 5
	QUICKEN LOANS INC	1	\$281,965.26		NA 0 5
	RLM MORTGAGE LLC	2	\$578,400.00		NA 0 5
	SAMMAMISH MORTGAGE COMPANY	3	\$1,177,500.00		NA 0
	SIMPLY HOME LENDING, INC	1	\$400,000.00	1.06% 0 \$0.00	NA 0 5
	STERLING STATE BANK	1	\$268,000.00		NA 0 5
	TOPONE MORTGAGE, INC	1	\$411,000.00		NA 0 5
	UNITED MUTUAL FUNDING CORP	6	\$1,742,767.85		NA 0 5
	UNITED PREMIER FUNDING LLC	2	\$546,808.67		NA 0 5
	UNITED TELETECH FINANCIAL	2	\$446,106.11		NA 0
	FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC	2	\$646,561.08	1.72% 0 \$0.00	NA 0 5
	·	2	·		NA 0
	WINTEX GROUP, LLC	2	\$704,230.00		NA 0 S
Total	Unavailable	131	\$249,550.55	100% 0 \$0.00	
Total		131	\$37,670,662.23	100% 0 50.00	0 5
3140E9M45	AFI FINANCIAL, INC	1	\$273,096.07	2.54% 0 \$0.00	NA 0 5
5140E9W43	BAYBURG FINANCIAL, INC	1	\$372,000.00		NA 0 S
	CLARKSVILLE MORTGAGE	1	\$372,000.00	3.40% 0 \$0.00	NAU
	CORPORATION	1	\$203,000.00		NA 0 5
	DSW MORTGAGE, INC	1	\$166,300.00	1.55% 0 \$0.00	NA 0 5
	GREATWALL, INC	1	\$320,000.00	2.98% 0 \$0.00	NA 0 5
	GUIDANCE MORTGAGE LLC	10	\$2,233,349.76	20.77% 0 \$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$119,823.21	1.11% 0 \$0.00	NA 0
	L. ALLEY LOANS, INC	1	\$255,000.00	2.37% 0 \$0.00	NA 0
		ı — T		TI.	
	LENDIA, INC	1	\$383,000.00	3.56% 0 \$0.00	NA 0 5

NA 0

2.86% 0 \$0.00

	NEW YORK COMMUNITY BANK	19	\$5,106,098.28	47.48% 0 \$0.00	NA
	SAMMAMISH MORTGAGE	1	\$370,417.38	3.44% 0 \$0.00	NA
	COMPANY	1			
	SIMPLY HOME LENDING, INC	1	\$414,502.11	3.85% 0 \$0.00	NA
	Unavailable	1	\$255,622.86	2.39% 0 \$0.00	NA
Total		41	\$10,753,209.67	100% 0 \$0.00	l
3140E9M52	CALI-LAND, INC	1	\$364,000.00	6.13% 0 \$0.00	NA
	EAST COAST MORTGAGE AND	1	\$213,711.74	3.6% 0 \$0.00	NA
	FINANCIAL SERVICES, INC	-			
	ENCOMPASS LENDING GROUP LP	1	\$315,799.33	5.32% 0 \$0.00	NA
	GREATWALL, INC	1	\$93,375.00	1.57% 0 \$0.00	NA
	GUIDANCE MORTGAGE LLC	3	\$669,844.17	11.28% 0 \$0.00	NA
	NEW YORK COMMUNITY BANK	10	\$3,200,721.79	53.9% 0 \$0.00	NA
	NP, INC	1	\$222,484.17	3.75% 0 \$0.00	NA
	OPTIMUM FIRST, INC	1	\$571,500.00	9.62% 0 \$0.00	NA
	STERLING STATE BANK	1	\$200,000.00	3.37% 0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$86,660.73	1.46% 0 \$0.00	NA
Total		21	\$5,938,096.93	100% 0 \$0.00	9
3140E9MY9	NEW YORK COMMUNITY BANK	84	\$25,725,806.40	100% 0 \$0.00	NA
Total		84	\$25,725,806.40	100% 0 \$0.00	(
3140E9MZ6	NEW YORK COMMUNITY BANK	39	\$12,274,711.50	100% 0 \$0.00	NA
Total		39	\$12,274,711.50	100% 0 \$0.00	
			, ,		
3140EAAA1	FIRST NATIONAL BANK OF OMAHA	6	\$1,346,564.35	100% 0 \$0.00	NA
Total		6	\$1,346,564.35	100% 0 \$0.00	
			, ,		
3140EAAB9	FIRST NATIONAL BANK OF OMAHA	5	\$770,049.63	100% 0 \$0.00	NA
Total		5	\$770,049.63	100% 0 \$0.00	
3140EAAC7	FIRST NATIONAL BANK OF OMAHA	3	\$866,637.34	100% 0 \$0.00	NA
Total		3	\$866,637.34	100% 0 \$0.00	
			,		
3140EAQ22	PRIMELENDING, A PLAINSCAPITAL	7	\$2,064,421.29	100% 0 \$0.00	NA
`	COMPANY		· · ·		
Total		7	\$2,064,421.29	100% 0 \$0.00	9
	PRIMELENDING, A PLAINSCAPITAL				
3140EAQ30	COMPANY	38	\$12,205,844.46	100% 0 \$0.00	NA
Total		38	\$12,205,844.46	100% 0 \$0.00	
3140EAQ48	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,973,305.94	100% 0 \$0.00	NA
Total	2 0	10	\$2,973,305.94	100% 0 \$0.00	(

		-	1	<u> </u>	
21.107.10.77	PRIMELENDING, A PLAINSCAPITAL	1.6	A. 60 6 7 67 60	100000000000000000000000000000000000000	77.10
3140EAQ55	COMPANY	16	\$5,686,565.68	100% 0 \$0.00	
Total		16	\$5,686,565.68	100% 0 \$0.00	0
3140EAQ63	PRIMELENDING, A PLAINSCAPITAL	11	\$3,628,833.99	100% 0 \$0.00	NA 0
	COMPANY				
Total		11	\$3,628,833.99	100% 0 \$0.00	0
3140EAQ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,447,115.56	100% 0 \$0.00	NA 0
Total		13	\$4,447,115.56	100% 0 \$0.00	0
3140EAQ89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,075,765.00	100% 0 \$0.00	NA 0
Total		13	\$3,075,765.00	100% 0 \$0.00	0
3140EAQ97	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,390,705.00	100% 0 \$0.00	NA 0
Total		19	\$6,390,705.00	100% 0 \$0.00	0
	PRIMELENDING, A PLAINSCAPITAL			++	
3140EARA3	COMPANY	5	\$1,361,950.00	100% 0 \$0.00	NA 0
Total		5	\$1,361,950.00	100% 0 \$0.00	0
3140EARB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,235,744.00	100% 0 \$0.00	NA 0
Total		5	\$1,235,744.00	100% 0 \$0.00	0
3140EARC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,212,535.00	100% 0 \$0.00	NA 0
Total		9	\$1,212,535.00	100% 0 \$0.00	0
3140EARD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,013,564.69	100% 0 \$0.00	NA 0
Total		45	\$14,013,564.69	100% 0 \$0.00	0
	1CT DATE HOME MODECA OF THE				
3140EAYB3	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$155,789.86	1.52% 0 \$0.00	NA 0
	BANK OF COLORADO	1	\$233,185.47	2.28% 0 \$0.00	NA 0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$399,461.19	3.9% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC,	1	\$194,481.69	1.9% 0 \$0.00	NA 0
	A LIM FEMBI MORTGAGE, A	1	\$265,538.66	2.59% 0 \$0.00	
<u> </u>	CORPORATION	1			
		1	\$161,277.50	1.57% 0 \$0.00	NA 0

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

	PREMIER HOME MORTGAGE, INC., A CORP						
Total		18	\$4,686,046.39	100%	0 \$0.00		0
3140EBE23	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$469,322.82	0.55%	0 \$0.00	NA	. O
	AMERICAN KEN INC	1	\$624,079.25	0.73%	0.00\$	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$457,000.00				
	CITIBANK,N.A	127	\$66,576,971.30	77.74%	\$0.00	NA	. 0
	CRESTLINE FUNDING CORP	2	\$1,129,000.00	1.32%	\$0.00	NA	0
	ETHOS LENDING, LLC	5	\$2,805,395.10	3.28%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$464,314.96	0.54%	\$0.00	NA	O,
	FIRST STANDARD FINANCIAL CORP	1	\$457,000.00	0.53%	0.00\$	NA	. 0
	GOOGAIN INC. DBA MAXREAL	1	\$427,069.47	0.5%	0.00\$	NA	. 0
	JMAC LENDING, INC	4	\$2,027,000.00	2.37%	0.00\$	NA	.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,156,116.08	1.35%	0,00	NA	. 0
	MK LENDING CORP	4	\$2,324,146.40	2.71%	0.00\$	NA	0,
	MLD MORTGAGE INC	1	\$622,000.00	0.73%	0.00\$	NA	0,
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,261,858.91	2.64%	0.00	NA	. 0
	OPES ADVISORS INC	2	\$1,109,099.48		\$0.00	NA	. 0
	POLI MORTGAGE GROUP INC	1	\$499,800.00				-
	Т.J. FINANCIAL, INC	4	\$2,233,000.00		0.00\$	NA	. 0
Total		162	\$85,643,173.77	100%	0 \$0.00		0
3140EBE49	AAXY, LLC	3	\$1,078,800.00	28.18%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$223,394.00				
	CITIBANK,N.A	7	\$1,889,470.00	49.36%	\$0.00	NA	. 0
	IVY MORTGAGE, INC	1	\$396,000.00	10.35%	\$0.00	NA	. 0
	MORTGAGE ASSURANCE INC	1	\$240,000.00	6.27%	\$0.00	NA	_
Total		13	\$3,827,664.00	100%	<u>\$0.00</u>		0
3140EBEX5	AMERICAN INTERNET MORTGAGE, INC	4	\$1,129,128.75	6.92%	0\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	4	\$683,405.35	4.19%	\$0.00	NA	. 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$329,421.47	2.02%	\$0.00	NA	. 0
	CITIBANK,N.A	23	\$9,574,856.52	58.66%	\$0.00	NA	. 0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$234,630.16	1.44%	\$0.00	NA	. 0

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

	CORPORATE INVESTORS			.	
<u> </u>	MORTGAGE GROUP, INC				
<u> </u>	CRESTLINE FUNDING CORP	2	\$489,000.00		NA 0
<u> </u>	ETHOS LENDING, LLC	9	\$2,317,620.04		NA 0
<u> </u>	FIRST HERITAGE MORTGAGE, LLC	1	\$329,491.91	0.34% 0 \$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$416,385.67		NA 0
	FM HOME LOANS, LLC	1	\$318,250.00	0.33% 0 \$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$405,000.00	0.42% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	4	\$960,750.00	1% 0 \$0.00	NA 0
	IVY MORTGAGE, INC	12	\$3,730,496.61	3.88% 0 \$0.00	NA 0
	JMAC LENDING, INC	12	\$4,240,886.09	4.41% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	3	\$1,116,698.15	1.16% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	9	\$2,540,040.76	2.64% 0 \$0.00	NA 0
	MK LENDING CORP	2	\$795,840.16	0.83% 0 \$0.00	NA 0
	MLD MORTGAGE INC	2	\$488,000.00	0.51% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	2	\$663,619.62	0.69% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	\$955,000.00	0.99% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,390,750.11	1.45% 0 \$0.00	NA 0
	OPES ADVISORS INC	10	\$3,562,216.51	3.7% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	3	\$811,306.95	0.84% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC	2	\$800,458.25	0.83% 0 \$0.00	NA 0
	SIRVA MORTGAGE	1	\$147,277.84	0.15% 0 \$0.00	NA 0
	STERLING NATIONAL BANK, NY	1	\$344,000.00	0.36% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	18	\$5,171,216.86	5.37% 0 \$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$371,464.02	0.39% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$170,000.00		NA 0
	WALL FINANCIAL INC	1	\$215,000.00		NA 0
Total		340	\$96,236,043.80		0
3140EBMP3	PULTE MORTGAGE LLC	33	\$9,603,089.80	100% 0 \$0.00	NA 0
Total		33	\$9,603,089.80	100% 0 \$0.00	0
3140EBMQ1	PULTE MORTGAGE LLC	20	\$5,099,155.00	100% 0 \$0.00	NA 0
Total		20	\$5,099,155.00	100% 0 \$0.00	0
3140EBMR9	PULTE MORTGAGE LLC	46	\$14,000,159.98	100% 0 \$0.00	NA 0
Total		46	\$14,000,159.98	100% 0 \$0.00	0
3140EBMS7	PULTE MORTGAGE LLC	68	\$20,000,090.00	100% 0 \$0.00	NA 0
Total	I ODID MORTOTOD DEC	68	\$20,000,090.00	100% 0 \$0.00	0
Total			Ψ20,000,02000	100 /υ υ φυτου	
3140EBMT5	PULTE MORTGAGE LLC	52	\$15,000,195.00	100% 0 \$0.00	NA 0

Total		52	\$15,000,195.00	100%	0 \$0.00		0
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3140EBMU2	PULTE MORTGAGE LLC	15	\$4,362,625.00	100%	0 \$0.00	NA	0
Total		15	\$4,362,625.00	100%	0 \$0.00		0
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3140EBNZ0	COMPASS BANK	27	\$6,674,722.82		0 \$0.00		0
<u>Total</u>		27	\$6,674,722.82	100%	<u>0 \$0.00</u>		0
3140EBPD7	COMPASS BANK	62	\$18,391,716.46	100%	0 \$0.00	NA	
Total		62	\$18,391,716.46	100%	0 \$0.00		0
3140EBPF2	COMPASS BANK	8	\$2,008,874.62	100%	0 \$0.00	NA	0
Total	COM 7100 B711 VII	8	\$2,008,874.62		0 \$0.00		0
3140EBPG0	COMPASS BANK	8	\$1,326,233.06		0 \$0.00		
<u>Total</u>		8	\$1,326,233.06	100%	<u>0 \$0.00</u>		0
3140EBPJ4	COMPASS BANK	13	\$1,391,301.44	100%	0 \$0.00	NA	0
Total		13	\$1,391,301.44		0 \$0.00		0
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3140EBPK1	COMPASS BANK	10	\$1,312,251.96		0 \$0.00		0
Total		10	\$1,312,251.96	100%	0 \$0.00		0
3140EBPL9	COMPASS BANK	14	\$2,633,568.24	100%	0 \$0.00	NA	0
Total		14	\$2,633,568.24	100%	0 \$0.00		0
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3140EBPM7	COMPASS BANK	14	\$2,833,525.26		0 \$0.00		0
Total		14	\$2,833,525.26	100%	0 \$0.00		0
3140EBPN5	COMPASS BANK	19	\$1,547,086.50	100%	0 \$0.00	NA	0
Total		19	\$1,547,086.50	100%	0 \$0.00		0
3140EBPP0	COMPASS BANK	15	\$1,246,355.17	100%	0 \$0.00	NA	0
Total	COMI ASS DAINK	15	\$1,246,355.17 \$1,246,355.17		0 \$0.00 0 \$0.00		0
24.4077776	GOV (D.) GG D () ***	, -	44 700 240 3	4000	0 00 00		
3140EBPQ8	COMPASS BANK	12	\$1,530,340.27		0 \$0.00	1	0
Total		12	\$1,530,340.27	100%	0 \$0.00		U
3140EBPR6	COMPASS BANK	6	\$1,376,799.34	100%	0 \$0.00	NA	0
Total		6	\$1,376,799.34	100%	0 \$0.00		0
3140EBZC8	LOANDEPOT.COM, LLC	15	\$1,096,294.50	1,000/-	0 \$0.00	NA	0
Total	LUANDEFUT.COM, LLC	15	\$1,096,294.50 \$1,096,294.50		0 \$0.00 0 \$0.00		0
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3140EBZD6	LOANDEPOT.COM, LLC	22	\$2,149,822.61	100%	0 \$0.00	NA	0

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Total		22	\$2,149,822.61	100%	0 \$0.00		0
3140EBZE4	LOANDEPOT.COM, LLC	13	\$1,520,791.12	100%	0 \$0.00	NA	0
Total		13	\$1,520,791.12		0 \$0.00	111	0
3140EBZF1	LOANDEPOT.COM, LLC	12	\$1,659,337.31	100%	0 \$0.00	NA	0
Total		12	\$1,659,337.31	100%	0 \$0.00		0
3140EBZG9	LOANDEPOT.COM, LLC	20	\$5,690,434.21	100%	0 \$0.00	NA	
Total		20	\$5,690,434.21	100%	0 \$0.00		0
3140EBZH7	LOANDEPOT.COM, LLC	15	\$1,478,564.98	100%	0 \$0.00	NA	0
Total		15	\$1,478,564.98	100%	0 \$0.00		0
3140EBZJ3	LOANDEPOT.COM, LLC	12	\$1,408,899.28	100%	0 \$0.00	NA	0
Total		12	\$1,408,899.28		0 \$0.00		0
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3140EBZK0	LOANDEPOT.COM, LLC	12	\$1,136,629.69		0 \$0.00	NA	
Total		12	\$1,136,629.69	100%	0 \$0.00		0
3140EBZL8	IMORTGAGE	4	\$777 060 02	27.54%	7 00 00	NA	
PIHULDZLÖ	LOANDEPOT.COM, LLC	8	\$277,869.93 \$653,437.13	27.54% (64.77% (NA NA	
	MSC MORTGAGE, LLC	1	\$77,600.00			NA NA	
Total	and the state of t	13	\$1,008,907.06		0 \$0.00	145	0
3140EBZM6	LOANDEPOT.COM, LLC	25	\$6,345,555.28	100%	0 \$0.00	NA	0
Total		25	\$6,345,555.28		0 \$0.00	111	0
3140EBZN4	LOANDEPOT.COM, LLC	11	\$1,436,056.13	10007	0 \$0.00	NT A	\[\]
Total	LOANDEI OT.COM, LLC	11	\$1,436,056.13 \$1,436,056.13		0 \$0.00 0 \$0.00	NA	0
3140EBZP9	LOANDEPOT.COM, LLC	12	\$1,396,706.86	1000	0 \$0.00	NA	
Total	LOANDEFOT.COM, LLC	12 12	\$1,396,706.86 \$1,396,706.86		0 \$0.00 0 \$0.00	1 N P.	0
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3140EBZQ7	LOANDEPOT.COM, LLC	14	\$1,162,726.53	100%	0 \$0.00	NA	0
Total		14	\$1,162,726.53		0 \$0.00		0
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3140EBZR5	LOANDEPOT.COM, LLC	19	\$5,320,197.00	-	0 \$0.00	NA	10
Total		19	\$5,320,197.00	100%	0 \$0.00		0
3140EBZS3	LOANDEPOT.COM, LLC	18	\$4,580,838.52	100%	0 \$0.00	NA	0
Total		18	\$4,580,838.52		0 \$0.00		0
3140EBZT1	LOANDEPOT.COM, LLC	19	\$1,892,029.00	100%	0 \$0.00	NA	0
Total	and an other parties of the parties	19	\$1,892,029.00 \$1,892,029.00		0 \$0.00		0
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3140EBZU8	LOANDEPOT.COM, LLC	21	\$2,349,040.00	100% 0 \$0.00	NA 0
Total	DOMINDER OTTOMI, ELEC	21	\$2,349,040.00		0
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3140EBZV6	LOANDEPOT.COM, LLC	19	\$5,235,054.74	100% 0 \$0.00	NA 0
Total	DOMINDER OTTOMI, ELEC	19	\$5,235,054.74		0
Total			Ψομείου	100 /0 0 0000	
3140EBZW4	LOANDEPOT.COM, LLC	16	\$1,043,527.00	100% 0 \$0.00	NA 0
Total		16	\$1,043,527.00		0
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3140EBZX2	LOANDEPOT.COM, LLC	15	\$1,479,048.99	100% 0 \$0.00	NA 0
Total		15	\$1,479,048.99		0
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3140EBZY0	LOANDEPOT.COM, LLC	18	\$2,381,090.97	100% 0 \$0.00	NA 0
Total		18	\$2,381,090.97		0
				,	
3140ECND7	FREMONT BANK	106	\$35,954,755.72	100% 0 \$0.00	NA 0
Total		106	\$35,954,755.72		0
		1		,	
3140ECRF8	ALLIANCE WEST MORTGAGE, INC	2	\$1,009,000.00	1.99% 0 \$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS,	1	·		
	INC	1	\$169,743.95	0.33% 0 \$0.00	NA 0
	CAPITAL COMMUNITY BANK	1	\$315,000.00	0.62% 0 \$0.00	NA 0
	CENTRAL COAST LENDING, INC	1	\$352,800.00	0.69% 0 \$0.00	NA 0
	COLE TAYLOR BANK	124	\$36,859,524.55	72.58% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF	1	\$169,200.00		NA 0
<u> </u>	TEXAS LP		Ψ107,200.00	0.55 /0 0 40.00	11110
	CONNECTICUT COMMUNITY BANK, N.A	1	\$323,512.07	0.64% 0 \$0.00	NA 0
	DSW MORTGAGE, INC DBA MUTUAL	2	\$735,250.00	1.45% 0 \$0.00	NA 0
<u> </u>	SECURITY MORTGAGE		Ψ, υυ, μ	<u> </u>	<u>-</u> `_
	ENTRUST FINANCIAL CORPORATION	3	\$796,968.75		NA 0
<u> </u>	EQUITABLE HOME MORTGAGE, INC	2	\$624,385.67	1.23% 0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,211,605.74	2.39% 0 \$0.00	NA 0
	GB MORTGAGE, INC	2	\$549,153.84	1.08% 0 \$0.00	NA 0
	GRANITE FEDERAL CREDIT UNION	2	\$346,955.00		NA 0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$258,829.10		NA 0
	JT, INC. DBA NORTEX MORTGAGE	1	\$221,400.00	0.44% 0 \$0.00	NA
	K & B CAPITAL CORP	1	\$149,779.02		NA (
	LAXMI NARAYAN ENTERPRISES,	1	·		
	INC DBA HOMEWITHLOAN.CO		\$386,854.24	0.76% 0 \$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$237,370.00	0.47% 0 \$0.00	NA

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	MORTGAGE PRO'S, INC	1	\$247,634.64	0.49% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$814,000.00	1.6% 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,083,740.67	2.13% 0 \$0.00	NA 0
	PREMIUM FUNDING GROUP	2	\$901,500.00	1.78% 0 \$0.00	NA 0
	PRIME HOME LOANS, INC	1	\$417,000.00	0.82% 0 \$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$327,700.00	0.65% 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$789,000.00	1.55% 0 \$0.00	NA 0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$389,500.00	0.77% 0 \$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	3	\$570,763.42		NA 0
	TRANSWEST CREDIT UNION	1	\$310,541.83		NA 0
	VELOCITY FINANCIAL, LLC	1	\$213,740.00	0.43% 0 \$0.00	NA 0
Total		171	\$50,782,452.49	100% 0 \$0.00	0
3140ECRG6	AMERICAN MORTGAGE ADVISERS, INC	1	\$248,664.59	0.68% 0 \$0.00	NA 0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$182,000.00	0.5% 0 \$0.00	NA 0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$367,748.00	1.01% 0 \$0.00	NA 0
	CAPITAL COMMUNITY BANK	3	\$673,056.00	1.85% 0 \$0.00	NA 0
	COLE TAYLOR BANK	86	\$24,832,757.07	68.22% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$913,177.65	2.51% 0 \$0.00	NA 0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,225,899.18	3.37% 0 \$0.00	NA 0
	ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	2.29% 0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,588.48	0.42% 0 \$0.00	NA 0
	GRANITE FEDERAL CREDIT UNION	1	\$160,000.00	0.44% 0 \$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$228,000.00		NA 0
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00		NA 0
	MIE FINANCIAL, INC	1	\$306,171.41	0.84% 0 \$0.00	NA 0
	MORTGAGE PRO'S, INC	2	\$659,050.00	1.81% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.55% 0 \$0.00	NA 0
	NATIONWIDE EQUITIES CORPORATION	1	\$310,801.54		NA 0
	PRIME HOME LOANS, INC	1	\$236,000.00	0.65% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$279,614.24	0.77% 0 \$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$300,000.00	0.82% 0 \$0.00	NA 0

	SUNQUEST FUNDING, LLC	2	\$650,103.10	1.79%	0 \$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,264,408.65	3.47%	0 \$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	3	\$707,700.00	1.94%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$175,750.00	0.48%	0 \$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$317,775.00	0.87%	0 \$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$756,250.00	2.09%	0 \$0.00	NA	0
Total		125	\$36,398,514.91	100%	0 \$0.00		0
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3140ECRH4	COLE TAYLOR BANK	11	\$3,389,052.99	73.48%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$700,000.00	15.18%	0 \$0.00	NA	0
	MIE FINANCIAL, INC	1	\$303,000.00	6.57%	0 \$0.00	NA	0
	ONE REPUBLIC, INC	1	\$18,675.39	0.4%	0 \$0.00	NA	۷0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$201,501.93	4.37%	0 \$0.00	NA	
Total		15	\$4,612,230.31	100%	0 \$0.00		0
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3140ECRJ0	COLE TAYLOR BANK	16	\$1,631,970.61	94.02%	0 \$0.00	NA	70
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$103,856.71	5.98%	0 \$0.00	NA	
Total		17	\$1,735,827.32	100%	0 \$0.00		0
							Ш
3140ECRK7	COLE TAYLOR BANK	13	\$1,552,490.75	72.58%	0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$228,637.68	10.69%	0 \$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$123,234.98	5.76%			
	TOP ONE MORTGAGE L.L.C	1	\$120,800.00	5.65%	0 \$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$113,744.51		0 \$0.00		
Total		18	\$2,138,907.92	100%	0 \$0.00		0
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3140ECRL5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,818.15		0 \$0.00		0
	COLE TAYLOR BANK	11	\$1,502,492.63	57.93%	0.00\$	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,600.00	5.42%	0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$132,300.00	5.1%	0 \$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$148,200.00	5.71%	0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$132,000.00	5.09%	0 \$0.00	NA	0
	I		\$140,372.81	5.41%	-1 '	NA	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY						
	TOP ONE MORTGAGE L.L.C	2	\$263,059.81	10.14%	0 \$0.0) NA	A 0
Total		19	\$2,593,843.40	100%	0 \$0.0	0	0
3140ECRM3	COLE TAYLOR BANK	18	\$1,239,183.55	83.29%	0 \$0.0) NA	A 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,653.90	4.68%	0 \$0.00) NA	A 0
	K & B CAPITAL CORP	1	\$53,174.97	3.57%	0 \$0.0) NA	A 0
	NEIGHBORHOOD MORTGAGE, INC	2	\$125,817.79	8.46%	0 \$0.0) NA	A 0
Total		22	\$1,487,830.21	100%	0 \$0.0	0	0
3140ECRN1	COLE TAYLOR BANK	64	\$19,687,995.64	100%	0 \$0.0) NA	_
Total		64	\$19,687,995.64	100%	0 \$0.0	0	0
3140ECRP6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$100,000.00		0 \$0.0		A 0
	ANGEL OAK FUNDING, LLC	1	\$97,500.00		0 \$0.0		A 0
	CAPITAL CONCEPTS, INC	1	\$86,693.28	7.03%	+		A 0
	COLE TAYLOR BANK	8	\$773,665.63	62.7%	_	1	A 0
	EQUITABLE HOME MORTGAGE, INC	1	\$88,000.00	7.13%	0 \$0.0) NA	1 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$88,000.00	7.14%	0 \$0.0) NA	A 0
Total		13	\$1,233,858.91	100%	0 \$0.0	O	0
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3140ECRQ4	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$119,000.00				\perp
	C&R MORTGAGE CORPORATION	1	\$122,098.39	11.7%			A 0
	COLE TAYLOR BANK	6	\$690,158.17	66.12%	_		A 0
	TOP ONE MORTGAGE L.L.C	1	\$112,500.00				A 0
Total		9	\$1,043,756.56	100%	0 \$0.0	0	0
3140ECRR2	COLE TAYLOR BANK	10	\$1,350,447.44	83.34%	0 \$0.0) NA	A 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,027.77	7.84%			A 0
	TOP ONE MORTGAGE L.L.C	1	\$143,024.00	8.82%	0 \$0.0) NA	A 0
Total		12	\$1,620,499.21	100%	0 \$0.0)	0
3140ECRS0	COLE TAYLOR BANK	23	\$1,347,990.63	82%	0 \$0.00) NA	A 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$106,031.00	6.45%	0 \$0.00		A 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$63,750.00	3.88%	0 \$0.00) NA	A 0
	MIE FINANCIAL, INC	1	\$79,697.28	4.85%	0 \$0.00) NA	A 0
	TOP ONE MORTGAGE L.L.C	1	\$46,400.00	2.82%	0.00) NA	0

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Total		28	\$1,643,868.91	100%	0 \$0.00		0
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3140ECRT8	COLE TAYLOR BANK	9	\$2,448,081.57	100%	0 \$0.00	NA.	0
Total		9	\$2,448,081.57	100%	0 \$0.00		0
	ACE MORTGAGE LLC DBA						
3140ECRU5	WORLDWIDE MORTGAGE	1	\$294,781.25	1.37%	0 \$0.00	NA	7 (
	COMPANY						1
	CENTRAL COAST LENDING, INC	2	\$647,839.26		0 \$0.00	NA	
	COLE TAYLOR BANK	67	\$16,838,554.77	78.53%	_	N/	7
	EASY MORTGAGE, INC	1	\$253,000.00		0 \$0.00	N/	
	GOOGAIN, INC. DBA MAXREAL	1	\$295,000.00	1.38%	0 \$0.00	NA	7 (
	GRANITE FEDERAL CREDIT UNION	1	\$154,500.00	0.72%	0 \$0.00	NA	V (
	GREATWALL, INC. DBA UNIVERSAL	1	\$415,162.77	1 04%	0 \$0.00	NA	
	MORTGAGE	1	φ413,102.77	1.94%	0 \$0.00	INF	, (
	HELPBRINGER MORTGAGE	2	\$449,000.00	2 00%	0 \$0.00	N.A	رار
	SERVICES, INC	۷	Ψττ2,000.00			117	, (
	HOME SOLUTIONS GROUP, INC	1	\$410,000.00	1.91%	0 \$0.00	N/	0
	KATY MORTGAGE CORPORATION	1	\$143,000.00	0.67%	0 \$0.00	N.A	
	DBA KATY MORTGAGE	1	Ψ1+3,000.00		<u> </u>		+
	NEIGHBORHOOD MORTGAGE, INC	1	\$273,788.40		0 \$0.00	NA	_
	PRIME HOME LOANS, INC	3	\$614,203.33	2.86%	0 \$0.00	N/	V ()
	THE TURNKEY FOUNDATION INC.	1	\$355,000.00	1 66%	0 \$0.00	NA	0
	DBA ARBOR FINANCIAL GR	1	· ·				
	TOP ONE MORTGAGE L.L.C	1	\$69,030.72		0 \$0.00	N.A	
	VELOCITY FINANCIAL, LLC	1	\$230,000.00		0 \$0.00	N.A	_
Total		85	\$21,442,860.50	100%	0 \$0.00		0
							1
3140ECRV3	AAXY LLC DBA AUSTIN FIRST	1	\$168,000.00	2.4%	0 \$0.00	NA	
	MORTGAGE	2.4	-				
	COLE TAYLOR BANK	24	\$6,547,262.16		_+		7 (
	PRIME HOME LOANS, INC	1	\$172,500.00		0 \$0.00		
	TOP ONE MORTGAGE L.L.C	1	\$125,859.63		0 \$0.00	NA	
Total		27	\$7,013,621.79	100%	0 \$0.00		0
21.40EGDYY1	ANNA ARROR GELERANIK		\$00.600.00	4.20	0,00	27.4	_
3140ECRW1	ANN ARBOR STATE BANK	1	\$99,600.00		0 \$0.00	NA	Т
	COLE TAYLOR BANK	19	\$1,651,072.44	69.63%	0 \$0.00	NA	1 (
	FIRST FEDERAL COMMUNITY BANK	1	\$63,675.00	2.69%	0 \$0.00	NA	(
	OF BUCYRUS						4
	GB MORTGAGE, INC	1	\$70,100.00	2.96%	0 \$0.00	NA	1 (
	HELPBRINGER MORTGAGE	1	\$108,000.00	4.55%	0 \$0.00	NA	(
	SERVICES, INC	1			0,00,00		4
<u> </u>	PRIME HOME LOANS, INC	1	\$92,250.00	3.89%	0 \$0.00	NA	1
	SMITH, PAUL ERIC DBA MAIN	1	\$63,500.00	2.68%	0 \$0.00	NA	(
-	STREET MORTGAGE COMPANY		\$222.052.42	0.40	0 00 00		1
	TOP ONE MORTGAGE L.L.C	2	\$222,952.43	9.4%	0 \$0.00	NA	ıμ

Total		27	\$2,371,149.87	100%	0 \$0.00)	0
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3140ECRX9	C&R MORTGAGE CORPORATION	1	\$229,357.99	12.99%	0 \$0.00) NA	A (
	COLE TAYLOR BANK	7	\$1,282,453.01	72.64%	0 \$0.00) NA	A (
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,810.79	6.45%	0 \$0.00) NA	A C
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$139,900.00	7.92%	0 \$0.00) NA	A (
Total		10	\$1,765,521.79	100%	0 \$0.00)	0
3140ECRY7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,017.12	7.22%	0 \$0.00) NA	A 0
	COLE TAYLOR BANK	7	\$822,048.13	63.14%	0 \$0.00) NA	A (
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$385,864.39	29.64%			A 0
Total		10	\$1,301,929.64	100%	0 \$0.00)	0
3140ECRZ4	ALLIANCE WEST MORTGAGE, INC	1	\$400,000.00	0.56%	0 \$0.00) NA	A ()
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$670,350.00	0.94%	0 \$0.00) NA	A 0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$2,092,950.00	2.94%	0 \$0.00) NA	A 0
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.59%	0 \$0.00) NA	A 0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$623,400.00	0.88%	0 \$0.00) NA	A 0
	C&R MORTGAGE CORPORATION	2	\$708,580.67	1%	0 \$0.00) NA	A 0
	CENTRAL COAST LENDING, INC	2	\$642,000.00	0.9%	0 \$0.00) NA	A 0
	COLE TAYLOR BANK	177	\$53,585,736.41	75.38%	0 \$0.00) NA	A C
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$359,000.00				
	CTC MORTGAGE COMPANY LLC	1	\$306,850.00	0.43%	0 \$0.00) NA	A 0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,270,450.00	1.79%	0 \$0.00) NA	A 0
	EASY MORTGAGE, INC	1	\$242,100.00				A 0
	EQUITABLE HOME MORTGAGE, INC	1	\$260,866.00	0.37%	0 \$0.00) NA	A (0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$551,500.00	0.78%	0 \$0.00) NA	A (
	GOOGAIN, INC. DBA MAXREAL	1	\$417,000.00	0.59%	0 \$0.00) NA	1
	GREAT LAKES HOME MORTGAGE, INC	1	\$384,000.00	0.54%	0 \$0.00) NA	A (
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$252,900.00	0.36%	0 \$0.00) NA	A (
	HOME SOLUTIONS GROUP, INC	1	\$275,000.00	0.39%	0 \$0.00) NA	١ (
	K & B CAPITAL CORP	2	\$734,650.00	1.03%	0 \$0.00) NA	١ (
	LEGACY LENDING SERVICES INC	1	\$344,000.00	0.48%	0 \$0.00) NA	1
	MORTGAGE PRO'S, INC	1	\$208,800.00	0.29%	0 \$0.00) NA	1

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

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,289,037.06	6.4% 0	\$0.00	NA 0
	LEADER BANK, NA A CORPORATION	1	\$327,494.98	1.62% 0	\$0.00	NA 0
	LEADER BANK, NA, A CORPORATION	1	\$386,829.39	1.92% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$309,052.10	1.53% 0	\$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$403,695.31			
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$175,791.56	0.87% 0.8	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$274,567.21	1.36% 0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$392,018.44	1.94% 0 5	\$0.00	NA 0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$159,517.28	0.79% 0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$274,350.80			
	SOUTH STATE BANK	1	\$254,607.38	1.26% 0	\$0.00	NA 0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$348,944.05	1.73% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$380,484.00	1.89% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	41	\$11,808,259.72	58.59% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,771.33	1.7% 0 5	\$0.00	NA 0
Total		69	\$20,155,463.97	100% 0	\$0.00	0
3140EU2M0	ACOPIA, LLC A CORPORATION	2	\$731,782.27	2.42% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,647.28	0.69% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$448,245.86	1.49% 0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$154,766.55	0.51% 0 5	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$414,855.32	1.37% 0 9	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$237,389.15	0.79% 0	\$0.00	NA 0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$403,500.00	1.34% 0 \$	\$0.00	NA 0
		1	\$230,836.14	0.76% 0	\$0.00	NA 0

1	\$415,713.98	1.38% 0 \$0.00	NA 0
1	\$353,692.01	1.17% 0 \$0.00	NA 0
1	\$297,531.01	0.99% 0 \$0.00	NA 0
1	\$399,283.71	1.32% 0 \$0.00	NA 0
	\$308,000.00	1.02% 0 \$0.00	NA 0
1	\$340,712.95	1.13% 0 \$0.00	NA 0
3	\$851,632.87	2.82% 0 \$0.00	NA 0
1	\$407,269.38	1.35% 0 \$0.00	NA 0
1	\$388,071.63	1.29% 0 \$0.00	NA 0
1	\$143,778.29	0.48% 0 \$0.00	NA 0
1	\$299,496.12	0.99% 0 \$0.00	NA 0
, 1	\$370,000.00	1.23% 0 \$0.00	NA 0
1	\$171,723.34	0.57% 0 \$0.00	NA 0
1	\$539,131.43	1.79% 0 \$0.00	NA 0
1	\$253,185.39	0.84% 0 \$0.00	NA 0
1	\$59,903.49	0.2% 0 \$0.00	NA 0
1	\$200,000.00	0.66% 0 \$0.00	NA 0
1	\$451,000.00	1.49% 0 \$0.00	NA 0
1	\$609,039.99	2.02% 0 \$0.00	NA 0
2	\$558,913.81	1.85% 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 \$353,692.01 1 \$297,531.01 1 \$399,283.71 1 \$308,000.00 1 \$340,712.95 3 \$851,632.87 1 \$407,269.38 1 \$388,071.63 1 \$143,778.29 1 \$299,496.12 1 \$299,496.12 1 \$370,000.00 1 \$171,723.34 1 \$539,131.43 1 \$253,185.39 1 \$200,000.00 1 \$451,000.00 1 \$4609,039.99	1 \$353,692.01 1.17% 0 \$0.00 1 \$297,531.01 0.99% 0 \$0.00 1 \$399,283.71 1.32% 0 \$0.00 1 \$308,000.00 1.02% 0 \$0.00 1 \$340,712.95 1.13% 0 \$0.00 3 \$851,632.87 2.82% 0 \$0.00 1 \$407,269.38 1.35% 0 \$0.00 1 \$388,071.63 1.29% 0 \$0.00 1 \$143,778.29 0.48% 0 \$0.00 1 \$299,496.12 0.99% 0 \$0.00 1 \$370,000.00 1.23% 0 \$0.00 1 \$171,723.34 0.57% 0 \$0.00 1 \$539,131.43 1.79% 0 \$0.00 1 \$253,185.39 0.84% 0 \$0.00 1 \$299,499.49 0.2% 0 \$0.00 1 \$59,903.49 0.2% 0 \$0.00 1 \$200,000.00 0.66% 0 \$0.00 1 \$451,000.00 1.49% 0 \$0.00 1 \$609,039.99 2.02% 0 \$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI						
	NVR MORTGAGE FINANCE, INC	2	\$647,689.32	2.15%	\$0.00	NA	0.5
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.68%	\$0.00	NA	0.5
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,010.32	0.95%	\$0.00	NA	0.5
	PRIORITY HOME MORTGAGE, L.P	1	\$274,557.67	0.91%	\$0.00	NA	0.5
	RESIDENTIAL MORTGAGE, LLC	1	\$239,256.00	0.79%	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	71	\$17,958,803.14	59.5%	\$0.00	NA	0.
	WR STARKEY MORTGAGE, LLP	2	\$319,820.80	1.06%	\$0.00	NA	0.
Total		111	\$30,180,909.48	100%	\$0.00		0
3140EU2P3	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.42%	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$474,327.46	0.72%	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	224	\$65,110,115.30	98.86%	\$0.00	NA	0.5
Total		227	\$65,859,442.76	100%	\$0.00		0 9
3140EU2Q1	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$173,060.99	6.69% (\$0.00	NA	05
	WELLS FARGO BANK, N.A	11	\$2,415,724.77	93.31%	\$0.00	NA	0.5
Total		12	\$2,588,785.76	100%	\$0.00		0 9
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3140EU2R9	WELLS FARGO BANK, N.A	9	\$1,636,923.95		\$0.00	NA	0.5
Total		9	\$1,636,923.95	100%	\$0.00		0 9
3140EU2S7	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,790.01	15.13%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$309,930.05	29.35%	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	5	\$586,198.59	55.52%	\$0.00	NA	0.5
Total		7	\$1,055,918.65	100%	\$0.00		0 9
3140EU2T5	1ST PRIORITY MORTGAGE, INC	3	\$603,371.18	1.08%	\$0.00	NΑ	0.5
<u> </u>	AFMC MORTGAGE	1	\$175,990.54	0.32%			0.5
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$293,206.50				0.5
	ASTORIA BANK	1	\$218,684.46	0.39%	\$0.00	NA	0.5
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$189,000.00	0.34%	\$0.00		
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,695.58	0.41%	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,008.58	0.31%	\$0.00	NA	0

CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$214,746.99	0.39% 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$306,693.60	0.55% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$250,000.00	0.45% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$214,871.81	0.39% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$325,800.52	0.59% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$342,727.16	0.62% 0 \$0.00	NA 0
EQUITY NOW, INC	1	\$250,000.00	0.45% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC	1	\$326,117.44	0.59% 0 \$0.00	NA 0
FFC MORTGAGE CORP	1	\$268,000.00	0.48% 0 \$0.00	NA 0
FFC MORTGAGE CORP. A NEW YORK CORPORATION	2	\$444,393.45	0.8% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$366,532.82	0.66% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$317,918.00	0.57% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$239,322.52	0.43% 0 \$0.00	NA 0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$493,665.37	0.89% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$703,607.22	1.26% 0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$310,000.00	0.56% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$495,533.21	0.89% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$958,690.43	1.72% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,368.51	0.49% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP A CORPORATION	1	\$348,000.00	0.63% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$179,491.89	0.32% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$775,943.01	1.39% 0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$340,499.32	0.61% 0 \$0.00	NA 0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$654,087.58	1.18% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	6	\$1,508,108.64	2.71% 0 \$0.00	NA 0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$305,000.00	0.55% 0 \$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$199,634.86	0.36% 0 \$0.00	NA 0
	STERLING NATIONAL BANK	5	\$2,231,296.75	4.01% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$191,000.00		
	SUMMIT MORTGAGE BANKERS, INC	2	\$757,945.53	1.36% 0 \$0.00	NA 0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$416,412.45		
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$623,711.76	1.12% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,535.04	0.59% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$323,543.48	0.58% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$207,706.93	0.37% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$372,973.73	0.67% 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$424,000.00	0.76% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$355,500.00	0.64% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	109	\$36,122,081.16	64.9% 0 \$0.00	NA 0
Total		175	\$55,645,418.02	100% 0 \$0.00	0
3140EU2U2	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$207,755.80	6.18% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$286,524.18	8.52% 0 \$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$453,217.28	13.48% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$532,388.63	15.84% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$355,821.95		NA 0
	UNITED MORTGAGE CORP	1	\$483,431.76	14.38% 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$279,671.27	8.32% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$762,178.69	22.69% 0 \$0.00	NA 0
Total		9	\$3,360,989.56	100% 0 \$0.00	0 9
21.40 EV 12.12	AMERICAN BANK AND TRUST		Ф262 104 70	1.669 0 00	N 7.4 0
3140EU2V0	COMPANY, N.A	1	\$262,184.59	1.66% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$284,657.56	1.8% 0 \$0.00	NA 0
1			\$240,000.00	1.52% 0 \$0.00	NA 0

 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
BANK OF ENGLAND, A CORPORATION	1	\$239,724.71	1.52%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,724.71	1.52%	0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$416,018.76	2.64%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$259,687.59	1.64%	0 \$0.00	NA	, 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$237,214.63		0 \$0.00		₩
FC LENDING, LTD	1	\$416,498.95	2.64%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,510.43	2.64%	0\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$399,519.38	2.53%	0 \$0.00	NA	0
LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$384,537.41	2.44% (0 \$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,756.83	1.34%	0 \$0.00	NA	, 0
MILEND, INC., A GEORGIA CORPORATION	1	\$368,000.00	2.33%			0
 ON Q FINANCIAL INC	1	\$279,413.87	1.77%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$296,000.00	1.87%	0 \$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$267,369.36		0 \$0.00		
PRIVATE BANK OF BUCKHEAD	1	\$306,134.13	1.94%	0 \$0.00	NA	0
RPM MORTGAGE, INC	2	\$1,224,027.50	7.75% (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,701.77		0 \$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$363,312.94	2.3%	0 \$0.00	NA	، 0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$232,769.98	1.47%	0 \$0.00	NA	. 0
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$389,103.36	2.46% (0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$307,646.71	1.95%	0 \$0.00	NA	. 0
	1	\$293,000.00	1.86%	0 \$0.00	NA	0

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	1.55% (NA	0
	WELLS FARGO BANK, N.A	25	\$6,949,362.69	44.03% (\$0.00	NA	0
Total		52	\$15,787,877.86	100%			0
3140EU2W8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$384,718.37	2.06%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$261,654.98	1.4% (\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	1.2%	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$304,598.36	1.63% (\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$344,000.00	1.84% (\$0.00	NA	0
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,200.00	2.13% (\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,704.90	1.28%	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,321.92	0.91%	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$199,206.92	1.06% (\$0.00	NA	C
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$228,000.00	1.22%	\$0.00	NA	L
	FRANKLIN FIRST FINANCIAL, LTD	1	\$211,720.83	1.13% (\$0.00	NA	(
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$330,683.47	1.77% (\$0.00	NA	(
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,784.83	0.93%	\$0.00	NA	(
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$597,561.49	3.19% (\$0.00	NA	(
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$200,000.00	1.07%	\$0.00	NA	(
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$359,525.93	1.92% (NA	(
	MCS MORTGAGE BANKERS, INC	1	\$402,505.69	2.15% (\$0.00	NA	(
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$299,631.13	1.6%	\$0.00	NA	(

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

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

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$860,676.30	0.86%	0 \$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$203,132.15	0.2%	0 \$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	_1	\$300,000.00	0.3%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,256,083.12	1.25%	0 \$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$304,000.00	0.3%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$252,000.00	0.25%	0 \$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$393,231.49		0 \$0.00		0
	DIGNIFIED HOME LOANS, LLC	1	\$229,697.12	0.23%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,151.96	0.22%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$379,499.60	0.38%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$927,018.52	0.93%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$425,500.00	0.42%	0 \$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$243,436.23	0.24%	0 \$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$321,575.97	0.32%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$221,000.00		0 \$0.00		
	FIRST NATIONAL BANK	1	\$241,930.99	0.24%	0 \$0.00		
	FIRST PRIORITY FINANCIAL INC	1	\$338,583.17	0.34%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,011.24	0.49%	0 \$0.00	NA	0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN A	1	\$302,600.99	0.3%	0 \$0.00	NA	0
	GEO-CORP, INC	1	\$307,095.07	0.31%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$347,142.48		0 \$0.00		
	GOLDWATER BANK NA	1	\$281,317.67	0.28%	0 \$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,876.65		0 \$0.00		
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$231,714.74	0.23%	0 \$0.00	NA	0
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HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$205,048.85	0.2% 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,899.68	0.42% 0 \$0.00	NA
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$417,000.00	0.42% 0 \$0.00	NA
HOMELAND FINANCIAL NETWORK INC	1	\$519,330.63	0.52% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$212,878.58	0.21% 0 \$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$243,685.92	0.24% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$382,467.68	0.38% 0 \$0.00	NA
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$602,205.94	0.6% 0 \$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	2	\$538,290.22	0.54% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$327,318.40	0.33% 0 \$0.00	NA (
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$307,121.90	0.31% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$537,555.15	0.54% 0 \$0.00	NA
JFK FINANCIAL INC	1	\$381,147.42	0.38% 0 \$0.00	NA (
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$477,683.99	0.48% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$307,621.29	0.31% 0 \$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$329,438.44	0.33% 0 \$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$341,157.26	0.34% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,481.94	0.34% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,416.82	0.6% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$307,303.91	0.31% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,114.83	0.29% 0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,705.02	0.22% 0 \$0.00	NA
	1	\$281,811.41	0.28% 0 \$0.00	NA (

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MIDWEST EQUITY MO AN ILLINOIS LIMITEI								
MIDWEST EQUITY MAN ILLINOIS LIMITEI	ORTGAGE, LLC,	1	\$311,589.14	0.31%	0	\$0.00	NA	0
MORIA DEVELOPMEN ARIZONA CORPORAT	NT, INC AN	1	\$416,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE FINANCI		1	\$370,335.17	0.37%	0	\$0.00	NA	0
MORTGAGE RESEAR LLC DBA VETERANS LOANS	CH CENTER,	1	\$223,712.52	0.22%				
NMSI, INC. A CALIFO	RNIA	1	\$560,000.00	0.56%	0	\$0.00	NA	0
NOIC, INC. DBA CONO MORTGAGE GROUP A CORPORATION		1	\$415,077.68	0.41%	0	\$0.00	NA	0
NOVA FINANCIAL + I CORPORATION	NVESTMENT	1	\$270,143.80	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL + I CORPORATION AN A CORPORATI		1	\$229,293.37	0.23%	0	\$0.00	NA	0
NTFN INC DBA PREM NATIONWIDE LENDII		1	\$226,099.84	0.23%	0	\$0.00	NA	7 0
NTFN INC. DBA PREM NATIONWIDE LENDII	MIER .	1	\$233,382.56	0.23%	0	\$0.00	NA	C
ON Q FINANCIAL INC		5	\$1,255,457.95	1.25%	0	\$0.00	NA	7 0
ONETRUST HOME LO LIMITED LIABILITY (1	\$384,556.93	0.38%	0	\$0.00		
ONY GLO, INC DBA C BANKERS	GI MORTGAGE	1	\$310,017.33	0.31%	0	\$0.00	NA	7 (
ONY GLO, INC. DBA (BANKERS A CALIFOR CORPORAT		2	\$708,843.96	0.71%	0	\$0.00	NA	, (
ONY GLO, INC. OGI M BANKERS A CALIFOR CORPORATION		1	\$224,723.34	0.22%	0	\$0.00	NA	, (
ONY GLO, INC., DBA MORTGAGE BANKER CALIFORNIA CORPOI	RS, A	1	\$305,445.46	0.3%	0	\$0.00	NA	(
OPEN MORTGAGE, LI		1	\$296,579.65	0.3%	0	\$0.00	NA	(
PACIFIC BAY LENDIN		1	\$503,336.31		\mathbf{T}	\$0.00		+
PACIFIC RESIDENTIA A LIMITED LIABILITY	AL MORTGAGE	1	\$293,146.46	0.29%				
PACIFIC RESIDENTIA LLC	L MORTGAGE	1	\$222,952.21	0.22%	0	\$0.00	NA	(
PACOR MORTGAGE O CORPORATION	CORP., A	1	\$415,899.68	0.42%	0	\$0.00	NA	1
PARAMOUNT RESIDE MORTGAGE GROUP I		1	\$293,638.51	0.29%	0	\$0.00	NA	, (

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

	THE MORTGAGE FIRM INC. A CORPORATION						
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$306,000.00	0.31%	0 \$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,750.00	0.25%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,195.15	0.23%	0 \$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$631,689.22	0.63%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$331,181.90	0.33%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$323,323.67	0.32%	0 \$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$207,732.26	0.21%	0 \$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$321,534.03	0.32%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$234,590.68	0.23%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,692.60	0.25%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$390,224.59	0.39%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$479,867.25	0.48%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,679.08		0 \$0.00		+
	WELLS FARGO BANK, N.A	132	\$39,338,717.92	39.27%			
	WR STARKEY MORTGAGE, LLP	4	·		0 \$0.00	NA	
Total		330	\$100,163,392.86	100%	0 \$0.00		0
3140EU2Y4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,746.97	8.33%	0 \$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	11.8%	0 \$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$135,000.00	6.71%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,776.47	22.39%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$200,000.00		0 \$0.00		0
	WELLS FARGO BANK, N.A	3	\$821,920.00	40.83%		NA	_
Total		9	\$2,012,943.44	100%	0 \$0.00		0
3140EU2Z1		2	\$380,840.76	0.31%	0 \$0.00	NA	C

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

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT				
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$187,200.00	0.15% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$395,321.02	0.32% 0 \$0.00	NA 0
AMERICASH A CORPORAITON	1	\$197,721.02	0.16% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$178,650.00	0.15% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,000.00	0.16% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$190,289.33	0.16% 0 \$0.00	NA 0
AMERIS BANK, A CORP	1	\$197,070.56	0.16% 0 \$0.00	NA 0
ANGLIA FINANCIAL LLC	2	\$375,452.15	0.31% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,138,208.23	0.93% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$197,721.01	0.16% 0 \$0.00	NA 0
ARMSTRONG BANK	1	\$181,000.00	0.15% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$195,224.54	0.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$365,900.00	0.3% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$179,746.38	0.15% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$559,400.00	0.46% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$174,753.42	0.14% 0 \$0.00	NA 0
BANCFIRST	1	\$191,741.37	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$179,656.51	0.15% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.16% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$732,026.81	0.6% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$180,445.39	0.15% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$590,443.02	0.48% 0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$187,628.11	0.15% 0 \$0.00	NA 0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$180,245.67	0.15% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$180,500.00	0.15% 0 \$0.00	NA 0
CAPITAL BANK, N.A	1	\$181,626.35	0.15% 0 \$0.00	NA 0

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

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

CORPORATION				
FRANKLIN LOAN CENTER CALIFORNIA CORPORATI	´	\$178,947.51	0.15% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPOR	RATION 1	\$199,730.59	0.16% 0 \$0.00	NA
FUNDING RESOURCES MO CORPORATION	ORTGAGE 1	\$180,000.00	0.15% 0 \$0.00	NA
GARDNER FINANCIAL SE LTD DBA LEGACY MUTU MORTGAGE	,	\$199,124.03	0.16% 0 \$0.00	NA
GARDNER FINANCIAL SE LTD. DBA LEGACY MUTU MORTGAGE	,	\$377,249.71	0.31% 0 \$0.00	NA
GATEWAY BANK MORTG	AGE, INC 2	\$391,859.13	0.32% 0 \$0.00	NA
GEORGE MASON MORTG VIRGINIA LIMITED LIABI	′	\$174,753.42		
GEORGIA BANK + TRUST OF AUGUSTA	COMPANY 1	\$174,953.14	0.14% 0 \$0.00	NA
GLACIER BANK, A CORPO	ORATION 1	\$199,718.20	0.16% 0 \$0.00	NA
GMH MORTGAGE SERVIC DELAWARE LIMITED LIA COMPA	CES LLC A	\$556,237.80		
GOLD STAR MORTGAGE GROUP, CORPORATION	FINANCIAL 1	\$189,064.78	0.15% 0 \$0.00	NA
GOLDWATER BANK NA	1	\$184,514.65	0.15% 0 \$0.00	NA
GOLDWATER BANK, N.A	1	\$180,710.01	0.15% 0 \$0.00	NA
GRAND BANK FOR SAVIN FEDERAL SAVINGS BANK	· ·	\$194,475.59	0.16% 0 \$0.00	NA
GTL INVESTMENTS, INC. MICHIGAN CORPORATIO	4	\$538,990.04	0.44% 0 \$0.00	NA
GTL INVESTMENTS, INC., MICHIGAN CORPORATIO		\$179,197.16	0.15% 0 \$0.00	NA
GUARANTEED RATE, INC DELAWARE CORPORATION		\$196,722.42	0.16% 0 \$0.00	NA
HAMILTON GROUP FUND FLORIDA CORPORATION	ING, INC A 2	\$369,229.02	0.3% 0 \$0.00	NA
HAMILTON GROUP FUND FLORIDA CORPORATION	ING, INC. A	\$365,983.60	0.3% 0 \$0.00	NA
HANCOCK MORTGAGE PA	ARTNERS, 1	\$199,208.90	0.16% 0 \$0.00	NA
HIGHTECHLENDING, INC CALIFORNIA CORPORATI		\$177,760.22	0.15% 0 \$0.00	NA
HOMEOWNERS MORTGAGENTERPRISES, INC	GE 1	\$175,000.00	0.14% 0 \$0.00	NA
HOMEOWNERS MORTGA ENTERPRISES, INC. A SOU CAROLINA CORPO		\$181,344.13	0.15% 0 \$0.00	NA
HOMESERVICES LENDING	G, LLC 1	\$197,721.02	0.16% 0 \$0.00	NA

HOMESIDE FINAINCIAL LLC A LICENSED LENDER	1	\$199,231.27	0.16% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$193,500.00	0.16% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	A 1	\$190,231.58	0.16% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$190,231.58	0.16% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC. A HAWA CORPORATION	AII 1	\$198,952.53	0.16% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	2, 1	\$196,000.00	0.16% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$193,726.65	0.16% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$175,752.02	0.14% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$193,726.66	0.16% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$379,475.74	0.31% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$393,332.23	0.32% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,000.00	0.15% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPAN	Y 4	\$740,989.00	0.61% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5,	\$184,000.00	0.15% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	0.15% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$369,955.99	0.3% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$182,742.15	0.15% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$376,434.24	0.31% 0 \$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$179,666.49	0.15% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION A ARIZONA CORPORATION	AN 1	\$184,151.61	0.15% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, A ARIZONA CORPORATION	AN 2	\$374,753.42	0.31% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DI LOANSTAR HOME LENDING, A LIMIT	3A 1	\$175,263.59	0.14% 0 \$0.00	NA 0
M + T BANK A CORPORATION	1	\$181,743.57	0.15% 0 \$0.00	NA 0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,732.30	0.16% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$195,024.82	0.16% 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,750.00	0.14% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,736.52	0.15% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$198,075.00	0.16% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$362,299.53	0.3% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$179,846.24	0.15% 0 \$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$187,746.75	0.15% 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$179,097.29	0.15% 0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,723.84	0.16% 0 \$0.00	
MORTGAGE 1 INC	1	\$183,000.00	0.15% 0 \$0.00	NA
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$190,000.00	0.16% 0 \$0.00	
MORTGAGE 1 INCORPOATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$176,761.58	0.14% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$177,221.00	0.14% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$182,242.85	0.15% 0 \$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$393,726.66	0.32% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$194,725.24	0.16% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$186,748.11	0.15% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$196,000.00	0.16% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETEREANS UNITED HOME LOAN	1	\$188,000.00	0.15% 0 \$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,718.20	0.16% 0 \$0.00	NA
LLC DBA VETEREANS UNITED HOME LOAN NATIONS LENDING CORPORATION,	1	·		

NJ LENDERS CORP	1	\$194,209.10	0.16% 0 \$0.00	NA 0
NOIC, INC. DBA CONCORD				
MORTGAGE GROUP A	1	\$185,250.00	0.15% 0 \$0.00	NA 0
CORPORATION				
NORTHSTAR BANK OF TEXAS	1	\$187,625.00	0.15% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT				
CORPORATION AN ARIZONA	3	\$548,594.06	0.45% 0 \$0.00	NA 0
CORPORATI				
NTFN INC. DBA PREMIER	7	\$1,356,649.82	1.11% 0 \$0.00	NA 0
NATIONWIDE LENDING	,	Ψ1,330,043.02	1.11 /0 0 φ0.00	11/10
NTFN INC., DBA PREMIER	2	\$379,268.20	0.31% 0 \$0.00	NA 0
NATIONWIDE LENDING		ΨΕΤΣ,ΞΟΟ.ΞΟ	0.01700 40.00	1,12,0
OAK MORTGAGE COMPANY, LLC A	2	\$362,746.38	0.3% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
OLD POINT MORTGAGE, LLC, A	1	\$198,750.00	0.16% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY				
ON Q FINANCIAL INC	3	\$578,016.58	0.47% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A	3	\$551,732.27	0.45% 0 \$0.00	NA 0
NEVADA CORPORATION		1 - 7 - 7 - 1		
ONE NEVADA CREDIT UNION, A	1	\$187,424.57	0.15% 0 \$0.00	NA 0
NEVADA CORPORATION		. ,		
ONETRUST HOME LOANS A	1	\$175,200.00	0.14% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION		. ,		
ONETRUST HOME LOANS, A	1	\$199,124.03	0.16% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY		·		
ONY GLO, INC. DBA OGI MORTGAGE	1	Φ101 450 00	0.150(0,00	NIAO
BANKERS A CALIFORNIA CORPORAT	1	\$181,450.00	0.15% 0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$178,348.35	0.15% 0 \$0.00	NA 0
	1	\$177,360.77	0.15% 0 \$0.00	NA OS
ORRSTOWN BANK, BANK	1			NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$184,084.24	0.15% 0 \$0.00	NA 0
PACOR MORTGAGE CORP., A CORPORATION	1	\$189,463.66	0.15% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC A	2	\$384,488.92	0.31% 0 \$0.00	NA 0
CALIFORNIA CORPOR	2	\$304,400.92	0.31% 0 \$0.00	NAU
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC A	1	\$179,740.65	0.15% 0 \$0.00	NA 0
CALIFORNIA CORPO	1	Ψ177,740.03	0.13 /6 0 \$0.00	IVA
PEOPLES STATE BANK OF				
COMMERCE	1	\$188,795.34	0.15% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$376,150.00	0.31% 0 \$0.00	NA 0
PHH HOME LOANS LLC DBA		·		
SUNBELT LENDING SERVICES	1	\$192,229.34	0.16% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$187,834.96	0.15% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED	-	·		
LIABILITY COMPANY	1	\$178,148.63	0.15% 0 \$0.00	NA 0
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PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,368.93	0.15% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.16% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,500.00	0.14% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,251.30	0.14% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$190,143.52	0.16% 0 \$0.00	NA 05
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,440,667.56	2% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$198,469.96	0.16% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,280.10	0.16% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$192,806.95	0.16% 0 \$0.00	NA 0 5
PROSPERITY BANK	1	\$199,435.43	0.16% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$193,600.00	0.16% 0 \$0.00	NA 0 5
REGENCY MORTGAGE CORP	1	\$181,050.00	0.15% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$190,980.53	0.16% 0 \$0.00	NA 0 S
RESIDENTIAL MORTGAGE SERVICES INC	3	\$578,718.20	0.47% 0 \$0.00	NA 0
RESMAC, INC. A CORPOARTION	1	\$193,000.00	0.16% 0 \$0.00	NA 0 5
RESMAC, INC. A CORPORATION	2	\$367,650.00	0.3% 0 \$0.00	NA 0 5
RH FUNDING CO, A NEW YORK CORPORATION	1	\$177,148.52	0.14% 0 \$0.00	NA 0 5
RIDENT MORTGAGE CO., LP	1	\$180,944.68	0.15% 0 \$0.00	NA 0 5
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,750.00	0.16% 0 \$0.00	NA 0 5
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.16% 0 \$0.00	NA 05
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,718.20	0.16% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$374,527.82	0.31% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,026.13	0.16% 0 \$0.00	NA 05
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$198,044.58	0.16% 0 \$0.00	NA 0 5
SOUTHWEST BANK	1	\$185,937.64	0.15% 0 \$0.00	NA 0 5
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$186,400.00	0.15% 0 \$0.00	NA 0 S
	1	\$184,750.80	0.15% 0 \$0.00	NA 0

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION				
STOCKTON MORTGAGE				
CORPORATION	2	\$373,724.19	0.31% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	2	\$367,579.00	0.3% 0 \$0.00	NA 0 5
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$184,500.68	0.15% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$368,123.46	0.3% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC, MICH	1	\$199,730.60	0.16% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	9	\$1,733,873.65	1.42% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$187,000.00	0.15% 0 \$0.00	NA 0 5
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$192,000.00	0.16% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,131.73	0.16% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$187,469.31	0.15% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,491.10	0.15% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$199,718.20	0.16% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$193,726.65	0.16% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$379,925.31	0.31% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,189.86	0.16% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$180,744.97	0.15% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$375,761.56	0.31% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$180,000.00	0.15% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$367,848.00	0.3% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$363,750.00	0.3% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$199,730.60	0.16% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$176,451.03	0.14% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	7	\$1,327,085.79	1.09% 0 \$0.00	NA 0
	1	\$183,091.66	0.15% 0 \$0.00	NA 0

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

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

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

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

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.14% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$347,500.00	0.18% 0 \$0.00	NA 0
FC LENDING LTD	1	\$252,661.49	0.13% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILI	1	\$336,015.16	0.18% 0 \$0.00	NA 05
FIDELITY BANK A SAVINGS BANK	2	\$643,050.00	0.34% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$415,697.30	0.22% 0 \$0.00	NA 05
FIRST COLONY MORTGAGE CORPORATION A CORPORATOIN	1	\$353,700.00	0.19% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.13% 0 \$0.00	NA 05
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$417,000.00	0.22% 0 \$0.00	NA 05
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$304,000.00	0.16% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$457,200.00	0.24% 0 \$0.00	NA 05
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$298,837.71	0.16% 0 \$0.00	NA 05
GATEWAY BANK MORTGAGE, INC	_2	\$503,037.35	0.26% 0 \$0.00	NA 0 5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$229,690.18	0.12% 0 \$0.00	NA 05
GLACIER BANK A CORPORATION	1	\$202,720.31	0.11% 0 \$0.00	NA 0 5
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$312,000.00	0.16% 0 \$0.00	NA 0 5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,402.06	0.22% 0 \$0.00	NA 0
GOLDWATER BANK NA	1	\$275,619.75	0.14% 0 \$0.00	NA 0 5
GOLDWATER BANK, NA	1	\$376,468.80	0.2% 0 \$0.00	NA 0 5
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$785,923.78	0.41% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$279,596.57	0.15% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	0.33% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$255,875.00	0.13% 0 \$0.00	NA 0
	1	\$217,350.00	0.11% 0 \$0.00	NA 0

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

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

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE FINANCIAL, INC	1	\$270,000.00	0.14%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$337,744.44	0.18%			
MORTGAGE MASTER SERVICE CORPORATION	1	\$223,691.38	0.12%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILTY COMPANY	1	\$206,721.17	0.11%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$266,449.14	0.14%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION A CORPORATION	1	\$297,345.00	0.16%	0 \$0.00	NA	0
NBKC BANK A STATE CHARTERED BANK	1	\$396,000.00	0.21%	, i		11
NETWORK FUNDING, LP	1	\$304,580.00	0.16%	0 \$0.00	NA	0
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$358,650.51	0.19%	0 \$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$337,500.00	0.18%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$289,750.00	0.15%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$367,859.49	0.19%	0 \$0.00	NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$416,438.29	0.22%	0 \$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$383,578.62	0.2%	0\$0.00	NA	0
ON Q FINANCIAL INC	6	\$2,109,229.28	1.1%	0\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$838,597.46	0.44%	0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$348,000.00	0.18%	\$0.00	NA	0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$269,511.13	0.14%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,037.42	0.2%	0 \$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$248,549.30	0.13%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$254,632.59	0.13%	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$359,994.43	0.19%	\$0.00	NA	0

PHH HOME LOANS, LLC A LIMTED LIABILITY COMPANY	1	\$213,105.99	0.11% 0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$615,495.65	0.32% 0 \$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$262,000.00	0.14% 0 \$0.00	NA	0.5
PINNACLE MORTGAGE, INC	1	\$389,474.66	0.2% 0 \$0.00	NA	0.5
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,796.36	0.22% 0 \$0.00		
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORORATION	1	\$332,102.05	0.17% 0 \$0.00	NA	05
PRESIDENTIAL BANK F.S.B	2	\$606,122.83	0.32% 0 \$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,211,764.68	1.16% 0 \$0.00	NA	05
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$208,262.67	0.11% 0 \$0.00	NA	0 5
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,412.44	0.22% 0 \$0.00	NA	0 5
PROSPERITY BANK	1	\$217,768.00	0.11% 0 \$0.00	NA	0.5
PULASKI BANK, N.A	1	\$293,858.63	0.15% 0 \$0.00	NA	0.5
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$302,791.58	0.16% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$398,662.27	0.21% 0 \$0.00	NA	0 5
RESIDENTIAL MORTGAGE SERVICES INC	3	\$878,216.05	0.46% 0 \$0.00		
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.12% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$431,667.75	0.23% 0 \$0.00	NA	0 5
RESMAC, INC. A CORPORATION	1	\$407,437.89	0.21% 0 \$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$503,305.62	0.26% 0 \$0.00	NA	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$368,491.61	0.19% 0 \$0.00	NA	0 5
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$224,000.00	0.12% 0 \$0.00	NA	05
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.16% 0 \$0.00	NA	05
RPM MORTGAGE, INC	1	\$327,548.10	0.17% 0 \$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$579,949.88	0.3% 0 \$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$475,115.44	0.25% 0 \$0.00	NA	08

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

URITY BANK LACIER BANK A VALLEY BANK, A MORTGAGE PITAL MORTGAGE, ATION ONS BANK A A BANKING	1 1 1 1 1 618	\$285,000.00 \$84,701,818.10 \$239,600.00 \$408,500.00 \$305,497.94 \$306,400.00 \$237,609.83 \$191,006,908.51	0.13% 0.21% 0.16% 0.16% 0.11%	0 \$0.00	NA NA NA NA	0 0
MORTGAGE A CORPORATION BANK, N.A URITY BANK LACIER BANK A VALLEY BANK, A MORTGAGE PITAL MORTGAGE, ATION	1	\$84,701,818.10 \$239,600.00 \$408,500.00 \$305,497.94	0.13% 0.21% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
MORTGAGE A CORPORATION BANK, N.A JRITY BANK LACIER BANK A VALLEY BANK, A	1	\$84,701,818.10 \$239,600.00 \$408,500.00	0.13% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
MORTGAGE A CORPORATION BANK, N.A 2 URITY BANK LACIER BANK A VALLEY BANK, A	1	\$84,701,818.10 \$239,600.00	0.13%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0
MORTGAGE A CORPORATION BANK, N.A ZURITY BANK LACIER BANK A	272	\$84,701,818.10	44.34%	0 \$0.00	NA	0
MORTGAGE A CORPORATION BANK, N.A 2	272	·		0 \$0.00		0
MORTGAGE		\$285,000.00		0 \$0.00		0
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MORTGAGE	1	\$256,500.00	0.13%	0 \$0.00		
LK, INC	2	\$503,684.79	0.26%	0 \$0.00	NA	(
TAL INC. DBA IDING A CALIFORNIA	1	\$416,425.49	0.22%	0 \$0.00	NA	(
ORTGAGE, INC A ORPORATION	1	\$366,206.04	0.19%	0 \$0.00	NA	(
K MORTGAGE	1	\$548,000.00	0.29%	0 \$0.00	NA	(
NANCE, LLC	1	\$266,000.00	0.14%	0 \$0.00	NA	(
TGAGE , A CORPORATION	1	\$259,350.00	0.14%	0 \$0.00	NA	(
TGAGE A CORPORATION	1	\$352,000.00	0.18%	0 \$0.00	NA	(
GE, INC	3	\$745,865.33	0.39%	0 \$0.00	NA	(
DENT MORTGAGE,	1	\$234,676.23	0.12%	0 \$0.00	NA	
AGE LOAN CORP., A	1	\$252,000.00	0.13%	0 \$0.00	NA	(
CORPORATION SE A	1	\$249,600.00	0.13%	0 \$0.00	NA	(
MERICAN MORTGAGE A FLORIDA LIMITED	1	\$416,438.29	0.22%	0 \$0.00	NA	(
PORATION	2	\$883,471.97	0.46%	0 \$0.00	NA	
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ORTGAGE, LLC A MITED LIABILITY	4	¢019 027 27	0.4907	00.020	NI A	
	MITED LIABILITY TGAGE CO., LP TGAGE COMPANY LP TY FUNDING CORP A PORATION MERICAN MORTGAGE A FLORIDA LIMITED CORPORATION SE A RPORATION AGE LOAN CORP., A DENT MORTGAGE, GE, INC TGAGE A CORPORATION TGAGE , A CORPORATION NANCE, LLC K MORTGAGE ORTGAGE, INC A ORPORATION AL INC. DBA IDING A CALIFORNIA LK, INC MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE	MITED LIABILITY FIGAGE CO., LP FIGAGE COMPANY LP TY FUNDING CORP A PORATION MERICAN MORTGAGE A FLORIDA LIMITED FIGAGE CORPORATION SE A RPORATION AGE LOAN CORP., A DENT MORTGAGE, GE, INC TGAGE A CORPORATION TGAGE A CORPORATION JANCE, LLC MORTGAGE ORTGAGE, INC A ORPORATION JAL INC. DBA JOING A CALIFORNIA LK, INC MORTGAGE 1 LK, INC MORTGAGE 1	### TGAGE CO., LP	MITED LIABILITY FIGAGE CO., LP FIGAGE COMPANY LP FIGAGE COMPANY LP TY FUNDING CORP A PORATION MERICAN MORTGAGE A FLORIDA LIMITED FIGAGE COMPORATION MERICAN MORTGAGE A FLORIDA LIMITED FIGAGE CORPORATION SE A RPORATION FIGAGE CORPORATION FI	MITED LIABILITY FGAGE CO., LP GAGE COMPANY LP TY FUNDING CORP A PORATION MERICAN MORTGAGE A FLORIDA LIMITED CORPORATION GE LOAN CORP., A DENT MORTGAGE A CORPORATION GE, INC TGAGE A CORPORATION TO SEA A CORPORATI	MITED LIABILITY FGAGE CO., LP GAGE COMPANY LP S256,130.43 CORPATION MERICAN MORTGAGE A FLORIDA LIMITED CORPORATION GE LOAN CORP., A DENT MORTGAGE, A CORPORATION GE, INC TGAGE A CORPORATION TGAGE A CORPORATION C

Total

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	BEST CAPITAL FUNDING, A						t
3140EU3C1	CALIFORNIA CORPORATION	1	\$237,641.53	11.09%	0 \$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$248,125.72	11.58%	\$0.00	NA	0
	JMAC LENDING, INC	2	\$560,056.32	26.13%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$150,772.58	7.03%	0 \$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$229,645.87	10.71%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$255,364.80	11.91%	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$231,658.21	10.81%	·	NA	0
	WELLS FARGO BANK, N.A	1	\$230,000.00		-	NA	77
Total		9	\$2,143,265.03	100%	0 \$0.00		0
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3140EU3D9	AMERICAN BANK, A FSB	1	\$157,344.62	12.62%	0 \$0.00	NA	0
	NLAND BANK + TRUST A CORPORATION	1	\$190,844.63	15.3%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$411,244.75	32.98%		NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$170,753.62	13.69%		NA	_
	WELLS FARGO BANK, N.A	2	\$316,815.73	25.41%		NA	
Total		7	\$1,247,003.35	100%	0 \$0.00		0
							+
3140EU3E7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,754.08	0.73%	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$190,959.44	0.7%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$197,756.55	0.73%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$381,391.64	1.4%	0.00\$	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,749.80	0.7%	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$365,250.00	1.34%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNA CORPORATION	1	\$189,000.00	0.69%	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$183,773.76	0.68%	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORA	1	\$176,017.91	0.65%	0 \$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$187,269.45	0.69% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$197,057.40	0.72% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$177,781.04	0.65% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$367,250.00	1.35% 0 \$0.00	NA 0
APEX HOME LOANS, INC. A CORPORATION	1	\$179,762.97	0.66% 0 \$0.00	NA 0
AVB BANK	1	\$177,530.32	0.65% 0 \$0.00	NA 0 5
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$190,964.90	0.7% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,343.65	0.69% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,200.00	0.67% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$195,375.00	0.72% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$199,254.70	0.73% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,748.38	0.73% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,600.00	0.68% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$199,237.28	0.73% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$199,200.00	0.73% 0 \$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,773.53	0.66% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$176,028.26	0.65% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$184,101.08	0.68% 0 \$0.00	NA 0 5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	\$194,754.66	0.72% 0 \$0.00	NA 0 5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$195,000.00	0.72% 0 \$0.00	NA 0 5
FEMBI MORTGAGE, A CORPORATION	1	\$185,250.00	0.68% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$186,753.75	0.69% 0 \$0.00	NA 0
	1	\$193,680.00	0.71% 0 \$0.00	NA 0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION				
GENEQUITY MORTGAGE, INC	1	\$183,773.76	0.68% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$191,493.37	0.7% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$199,472.27	0.73% 0 \$0.00	NA 0
HOME FUNDING CORP	1	\$175,768.23	0.65% 0 \$0.00	NA 0
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$199,920.00	0.73% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$194,011.15	0.71% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$198,225.56	0.73% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,255.73	0.68% 0 \$0.00	NA 0
MERICAN FIN ANCING CORPORATION, A CORPORATION	1	\$199,159.60	0.73% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	2	\$361,600.00	1.33% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$187,768.84	0.69% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$195,741.90	0.72% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$199,186.78	0.73% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,736.63	0.73% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,728.62	0.65% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$182,400.00	0.67% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$198,499.94	0.73% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$175,790.74	0.65% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$582,965.70	2.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,557.96	0.67% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,031.63	0.65% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$388,349.17	1.43% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	2	\$358,877.35	1.32% 0 \$0.00	NA 0
RAMIAN VENTURES LLC	1	\$184,756.38	0.68% 0 \$0.00	NA 0

	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$180,561.91	0.66% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,807.09	0.7% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,022.21	0.68% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$192,000.00	0.71% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$590,755.94	2.17% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$188,934.87	0.69% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$194,398.67	0.71% 0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$191,009.38	0.7% 0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,525.05	0.66% 0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$180,167.43	0.66% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$179,525.05	0.66% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$359,856.08	1.32% 0 \$0.00	NA 0
	WALLICK + VOLK, INC	3	\$563,781.53	2.07% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,760.95	0.7% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.67% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	61	\$11,399,466.04	41.88% 0 \$0.00	NA 0
Total		145	\$27,221,813.06	100% 0 \$0.00	0
3140EU3F4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,000.00	3.98% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,807.11	3.86% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$458,016.42	12.66% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$177,393.64	4.9% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$207,706.93	5.74% 0 \$0.00	NA 0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$156,583.97	4.33% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$138,858.43	3.84% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$145,825.00	4.03% 0 \$0.00	NA 0
		1	\$135,850.00	3.75% 0 \$0.00	NA 0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
	PULASKI BANK, N.A	1	\$166,030.00	4.59%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$1,748,530.80	48.32%	0 \$0.00	NA	
Total		21	\$3,618,602.30	100%	0 \$0.00		0
3140EU3G2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$179,752.01	8%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORAITON	1	\$290,599.07	12.93%	0 \$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$299,577.30	13.33%	0 \$0.00	NA	0
	QUONTIC BANK	1	\$339,520.94	15.11%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,138,018.65	50.63%	0 \$0.00	NA	
Total		8	\$2,247,467.97	100%	0 \$0.00		0
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3140EU3H0	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$139,589.43	6.53%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,000.00	8%	0 \$0.00	NA	v C
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$233,655.28	10.93%	0 \$0.00	NA	v (
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,009.66	6.03%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$182,593.43	8.54%	0 \$0.00	NA	7 C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$128,700.00	6.02%	0 \$0.00	NA	1 (
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$149,600.00	7%	0 \$0.00	NA	V (
	LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	6.31%	0 \$0.00	NA	v (
	ON Q FINANCIAL INC	1	\$175,990.35	8.23%	0 \$0.00	NA	V (
	V.I.P. MORTGAGE, INC	1	\$227,500.00	10.64%	0 \$0.00	NA	V C
	WELLS FARGO BANK, N.A	2	\$465,812.74	21.77%	_	1	
Total		12	\$2,138,450.89	100%	0 \$0.00		0
3140EU3J6	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,178.43	12.6%	0 \$0.00	NA	V (
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$137,547.07	11.54%	0 \$0.00	NA	V C
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	WELLS FARGO BANK, N.A	4	\$904,155.84	75.86%	0 \$0.00	NA	0

3140EU3K3	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,746.41	2.04% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$344,916.03	3.99% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,792.00	1.95% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$158,176.81	1.83% 0 \$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$224,483.26	2.6% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INCDBA SUPREME LENDING A TEXAS CORPORATIO	1	\$195,929.68	2.27% 0 \$0.00	NA 0
	FEMBI MORTGAGE A CORPORATION	1	\$137,750.00	1.6% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,742.36	2.16% 0 \$0.00	NA 0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$151,376.41	1.75% 0 \$0.00	NA 0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$179,285.31	2.08% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CRPORATION	1	\$158,426.46	1.83% 0 \$0.00	NA 0
	HOME STATE BANK, N.A A CORPORATION	1	\$164,262.98	1.9% 0 \$0.00	NA 0
	HOME STATE BANK, N.A., A CORPORATION	1	\$148,000.00	1.71% 0 \$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$495,016.20	5.73% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,501.32	3.79% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,267.26	2.05% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,316.12	1.51% 0 \$0.00	NA 0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$211,701.29	2.45% 0 \$0.00	NA 0
	PATRIOT BANK A BANKING CORPORATION	1	\$160,768.03	1.86% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$147,786.76	1.71% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$161,766.59	1.87% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$285,351.58	3.3% 0 \$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$214,406.52	2.48% 0 \$0.00	NA 0
	SOUTHCOAST COMMUNITY BANK	1	\$159,774.56	1.85% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$281,156.11	3.26% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$217,250.26	2.52% 0 \$0.00	NA 0
	,	1	\$184,745.12	2.14% 0 \$0.00	NA 0
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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$203,974.87	2.36%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	17	\$2,720,343.25	31.5%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$163,000.00	1.91%	0 \$0.00	NA	0
Total		51	\$8,636,013.55	100%	0 \$0.00		0
3140EU3L1	A + N MORTGAGE SERVICES, INC	1	\$170,753.62	9.33%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$217,506.62	11.89%	0 \$0.00	NA	
	BLUELEAF LENDING, LLC	1	\$166,109.00	9.08%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,422.71	10.9%	0 \$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$152,684.56	8.34%	0 \$0.00	NA	0
	PERL MORTGAGE INC	1	\$223,367.68	12.21%	0 \$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$154,132.52	8.42%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$545,850.00	29.83%	0 \$0.00	NA	0
Total		10	\$1,829,826.71	100%	0 \$0.00		0
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3140EU3M9	AMERICASH A CORPORATION	1	\$299,548.15	5.56%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	7.74%	0 \$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,429.34	3.33%			Ш
	INTERFIRST MORTGAGE COMPANY	2	\$545,652.03				-
	JMAC LENDING, INC	1	\$359,445.72	6.67%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$597,092.07	11.08%	0 \$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$311,165.91	5.78%	0 \$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$279,837.13	5.19%	0 \$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$179,728.89	3.34%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$2,218,815.21	41.18%		NA	-
Total		18	\$5,387,714.45	100%	0 \$0.00		0
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3140EU3N7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A	1	\$232,471.99	13.71%	0.80.00	NA	0

	BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,137.68	11.21% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$242,298.59	14.29% 0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$146,792.87	8.66% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$223,691.38	13.19% 0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$227,678.75	13.43% 0		NA	
	WELLS FARGO BANK, N.A	2	\$432,775.09	25.51% 0		NA	0
Total		8	\$1,695,846.35	100% 0	\$0.00		0
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3140EU3P2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$190,850.00	8.59% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,899.18	7.47% 0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$161,761.35	7.28% 0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$138,395.81	6.23% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,229.33	11.31% 0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$155,800.00	7.02% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,156,997.11	52.1% 0	\$0.00	NA	0
Total		12	\$2,220,932.78	100% 0	\$0.00		0
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3140EU3Q0	ALL WESTERN MORTGAGE, INC	1	\$186,148.91	3.41% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$324,643.25	5.95% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$164,762.26	3.02% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,814.01	2.47% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$126,828.93	2.33% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$183,482.93	3.36% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,148.70	3.34% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$194,725.24		1	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS	1	\$208,212.75	3.82% 0	\$0.00	NA	0

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	SUMMIT FUNDING, INC	1	\$164,213.30	3.01% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$400,976.80	7.35% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	18	\$3,182,490.69	58.37% 0 \$0.00	NA 0
Total		31	\$5,453,447.77	100% 0 \$0.00	0
3140EU3R8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$136,829.70	0.77% 0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	2	\$393,604.08	2.22% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$199,200.00	1.12% 0 \$0.00	NAC
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.06% 0 \$0.00	NAC
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,723.36	1.08% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$388,713.72	2.19% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,190.94	1.21% 0 \$0.00	NA
	AMERICASH A CORPORATION	1	\$271,625.25	1.53% 0 \$0.00	NAC
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,023.60	0.71% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$149,783.88	0.85% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,941.02	1.14% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$185,087.68	1.04% 0 \$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$152,584.71	0.86% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$482,510.67	2.72% 0 \$0.00	NA 0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$327,558.17	1.85% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$210,103.54	1.19% 0 \$0.00	NA 0
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$312,568.77	1.76% 0 \$0.00	NAC
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$181,543.85	1.02% 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$132,717.74	0.75% 0 \$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$299,567.75	1.69% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,800.00	1.14% 0 \$0.00	NA

Total	AMCAP MORTGAGE, LTD. DBA	90	\$17,718,874.37	100% 0	\$0.00	0
Total	WELLS FARGO BANK, N.A		\$7,922,795.85			NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1 41	\$184,489.33	1.04% 0 44.76% 0		NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$430,640.63	2.43% 0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$128,069.30			NA 0
	SUMMIT FUNDING, INC	3	\$648,139.46	3.66% 0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMP	1	\$179,740.65	1.01% 0		NA 0
	RESMAC, INC. A CORPORATION	1	\$184,750.80	1.04% 0		NA 0
	SERVICES INC RESMAC, INC A CORPORATION	1	\$227,671.49	1.28% 0		NA 0
	CORPORATION RESIDENTIAL MORTGAGE	2	\$364,485.28	2.06% 0	\$0.00	NA 0
	REGENCY MORTGAGE	1	\$199,631.95	1.13% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,778.78	0.88% 0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$147,791.47	0.83% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$279,596.57	1.58% 0	\$0.00	NA 0
	NTFN INC	1	\$148,944.51	0.84% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$139,507.53	0.79% 0	_	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	1.26% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$195,630.10	1.1% 0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$184,847.25	1.04% 0	\$0.00	NA 0
	LEGACYTEXAS BANK A CORPORATION	1	\$137,651.38	0.78% 0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$196,716.16	1.11% 0	\$0.00	NA 0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,663.25	1.41% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$239,654.20	1.35% 0	\$0.00	NA 0

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$404,941.33	21.72%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,592.84	18.1%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$127,205.00	6.83%	\$0.00	NA	0
Total		10	\$1,864,798.58	100%	\$0.00		0
3140EU3T4	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$260,000.00	8.98%	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$224,364.86	7.75% (\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$470,000.00	16.23%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	\$179,749.03	6.21%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,974.87	7.04%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,557,344.03	53.79% (\$0.00	NA	0
Total		13	\$2,895,432.79	100%	\$0.00		0
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3140EU3U1	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,705.36	1.76%	\$0.00	NA	0
	AMERICAN LENDING A CALIFORNIA CORPORATION	1	\$179,728.89	1.58%	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	1.94%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$191,900.00	1.69% (\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$358,479.11	3.16%	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$326,765.96	2.88%	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.62%	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,474.35	1.63%	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$225,659.61	1.99% (\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,756.92	1.45%	\$0.00	NA	0
		2	\$346,903.18	3.06%	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$165,600.00	1.46% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$274,680.00	2.42% 0 \$0.00	NA 0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$204,697.99	1.8% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$173,588.15	1.53% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$410,075.31	3.61% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$186,718.34	1.65% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$154,766.55	1.36% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.53% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$189,720.09	1.67% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,676.18	1.89% 0 \$0.00	NA 0
NTFN INC	1	\$149,769.04	1.32% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$173,338.53	1.53% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$241,136.26	2.12% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,885.13	2.13% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$397,458.00	3.5% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$197,100.00	1.74% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$410,041.39	3.61% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,742.19	1.54% 0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,000.00	1.81% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$171,191.77	1.51% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$559,895.64	4.93% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,054.72	1.4% 0 \$0.00	NA 0
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	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$189,707.46	1.67%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$3,172,424.48	27.96%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$173,583.89	1	0 \$0.00		
Total		58	\$11,348,224.49		0 \$0.00		0
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3140EU3V9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,395.43	17.72% (0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,827.58	10.14% (0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$909,721.19	72.14%	0 \$0.00	NA	
Total		7	\$1,260,944.20	1	0 \$0.00		0
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3140EU3W7	ALL WESTERN MORTGAGE, INC	2	\$401,390.05	27.63%	0 \$0.00	NA	0
DI40EUSW /	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$224,910.00		0 \$0.00		
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,734.82	12.37%	0 \$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,108.04		0 \$0.00		0
	WELLS FARGO BANK, N.A	3	\$516,507.71	35.56%			
Total		8	\$1,452,650.62	100%	0 \$0.00	<u> </u>	0
3140EU3X5	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$232,429.33		·		
	MERIDIAN BANK	1	\$232,429.33	16.48%	0 \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$210,110.13	14.9%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,164.57				Ш
<u> </u>	TRIDENT MORTGAGE CO., LP	1	\$273,205.79		_		$\overline{}$
	WELLS FARGO BANK, N.A	2	\$298,784.42		0 \$0.00		_
Total		7	\$1,410,123.57	100%	0 \$0.00		0
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3140EU3Y3	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$131,818.14		0 \$0.00		4
<u> </u>	JFK FINANCIAL INC		\$161,781.78	5.93%	0 \$0.00	NA	10
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$203,968.60	7.48%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$379,585.56	13.92% (0 \$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$321,580.99	11.79%	0 \$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORORATION	1	\$159,774.56	5.86%	0 \$0.00	NA	A 0
	WELLS FARGO BANK, N.A	8	\$1,368,583.89	50.19%	0 \$0.00	NA	A 0
Total	, , ,	16	\$2,727,093.52		0 \$0.00		0
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3140EU3Z0	AMERICAN FINANCING CORPORATION	1	\$166,539.01	8.33%	0 \$0.00	NA	A 0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$152,584.71	7.63%	0 \$0.00	NA	A 0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$182,542.44		0 \$0.00		A 0
	MONARCH BANK	1	\$158,176.81	7.91%	0 \$0.00	NA	10
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,069.30		0 \$0.00		A 0
	WELLS FARGO BANK, N.A	7	\$1,211,559.27	60.59%	_		A 0
Total		12	\$1,999,471.54	100%	0 \$0.00		0
21.405714.4.4	TERGEV MORTGA CE COMPANY	2	Φ2.60.400.40	24.529	0.00.00	27.4	
3140EU4A4	JERSEY MORTGAGE COMPANY	2	\$360,400.48	24.53%	_		0
	NJ LENDERS CORP	4	\$266,931.73	18.17%	0 \$0.00		A 0
Total	WELLS FARGO BANK, N.A	7	\$841,847.48 \$1,469,179.69		0 \$0.00 0 \$0.00		0
Total			\$1,409,179.09	100%	<u>U \$0.00</u>		U
3140EU4B2	ADVISORS MORTGAGE GROUP, LLC	1	\$234,690.54	5.76%	0 \$0.00	N/	A 0
5140EU4B2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$223,705.02		0 \$0.00		A 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,737.41	5%	0 \$0.00	NA	A 0
	DIGNIFIED HOME LOANS, LLC	1	\$309,201.47	7.59%	0 \$0.00	NA	$\mathbf{A}[0]$
	ON Q FINANCIAL INC	1	\$224,432.70	5.51%	0 \$0.00	NA	A 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$209,723.46	5.14%	0 \$0.00	NA	A 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,168.62	6.6%	0 \$0.00	NA	A 0
	SUMMIT FUNDING, INC	1	\$249,670.79		0 \$0.00		A 0
	WELLS FARGO BANK, N.A	8	\$2,152,112.55	52.79%			A 0
Total		16	\$4,076,442.56	100%	0 \$0.00		0
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3140EU4C0	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$296,082.22		0 \$0.00		A 0
	INTERFIRST MORTGAGE COMPANY	1	\$189,683.73		0 \$0.00		A 0
	SUMMIT FUNDING, INC	2	\$521,680.28		0 \$0.00		A 0
TD 4.1	WELLS FARGO BANK, N.A	30	\$7,708,150.86	88.43%			
Total		34	\$8,715,597.09	100%	0 \$0.00		0
3140EU4D8	WELLS FARGO BANK, N.A	5	\$1,029,368.77	100%	0 \$0.00	NA	7 0
Total	WELLS I AROO DANK, IV.A	5	\$1,029,368.77 \$1,029,368.77		0 \$0.00 0 \$0.00		0

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

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

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1	\$207,639.93	0.04% 0	\$0.00	NA	0
4	\$1,177,752.49	0.23% 0	\$0.00	NA	0
1	\$390,948.38	0.08% 0	\$0.00	NA	0
1	\$338,974.34	0.07% 0	\$0.00	NA	0
2	\$434,350.75	0.09% 0	\$0.00	NA	O
3	\$887,822.44	0.18%	\$0.00	NA	C
1	\$376,000.00	0.07% 0	\$0.00	NA	C
1	\$287,476.00	0.06% 0	\$0.00	NA	C
20	\$6,360,252.60	1.27% 0	\$0.00	NA	(
4	\$1,677,727.16	0.33% 0	\$0.00	NA	(
1	\$204,000.00	0.04% 0	\$0.00	NA	C
1	\$283,890.38	0.06% 0	\$0.00	NA	(
1	\$230,517.39	0.05% 0	\$0.00	NA	(
1	\$326,259.93	0.06%	\$0.00	NA	(
1	\$416,412.44	0.08% 0	\$0.00	NA	(
1	\$397,683.13	0.08% 0	\$0.00	NA	(
3	\$1,091,762.93	0.22% 0	\$0.00	NA	(
1	\$233,178.30	0.05 % 0	\$0.00	NA	(
1	\$260,000.00	0.05% 0	\$0.00	NA	(
1	\$400,000.00	0.08% 0	\$0.00	NA	(
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,177,752.49 1 \$390,948.38 1 \$338,974.34 2 \$434,350.75 3 \$887,822.44 1 \$376,000.00 1 \$287,476.00 20 \$6,360,252.60 4 \$1,677,727.16 1 \$204,000.00 1 \$283,890.38 1 \$230,517.39 1 \$326,259.93 1 \$416,412.44 1 \$397,683.13 3 \$1,091,762.93 1 \$233,178.30 1 \$260,000.00	4 \$1,177,752.49 0.23% 0 1 \$390,948.38 0.08% 0 1 \$338,974.34 0.07% 0 2 \$434,350.75 0.09% 0 1 \$376,000.00 0.07% 0 1 \$287,476.00 0.06% 0 20 \$6,360,252.60 1.27% 0 4 \$1,677,727.16 0.33% 0 1 \$204,000.00 0.04% 0 1 \$283,890.38 0.06% 0 1 \$230,517.39 0.05% 0 1 \$326,259.93 0.06% 0 1 \$31,091,762.93 0.22% 0 1 \$233,178.30 0.05% 0 1 \$260,000.00 0.05% 0	4 \$1,177,752.49 0.23% 0 \$0.00 1 \$390,948.38 0.08% 0 \$0.00 1 \$338,974.34 0.07% 0 \$0.00 2 \$434,350.75 0.09% 0 \$0.00 3 \$887,822.44 0.18% 0 \$0.00 1 \$376,000.00 0.07% 0 \$0.00 2 \$6,360,252.60 1.27% 0 \$0.00 2 \$6,360,252.60 1.27% 0 \$0.00 4 \$1,677,727.16 0.33% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$233,890.38 0.06% 0 \$0.00 1 \$230,517.39 0.05% 0 \$0.00 1 \$326,259.93 0.06% 0 \$0.00 1 \$397,683.13 0.08% 0 \$0.00 1 \$233,178.30 0.05% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00	4 \$1,177,752.49 0.23% 0 \$0.00 NA 1 \$390,948.38 0.08% 0 \$0.00 NA 1 \$338,974.34 0.07% 0 \$0.00 NA 2 \$434,350.75 0.09% 0 \$0.00 NA 3 \$887,822.44 0.18% 0 \$0.00 NA 1 \$376,000.00 0.07% 0 \$0.00 NA 1 \$287,476.00 0.06% 0 \$0.00 NA 20 \$6,360,252.60 1.27% 0 \$0.00 NA 4 \$1,677,727.16 0.33% 0 \$0.00 NA 1 \$204,000.00 0.04% 0 \$0.00 NA 1 \$283,890.38 0.06% 0 \$0.00 NA 1 \$230,517.39 0.05% 0 \$0.00 NA 1 \$326,259.93 0.06% 0 \$0.00 NA 1 \$3416,412.44 0.08% 0 \$0.00 NA 1 \$397,683.13 0.08% 0 \$0.00 NA 3 \$1,091,762.93 0.22% 0 \$0.00 NA 1 \$233,178.30 0.05% 0 \$0.00 NA 1 \$233,178.30 0.05% 0 \$0.00 NA

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

BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,999,028.92	0.4% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$513,921.67	0.1% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$745,452.34	0.15% 0 \$0.00	NA 0 5
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$224,682.98	0.04% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.05% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$530,834.06	0.11% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$415,874.53	0.08% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$748,752.94	0.15% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,423.67	0.08% 0 \$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$367,500.00	0.07% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	13	\$4,157,512.54	0.83% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	2	\$719,351.86	0.14% 0 \$0.00	NA 0
CAPITAL BANK, N.A A NATIONAL BANK	1	\$195,228.67	0.04% 0 \$0.00	NA 0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$344,524.68	0.07% 0 \$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.08% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$219,696.90	0.04% 0 \$0.00	NA 0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATIO CFL # 008161	1	\$507,788.18	0.1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,288.30	0.05% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$235,682.11	0.05% 0 \$0.00	NA 0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$262,000.00	0.05% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$207,307.50	0.04% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,631.15	0.13% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,064.00	0.08% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$416,399.18	0.08% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC	1	\$312,040.76	0.06% 0 \$0.00	NA 0

CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$300,518.00	0.06% 0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,466,072.66	0.49% 0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$853,690.02	0.17% 0 \$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$824,412.15	0.16% 0 \$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$356,508.15	0.07% 0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$214,903.52	0.04% 0 \$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,763,002.91	0.55% 0 \$0.00	NA	. 0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$294,602.63	0.06% 0 \$0.00	NA	. 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$417,000.00	0.08% 0 \$0.00	NA	. 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$314,566.02	0.06% 0 \$0.00	NA	. 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$411,905.66	0.08% 0 \$0.00	NA	.0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$541,612.06	0.11% 0 \$0.00	NA	. 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.06% 0 \$0.00	NA	. 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$219,703.65	0.04% 0 \$0.00	NA	. 0
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$274,603.77	0.05% 0 \$0.00	NA	. 0
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$314,000.00	0.06% 0 \$0.00	NA	. 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,929.72	0.06% 0 \$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$227,685.88	0.05% 0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$235,500.00	0.05% 0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$361,877.85	0.07% 0 \$0.00	NA	0

1	\$426,884.05	0.08% 0 \$0.00	NA 0
2	\$413,000.00	0.08% 0 \$0.00	NA 0
2	\$556,531.73	0.11% 0 \$0.00	NA 0
2	\$666,943.39	0.13% 0 \$0.00	NA 0
2	\$580,000.00	0.12% 0 \$0.00	NA 0
1	\$236,300.00	0.05% 0 \$0.00	NA 0
4	\$1,427,283.79	0.28% 0 \$0.00	NA 0
2	\$611,835.08	0.12% 0 \$0.00	NA 0
1	\$277,117.68	0.06% 0 \$0.00	NA 0
2	\$477,773.32	0.1% 0 \$0.00	NA 0
20	\$477,773.32 \$5,424,521.97	0.1% 0 \$0.00 1.08% 0 \$0.00	NA 0 NA 0
2 20 P 1	·		
	\$5,424,521.97	1.08% 0 \$0.00	NA 0
P 1	\$5,424,521.97 \$239,651.84	1.08% 0 \$0.00 0.05% 0 \$0.00	NA 0 NA 0
P 1	\$5,424,521.97 \$239,651.84 \$1,265,736.85	1.08% 0 \$0.00 0.05% 0 \$0.00 0.25% 0 \$0.00	NA 0 NA 0 NA 0
P 1	\$5,424,521.97 \$239,651.84 \$1,265,736.85 \$493,400.00	1.08% 0 \$0.00 0.05% 0 \$0.00 0.25% 0 \$0.00 0.1% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
P 1 4 2 1	\$5,424,521.97 \$239,651.84 \$1,265,736.85 \$493,400.00 \$303,971.10	1.08% 0 \$0.00 0.05% 0 \$0.00 0.25% 0 \$0.00 0.1% 0 \$0.00 0.06% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
P 1 4 2 1	\$5,424,521.97 \$239,651.84 \$1,265,736.85 \$493,400.00 \$303,971.10 \$559,656.50	1.08% 0 \$0.00 0.05% 0 \$0.00 0.25% 0 \$0.00 0.1% 0 \$0.00 0.06% 0 \$0.00 0.11% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
P 1 4 2 1	\$5,424,521.97 \$239,651.84 \$1,265,736.85 \$493,400.00 \$303,971.10 \$559,656.50 \$259,733.19	1.08% 0 \$0.00 0.05% 0 \$0.00 0.25% 0 \$0.00 0.1% 0 \$0.00 0.06% 0 \$0.00 0.11% 0 \$0.00 0.05% 0 \$0.00	NA 0
P 1 4 2 1	\$5,424,521.97 \$239,651.84 \$1,265,736.85 \$493,400.00 \$303,971.10 \$559,656.50 \$259,733.19 \$279,622.83	1.08% 0 \$0.00 0.05% 0 \$0.00 0.25% 0 \$0.00 0.1% 0 \$0.00 0.06% 0 \$0.00 0.11% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00	NA 0
P 1 4 2 1 1 1 1	\$5,424,521.97 \$239,651.84 \$1,265,736.85 \$493,400.00 \$303,971.10 \$559,656.50 \$259,733.19 \$279,622.83 \$297,017.87	1.08% 0 \$0.00 0.05% 0 \$0.00 0.25% 0 \$0.00 0.1% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00	NA 0
P 1 4 2 1 1 1 1	\$5,424,521.97 \$239,651.84 \$1,265,736.85 \$493,400.00 \$303,971.10 \$559,656.50 \$259,733.19 \$279,622.83 \$297,017.87 \$555,700.00	1.08% 0 \$0.00 0.05% 0 \$0.00 0.25% 0 \$0.00 0.1% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00	NA 0
P 1 4 2 1 1 1 1	\$5,424,521.97 \$239,651.84 \$1,265,736.85 \$493,400.00 \$303,971.10 \$559,656.50 \$259,733.19 \$279,622.83 \$297,017.87 \$555,700.00 \$230,000.00	1.08% 0 \$0.00 0.05% 0 \$0.00 0.25% 0 \$0.00 0.1% 0 \$0.00 0.06% 0 \$0.00 0.01% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00	NA 0
	2 2 1 4	2 \$413,000.00 2 \$556,531.73 2 \$666,943.39 2 \$580,000.00 1 \$236,300.00 4 \$1,427,283.79 2 \$611,835.08	A 2 \$413,000.00 0.08% 0 \$0.00 2 \$556,531.73 0.11% 0 \$0.00 2 \$666,943.39 0.13% 0 \$0.00 2 \$580,000.00 0.12% 0 \$0.00 1 \$236,300.00 0.05% 0 \$0.00 2 \$611,835.08 0.12% 0 \$0.00

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

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,590.50	0.06% 0 \$0.	0.00 NA	A 0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$408,466.62	0.08% 0 \$0.	0.00 NA	A 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,708,081.34	0.34% 0 \$0.	0.00 NA	A 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$291,900.00	0.06% 0 \$0.	0.00 NA	A 0
FIRST COMMUNITY MORTGAGE, INC	1	\$205,722.51	0.04% 0 \$0.	0.00 NA	A 0
FIRST CONTINENTAL MORTGAGE LP	1	\$259,175.03	0.05% 0 \$0.	0.00 NA	A 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$395,442.04	0.08% 0 \$0.	0.00 NA	A 0
FIRST CORNERSTONE BANK A STATE CHARTERED BANK	1	\$279,622.83	0.06% 0 \$0.	0.00 NA	A O
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$406,345.24	0.08% 0 \$0.	0.00 NA	A (
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$746,969.46	0.15% 0 \$0.	0.00 NA	A (
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,372.79	0.04% 0 \$0.		4
FIRST LANDMARK BANK	1	\$248,656.95	0.05% 0 \$0.	.00 NA	A (
FIRST NATIONAL BANK	1	\$261,243.74	0.05% 0 \$0.		
 FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$221,000.00	0.04% 0 \$0.		
 FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	\$1,384,899.10	0.28% 0 \$0.	0.00 NA	A
 FIRST NATIONS HOME FINANCE CORPORATION	1	\$224,000.00	0.04% 0 \$0.	0.00 NA	ł
FIRST PRIORITY FINANCIAL INC	2	\$552,000.00	0.11% 0 \$0.	.00 NA	Ą
 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,909.98	0.08% 0 \$0.		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$506,831.69	0.1% 0 \$0.	0.00 NA	Ą
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$239,654.20	0.05% 0 \$0.	0.00 NA	Ą
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$499,649.93	0.1% 0 \$0.	0.00 NA	1
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$479,000.00	0.1% 0 \$0.	0.00 NA	Ą
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$214,197.77	0.04% 0 \$0.	0.00 NA	Y

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

GVC MORTGAGE, INC. A CORPORATION	1	\$260,488.61	0.05% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$278,007.74	0.06% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.08% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$257,700.00	0.05% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$263,636.28	0.05% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$223,691.38	0.04% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$710,894.32	0.14% 0 \$0.00	NA 0
HANTZ BANK	1	\$267,000.00	0.05% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,186,360.30	0.24% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OD TEXAS	1	\$237,272.65	0.05% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,464.06	0.11% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$352,679.06	0.07% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AM ARIZONA LIMITED LIABI	1	\$254,632.59	0.05% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$351,504.03	0.07% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$225,000.00	0.04% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$331,400.00	0.07% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$415,308.72	0.08% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$411,944.36	0.08% 0 \$0.00	NA 0
OTHIODH ITT COIN		Ф200 (00 00	0.04% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.04%[0]\$0.00[NAU

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

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

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2	\$966,655.22	0.19% 0 \$0.00	NA	0
1	\$625,000.00	0.12% 0 \$0.00	NA	0
1	\$559,193.14	0.11% 0 \$0.00	NA	0
1	\$548,742.94	0.11% 0 \$0.00	NA	0
1	\$211,000.00	0.04% 0 \$0.00	NA	0
1	\$250,750.00	0.05% 0 \$0.00	NA	0
1	\$253,907.52	0.05% 0 \$0.00	NA	0
1	\$256,800.00	0.05% 0 \$0.00	NA	0
1	\$186,942.09	0.04% 0 \$0.00	NA	0
2	\$446,961.42	0.09% 0 \$0.00	NA	0
1	\$202,114.82	0.04% 0 \$0.00	NA	0
6	\$1,741,231.62	0.35% 0 \$0.00		
1	\$409,600.00	0.08% 0 \$0.00	NA	0
1	\$287,612.06	0.06% 0 \$0.00	NA	0
3	\$725,036.18	0.14% 0 \$0.00	NA	0
1	\$409,719.00	0.08% 0 \$0.00	NA	0
1	\$225,200.00	0.04% 0 \$0.00	NA	0
2	\$811,844.79	0.16% 0 \$0.00	NA	0
5	\$1,256,770.08	0.25% 0 \$0.00	NA	0
1	\$483,302.64	0.1% 0 \$0.00	NA	0
6	\$1,384,754.89	0.28% 0 \$0.00	NA	0
1	\$223,677.25	0.04% 0 \$0.00	NA	0
2	\$465,157.02	0.09% 0 \$0.00	NA	0
1	\$357,000.00	0.07% 0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$625,000.00 1 \$559,193.14 1 \$548,742.94 1 \$211,000.00 1 \$250,750.00 1 \$253,907.52 1 \$256,800.00 1 \$186,942.09 2 \$446,961.42 1 \$202,114.82 6 \$1,741,231.62 1 \$409,600.00 1 \$287,612.06 3 \$725,036.18 1 \$409,719.00 1 \$225,200.00 2 \$811,844.79 5 \$1,256,770.08 1 \$483,302.64 6 \$1,384,754.89 1 \$223,677.25 2 \$465,157.02	1 \$625,000.00 0.12% 0 \$0.00 1 \$559,193.14 0.11% 0 \$0.00 1 \$548,742.94 0.11% 0 \$0.00 1 \$211,000.00 0.04% 0 \$0.00 1 \$250,750.00 0.05% 0 \$0.00 1 \$253,907.52 0.05% 0 \$0.00 1 \$256,800.00 0.05% 0 \$0.00 1 \$186,942.09 0.04% 0 \$0.00 2 \$446,961.42 0.09% 0 \$0.00 3 \$1,741,231.62 0.35% 0 \$0.00 3 \$725,036.18 0.14% 0 \$0.00 1 \$225,200.00 0.06% 0 \$0.00 1 \$225,200.00 0.04% 0 \$0.00 2 \$811,844.79 0.16% 0 \$0.00 3 \$725,036.18 0.25% 0 \$0.00 1 \$43,302.64 0.1% 0 \$0.00 2 \$81,384,754.89 0.28% 0 \$0.00 2 \$465,157.02 0.09% 0 \$0.00	1 \$625,000.00 0.12% 0 \$0.00 NA 1 \$559,193.14 0.11% 0 \$0.00 NA 1 \$211,000.00 0.04% 0 \$0.00 NA 1 \$250,750.00 0.05% 0 \$0.00 NA 1 \$253,907.52 0.05% 0 \$0.00 NA 1 \$256,800.00 0.05% 0 \$0.00 NA 1 \$186,942.09 0.04% 0 \$0.00 NA 2 \$446,961.42 0.09% 0 \$0.00 NA 1 \$202,114.82 0.04% 0 \$0.00 NA 1 \$2202,114.82 0.04% 0 \$0.00 NA 1 \$2409,600.00 0.08% 0 \$0.00 NA 1 \$409,600.00 0.08% 0 \$0.00 NA 1 \$287,612.06 0.06% 0 \$0.00 NA 1 \$255,200.00 0.04% 0 \$0.00 NA 1 \$4409,719.00 0.08% 0 \$0.00 NA 1 \$255,200.00 0.04% 0 \$0.00 NA 1 \$4409,719.00 0.08% 0 \$0.00 NA 1 \$255,200.00 0.04% 0 \$0.00 NA 2 \$311,344.79 0.16% 0 \$0.00 NA 1 \$483,302.64 0.1% 0 \$0.00 NA 1 \$255,6770.08 0.25% 0 \$0.00 NA 1 \$255,6770.08 0.25% 0 \$0.00 NA 2 \$465,157.02 0.09% 0 \$0.00 NA

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

	ORTHSTAR BANK OF TEXAS	1	\$415,874.53	0.08% 0 \$	0.00	NA	0
IN	ORWICH COMMERCIAL GROUP, IC. DBA NORCOM MORTGAGE A ORPORA	1	\$180,000.00	0.04% 0 \$	0.00	NA	0
IN	ORWICH COMMERCIAL GROUP, IC. DBA NORCOM MORTGAGE, A ORPOR	1	\$210,000.00	0.04% 0 \$	0.00	NA	0
CO	OVA FINANCIAL + INVESTMENT ORPORATION AN ARIZONA ORPORATI	8	\$2,340,493.04	0.47% 0 \$	0.00	NA	0
CC	OVA FINANCIAL + INVESTMENT ORPORATION, AN ARIZONA ORPORAT	1	\$368,468.34	0.07% 0 \$	0.00	NA	0
IN	OVA FINANCIAL AND IVESTMENT CORPORATION, AN RIZONA CORPOR	1	\$307,076.34	0.06% 0 \$	0.00	NA	0
	IFN INC DBA PREMIER ATIONWIDE LENDING	1	\$378,388.20	0.08% 0 \$	0.00	NA	0
	IFN INC. DBA PREMIER ATIONWIDE LENDING	3	\$782,898.22	0.16% 0 \$	0.00	NA	0
	IFN INC., DBA PREMIER ATIONWIDE LENDING	2	\$651,065.87	0.13% 0 \$	0.00	NA	0
1	AK MORTGAGE GROUP, INC	3	\$981,077.03	0.2% 0 \$	0.00	NA	0
O	CMBC, INC., A CALIFORNIA ORPORATION	1	\$416,412.44	0.08% 0 \$	0.00	NA	0
	LD POINT MORTGAGE LLC A MITED LIABILITY COMPANY	1	\$319,538.94	0.06% 0 \$	0.00	NA	0
Oi	N Q FINANCIAL INC	22	\$7,171,746.05	1.43% 0 \$	0.00	NA	0
	NETRUST HOME LOANS A MITED LIABILITY COMPANY	1	\$372,000.00	0.07% 0 \$			
	NETRUST HOME LOANS, A MITED LIABILITY COMPANY	1	\$318,695.00	0.06% 0 \$	0.00	NA	0
BA	NY GLO, INC DBA OGI MORTGAGE ANKERS A CALIFORNIA ORPORATI	3	\$868,018.89	0.17% 0 \$	0.00	NA	0
BA	NY GLO, INC. DBA OGI MORTGAGE ANKERS A CALIFORNIA ORPORAT	2	\$851,800.13	0.17% 0 \$	0.00	NA	0
BA	NY GLO, INC. DBA OGI MORTGAGE ANKERSA CALIFORNIA ORPORATI	1	\$233,413.21	0.05% 0 \$6	0.00	NA	0
	PEN MORTGAGE, LLC	1	\$287,594.21	0.06% 0 \$	0.00	NA	0
	PES ADVISORS, INC., A ALIFORNIA CORPORATION	1	\$211,200.00	0.04% 0 \$	0.00	NA	0
	ACIFIC CITY BANK A CALIFORNIA ANKING CORPORATION	1	\$330,000.00	0.07% 0 \$	0.00	NA	0
	ACIFIC ONE LENDING A ALIFORNIA CORPORATION	1	\$311,570.15	0.06% 0 \$	0.00	NA	0

NA
NA

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, CORPORATION	C. 1	\$228,000.00	0.05%	\$0.00	NA	.05
PREMIER HOME MORTGAGE, INC., CORPORATION	A 1	\$416,399.18	0.08%	0 \$0.00	NA	.05
PREMIER MORTGAGE RESOURCES LLC	, 1	\$403,430.77	0.08%	0 \$0.00	NA	. 05
PRESIDENTIAL BANK F.S.B	1	\$210,003.69	0.04%	0 \$0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,056,857.65	0.81%	\$0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$605,146.15	0.12%	\$0.00	NA	.05
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION		\$339,250.00	0.07%	\$0.00	NA	05
PRIME MORTGAGE LENDING, INC, NORTH CAROLINA CORPORATION	٠,	\$498,970.63	0.1%	\$0.00	NA	0.5
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$734,529.31	0.15%	\$0.00	NA	05
PRIMELENDING, A PLAINSCAPITAI COMPANY	1	\$410,070.36	0.08%	\$0.00	NA	05
PRIORITY HOME MORTGAGE LP	1	\$417,000.00	0.08%	0 \$0.00	NA	0.
PRIORITY HOME MORTGAGE, LP	1	\$416,425.48	0.08%	0 \$0.00	NA	.05
PULASKI BANK, N.A	1	\$249,239.11	0.05%	0 \$0.00	NA	.09
RADIUS FINANCIAL GROUP, INC	1	\$272,000.00	0.05%	0 \$0.00	NA	.05
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$546,500.00	0.11%	\$0.00	NA	0.5
REPUBLIC STATE MORTGAGE CO	1	\$213,691.66	0.04%	0.00	NA	.05
REPUBLIC STATE MORTGAGE CO A CORPORATION	A 1	\$235,567.61	0.05%	\$0.00	NA	.05
REPUBLIC STATE MORTGAGE CO., CORPORATION	A 1	\$416,438.29	0.08%	\$0.00	NA	.05
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIO	N 2	\$444,200.84	0.09%	\$0.00	NA	.05
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,099,493.15	0.62%	\$0.00	NA	.05
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$818,304.90	0.16%	\$0.00	NA	. 05
RESMAC, INC. A CORPORATION	1	\$243,000.00	0.05%	0.00	NA	. 05
RESMAC, INC., A CORPORATION	2	\$748,399.18	0.15%	0.00	NA	. 05
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFI 607 35	L 1	\$440,000.00	0.09%	\$0.00	NA	.05
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$280,000.00	0.06%	\$0.00	NA	.05
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,596.32	0.06%	\$0.00	NA	. 05
	1	\$292,390.32	0.00%	0,50.00	INA	

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$431,418.09	0.09% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$276,600.89	0.06% 0 \$0.00	NA 0 5
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$217,899.38	0.04% 0 \$0.00	NA 0 5
RPM MORTGAGE, INC	3	\$1,444,039.80	0.29% 0 \$0.00	NA 0 5
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$760,395.17	0.15% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$332,000.00	0.07% 0 \$0.00	NA 0
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$539,272.61	0.11% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$234,019.79	0.05% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	4	\$1,554,187.34	0.31% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,122,693.61	0.42% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$304,470.39	0.06% 0 \$0.00	NA 0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$559,647.76	0.11% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	6	\$1,942,247.15	0.39% 0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,567,505.98	0.31% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,628.27	0.05% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$348,000.00	0.07% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$262,500.00	0.05% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,448.91	0.08% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$351,492.83	0.07% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$207,966.56	0.04% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$519,299.55	0.1% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$644,890.36	0.13% 0 \$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	\$264,826.33	0.05% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$211,300.00	0.04% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPRATION A CALIFORNIA CORPORATION	1	\$220,702.31	0.04% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$457,432.42	0.09% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$238,064.10	0.05% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$513,950.00	0.1% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$279,596.57	0.06% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHI	1	\$204,704.63	0.04% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	3	\$844,263.35	0.17% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$214,320.00	0.04% 0 \$0.00	NA 0
SUMMIT FUDING INC	1	\$416,438.29	0.08% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	46	\$15,538,058.46	3.09% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$278,000.00	0.06% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,941.08	0.04% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,189,341.91	0.24% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$559,466.59	0.11% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$307,000.00	0.06% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$601,600.00	0.12% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE INC	1	\$201,828.66	0.04% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$335,526.58	0.07% 0 \$0.00	NA 0
	1	\$278,598.01	0.06% 0 \$0.00	NA 0

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,532,065.73	0.3% 0	\$0.00	NA	.0
SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,161,064.54	0.23% 0	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$343,504.35	0.07% 0	\$0.00	NA	. O
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$344,524.69	0.07% 0	\$0.00	NA	. O
TAYLOR MORRISON HOME FUNDING, LLC	1	\$410,407.82	0.08% 0	\$0.00	NA	. 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$262,815.79	0.05% 0	\$0.00	NA	. 0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$398,265.24	0.08% 0	\$0.00	NA	. 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$204,620.75	0.04% 0	\$0.00	NA	. 0
THE BANK OF FAYETTE COUNTY A BANKING CORPORAITON	1	\$251,636.91	0.05% 0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$584,000.00	0.12% 0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$568,000.00	0.11% 0			. 0
THE LENDING PARTNERS LLC	1	\$241,600.00	0.05% 0	\$0.00	NA	.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$303,971.11	0.06% 0	\$0.00	NA	. 0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$388,000.00	0.08% 0	\$0.00	NA	. 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$370,000.00	0.07% 0	\$0.00	NA	.0
THE MORTGAGE FIRM INC A CORPORATION	3	\$731,578.90	0.15% 0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC. A COERPORATION	1	\$204,711.16	0.04% 0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,148,859.42	0.23% 0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$247,658.32	0.05% 0	\$0.00	NA	. 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$351,492.83	0.07% 0	\$0.00	NA	. 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$215,938.42	0.04% 0	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$351,515.04	0.07% 0	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$389,862.14	0.08%	\$0.00	NA	. 0

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

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

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

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

APEX HOME LOANS, INC. A CORPORATION				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE	1	\$175,518.56	0.07% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,089,749.57	0.89% 0 \$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	2	\$649,845.35	0.28% 0 \$0.00	NA 0

NATIONAL BANK				
CHARTER WEST BANK A CORPORATION	1	\$268,156.97	0.11% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$803,833.89	0.34% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPOARTION	1	\$216,600.00	0.09% 0 \$0.00	NA 0
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	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,438.29	0.18% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$376,500.00	0.16% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.16% 0 \$0.00	NA 0
	2	\$585,479.94	0.25% 0 \$0.00	NA 0
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DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION						
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,100.00	0.08%	\$0.00	NA	.0
EMC HOLDINGS, LLC	1	\$401,783.06	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,867.99	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$293,550.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,624,403.56	0.69% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$602,685.99	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$480,418.47	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	4	\$1,170,221.47	0.5% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.M DBA SUPREME LENDING, A TEXAS CORPOR	1	\$237,157.81	0.1% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$319,593.86	0.14% 0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$296,009.68	0.13% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$322,905.00	0.14% 0	\$0.00		17
F+M BANK A BANKING CORPORATION	3	\$960,913.21	0.41% 0			
FC LENDING LTD	1	\$185,250.00	0.08% 0	\$0.00	NA	0
FC LENDING, LTD	1	\$274,679.00	0.12% 0			
FEMBI MORTGAGE, A CORPORATION	1	\$247,000.00	0.11% 0	\$0.00		
FIDELITY BANK AN IOWA BANKING CORPORARTION	1	\$190,000.00	0.08%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$403,193.73	0.17% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$379,488.14	0.16% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$274,810.30	0.12% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,036,057.16	0.44%	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$629,154.00	0.27% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$372,565.43	0.16% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$241,309.00	0.1% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,243.22	0.3% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.93	0.16% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.13% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,794.05	0.13% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$256,123.53	0.11% 0 \$0.00	NA 05
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,056.13	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$211,225.58	0.09% 0 \$0.00	NA 05
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,564.91	0.14% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$209,000.00	0.09% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$485,706.80	0.21% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$226,744.16	0.1% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$218,500.00	0.09% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$260,873.58	0.11% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,124,128.12	0.48% 0 \$0.00	NA 0
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 0
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 \$0.00	NA 0
GOLDWATER BANK NA	1	\$218,659.49	0.09% 0 \$0.00	NA 0
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$260,898.09	0.11% 0 \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$572,889.65	0.24% 0 \$0.00	NA 0 5
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$674,077.71	0.29% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,509.08	0.12% 0 \$0.00	NA 0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$258,990.00	0.11% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$241,821.37	0.1% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$918,085.17	0.39% 0 \$0.00	NA 0 5
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,539.31	0.15% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$629,657.96	0.27% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$317,811.54	0.14% 0 \$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$251,403.15	0.11% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$364,534.08	0.16% 0 \$0.00	NA 0 5
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$274,704.78	0.12% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$589,535.61	0.25% 0 \$0.00	NA 0 5
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$294,075.68	0.13% 0 \$0.00	NA 05
HOMESERVICES LENDING, LLC	1	\$295,024.31	0.13% 0 \$0.00	NA 0 5
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,060.00	0.13% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$209,000.00	0.09% 0 \$0.00	NA 0
HOMETRUST BANK A NATIONAL ASSOCIATION	1	\$260,873.58	0.11% 0 \$0.00	NA 0

1	\$243,806.00	0.1% 0 \$0.00	NA 0
ROUP, 2	\$481,650.00	0.21% 0 \$0.00	NA 0
, INC 1	\$213,655.00	0.09% 0 \$0.00	NA 0
1	\$254,233.17	0.11% 0 \$0.00	
3	\$957,290.40	0.41% 0 \$0.00	NA 0
L 2	\$600,118.47	0.26% 0 \$0.00	
1	\$232,436.48	0.1% 0 \$0.00	NA 0
MPANY 2	\$624,056.12	0.27% 0 \$0.00	NA 0
ING,	\$325,420.90	0.14% 0 \$0.00	NA 0
NY 1	\$379,452.49	0.16% 0 \$0.00	NA 0
17	\$5,458,913.34		
S, INC.	\$379,464.58	0.16% 0 \$0.00	NA 0
S, INC., DN	\$341,507.24	0.15% 0 \$0.00	NA 0
rion 6	\$1,558,645.99	0.67% 0 \$0.00	NA 0
TION 1	\$281,269.15	0.12% 0 \$0.00	NA 0
1	\$317,791.46	0.14% 0 \$0.00	NA 0
IATES, ING, 1	\$412,313.86	0.18% 0 \$0.00	NA 0
TION AN 1	\$221,480.42	0.09% 0 \$0.00	NA 0
TION, AN 2	\$675,989.37	0.29% 0 \$0.00	NA 0
LC DBA A 2	\$557,650.00	0.24% 0 \$0.00	NA 0
LC DBA , A 1	\$275,577.36	0.12% 0 \$0.00	NA 0
LC. DBA , A 1	\$256,500.00	0.11% 0 \$0.00	NA 0
A 1	\$291,000.00	0.12% 0 \$0.00	NA 0
1	\$266,265.00	0.11% 0 \$0.00	NA 0
	2 1 1 3 3 1 1 1 1 1 1	ROUP, 2 \$481,650.00 , INC 1 \$213,655.00 1 \$254,233.17 3 \$957,290.40 L 2 \$600,118.47 1 \$232,436.48 MPANY 2 \$624,056.12 NG, 1 \$379,452.49 17 \$5,458,913.34 S, INC. 1 \$379,464.58 S, INC., 1 \$341,507.24 MON 6 \$1,558,645.99 MON 1 \$281,269.15 MON 1 \$317,791.46 ATES, ING, 1 \$412,313.86 MON 1 \$221,480.42 MON AN 2 \$675,989.37 MON AN 2 \$675,989.37 MON AN 2 \$675,989.37 MON AN 3 \$256,500.00 MON AN 4 \$256,500.00 A 1 \$221,000.00	ROUP, 2 \$481,650.00 0.21% 0 \$0.00 1 \$213,655.00 0.09% 0 \$0.00 1 \$254,233.17 0.11% 0 \$0.00 2 \$600,118.47 0.26% 0 \$0.00 1 \$232,436.48 0.1% 0 \$0.00 MPANY 2 \$624,056.12 0.27% 0 \$0.00 NY 1 \$379,452.49 0.16% 0 \$0.00 S, INC. 1 \$379,464.58 0.16% 0 \$0.00 S, INC. 1 \$379,464.58 0.16% 0 \$0.00 S, INC. 1 \$341,507.24 0.15% 0 \$0.00 HON 6 \$1,558,645.99 0.67% 0 \$0.00 TION 1 \$281,269.15 0.12% 0 \$0.00 ATES, ING, 1 \$412,313.86 0.18% 0 \$0.00 ATES, ING, 1 \$412,313.86 0.18% 0 \$0.00 ATES, ING, 1 \$221,480.42 0.09% 0 \$0.00 LC DBA A 2 \$557,650.00 0.24% 0 \$0.00 LC DBA A 1 \$275,577.36 0.12% 0 \$0.00 LC DBA A 1 \$256,500.00 0.11% 0 \$0.00 ATEODA A 1 \$256,500.00 0.12% 0 \$0.00 LC DBA A 1 \$256,500.00 0.12% 0 \$0.00 LC DBA A 1 \$256,500.00 0.12% 0 \$0.00

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

1	\$211,551.50	0.09% 0 \$0.00	NA 0
1	\$278 825 00	0.12% 0.80.00	NA 05
1			
7	\$2,015,732.42	0.86% 0 \$0.00	NA 0 5
1	\$226,301.00	0.1% 0 \$0.00	NA 0
1	\$199,405.00	0.09% 0 \$0.00	NA 0
1	\$250,800.00	0.11% 0 \$0.00	NA 0
1	\$222,949.28	0.1% 0 \$0.00	NA 0
1	\$227,598.00	0.1% 0 \$0.00	NA 05
1	\$255,815.45	0.11% 0 \$0.00	NA 0 5
1	\$389,975.00	0.17% 0 \$0.00	NA 0
1	\$236,550.00	0.1% 0 \$0.00	NA 05
1	\$202,058.45	0.09% 0 \$0.00	NA 05
2	\$546,067.01	0.23% 0 \$0.00	NA 0
1	\$256,146.60	0.11% 0 \$0.00	NA 0
1	\$256,130.43	0.11% 0 \$0.00	NA 0
1	\$331,582.18	0.14% 0 \$0.00	NA 0 5
1	\$284,952.00	0.12% 0 \$0.00	NA 0
1	\$201,590.56	0.09% 0 \$0.00	NA 0 5
6	\$1,866,970.79	0.8% 0 \$0.00	NA 0 5
1	\$339,032.26	0.14% 0 \$0.00	NA 0
1	\$378,974.40	0.16% 0 \$0.00	NA 0 5
1	\$208,712.06	0.09% 0 \$0.00	NA 0
1	\$317,791.46	0.14% 0 \$0.00	NA 0
2	\$536,750.00	0.23% 0 \$0.00	NA 0 5
1	\$311,104.11	0.13% 0 \$0.00	NA 0
2	\$593,750.00	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 \$278,825.00 7 \$2,015,732.42 1 \$226,301.00 1 \$199,405.00 1 \$250,800.00 1 \$222,949.28 1 \$227,598.00 1 \$255,815.45 1 \$389,975.00 1 \$236,550.00 1 \$202,058.45 2 \$546,067.01 1 \$256,130.43 1 \$256,130.43 1 \$231,582.18 1 \$234,952.00 1 \$339,032.26 1 \$339,032.26 1 \$378,974.40 1 \$208,712.06 1 \$317,791.46 2 \$536,750.00 1 \$311,104.11	1 \$278,825.00 0.12% 0 \$0.00 7 \$2,015,732.42 0.86% 0 \$0.00 1 \$226,301.00 0.1% 0 \$0.00 1 \$199,405.00 0.09% 0 \$0.00 1 \$250,800.00 0.11% 0 \$0.00 1 \$222,949.28 0.1% 0 \$0.00 1 \$227,598.00 0.1% 0 \$0.00 1 \$235,815.45 0.11% 0 \$0.00 1 \$236,550.00 0.17% 0 \$0.00 1 \$236,550.00 0.17% 0 \$0.00 1 \$236,550.00 0.17% 0 \$0.00 1 \$236,550.00 0.17% 0 \$0.00 1 \$236,550.00 0.17% 0 \$0.00 1 \$236,550.00 0.11% 0 \$0.00 1 \$256,146.60 0.11% 0 \$0.00 1 \$256,130.43 0.11% 0 \$0.00 1 \$231,590.56 0.09% 0 \$0.00 1 \$231,590.56 0.09% 0 \$0.00 1 \$339,032.26 0.14% 0 \$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN	1	\$263,150.00	0.11% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,022,964.93	0.44% 0 \$0.00	NA 0
PARAGON BANK, A STATE CHARTERED BANK	1	\$289,127.82	0.12% 0 \$0.00	NA 0
PARK PLACE FINANCE, LLC	1	\$406,439.25	0.17% 0 \$0.00	NA 0 5
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,199,173.90	0.51% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,774.81	0.14% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.13% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,103.07	0.15% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,217.50	0.08% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$746,838.70	0.32% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$327,277.77	0.14% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$283,184.31	0.12% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$479,089.03	0.2% 0 \$0.00	NA 0 S
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 5
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,208,009.68	0.94% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$227,950.00	0.1% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,113,546.51	0.48% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$800,198.61	0.34% 0 \$0.00	NA 0 5
PRIVATE BANK OF BUCKHEAD	1	\$322,128.24	0.14% 0 \$0.00	NA 0 5
PULASKI BANK, N.A	4	\$1,271,011.01	0.54% 0 \$0.00	NA 0 5
RCB BANK, A CORPORATION	1	\$235,260.54	0.1% 0 \$0.00	NA 0 5
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$391,032.56	0.17% 0 \$0.00	NA 0 5
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$240,974.95	0.1% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	3	\$739,519.06	0.32% 0 \$0.00	NA 0
	1	\$251,395.28	0.11% 0 \$0.00	NA 0

REPUBLIC STATE MORTGAGE CO., A CORPORATION				
REPUBLIC STATE MORTGAGE COMPANY	1	\$241,384.97	0.1% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$356,660.94	0.15% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,059,479.51	0.45% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$303,561.99	0.13% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$327,750.00	0.14% 0 \$0.00	NA 0
RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.18% 0 \$0.00	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	NA 0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$388,464.06	0.17% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,034,621.37	0.44% 0 \$0.00	NA 0
SPIRITBANK	1	\$225,321.08	0.1% 0 \$0.00	NA 0
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

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

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

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$159,595.00	0.16% 0 \$0.00	NA	10
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$337,561.74	0.34% 0 \$0.00	NA	10
ACOPIA, LLC A CORPORATION	1	\$160,278.87	0.16% 0 \$0.00	NA	10
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$164,767.52	0.17% 0 \$0.00		
AMCAP MORTGAGE, LTD	3	\$487,216.88	0.49% 0 \$0.00	NA	10
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,080.00	0.16% 0 \$0.00		
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$172,000.00	0.17% 0 \$0.00	NA	A 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,257.23	0.17% 0 \$0.00	NA	10
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$160,074.14	0.16% 0 \$0.00	NA	10
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA	10
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$173,250.00	0.18% 0 \$0.00	NA	A (
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$169,765.78	0.17% 0 \$0.00	NA	Y C
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$500,600.00	0.51% 0 \$0.00	NA	Y (0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,800.00	0.18% 0 \$0.00	NA	7 (
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$337,565.63	0.34% 0 \$0.00	NA	Y (
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,763.03	0.17% 0 \$0.00	NA	1
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$170,753.62	0.17% 0 \$0.00	NA	١ (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$170,759.06	0.17% 0 \$0.00	NA	\ \
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$796,439.01	0.81% 0 \$0.00	NA	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$155,775.23	0.16% 0 \$0.00	NA	\

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

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

CORRIDOR MORTGAGE GROUP, INC. A CORPORATION				
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$156,000.00	0.16% 0 \$0.00	NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$155,500.00	0.16% 0 \$0.00	NA 0
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT	1	\$165,248.00	0.17% 0 \$0.00	NA 0
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 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$159,900.00	0.16% 0 \$0.00	NA 0
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	0.16% 0 \$0.00	NA 0
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	0.18% 0 \$0.00	NA 0
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	0.17% 0 \$0.00	NA 0
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
	CENTENNIAL MORTGAGE DRATION, A CORPORATION	1	\$159,600.00	0.16% 0 \$0.00	NA	0
FIRST	COLONY MORTGAGE DRATION A CORPORATION	2	\$304,400.00	0.31% 0 \$0.00	NA	0
FIRST	COLONY MORTGAGE DRATION, A CORPORATION	1	\$150,100.00	0.15% 0 \$0.00	NA	0
FIRST	FINANCIAL BANK AN NSAS CORPORATION	1	\$163,763.71	0.17% 0 \$0.00	NA	0
	PRIORITY FINANCIAL INC	1	\$159,779.57	0.16% 0 \$0.00	NA	0
FOUNI NEBRA	DATION ONE BANK A ASKA BANKING DRATION	1	\$172,800.00	0.17% 0 \$0.00		
FRANI	KLIN FIRST FINANCIAL, LTD	1	\$173,918.60	0.18% 0 \$0.00	NA	0
GENE	QUITY MORTGAGE, INC	1	\$171,600.00	0.17% 0 \$0.00	NA	0
	GE MASON MORTGAGE, LLC A ED LIABILITY COMPANY	1	\$166,015.75	0.17% 0 \$0.00	NA	0
	STAR MORTGAGE FINANCIAL P CORPORATION	1	\$174,248.57	0.18% 0 \$0.00	NA	0
GOLD' LENDI	WATER BANK NA DBA CORE NG	1	\$168,867.02	0.17% 0 \$0.00	NA	0
	P ONE MORTGAGE, INC. A DRATION	2	\$345,425.01	0.35% 0 \$0.00	NA	0
	P ONE MORTGAGE, INC., A DRATION	1	\$167,757.94	0.17% 0 \$0.00	NA	0
GTL IN	IVESTMENTS, INC A GAN CORPORATION	1	\$171,757.65	0.17% 0 \$0.00	NA	0
GTL IN	IVESTMENTS, INC., A GAN CORPORATION	1	\$166,969.65	0.17% 0 \$0.00	NA	0
GUAR	ANTEED RATE, INC. A WARE CORPORATION	4	\$639,652.22	0.65% 0 \$0.00	NA	0
GUAR	ANTEED RATE, INC., A WARE CORPORATION	1	\$162,775.43	0.16% 0 \$0.00	NA	0
GVC M	IORTGAGE, INC. A DRATION	1	\$151,905.00	0.15% 0 \$0.00	NA	0
HALL	MARK HOME MORTGAGE, LLC ANA LIMITED LIABILITY	1	\$172,187.44	0.17% 0 \$0.00	NA	0
	FEDERAL BANK OF ESSEE A FEDERAL SAVINGS	1	\$163,763.71	0.17% 0 \$0.00	NA	0
	FUNDING CORP	1	\$152,789.20	0.15% 0 \$0.00	NA	0
	OWNERS MORTGAGE PRISES, INC	1	\$163,763.70	0.17% 0 \$0.00		
HOME	SERVICES LENDING, LLC A ED LIABILITY COMPANY	4	\$655,996.97	0.66% 0 \$0.00	NA	0
HOME	SERVICES LENDING, LLC DBA MORTGAGE COMPANY A	1	\$164,000.00	0.17% 0 \$0.00	NA	0

1	\$160,800.00	0.16% 0 \$0.00	NA 0
1	\$171,757.65	0.17% 0 \$0.00	NA 0
1	\$156,529.14	0.16% 0 \$0.00	NA 0
1	\$167,363.86	0.17% 0 \$0.00	NA 0
1	\$166,754.61	0.17% 0 \$0.00	NA 0
2	\$343,953.56	0.35% 0 \$0.00	NA 0
1	\$154,182.45	0.16% 0 \$0.00	NA 0
1	\$159,669.61	0.16% 0 \$0.00	NA 0
1	\$152,789.21	0.15% 0 \$0.00	NA 0
1	\$152,000.00	0.15% 0 \$0.00	NA 0
2	\$320,565.58	0.32% 0 \$0.00	NA 0
1	\$160,000.00	0.16% 0 \$0.00	NA 0
2	\$334,757.67	0.34% 0 \$0.00	NA 0
1	\$164,000.00	0.17% 0 \$0.00	NA 0
1	\$156,000.00	0.16% 0 \$0.00	NA 0
1	\$158,551.19	0.16% 0 \$0.00	NA 0
1	\$167,158.81	0.17% 0 \$0.00	NA 0
2	\$318,820.95	0.32% 0 \$0.00	NA 0
1	\$171,900.00	0.17% 0 \$0.00	NA 0
3	\$489,409.34	0.5% 0 \$0.00	NA 0
1	\$162,450.33	0.16% 0 \$0.00	NA 0
1	\$162,450.00	0.16% 0 \$0.00	NA 0
1	\$155,590.50	0.16% 0 \$0.00	NA 0
1	\$161,367.17	0.16% 0 \$0.00	NA 0
1	\$172,390.00	0.17% 0 \$0.00	NA 0
	1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$171,757.65 1 \$156,529.14 1 \$167,363.86 1 \$166,754.61 2 \$343,953.56 1 \$154,182.45 1 \$159,669.61 1 \$152,789.21 1 \$152,000.00 2 \$320,565.58 1 \$160,000.00 2 \$334,757.67 1 \$164,000.00 1 \$156,000.00 1 \$158,551.19 1 \$167,158.81 2 \$318,820.95 1 \$167,158.81 2 \$318,820.95 1 \$167,158.81 2 \$318,820.95 1 \$167,158.81 2 \$318,820.95 1 \$167,158.81 2 \$318,820.95 1 \$167,158.81 2 \$318,820.95	1 \$171,757.65 0.17% 0 \$0.00 1 \$156,529.14 0.16% 0 \$0.00 1 \$167,363.86 0.17% 0 \$0.00 1 \$166,754.61 0.17% 0 \$0.00 2 \$343,953.56 0.35% 0 \$0.00 1 \$154,182.45 0.16% 0 \$0.00 1 \$152,789.21 0.15% 0 \$0.00 1 \$152,789.21 0.15% 0 \$0.00 2 \$320,565.58 0.32% 0 \$0.00 2 \$334,757.67 0.34% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 1 \$167,158.81 0.17% 0 \$0.00 1 \$167,158.81 0.17% 0 \$0.00 2 \$318,820.95 0.32% 0 \$0.00 1 \$171,900.00 0.17% 0 \$0.00 3 \$489,409.34 0.5% 0 \$0.00 1 \$162,450.33 0.16% 0 \$0.00 1 \$155,590.50 0.16% 0 \$0.00 1 \$161,367.17 0.16% 0 \$0.00

MONROE BANK AND TRUST	1	\$163,763.70	0.17% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,953.00	0.15% 0 \$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$155,705.19	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$333,000.00	0.34% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE	1	\$161,761.76	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$156,949.63	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$156,529.14	0.16% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	, 1	\$159,774.56	0.16% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	E 1	\$153,776.83	0.16% 0 \$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$158,970.62	0.16% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$169,755.06	0.17% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$160,752.02	0.16% 0 \$0.00	NA 0
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$162,964.86	0.16% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$319,049.82	0.32% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$161,405.00	0.16% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$160,000.00	0.16% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$332,575.00	0.34% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$163,543.00	0.17% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$164,500.00	0.17% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,228.28	0.17% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$655,014.23	0.66% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	2	\$336,292.72	0.34% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$322,970.61	0.33% 0 \$0.00	NA 0
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ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,359.45	0.18% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.17% 0 \$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,600.00	0.17% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.17% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,300.00	0.18% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	2	\$305,300.00	0.31% 0 \$0.00	NA 0
PARAGON HOME LOANS INC	1	\$159,689.59	0.16% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,306.48	0.16% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$171,000.00	0.17% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$151,781.00	0.15% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$324,687.45	0.33% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.15% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.18% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$169,755.06	0.17% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC S CORPORATION	1	\$173,000.00	0.18% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$619,357.89	0.63% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORP	1	\$169,520.12	0.17% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,910.60	0.17% 0 \$0.00	NA 0
PROSPERITY BANK	2	\$326,506.33	0.33% 0 \$0.00	NA 0
PULASKI BANK, N.A	2	\$330,786.83	0.33% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,500.00	0.15% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$326,917.98	0.33% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$324,801.34	0.33% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$166,969.65	0.17% 0 \$0.00	NA 0

RESMAC, INC., A CORPORATION	1	\$174,079.37	0.18% 0 \$0.00	NA 0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #307 354	1	\$159,769.47	0.16% 0 \$0.00	NA 05
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$161,000.00	0.16% 0 \$0.00	NA 0
ROCKWOOD BANK	1	\$160,778.19	0.16% 0 \$0.00	NA 0 5
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 05
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 5
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,787.24	0.15% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,804.99	0.17% 0 \$0.00	NA 0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.17% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$164,544.54	0.17% 0 \$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$164,600.00	0.17% 0 \$0.00	NA 0 5
STOCKTON MORTGAGE CORPORATION	3	\$488,000.00	0.49% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,755.05	0.17% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$640,590.29	0.65% 0 \$0.00	NA 0 5
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 05
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 05
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$153,383.58	0.16% 0 \$0.00	NA 0

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TBI MORTGAGE COMPANY A CORPORATION	1	\$174,747.85	0.18% 0 \$0.00	NA 0
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	1	\$157,225.00	0.16% 0 \$0.00	NA 0
HOME TEAM MORTGAGE THE MORTGAGE FIRM INC A	1	\$170,553.90	0.17% 0 \$0.00	NA 0
CORPORATION THE MORTGAGE FIRM INC. A	1	\$173,760.27	0.18% 0 \$0.00	NA 0
CORPORATION THE MORTGAGE FIRM INC., A	2	\$325,530.20	0.33% 0 \$0.00	NA 0
CORPORATION TIDEWATER MORTGAGE SERVICES,		·		
INC. A CORPORATION TOP FLITE FINANCIAL, INC. A	1	\$168,267.85	0.17% 0 \$0.00	NA 0
MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC., A	1	\$159,125.00	0.16% 0 \$0.00	NA 0
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 0
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 0
WELLS FARGO BANK, N.A	267	\$43,550,930.34	44.09% 0 \$0.00	NA 0
	1	\$159,600.00	0.16% 0 \$0.00	NA 0

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

AMERICA'S MORTGAGE RESOURCE, INC. A LOUISANA CORPORATION				
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$656,634.31	0.15% 0 \$0.00	NA 0
AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$345,564.82	0.08% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$416,124.00	0.1% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,412,534.90	0.32% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$663,402.48	0.15% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$333,539.84	0.08% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$536,000.00	0.12% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$304,500.00	0.07% 0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,935.71	0.04% 0 \$0.00	NA 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$363,475.54	0.08% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$319,444.07	0.07% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$478,485.70	0.11% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$829,909.53	0.19% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.08% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$279,244.29	0.06% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$474,823.76	0.11% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,631,167.31	0.83% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,318,652.60	0.53% 0 \$0.00	NA 0
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AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,000.00	0.04% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,441.72	0.05% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$211,207.61	0.05% 0 \$0.00	NA 0
AMERICASH A CORPORATION	1	\$414,392.51	0.1% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$388,000.00	0.09% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$347,021.24	0.08% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$320,557.75	0.07% 0 \$0.00	NA 0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$367,800.00	0.08% 0 \$0.00	NA 0
APEX HOME LOANS, INC A CORPORATION	1	\$507,533.87	0.12% 0 \$0.00	NA 0
APEX HOME LOANS, INC. A CORPORATION	2	\$657,205.86	0.15% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$968,989.79	0.22% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$611,452.49	0.14% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$396,000.00	0.09% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	2	\$675,988.07	0.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$864,155.63	0.2% 0 \$0.00	NA 0
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
BANK OF ENGLAND A CORPORATION	4	\$1,095,528.71	0.25% 0 \$0.00	NA 0
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 0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORTION	1	\$347,498.59	0.08% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$211,694.54	0.05% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$464,817.97	0.11% 0 \$0.00	NA 0

BANKPLUS A CORPORATION	1	\$290,381.01	0.07% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE	8	\$2,678,509.25	0.61% 0 \$0.00	NA 0
COMPANY, LLC	0	Ψ2,070,307.23	0.01 // 0 \$0.00	IVAU
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$262,138.35	0.06% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$598,380.63	0.14% 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$1,036,537.46	0.24% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,116,888.43	0.26% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,534.32	0.08% 0 \$0.00	NA 0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$386,466.82	0.09% 0 \$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$327,558.17	0.08% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$210,715.78	0.05% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$255,631.15	0.06% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$389,438.08	0.09% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,665.73	0.05% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$621,523.05	0.14% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,178.73	0.05% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,165.01	0.05% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,500.00	0.09% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	9	\$2,904,508.53	0.67% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,662.46	0.06% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	3	\$791,885.55	0.18% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	1	\$319,000.00	0.07% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$285,142.80	0.07% 0 \$0.00	NA 0
CATALYST MORTGAGE	1	\$252,269.73	0.06% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,510.12	0.08% 0 \$0.00	NA 0.5
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$497,250.00	0.11% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,665,998.90	0.38% 0 \$0.00	NA 0

MORTGAGE ON, A CORPORATION	1	\$277,600.00	0.06%	0 \$0.00	NA	0
MORTGAGE HOME PRPORATION	1	\$384,000.00	0.09%	0 \$0.00	NA	0.5
MORTGAGE HOME DRPORATION	1	\$306,557.67	0.07%	0 \$0.00	NA	03
OMMUNITY BANK FGLACIER BANK A	1	\$359,481.30	0.08%	0 \$0.00	NA	. 0 3
DBA CITY BANK	1	\$236,800.00	0.05%	0 \$0.00	NA	0
MORTGAGE SERVICES, ED LIABILITY COMPAN	1	\$314,575.69	0.07%	0 \$0.00	NA	0
OME LOANS, A UTAH	9	\$2,924,118.86	0.67%	0 \$0.00	NA	0
JNDING SLC, INC. DBA JST MORTGAGE A	1	\$377,490.82	0.09%	0 \$0.00	NA	0
HOME MORTGAGE, A CORPORATION	1	\$329,500.00	0.08%	0 \$0.00	NA	0
HOME MORTGAGE, FORNIA CORPORATION	2	\$664,665.94	0.15%	0 \$0.00	NA	0
HOME MORTGAGE, FORNIA CORPORATION	1	\$206,100.00	0.05%	0 \$0.00	NA	0
HOME MORTGAGE, ORNIA CORPORATION	1	\$346,842.54	0.08%	0 \$0.00	NA	03
Y FIRST NATIONAL TIONAL BANK	1	\$260,000.00	0.06%	0 \$0.00	NA	.03
ONAL BANK A O BANK	3	\$1,036,036.64	0.24%	0 \$0.00	NA	0
ONAL BANK, A O BANK	1	\$416,399.18	0.1%	0 \$0.00	NA	0
AL MORTGAGE IC, DBA FINANCIAL	1	\$270,000.00	0.06%	0 \$0.00	NA	03
AL MORTGAGE IC. DBA FINANCIAL	1	\$624,158.12	0.14%	0 \$0.00	NA	03
IORTGAGE ON A NEW YORK ON	1	\$259,649.77	0.06%	0 \$0.00	NA	03
MORTGAGE GROUP, DRATION	1	\$511,278.59	0.12%	0 \$0.00	NA	0
LUB MORTGAGE INC. A ON	1	\$378,689.21	0.09%	0 \$0.00	NA	0
FUNDING	1	\$412,404.94	0.09%	0 \$0.00	NA	0
	ON, A CORPORATION MORTGAGE HOME PRORATION MORTGAGE HOME ORPORATION MORTGAGE HOME ORPORATION OMMUNITY BANK GLACIER BANK A DBA CITY BANK MORTGAGE SERVICES, ED LIABILITY COMPAN OME LOANS, A UTAH ON JINDING SLC, INC. DBA JIST MORTGAGE, FORNIA CORPORATION HOME MORTGAGE, FORNIA CORPORATION HOME MORTGAGE, FORNIA CORPORATION HOME MORTGAGE, ORNIA CORPORATION HOME MORTGAGE, ORNIA CORPORATION HOME MORTGAGE, ORNIA CORPORATION AT FIRST NATIONAL TIONAL BANK ONAL BA	ON, A CORPORATION MORTGAGE HOME PRORATION MORTGAGE HOME ORPORATION OMMUNITY BANK GLACIER BANK A DBA CITY BANK MORTGAGE SERVICES, ED LIABILITY COMPAN OME LOANS, A UTAH ON JINDING SLC, INC. DBA JIST MORTGAGE, FORNIA CORPORATION HOME MORTGAGE, FORNIA CORPORATION HOME MORTGAGE, FORNIA CORPORATION HOME MORTGAGE, ORNIA CORPORATION HOME MORTGAGE, ORNIA CORPORATION TIONAL BANK ONAL BANK ONAL BANK ONAL BANK AL MORTGAGE IC, DBA FINANCIAL ICORTGAGE ON A NEW YORK ON MORTGAGE GROUP, ORATION LUB MORTGAGE INC. A ON FUNDING 1 1 1 1 1 1 1 1 1 1 1 1 1	ON, A CORPORATION 1 \$277,600.00 MORTGAGE HOME 1 \$384,000.00 MORTGAGE HOME 1 \$306,557.67 DMMUNITY BANK 1 \$359,481.30 DBA CITY BANK 1 \$236,800.00 MORTGAGE SERVICES, ED LIABILITY COMPAN OME LOANS, A UTAH ON 1 \$314,575.69 JNDING SLC, INC. DBA UST MORTGAGE A 1 \$377,490.82 HOME MORTGAGE, AL CORPORATION 1 \$329,500.00 HOME MORTGAGE, AL CORPORATION 2 \$664,665.94 HOME MORTGAGE, FORNIA CORPORATION 1 \$206,100.00 HOME MORTGAGE, ORNIA CORPORATION 1 \$346,842.54 Y FIRST NATIONAL TIONAL TIONAL BANK 1 \$260,000.00 Y FIRST NATIONAL TIONAL BANK AL BA	S277,600.00 0.06% MORTGAGE HOME 1 \$384,000.00 0.09% MORTGAGE HOME 1 \$306,557.67 0.07% MORTGAGE HOME 1 \$306,557.67 0.07% MORTGAGE HOME 1 \$306,557.67 0.07% MORTGAGE HOME 1 \$359,481.30 0.08% DBA CITY BANK 1 \$236,800.00 0.05% MORTGAGE SERVICES, ED LIABILITY COMPAN 1 \$314,575.69 0.07% MORTGAGE SERVICES, ED LIABILITY COMPAN 9 \$2,924,118.86 0.67% JNDING SLC, INC. DBA 1 \$377,490.82 0.09% HOME MORTGAGE, A 1 \$329,500.00 0.08% HOME MORTGAGE, 50RNIA CORPORATION 1 \$329,500.00 0.05% HOME MORTGAGE, 50RNIA CORPORATION 1 \$346,842.54 0.08% Y FIRST NATIONAL 1 \$260,000.00 0.06% Y FIRST NATIONAL 1 \$260,000.00 0.06% MORTGAGE 1 \$270,000.00 0.06% AL MORTGAGE 1 \$270,000.00 0.06% AL MORTGAGE 1 \$270,000.00 0.06% AL MORTGAGE 1 \$259,649.77 0.06% MORTGAGE 1 \$378,689.21 0.09% FUNDING 1 \$312,404.94 0.09% FUNDING 1 \$312,404.94 0.09% FUNDING 1 \$312,404.94 0.09% FUNDING 1 \$312,404.94 0.09% MORTGAGE 1 \$378,689.21 0.09% MORT	S277.600.00 0.06% 0 \$0.00	S27,600.00 0.06% 0.000 NA

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$303,659.46	0.07%	0 \$0.00	NA	¥ (
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$317,130.42	0.07%	0 \$0.00	NA	¥ (
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,065,462.64	0.24%	0 \$0.00	NA	¥ (
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	1
DEVELOPER'S MORTGAGE COMPANY	1	\$375,939.39		0 \$0.00		¥
DHI MORTGAGE COMPANY, LTD	14	\$4,014,295.90		0 \$0.00		
DHI MORTGAGE COMPANY, LTD. LP	1	\$392,308.75	0.09%	0 \$0.00	NA	١
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,425.49	0.1%	0 \$0.00	NA	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$656,725.54	0.15%	0 \$0.00	NA	1
DIGNIFIED HOME LOANS, LLC	1	\$219,703.65	0.05%	0 \$0.00	NA	1
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$323,553.61	0.07%	0 \$0.00	NA	١
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$227,193.56	0.05%	0 \$0.00	NA	√
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$221,700.96	0.05%	0 \$0.00	NA	1
ECOM MORTGAGE, INC A CORPORATION	1	\$489,354.74	0.11%	0 \$0.00	NA	١.
ECOM MORTGAGE, INC. A CORPORATION	3	\$829,063.18		0 \$0.00		
ENVOY MORTGAGE, LTD	2	\$766,313.72	0.18%	0 \$0.00	NA	ł
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$510,761.88	0.12%	0 \$0.00	NA	١
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$608,000.00	0.14%	0 \$0.00	NA	١
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	4	\$1,125,369.13	0.26%	0 \$0.00	NA	١
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$187,200.00	0.04%	0 \$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	١
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	\$1,323,236.73	0.3%	0 \$0.00	NA	1

CORPORA					
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$366,494.37	0.08%	0 \$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$381,600.00	0.09%	0 \$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$393,469.27	0.09%	0 \$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	2	\$432,910.00	0.1%	0 \$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$267,613.86	0.06%	0 \$0.00	NA
FC LENDING LTD	1	\$390,673.00	0.09%	0 \$0.00	NA
FC LENDING, LTD	1	\$284,009.20	0.07%	0 \$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$309,553.34	0.07%	0 \$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$659,269.41	0.15%	0 \$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$252,000.00	0.06%	0 \$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$413,403.50	0.09%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$359,504.02	0.08%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,257,749.47	0.29%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$405,500.00	0.09%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$497,223.69	0.11%	0 \$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$344,100.50	0.08%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$906,125.39	0.21%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$569,666.09	0.13%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$915,981.06	0.21%	0 \$0.00	NA
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 FIRST NATIONS HOME FINANCE	1	\$383,920.00	0.09%		NA
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA	1	\$305,587.81	0.07%	0.00	NA

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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	0
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	\$0.00	NA	.0
1	\$298,698.91	0.07% 0	\$0.00	NA	0
1	\$436,384.26	0.1% 0	\$0.00	NA	.0
1	\$369,001.37	0.08% 0	\$0.00	NA	.0
1	\$223,781.04	0.05% 0	\$0.00	NA	. 0
1	\$499,295.50	0.11% 0	\$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		
2	\$874,754.26	0.2% 0	\$0.00	NA	0
	1 2 1 1 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 \$292,078.56 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 \$436,384.26 0.1% 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 \$328,900.00 0.08% 0 1 \$328,900.00 0.08% 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 1 \$291,000.00 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 \$436,384.26 0.1% 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%	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$339,018.61	0.08%	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$233,662.85	0.05%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY	1	\$464,401.43	0.11%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$473,353.77	0.11%	\$0.00	NA	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$833,399.18	0.19%	\$0.00	NA	0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$404,000.00	0.09%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,203,265.50	0.28%	\$0.00	NA	0
GOLDWATER BANK, N.A., DBA POWER MORTGAGE	1	\$253,777.69	0.06%	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$202,707.51	0.05%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$206,750.00	0.05%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$232,600.00	0.05%	\$0.00	NA	0
GREEN BANK, N.A	1	\$343,504.36	0.08% (\$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%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,365.96	0.1%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$514,274.36	0.12%	\$0.00	NA	0
GVC MORTGAGE, INC. A CORPORATION	1	\$279,622.83	0.06%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,274,923.52	0.29% (\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$492,305.06	0.11%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$267,613.86	0.06%	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$496,600.00	0.11%	\$0.00	NA	0

HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,291.93	0.05% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$202,500.00	0.05% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$852,768.74	0.2% 0 \$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$466,500.00	0.11% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$242,849.60	0.06% 0 \$0.00	NA 05
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$207,834.12	0.05% 0 \$0.00	NA 05
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,718.90	0.08% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$300,000.00	0.07% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$215,608.89	0.05% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$351,992.11	0.08% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,883.28	0.06% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$584,773.01	0.13% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	4	\$1,046,568.66	0.24% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$219,703.65	0.05% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$353,190.38	0.08% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,158,366.50	0.27% 0 \$0.00	NA 0
HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$408,000.00	0.09% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,208,916.79	0.28% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$242,150.60	0.06% 0 \$0.00	NA 0 5
INLAND BANK + TRUST A CORPORATION	2	\$608,336.51	0.14% 0 \$0.00	
INLANTA MORTGAGE, INC	2	\$566,383.86	0.13% 0 \$0.00	NA 0 5
INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,210,152.43	0.28% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$259,998.00	0.06% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$899,144.99	0.21% 0 \$0.00	NA 0
	5	\$1,245,919.73	0.29% 0 \$0.00	NA 0

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION				
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 A CORPORATION	4	\$993,346.42	0.23% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A 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

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

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

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MORTGAGE SERVICE LIMITED LIABILITY O	-						
MORTGAGE SERVICE	S III, LLC, A	1	\$211,179.29	0.05%	0 \$0.00	NA	0
LIMITED LIABILITY (_	+,-··		1		Ľ
MORTGAGE SOLUTIO GEORGIA LLC A LIMI CORPO		1	\$370,973.14	0.09%	0 \$0.00	NA	0
MORTGAGES UNLIMI MINNESOTA CORPOR	·	1	\$202,623.00	0.05%	0 \$0.00	NA	0
MSA MORTGAGE, LLO MASSACHUSETS LIM LIABILITY COMPANY	ITED	1	\$472,333.55	0.11%	0 \$0.00	NA	0
NATIONWIDE EQUITI CORPORATION A NEV CORPORATION		1	\$514,321.82	0.12%	0 \$0.00	NA	0
NBH BANK, NA, NATI ASSOCIATION	ONAL	1	\$415,796.36	0.1%	0 \$0.00	NA	0
NEIGHBORHOOD LOA	ANS, INC. A	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 COM MASSACHUSETTS CO	•	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 CALIFOR CORPORATION	RNIA	1	\$279,244.29	0.06%	0 \$0.00	NA	0
NMSI, INC. A CALIFO CORPORATION	RNIA	2	\$979,168.33	0.22%	0 \$0.00	NA	0
NOIC, INC DBA CONC MORTGAGE GROUP A CORPORATION		1	\$185,396.40	0.04%	0 \$0.00	NA	0
NOIC, INC., DBA CON MORTGAGE GROUP, A CORPORATION		1	\$235,659.97	0.05%	0 \$0.00	NA	0
NORTH AMERICAN S. FSB	AVINGS BANK,	4	\$1,188,885.81	0.27%	0 \$0.00	NA	0
NORTHSTAR BANK O	F TEXAS	1	\$265,513.69	0.06%	0 \$0.00	NA	0
NOVA FINANCIAL + I CORPORATION AN AI CORPORATI		3	\$794,751.72	0.18%	0 \$0.00	NA	0
NOVA FINANCIAL AN INVESTMENT CORPO ARIZONA COPORAT		1	\$278,088.75	0.06%	0 \$0.00	NA	0
NTFN INC DBA PREM NATIONWIDE LENDIN		1	\$283,617.45	0.07%	0 \$0.00	NA	0
NTFN INC. DBA PREM NATIONWIDE LENDIN		1	\$236,400.00	0.05%	0 \$0.00	NA	0
NTFN INC. DBA PREM NATIONWIDE LENDIN		6	\$1,578,941.51	0.36%	0 \$0.00	NA	0
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OAK MORTGAGE COMPANY, LL LIMITED LIABILITY COMPANY	.C A	\$746,522.85	0.17% 0 \$0.00	NA 0
ON Q FINANCIAL INC	8	\$2,287,655.02	0.52% 0 \$0.00	NA 0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,589.16		
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$705,935.92	0.16% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORAT	TION 1	\$228,750.00	0.05% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.06% 0 \$0.00	NA 0
ONY GLO, INC DBA OGI MORTG BANKERS A CALIFORNIA CORPORATI	AGE 1	\$279,596.57	0.06% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTO BANKERS	GAGE 1	\$354,521.81	0.08% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGA LLC	AGE 2	\$782,893.55	0.18% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGA LLC A LIMITED LIABILITY COMPANY	AGE 1	\$333,918.19	0.08% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGA LLC, A LIMITED LIABILITY COM		\$263,220.20	0.06% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$314,556.16	0.07% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGA LLC A LIMITED LIABILITY CORPORATI	GE,	\$954,043.58	0.22% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,850,515.93	0.42% 0 \$0.00	NA 0
PEGASUS BANK	1	\$244,000.00	0.06% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIO ASSOCIATION	ONAL 1	\$211,195.27	0.05% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$231,200.00	0.05% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTG DIVI		\$350,473.42	0.08% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTG DI		\$511,278.59	0.12% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$682,000.00	0.16% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$608,222.40	0.14% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMI LIABILITY COMPANY	TED 2	\$443,104.63	0.1% 0 \$0.00	NA 0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION 1 \$412,500.00 0.09% 0\$0.00 NA0 PIKE CREEK MORTGAGE SERVICES 1 \$416,399.18 0.1% 0\$0.00 NA0 PIKE CREEK MORTGAGE SERVICES 1 \$416,399.18 0.1% 0\$0.00 NA0 PINNACLE BANK A STATE 2 \$688.611.00 0.16% 0\$0.00 NA0 PINNACLE BANK A STATE 2 \$688.611.00 0.16% 0\$0.00 NA0 PINNACLE BANK A STATE CHARTERED TENNESSEE 1 \$255,631.15 0.06% 0\$0.00 NA0 PINNACLE MORTGAGE, INC 1 \$449,365.96 0.1% 0\$0.00 NA0 PRESIDENTIAL BANK F.S.B 2 \$629,312.19 0.14% 0\$0.00 NA0 PRESIDENTIAL BANK F.S.B 2 \$629,312.19 0.14% 0\$0.00 NA0 PRIMARY RESIDENTIAL 7 \$2,168.769.38 0.5% 0\$0.00 NA0 PRIMELENDING, A PLAINSCAPITAL \$416,399.18 0.1% 0\$0.00 NA0 PRIVATE MORTGAGE, I.P 2 \$551,451.32 0.13% 0\$0.00 NA0 PRIVATE MORTGAGE WHOLESALE 1 \$235,060.82 0.05% 0\$0.00 NA0 PROSPERITY BANK 1 \$303,362.28 0.05% 0\$0.00 NA0 PROSPERITY BANK 1 \$303,362.28 0.07% 0\$0.00 NA0 PRIVATE MORTGAGE CO A CORPORATION 2 \$516,938.80 0.12% 0\$0.00 NA0 REPUBLIC STATE MORTGAGE CO A CORPORATION 2 \$22,29,327.77 0.51% 0\$0.00 NA0 RESIDENTIAL MORTGAGE, I.LC 1 \$243,398.80 0.06% 0\$0.00 NA0 RESMAC, INC A CORPORATION 1 \$417,000.00 0.1% 0\$0.00 NA0 RESMAC, INC A CORPORATION 1 \$417,000.00 0.1% 0\$0.00 NA0 RESMAC, INC A CORPORATION 1 \$417,000.00 0.1% 0\$0.00 NA0 RESMAC, INC A CORPORATION 1 \$417,000.00 0.1% 0\$0.00 NA0 RESMAC, INC A CORPORATION 1 \$417,000.00 0.1% 0\$0.00 NA0 RESMAC, INC A CORPORATION 1 \$417,000.00 0.1% 0\$0.00 NA0 RESMAC, INC A CORPORATION 1 \$417,000.00 0.1% 0\$0.00 NA0 RESMAC, INC A CORPORATION 1 \$417,000.00 0.1% 0\$0.00 NA0 RESMAC, INC A CORPORATION 1 \$417,000.00 0.1% 0\$0.00 NA0 RESMAC, INC A CORPORATION 1 \$417,000.00 0.1% 0\$0.00 NA0 0\$0.00 NA0					
PIKE CREEK MORTGAGE SERVICES NC., A DELAWARE CORPORATION 1 \$416,399.18		1	\$412,500.00	0.09% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PINNACLE BANK A STATE-CHARTERED TENNESSEE 1 \$255,631.15 0.06% 0 \$0.00 NA 0	PIKE CREEK MORTGAGE SERVICES	1	\$416,399.18	0.1% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE 1 \$255,631.15 0.06% 0.50.00 NA 0 BANK	PINNACLE BANK A STATE	2	\$688,611.00	0.16% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	PINNACLE BANK A STATE-CHARTERED TENNESSEE	1	\$255,631.15	0.06% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B 2 \$629,312.19 0.14% 0\$0.00 NA 0		1_	\$449,365.96	0.1% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	·	2			
COMPANY	PRIMARY RESIDENTIAL	7			
PRIVATE MORTGAGE WHOLESALE 1 \$235,060.82 0.05% 0 \$0.00 NA 0		1	\$416,399.18	0.1% 0 \$0.00	NA 0
INC	PRIORITY HOME MORTGAGE, L.P	2	\$551,451.32	0.13% 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 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 7 \$2,229,327.77 0.51% 0\$0.00 NA 0 RESIDENTIAL MORTGAGE 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 1 \$494,502.26 0.11% 0\$0.00 NA 0 607.35 RJS, INC. A CALIFORNIA 1 \$314,546.14 0.07% 0\$0.00 NA 0 RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY 1 \$476,228.05 0.11% 0\$0.00 NA 0 CALIFORNIA A LIMITED LIABILITY 1 \$332,551.44 0.08% 0\$0.00 NA 0 CALIFORNIA A LIMITED LIABILITY 1 \$332,551.44 0.08% 0\$0.00 NA 0 LIMIT RMR FINANCIAL DBA PRINCETON 2 \$978,602.33 0.22% 0\$0.00 NA 0 RMR FINANCIAL DBA PRINCETON 2 \$978,602.33 0.22% 0\$0.00 NA 0 RMR FINANCIAL, DBA PRINCETON 2 \$978,602.33 0.22% 0\$0.00 NA 0 RMR FINANCIAL, DBA PRINCETON 2 \$978,602.33 0.22% 0\$0.00 NA 0 RMR FINANCIAL, DBA PRINCETON 2 \$978,602.33 0.22% 0\$0.00 NA 0 RMR FINANCIAL, DBA PRINCETON 2 \$978,602.33 0.22% 0\$0.00 NA 0 RMR FINANCIAL, DBA PRINCETON 2 \$978,602.33 0.22% 0\$0.00 NA 0 RMR FINANCIAL, DBA PRINCETON 2 \$978,602.33 0.22% 0\$0.00 NA 0 RMR FINANCIAL, DBA PRINCETON 2 \$978,602.33 0.22% 0\$0.00 NA 0 RMR FINANCIAL, A LIMITED LIABILITY CO 2 \$978,602.33 0.22% 0\$0.00 NA 0 RMR MORTGAGE, INC 1 \$460,100.81 0.11% 0\$0.00 NA 0 RMR MORTGAGE, INC 1 \$460,100.81 0.11% 0\$0.00 NA 0 RMR FINANCIAL, A LIMITED LIABILITY CO 2 \$978,602.33 0.22% 0\$0.00 NA 0 RMR FINANCIAL, A LIMITED LIABILITY CO 2 \$978,602.33 0.22% 0\$0.00 NA 0 RMR FINANCIAL, A LIMITED L		1	\$235,060.82	0.05% 0 \$0.00	
PULASKI BANK, N.A	PROSPERITY BANK	1	\$303,362.28	0.07% 0 \$0.00	NA 0
RELIANT BANK A TENNESSEE 1 \$376,700.00 0.09% 0\$0.00 NA 0	PULASKI BANK, N.A	6		0.44% 0 \$0.00	
CORPORATION 2 \$516,938.80 0.12% 0\$0.00 NA 0 RESIDENTIAL MORTGAGE 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 1 \$494,502.26 0.11% 0\$0.00 NA 0 607 35 RJS, INC. A CALIFORNIA 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 1 \$476,228.05 0.11% 0\$0.00 NA 0 COMPANY RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY 1 \$332,551.44 0.08% 0\$0.00 NA 0 RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A 1 \$583,230.96 0.13% 0\$0.00 NA 0 LIMIT RMR FINANCIAL, DBA PRINCETON 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 RPM MORTGAGE, INC 1 \$460,100.81 0.11% 0\$0.00 NA 0 RPM MORTGAGE, INC 1 \$460,100.81 0.11% 0\$0.00 NA 0 RPM MORTGAGE, INC 1 \$460,100.81 0.11% 0\$0.00 NA 0 RPM MORTGAGE, INC 1 \$460,100.81 0.11% 0\$0.00 NA 0 RPM MORTGAGE, INC 1 \$460,100.81 0.11% 0\$0.00 NA 0 RPM MORTGAGE, INC 1 \$460,100.81 0.11% 0\$0.00 NA 0 RPM MORTGAGE, INC 1 \$460,100.81 0.11% 0\$0.00 NA 0 RPM MORTGAGE, INC 1 \$460,100.81 0.11% 0\$0.00 NA 0 RESIDENTIAL ALIMITED LIABILITY CO 2 \$978,602.33 0.22% 0\$0.00 NA 0 RESMAC, INC 1 \$460,100.81 0.11% 0\$0.0		1		0.09% 0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES INC S2,229,327.77 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 1 \$494,502.26 0.11% 0 \$0.00 NA 0 607 35 RJS, INC. A CALIFORNIA 2314,546.14 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 1 \$476,228.05 0.11% 0 \$0.00 NA 0 COMPANY RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY 1 \$332,551.44 0.08% 0 \$0.00 NA 0 CMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A 1 \$583,230.96 0.13% 0 \$0.00 NA 0 LIMIT 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 RPM MORTGAGE, INC 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RPM MORTGAGE, INC 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RPM MORTGAGE, INC 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESURCE RESURCE 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESURCE RESURCE 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESURCE RESURCE 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESURCE RESURCE 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESURCE RESURCE 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESURCE RESURCE 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESURCE RESURCE 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESURCE RESURCE 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESURCE RESURCE 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESURCE RESURCE 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESURCE RESURCE 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESURCE RESURCE 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESURCE RESURCE 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESURCE RESURCE 1 \$460,100.81 0.11% 0 \$0.00 NA 0	REPUBLIC STATE MORTGAGE CO A	2	\$516,938.80	0.12% 0 \$0.00	NA 0
RESMAC, INC A CORPORATION 1	RESIDENTIAL MORTGAGE	7	\$2,229,327.77	0.51% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION 1	RESIDENTIAL MORTGAGE, LLC	1	\$243,398.80		1
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 1 \$494,502.26 0.11% 0 \$0.00 NA 0 607 35 RJS, INC. A CALIFORNIA 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 1 \$476,228.05 0.11% 0 \$0.00 NA 0 COMPANY RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY 1 \$332,551.44 0.08% 0 \$0.00 NA 0 C RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A 1 \$583,230.96 0.13% 0 \$0.00 NA 0 LIMIT RMR FINANCIAL, DBA PRINCETON 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 RPM MORTGAGE, INC 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RPM MORTGAGE, INC 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 NA 0 RESOURCE LENDERS NOW 1 \$460,100.81 0.11% 0 \$0.00 RESOURCE LENDERS NOW	RESMAC, INC A CORPORATION	1	\$417,000.00	- + + - + + - + + - + + + + + + + + + +	NA 0
CALIFORNIA CORPORATION W CFL 1 \$494,502.26 0.11% 0 \$0.00 NA 0 607 35 RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 1 \$314,546.14 0.07% 0 \$0.00 NA 0 CORPORATION CFL 01238504 1 \$240,153.92 0.06% 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 1 \$476,228.05 0.11% 0 \$0.00 NA 0 COMPANY RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY 1 \$332,551.44 0.08% 0 \$0.00 NA 0 C RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A 1 \$583,230.96 0.13% 0 \$0.00 NA 0 LIMIT 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	RESMAC, INC. A CORPORATION	1	\$714,079.63	0.16% 0 \$0.00	NA 0
CORPORATION CFL 01238504 1	CALIFORNIA CORPORATION W CFL	1	\$494,502.26	0.11% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST		1	\$314,546.14	0.07% 0 \$0.00	NA 0
CAPITAL A LIMITED LIABILITY 1 \$476,228.05 0.11% 0 \$0.00 NA 0 COMPANY RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY 1 \$332,551.44 0.08% 0 \$0.00 NA 0 C RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY CO RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO RPM MORTGAGE, INC 1 \$460,100.81 0.11% 0 \$0.00 NA 0 C NA 0	RMC MORTGAGE CORPORATION	1	\$240,153.92	0.06% 0 \$0.00	NA 0
CALIFORNIA A LIMITED LIABILITY 1 \$332,551.44 0.08% 0 \$0.00 NA 0 C RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A 1 \$583,230.96 0.13% 0 \$0.00 NA 0 LIMIT	CAPITAL A LIMITED LIABILITY	1	\$476,228.05	0.11% 0 \$0.00	NA 0
MOUNTAIN MORTGAGE LOANS, A 1 \$583,230.96 0.13% 0 \$0.00 NA 0 LIMIT RMR FINANCIAL, DBA PRINCETON 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	RMR FINANCIAL DBAS MORTGAGE	1	\$332,551.44	0.08% 0 \$0.00	NA 0
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	MOUNTAIN MORTGAGE LOANS, A	1	\$583,230.96	0.13% 0 \$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	2	\$978,602.33	0.22% 0 \$0.00	NA 0
1 \$436,248.14 0.1% 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
SECURITY MORTGAGE FUNDING CORP	2	\$628,229.33	0.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,011,281.62	0.46% 0 \$0.00	NA 0
SELECT BANK	1	\$208,499.16	0.05% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,350.00	0.08% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$523,512.26	0.12% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$416,399.18	0.1% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.07% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$329,545.35	0.08% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$745,980.97	0.17% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$715,567.75	0.16% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP	1	\$337,035.01	0.08% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$237,657.08	0.05% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$530,914.53	0.12% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$434,448.44	0.1% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,825.48	0.07% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$286,000.00	0.07% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$532,265.67	0.12% 0 \$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$309,582.42	0.07% 0 \$0.00	NA 0
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$333,547.14	0.08% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	3	\$715,770.48	0.16% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$264,800.00	0.06% 0 \$0.00	NA 0

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

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

UNION MORTO CORPORATION	GAGE GROUP, INC A	1	\$400,946.84	0.09% 0 \$0.00	NA 0
UNITED FIDEL MISSOURI COI	LITY FUNDING CORP A RPORATION	2	\$615,626.00	0.14% 0 \$0.00	NA 0
UNITED FIDEL	ITY FUNDING CORP., ORPORATION	1	\$426,450.35	0.1% 0 \$0.00	NA 0
UNITED FIDEL CORPORATION CORPORATION		1	\$376,157.24	0.09% 0 \$0.00	NA 0
UNITY BANK A	A NJ BANKING N	1	\$449,393.84	0.1% 0 \$0.00	NA 0
	MERICAN MORTGAGE FLORIDA LIMITED	1	\$312,838.38	0.07% 0 \$0.00	NA 0
	MERICAN MORTGAGE C, A FLORIDA	1	\$403,239.67	0.09% 0 \$0.00	NA 0
UNIVERSAL C DBA MORTGA PENNSYLVA	APITAL SERVICES INC GELINE A	1	\$374,483.36	0.09% 0 \$0.00	NA 0
UNIVERSAL C	APITAL SERVICES, MORTGAGELINE, A P	1	\$345,024.00	0.08% 0 \$0.00	NA 0
UNIVERSAL L CORPORATION	ENDING	3	\$729,386.51	0.17% 0 \$0.00	NA 0
	E CORPORATION A	1	\$251,369.00	0.06% 0 \$0.00	NA 0
V.I.P. INDEPEN INC	IDENT MORTGAGE,	1	\$243,750.00	0.06% 0 \$0.00	NA 0
V.I.P. MORTGA	AGE, INC	8	\$2,938,771.74	0.67% 0 \$0.00	NA 0
VAN DYK MOI CORPORATION	RTGAGE	1	\$371,000.00	0.09% 0 \$0.00	NA 0
VAN DYK MOI CORPORATION	RTGAGE N A CORPORATION	1	\$339,510.12	0.08% 0 \$0.00	NA 0
VAN DYK MOI CORPORATION	RTGAGE N, A CORPORATION	1	\$349,495.72	0.08% 0 \$0.00	NA 0
VILLAGE BAN CORPORATION	K MORTGAGE N	1	\$209,710.68	0.05% 0 \$0.00	NA 0
VILLAGE MOR CORPORATION	RTGAGE COMPANY A	1	\$276,351.25	0.06% 0 \$0.00	NA 0
	IORTGAGE, INC., A CORPORATION	1	\$416,188.92	0.1% 0 \$0.00	NA 0
	STATE INDUSTRIES BA VITEK MORTGAGE	1	\$267,630.77	0.06% 0 \$0.00	NA 0
VITEK REAL E GROUP, INC. D MORTGAGE	STATE INDUSTRIES DBA VITEK	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	7 0
	WALLICK AND VOLK, INC	1	\$333,838.31	0.08%	0 \$0.00	NA	7 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8		0.52%	0 \$0.00		П
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$467,968.78	0.11%	0 \$0.00	NA	7 0
	WATSON MORTGAGE CORP	1	\$307,585.12	0.07%	0.00	NA	v 0
	WELLS FARGO BANK, N.A	577	\$172,787,852.93	39.63% (0 \$0.00	NA	7 0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$239,654.20				
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$294,593.57	0.07%	0 \$0.00	NA	70
	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	v 0
	WOLFE FINANCIAL, INC A CORPORATION	3	\$824,600.00				Ш
	WR STARKEY MORTGAGE, LLP	9	\$2,365,573.12	0.54%	0.00	NA	v 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$457,180.37	0.1%	0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,400.00	0.07%	0\$0.00	NA	70
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$278,184.71		0 \$0.00		0
Total		1,418	\$436,056,195.42	100%	0 \$0.00	<u> </u>	0
	The state of the s	\prod	÷250 075 00	- 72 07	+0.00		+
3140EU4L0	ACOPIA, LLC A CORPORATION	1	\$258,875.00	0.72%	<u>) \$0.00</u>	NA	70
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,847.97				-
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$237,500.00	0.66%	<u>) \$0.00</u>	NA	70
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$695,076.49	1.93% (00.00	NA	0
	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	NA 0
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	NA 0
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	NA 0
KAYE FINANCIAL CORPORATION	1	\$283,692.62	0.79% 0 \$0.00	NA (
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,500.00	0.87% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$304,824.73	0.85% 0 \$0.00	NA (

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

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Total		132	\$36,019,862.99	100%	\$0.00		0
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	ARK-LA-TEX FINANCIAL SERVICES,						
3140EU4M8	LLC DBA BENCHMARK LENDING	1	\$250,031.11	7.39% (\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$130,655.87	3.86% (00.02	NA	<u> </u>
	UNIVERSAL LENDING	1	ψ130,033.07				Ī
	CORPORATION	1	\$312,566.38	9.24%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$2,689,180.94	79.51% (00 02	N.A	_
Total	WELLS FARGO BANK, N.A	14	\$3,382,434.30	100%	-	117	0
Total		14	Ф3,302,434.30	100 %) \$U.UU		۲
3140EU4N6	1ST CAPITAL MORTGAGE LLC	1	\$119,769.12	0.11% (00.02	N.A	_
5140EU4N0		1			\$0.00		1
	1ST PRIORITY MORTGAGE, INC	1	\$115,041.29	0.1%	150.00	NA	10
	ACCUNET MORTGAGE LLC A	1	¢1.45.204.01	0.120/	00.00	NT A	
	WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,304.01	0.13%	150.00	NA	ľ
	AFFILIATED BANK	1	\$126,255.00	0.11% (00.00	N.A	_
	ALCOVA MORTGAGE LLC A	1	\$120,233.00	0.11%	150.00	INF	V
	LIMITED LIABILITY COMPANY	1	\$122,850.00	0.11%	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA						1
	ALERUS MORTGAGE	1	\$110,247.90	0.1%	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$254,514.25	0.23% (00.02	N.A	n
	AMCAP MORTGAGE, LTD. DBA		Ψ254,514.25			117	
	GOLD FINANCIAL SERVICES	1	\$139,827.86	0.13%	\$0.00	NA	0
	AMERICAN BANCSHARES						t
	MORTGAGE, LLC A LIMITED	1	\$131,073.21	0.12%	00.00	NA	h
	LIABILITY COMPAN	1	Ψ131,073.21	0.1270	φο.σο	117	
	AMERICAN FINANCIAL NETWORK,						t
	INC A CALIFORNIA CORPORATION	1	\$148,000.00	0.13%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,						L
	INC., A CALIFORNIA CORPORATION	1	\$110,847.07	0.1%	\$0.00	NA	10
	AMERICAN MIDWEST MORTGAGE		\$120.020.01	0.400		37.	
	CORPORATION A CORPORATION	1	\$138,038.81	0.12%) \$0.00	NA	0
	AMERICAN MORTGAGE AND						
	EQUITY CONSULTANTS, INC., A	1	\$142,322.00	0.13%	\$0.00	NA	0
	CORPORATIO						
	AMERICAN MORTGAGE SERVICE	1	\$114,750.00	0.1%	\$0.00	NA	
	COMPANY AN OHIO CORPORATION	1	\$114,730.00	0.1%	المارة المارة	INF	V
	AMERICAN NATIONWIDE						
	MORTGAGE COMPANY INC A	1	\$146,801.98	0.13%	\$0.00	NA	0
	FLORIDA CORPORATI						-
	AMERICAN PACIFIC MORTGAGE						
	CORPORATION A CALIFORNIA	2	\$265,824.29	0.24%	\$0.00	NA	C
	CORPORATI						+
	AMERICAN PACIFIC MORTGAGE		44.0000	0.45	00000		
	CORPORATION, A CALIFORNIA	1	\$148,000.00	0.13%) \$0.00	NA	40
	CORPORAT		#110.000 :=	0.45**	0 00 00		1-
	AMERICAN PORTFOLIO MORTGAGE	1	\$149,802.47	0.13%	\$0.00	NA	10
	CORPORATION A NEVADA						

CORPORATION				
AMERIFIRST FINANCIAL INC	2	\$284,628.76	0.26% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$261,707.06	0.24% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$142,320.71	0.13% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,428.02	0.12% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,312.35	0.13% 0 \$0.00	NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$113,842.94	0.1% 0 \$0.00	NA 0
ANGLIA FINANCIAL LLC	1	\$131,818.19	0.12% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$270,375.00	0.24% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$122,249.50	0.11% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$248,147.38	0.22% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$280,017.94	0.25% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$257,577.57	0.23% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,729.99	0.11% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$128,000.00	0.12% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$131,868.07	0.12% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$148,299.97	0.13% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	1	\$117,750.00	0.11% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,504.30	0.13% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,198,546.82	1.08% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	2	\$244,676.44	0.22% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$112,648.06	0.1% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$140,810.07	0.13% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$419,937.70	0.38% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$133,654.34	0.12% 0 \$0.00	NA 0
	1	\$139,650.00	0.13% 0 \$0.00	NA 0

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A 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	0.13% 0 \$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,000.00	0.13% 0 \$0.00	
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	0.1% 0 \$0.00	NA 0
	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	70
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.11% 0	\$0.00	NA	v 0
FIDELITY BANK A SAVINGS BANK	4	\$510,828.84	0.46% 0	\$0.00	NA	7 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	7 0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,833.93		\$0.00		П
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$275,420.00	0.25% 0	\$0.00	NA	v 0
FIRST COLONY MORTGAGE CORPORATION	1	\$147,550.98	0.13% 0	\$0.00	NA	v 0
FIRST NATIONAL BANK	1	\$133,950.00	0.12% 0	\$0.00	NA	v 0
FIRST PRIORITY FINANCIAL INC	1	\$125,682.31	0.11% 0	\$0.00	NA	7 0
FIRST UNITED BANK	1	\$124,900.00	0.11% 0	\$0.00	NA	v 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.13% 0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,900.00	0.11% 0	\$0.00	NA	v 0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,312.35	0.13% 0	\$0.00	NA	70
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$127,028.66				
GATEWAY BANK MORTGAGE, INC	2	\$282,386.03	0.25% 0	\$0.00	NA	v 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,830.09	0.12% 0	\$0.00	NA	7 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$278,116.39	0.25% 0	\$0.00	NA	0
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	T i	\$126,529.34	0.11% 0		NA	Ì

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 5
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

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
JMAC LENDING, INC	1	\$145,499.26	0.13% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$116,278.12	0.1% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$248,186.11	0.22% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,793.34	0.13% 0 \$0.00	NA 0
M + T BANK A CORPORATION	2	\$253,146.34	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 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.13% 0 \$0.00	NA 0
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 0
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 0
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 0
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 0

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

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 \$0.0	00 NA	. 0
PERL MORTGAGE INC	2	\$249,434.67	0.22% 0 \$0.0	00 NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,500.00			Ħ
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,700.00	0.11% 0 \$0.0	00 NA	.0
PINNACLE MORTGAGE, INC	1	\$131,250.00	0.12% 0 \$0.0	00 NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$115,840.18	0.1% 0 \$0.0	00 NA	.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	\$507,875.02	0.46% 0 \$0.0	00 NA	0
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$124,500.00	0.11% 0 \$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 \$0.0	00 NA	. 0
PRESIDENTIAL BANK F.S.B	1	\$143,801.61	0.13% 0 \$0.0	00 NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$519,142.24	0.47% 0 \$0.0		
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$125,053.85	0.11% 0 \$0.0	00 NA	.0
PRIVATE BANK OF BUCKHEAD	1	\$142,439.96	0.13% 0 \$0.0	00 NA	0
RCB BANK A CORPORATION	1	\$116,838.81	0.11% 0 \$0.0	00 NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$146,504.54	0.13% 0 \$0.		
RELIANT BANK A TENNESSEE CORPORATION	1	\$132,816.76	0.12% 0 \$0.0	00 NA	. 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$119,235.50	0.11% 0 \$0.0	00 NA	. 0
REPUBLIC BANK AND TRUST	1	\$122,400.00	0.11% 0 \$0.0	00 NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$112,645.15	0.1% 0 \$0.0	00 NA	. 0
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$120,000.00	0.11% 0 \$0.0	00 NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$361,215.74	0.32% 0 \$0.0	00 NA	.0
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$129,886.38	0.12% 0 \$0.0		
ROYAL UNITED MORTGAGE LLC	2	\$254,350.53	0.23% 0 \$0.0	00 NA	. 0

RPM MORTGAGE, INC	1	\$147,818.02	0.13% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A	1	\$139,819.78	0.13% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$139,619.76	0.13% 0 \$0.00	NAU
SECURITYNATIONAL MORTGAGE	1	\$147,047.13	0.13% 0 \$0.00	NA 0
COMPANY	1	\$147,047.13	0.13 // 0 \$0.00	IVAU
SHEA MORTGAGE, INC. A	1	\$120,000.00	0.11% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ120,000.00	0.11 /ε σ φσ.σσ	11110
SIMMONS FIRST NATIONAL BANK,	1	\$122,342.31	0.11% 0 \$0.00	NA 0
A NATIONAL BANK		Ψ1 = 3,6 1 = 161	0.1176 0 40.00	1.120
SIOUX FALLS FEDERAL CREDIT	1	\$112,000.00	0.1% 0 \$0.00	NA 0 5
UNION		, ,		
SOUTH PACIFIC FINANCIAL	1	Φ1.41.550.00	0.12% 0.00	NAO
CORPORATION A CAIIFORNIA	1	\$141,550.00	0.13% 0 \$0.00	NA 0
CORPORATION				
SOUTH PACIFIC FINANCIAL	1	¢127 010 00	0.1207 0.50 00	NIAO
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	1	\$115,847.25	0.1% 0 \$0.00	NA 0
STARBOARD FINANCIAL	1	Ψ113,047.23	0.1 /0 Φ0.00	11710
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 5
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 5
SUN AMERICAN MORTGAGE		·		
COMPANY, A CORPORATION	1	\$118,340.38	0.11% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC				
ARIZONA LIMITED LIABILITY	1	\$127,155.88	0.11% 0 \$0.00	NA 0
COMPANY				
SUNSTREET MORTGAGE, LLC				
ARIZONA LIMITED LIABILITY	1	\$132,317.45	0.12% 0 \$0.00	NA 0 5
COMPANY				
SUNSTREET MORTGAGE, LLC,				
ARIZONA LIMITED LIABILITY	1	\$132,000.00	0.12% 0 \$0.00	NA 0
COMPANY				
SYNOVUS MORTGAGE CORP. A	1	\$146,594.23	0.13% 0 \$0.00	NA 0 5
CORPORATION	1	·		
SYRACUSE SECURITIES, INC	1	\$111,845.69	0.1% 0 \$0.00	NA 0 5
THE ANDERSON FINANCIAL GROUP	1	\$121,307.16	0.11% 0 \$0.00	NA 0 5
INC A CORPORATION		Ţ121,507.10	0.11,000	11110
THE DART BANK A MICHIGAN	1	\$127,796.48	0.11% 0 \$0.00	NA 0 5
BANKING CORPORATION		¥121,775.10	0.11,00,00	11110
THE FEDERAL SAVINGS BANK, A	1	\$123,041.41	0.11% 0 \$0.00	NA 0 5
FEDERAL SAVINGS BANK		,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

THE MORTGAGE FIRM INC. A CORPORATION	3	\$406,072.94	0.37% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,926.92	0.11% 0 \$0.00	NA 0
TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$120,094.65	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,444.76	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,948.60	0.11% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$124,628.06	0.11% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$113,846.43	0.1% 0 \$0.00	NA 0
TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$149,638.79	0.13% 0 \$0.00	NA 0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,250.65	0.12% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION	1	\$132,571.18	0.12% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$121,422.51	0.11% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,018.46	0.12% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$273,239.71	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$142,675.16	0.13% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$140,610.78	0.13% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	\$119,797.71	0.11% 0 \$0.00	NA 0
UNIVERSITY LENDIGN GROUP LLC	1	\$144,600.50	0.13% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$136,235.24	0.12% 0 \$0.00	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 \$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 A CORPORATION	1	\$119,838.36	0.11%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	521	\$67,627,267.43	60.79%	0 \$0.00	NA	(
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$113,460.00	0.1%	0 \$0.00	NA	(
	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	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,673.42	0.25%	0 \$0.00	NA	(
	WOLFE FINANCIAL, INC	2	\$264,325.43	0.24%	0 \$0.00	NA	(
	WOLFE FINANCIAL, INC A CORPORATION	2	\$270,459.45	0.31%	0 \$0.00	NA	(
Total		855	\$111,243,350.30	100%	0 \$0.00		0
Total		855	\$111,243,350.30	100%	0 \$0.00		(
Total 3140EU4P1	AAKO INC. DBA BOULEVARD MORTGAGE OCMPANY OF PA A PENNSYLVANI	855	\$111,243,350.30 \$88,000.00				
	MORTGAGE OCMPANY OF PA A	1		0.28%		NA NA	\ (
	MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1 1	\$88,000.00	0.28%	0 \$0.00	NA NA	· (
	MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$88,000.00 \$91,409.41	0.28%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	' (
	MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES,	1	\$88,000.00 \$91,409.41 \$93,750.00	0.28% 0.3% 0.3% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	, ()
	MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA	1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11	0.28% 0.3% 0.3% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	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	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76	0.28% 0.3% 0.35% 0.29% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
	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	\$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	
	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	\$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	

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	NA 0
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	NA 0
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	NA 0
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	NA 0
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	NA 0
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 MORT AN INDIANA LIMITED LIA COM	· · · · · · · · · · · · · · · · · · ·	\$86,427.42	0.28% 0 \$0.00	NA 0
HOME FEDERAL BANK A FEDERALLY CHARTEREI INSTITUTION		\$85,489.81	0.28% 0 \$0.00	NA 0
HOMESTAR FINANCIAL C CORPORATION	CORP A 1	\$86,107.31	0.28% 0 \$0.00	NA 0
HOMESTAR FINANCIAL C CORPORATION	CORP., A	\$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 OAK LENDING	GOLDEN 1	\$85,884.15	0.28% 0 \$0.00	NA 0
KS STATEBANK A KANSA CORPORATION	AS 1	\$90,000.00	0.29% 0 \$0.00	NA 0
LAKE AREA MORTGAGE OF LAKE AREA BANK	A DIVISION 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 \$0.00	NA 0
MARKETPLACE HOME M LLC A LIMITED LIABILIT COMPANY		\$87,484.64	0.28% 0 \$0.00	NA 0
MERIT BANK, A STATE B	ANK 1	\$99,862.23	0.32% 0 \$0.00	NA 0
MIDWEST EQUITY MORT AN ILLINOIS LIMITED LIA	GAGE, LLC 1	\$109,109.37	0.35% 0 \$0.00	NA 0
MIDWEST FAMILY LEND CORPORATION	ING 1	\$107,451.75	0.35% 0 \$0.00	NA 0
MONARCH BANK	1	\$96,000.00	0.31% 0 \$0.00	NA 0
MORTGAGE 1 INCORPOR MICHIGAN CORPORATIO	7	\$183,982.67	0.59% 0 \$0.00	NA 0
MORTGAGE 1 INCORPOR MICHIGAN CORPORATIO	, , , , , , , , , , , , , , , , , , ,	\$104,144.81	0.34% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LI OREGAN LINMITED LIAB COMPANY		\$91,000.00	0.29% 0 \$0.00	NA 0
MORTGAGE LENDERS OF LLC A LIMITED LIABILIT COMPANY	, , , , , , , , , , , , , , , , , , ,	\$108,955.13	0.35% 0 \$0.00	NA 0
MORTGAGE LENDERS OF LLC, A LIMITED LIABILIT	· · · · · · · · · · · · · · · · · · ·	\$90,283.64	0.29% 0 \$0.00	NA 0
MORTGAGE RESEARCH O LLC DBA VETERANS UNI LOANS	CENTER,	\$91,967.00	0.3% 0 \$0.00	NA 0
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MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,374.49	0.31% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$89,910.00	0.29% 0 \$0.00	NA 0
NMSI, INC A CALIFORNIA CORPORATION	1	\$99,730.09	0.32% 0 \$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$85,489.81	0.28% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,854.52	0.35% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$100,167.92	0.32% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$183,525.00	0.59% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,740.53	0.3% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$190,766.64	0.62% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$89,878.76	0.29% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$95,602.76	0.31% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$107,900.00	0.35% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$94,278.48	0.3% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$104,256.16	0.34% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.29% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$86,688.27	0.28% 0 \$0.00	NA 0
PULASKI BANK, N.A	3	\$285,264.09	0.92% 0 \$0.00	NA 0
RCB BANK A CORPORATION	1	\$91,873.25	0.3% 0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$105,460.94	0.34% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,863.60	0.32% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$103,060.99	0.33% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	0.28% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,000.00	0.35% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,775.59	0.28% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$89,476.55	0.29% 0 \$0.00	NA 0

STANDARD FINANCIAL A	\Box					\perp
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,368.67	0.31%	0 \$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,000.00	0.29%	0 \$0.00	NA	70
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$102,750.00	0.33%	0 \$0.00	NA	7 0
SUBURBAN MORTGAGE, INC	1	\$89,000.00	0.29%	0.00	NA	7 (
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,862.22				4
THE MCCUE MORTGAGE COMPANY	1	\$100,860.85	0.33%	00.00	NA	1
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				
TOWNEBANK MORTGAGE	1	\$101,519.00	0.33%	0\$0.00	NA	١ (
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				
V.I.P. MORTGAGE, INC	2	\$177,754.76				
WELLS FARGO BANK, N.A	213	\$20,805,370.69	67.28%	0.00	NA	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,740.91	0.37%	0 \$0.00	NA	ì
	318	\$30,922,429.13	100%	0 \$0.00		
1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$175,000.00	0.01%	0 \$0.00	NA	
IST MARINER BANK A BANKING CORPORATION	1	\$437,854.00	0.04%	0\$0.00	NA	1
1ST MARINER BANK, A BANKING CORPORATION	1	\$376,664.83			NA	
1ST PRIORITY MORTGAGE, INC	2	\$493,337.50	0.04%	0.00	NA	١
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,669,158.26	0.13%	0 \$0.00	NA	4
A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION	1	\$292,000.00	0.02%	0 \$0.00	NA	¥
A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$285,660.00	0.02%	0 \$0.00	NA	١
	· .					
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$613,957.96 \$460,991.09				
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION THE MCCUE MORTGAGE COMPANY THE MORTGAGE FIRM INC. A CORPORATION TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE A CORPORATION US MORTGAGE CORPORATION A NEW YORK CORPORATION V.I.P. MORTGAGE, INC WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO IST MARINER BANK A BANKING CORPORATION IST MARINER BANK, A BANKING CORPORATION IST PRIORITY MORTGAGE, INC A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC. AN ILLINOI CORPORATION A + N MORTGAGE SERVICES, INC.	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY 1 CORPORATION SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION THE MCCUE MORTGAGE COMPANY THE MORTGAGE FIRM INC. A CORPORATION TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE, A LORPORATION US MORTGAGE CORPORATION A NEW YORK CORPORATION V.I.P. MORTGAGE, INC WELLS FARGO BANK, N.A 213 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 318 IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO IST MARINER BANK A BANKING CORPORATION 1 LIST MARINER BANK, A BANKING CORPORATION 1 LIST MARINER BANK, A BANKING CORPORATION 1 LIST 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 ILLINSOI CORPORATION 1 LIST MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION A + N MORTGAGE SERVICES, INC.	STATE BANK AND TRUST COMPANY A STATE CHARTERED I \$97,368.67	STATE BANK AND TRUST COMPANY A STATE CHARTERED 1 \$97,368.67 0.31% 0.32%	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION THE MCCUE MORTGAGE COMPANY THE MCCUE MORTGAGE COMPANY THE MCRUGAGE FIRM INC. A CORPORATION TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED STOCK YARDS STOCK YARDS STOCK SUCCESS MORTGAGE STOCK SUBURBAN MORTGAGE STOCK SUBURBAN MORTGAGE STOCK STOCK SUBURBAN MORTGAGE STOCK ST	STATE BANK AND TRUST COMPANY A STATE CHARTERED 1 \$97,368.67 0.31% 0 \$0.00 NA BANK STOCK YARDS BANK + TRUST \$89,000.00 0.29% 0 \$0.00 NA CORPORATION STOCK YARDS BANK AND TRUST \$102,750.00 0.33% 0 \$0.00 NA CORPORATION SUBURBAN MORTGAGE, INC 1 \$89,000.00 0.29% 0 \$0.00 NA SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION 1 \$99,862.22 0.32% 0 \$0.00 NA CORPORATION 1 \$100,860.85 0.33% 0 \$0.00 NA CORPORATION 1 \$87,878.76 0.28% 0 \$0.00 NA CORPORATION 1 \$87,878.76 0.28% 0 \$0.00 NA CORPORATION 1 \$99,862.23 0.32% 0 \$0.00 NA CORPORATION 1 \$99,615.63 0.32% 0 \$0.00 NA CORPORATION 1 \$99,615.63 0.32% 0 \$0.00 NA CORPORATION 1 \$87,7754.76 0.57% 0 \$0.00 NA NEW YORK CORPORATION 1 \$85,500.00 0.28% 0 \$0.00 NA NEW YORK CORPORATION 1 \$85,500.00 0.28% 0 \$0.00 NA WINTRUST MORTGAGE, INC 2 \$177.754.76 0.57% 0 \$0.00 NA WINTRUST MORTGAGE, INC 2 \$177.754.76 0.57% 0 \$0.00 NA WINTRUST MORTGAGE, INC 2 \$177.754.76 0.57% 0 \$0.00 NA WINTRUST MORTGAGE, INC 2 \$177.754.76 0.57% 0 \$0.00 NA WINTRUST MORTGAGE, INC 2 \$177.754.76 0.57% 0 \$0.00 NA WINTRUST MORTGAGE, INC 2 \$177.754.76 0.57% 0 \$0.00 NA WINTRUST MORTGAGE, INC 2 \$177.754.76 0.57% 0 \$0.00 NA WINTRUST MORTGAGE, INC 2 \$177.754.76 0.57% 0 \$0.00 NA WINTRUST MORTGAGE, INC 2 \$177.754.76 0.57% 0 \$0.00 NA WINTRUST MORTGAGE, INC 2 \$177.754.76 0.57% 0 \$0.00 NA WINTRUST MORTGAGE, INC 2 \$177.754.76 0.57% 0 \$0.00 NA WINTRUST MORTGAGE, INC 2 \$177.754.76 0.57% 0 \$0.00 NA WINTRUST MORTGAGE, INC 2 \$177.754.76 0.57% 0 \$0.00 NA WINTRUST MORTGAGE SERVICES, INC 3 \$16,669,158.26 0.13% 0 \$0.00 NA WINTRUST MORTGAGE SERVICES, IN

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION				
ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION	1	\$249,639.15	0.02% 0 \$0.00	NA 0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$172,745.13	0.01% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,771,125.63	0.3% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,083,556.90	0.09% 0 \$0.00	NA 0
ACG FUNDING ,INC	1	\$272,597.81	0.02% 0 \$0.00	NA 0
ACOPIA, LLC A CORPORATION	7	\$1,857,205.75	0.15% 0 \$0.00	NA 0
ACOPIA, LLC, A CORPORATION	4	\$1,222,401.40	0.1% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	8	\$1,980,630.85	0.16% 0 \$0.00	NA 0
AFFILIATED BANK	5	\$1,682,748.73	0.13% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$289,000.00	0.02% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,042,296.01	0.08% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$468,042.90	0.04% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	2	\$548,055.00	0.04% 0 \$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$7,989,015.91	0.64% 0 \$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$322,050.00	0.03% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$368,561.00	0.03% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$309,746.01	0.02% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$415,387.14	0.03% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$284,580.13	0.02% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$577,444.96	0.05% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$212,686.21	0.02% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,303,303.95	0.1% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.03% 0 \$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$627,574.08	0.05% 0 \$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$291,070.56	0.02% 0 \$0.00	NA 0
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	AMCAP MORTGAGE, LTD	12	\$3,491,953.68	0.28% 0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA	1	\$417,000.00	0.03% 0 \$0.00	NA	Λ
	GOLD FINANCIAL SERVICES	1	\$417,000.00	0.03% 0 \$0.00	NA	U
	AMERICA'S MORTGAGE RESOURCE,	1	\$212,000.00	0.02% 0 \$0.00	NA	Λ
	INC A LOUISIANA CORPORATION	1	\$212,000.00	0.02 /0 0 \$0.00	INA	U
	AMERICA'S MORTGAGE RESOURCE,	1	\$296,100.00	0.02% 0 \$0.00	NA	Λ
	INC.A LOUISIANA CORPORATION	1	\$270,100.00	0.02 /6 0 \$0.00	IIA	Ů
	AMERICAN BANCSHARES					
	MORTGAGE, LLC A LIMITED	1	\$167,273.21	0.01% 0 \$0.00	NA	0
	LIABILITY COMPAN					L
	AMERICAN BANK OF HUNTSVILLE	1	\$183,211.21	0.01% 0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	2	\$556,338.45	0.04% 0 \$0.00	NA	0
	CORPORATION		ψ550,550.15	0.0176 0 40.00	1171	Ľ
	AMERICAN FINANCIAL NETWORK,	1	\$345,000.00	0.03% 0 \$0.00	NA	0
	INC A CALIFORNIA CORPORAITON	1	ψ5-15,000.00	0.03 /6 0 \$0.00	1 1/1	Ľ
	AMERICAN FINANCIAL NETWORK,	1	\$247,554.77	0.02% 0 \$0.00	NA	n
	INC A CALIFORNIA CORPORATION	1	Ψ217,334.77	3.02 /0 0 ψ0.00	1 1/1	Ľ
	AMERICAN FINANCIAL NETWORK,	10	\$3,250,247.91	0.26% 0 \$0.00	NA	n
	INC. A CALIFORNIA CORPORATION	10	Ψ3,230,217.91	0.2070 0 40.00	1171	Ľ
	AMERICAN FINANCIAL NETWORK,	5	\$1,945,908.53	0.16% 0 \$0.00	NA	n
	INC., A CALIFORNIA CORPORATION		Ψ1,7 13,700.55	0.1076 0 40.00	1171	Ľ
	AMERICAN FINANCING	1	\$367,457.86	0.03% 0 \$0.00	NA	0
	CORPORATION	•	Ψ307,137.00	0.0370 0 40.00	1171	Ľ
	AMERICAN FINANCING					
	CORPORATION A COLORADO	4	\$969,000.00	0.08% 0 \$0.00	NA	0
	CORPORATION					L
	AMERICAN FINANCING	2	\$611,329.53	0.05% 0 \$0.00	NA	0
	CORPORATION A CORPORATION		. ,			L
	AMERICAN FINANCING		#206.562.46	0.02%	37.4	_
	CORPORATION, A COLORADO	1	\$296,562.46	0.02% 0 \$0.00	NA	U
	CORPORATION					L
	AMERICAN HOME MORTGAGE, INC	1	\$404,576.12	0.03% 0 \$0.00	NA	0
	A CORPORATION					H
	AMERICAN INTERNET MORTGAGE, INC	8	\$3,555,663.43	0.28% 0 \$0.00	NA	0
						H
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$896,000.00	0.07% 0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE					H
	CORPORATION A CORPORATION	1	\$226,800.00	0.02% 0 \$0.00	NA	0
	AMERICAN MOMENTUM BANK A					H
	TEXAS BANKING CORPORATION	2	\$596,357.00	0.05% 0 \$0.00	NA	0
	AMERICAN MOMENTUM BANK, A					F
	TEXAS BANKING CORPORATION	3	\$1,036,880.92	0.08% 0 \$0.00	NA	0
-	AMERICAN MORTGAGE + EQUITY			- 		H
	CONSULTANTS INC A	4	\$1,192,510.34	0.1% 0 \$0.00	NA	6
	CORPORATION	4	ψ1,172,310.34	0.1 /0 0 50.00	INA	٦
	AMERICAN MORTGAGE + EQUITY	1	\$339,499.10	0.03% 0 \$0.00	NA	0
	CONSULTANTS, INC, A	1	φυυν,477.10	0.0370030.00	INA	U
	CONSULTAINTS, INC, A					

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

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

BERKSHIRE BANK	1	\$375,000.00	0.03% 0 \$0.00	NA	0.5
BEST CAPITAL FUNDING, A	1	\$298,559.51	0.02% 0 \$0.00	NA	
CALIFONRIA CORPORATION	1	\$290,339.31	0.02% 0 \$0.00	INA	U,
BLUELEAF LENDING LLC	2	\$603,463.09	0.05% 0 \$0.00	NA	0.9
BLUELEAF LENDING, LLC	10	\$3,131,529.50	0.25% 0 \$0.00	NA	0.5
BM REAL ESTATE SERVICES, INC					
DBA PRIORITY FINANCIAL	1	\$509,214.76	0.04% 0 \$0.00	NA	0.5
NETWORK					Ц
BNC NATIONAL BANK A NATIONAL	4	\$1,068,358.82	0.09% 0 \$0.00	NA	05
BANKING ASSOCIATION		Ψ1,000,330.02	0.05 /6 0 φ0.00	1171	
BNC NATIONAL BANK, A NATIONAL	2	\$486,080.00	0.04% 0 \$0.00	NA	05
BANKING ASSOCIATION		·			Н
BOFI FEDERAL BANK	14	\$3,958,553.05	0.32% 0 \$0.00	NA	0
BOND STREET MORTGAGE, LLC A	1	\$595,121.97	0.05% 0 \$0.00	NA	05
LIMITED LIABILITY CORPORATION		. ,			Ш
BRAND MORTGAGE GROUP, LLC	3	\$1,085,003.67	0.09% 0 \$0.00	NA	0
BRAZOS NATIONAL BANK A	4	\$1,260,460.04	0.1% 0 \$0.00	NA	05
NATIONAL ASSOCIATION		, , ,			H
BRAZOS NATIONAL BANK, A	1	\$272,800.00	0.02% 0 \$0.00	NA	05
NATIONAL ASSOCIATION		·			Ш
BRIDGEWATER SAVINGS BANK	1	\$413,168.00	0.03% 0 \$0.00	NA	03
BROADVIEW MORTGAGE CORP A	4	\$1,084,618.07	0.09% 0 \$0.00	NA	0
CALIFORNIA CORPORATION					H
BROADVIEW MORTGAGE CORP., A	1	\$156,768.71	0.01% 0 \$0.00	NA	0
CALIFORNIA CORPORATION					H
BROADVIEW MORTGAGE CORPORATION	5	\$1,771,795.61	0.14% 0 \$0.00	NA	0
BROADVIEW MORTGAGE					H
CORPORATION A CALIFORNIA	4	\$1,232,456.27	0.1% 0 \$0.00	NA	ارا
CORPORATION	7	Ψ1,232,430.27	0.1 /6 0 \$0.00	11/1	
BROADVIEW MORTGAGE					Ħ
CORPORATION A CORPORATION	1	\$290,000.00	0.02% 0 \$0.00	NA	0
BROADVIEW MORTGAGE					Ħ
CORPORATION, A CALIFORNIA	1	\$380,818.46	0.03% 0 \$0.00	NA	05
CORPORATION		,			
BURKE & HERBERT BANK & TRUST	4	¢101.704.20	0.020 0.00	NT A	
COMPANY	1	\$191,704.38	0.02% 0 \$0.00	NA	U
BURKE & HERBERT BANK & TRUST	1	\$560,000,00	0.04% 0 \$0.00	NA	
COMPANY	1	\$560,000.00	0.04% 0 \$0.00	INA	U
BURKE + HERBERT BANK + TRUST	1	\$345,000.00	0.03% 0 \$0.00	NA	
COMPANY	1	\$343,000.00	0.03%0 \$0.00	INA	U
C AND F MORTGAGE CORPORATION	1	\$473,351.63	0.04% 0 \$0.00	NA	0
A VIRIGNIA CORPORATION	1	ψπ73,331.03	3.0 1 /6 0 φ0.00	11/1	П
C AND F MORTGAGE					
CORPORATION, A VIRGINIA	1	\$259,590.14	0.02% 0 \$0.00	NA	0
CORPORATION					\prod_{z}
CALATLANTIC MORTGAGE	1	\$400,868.57	0.03% 0 \$0.00	NA	
CALATLANTIC MORTGAGE, INC	19	\$6,177,677.19	0.49% 0 \$0.00	NA	05

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 5
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	
2	\$581,150.12	0.05% 0 \$0.00	NA 0
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	
1	\$302,800.00	0.02% 0 \$0.00	NA 0
2	\$884,668.80	0.07% 0 \$0.00	
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 5
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	
22	\$5,679,166.99	0.45% 0 \$0.00	NA 0
	1 1 1 1 1 9 2 1 5 1 1 2 2 1 1 1 1 4	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 4 \$1,392,679.86	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 2 \$884,668.80 0.07% 0 \$0.00 1 \$3,396,801.96 0.27% 0 \$0.00 2 \$383,434.29 0.03% 0 \$0.00 2 \$383,434.29 0.03% 0 \$0.00 1 \$308,295.14 0.02% 0 \$0.00 1 \$264,292.44 0.02% 0 \$0.00 1 \$236,201.51 0.02% 0 \$0.00 1 \$236,201.51 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 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	8	\$2,629,322.67	0.21% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$416,385.67	0.03% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$831,900.39	0.07% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$415,151.06	0.03% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,104,118.70	0.09% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$786,580.72	0.06% 0 \$0.00	NA 0
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$360,000.00	0.03% 0 \$0.00	NA 0
COMMUNITY + SOUTHERN BANK, STATE CHARETERED BANK	1	\$417,000.00	0.03% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	5	\$1,253,044.79	0.1% 0 \$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	4	\$1,018,361.15	0.08% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC	1	\$173,244.40	0.01% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$614,906.98	0.05% 0 \$0.00	NA 0
COMMUNITYBANK OF TEXAS, N.A	3	\$643,634.84	0.05% 0 \$0.00	NA 0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$548,000.00	0.04% 0 \$0.00	NA 0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$549,189.74	0.04% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$412,350.03	0.03% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,360.00	0.02% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS, DBA FINANCIAL EQUITIES, A CORP	1	\$235,424.51	0.02% 0 \$0.00	NA 0
CORE BANK	5	\$1,498,999.56	0.12% 0 \$0.00	NA 0
CORNERSTONE BANK A CORPORATION A CORPOATION	1	\$325,000.00	0.03% 0 \$0.00	NA 0

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

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

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

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

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

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	\$827,171.25	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$206,681.28	0.02% 0 \$0.00	NA 0
FIRST NATIONAL BANK USA	1	\$415,387.14	0.03% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	\$1,172,461.11	0.09% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	2	\$622,402.60	0.05% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$389,625.00	0.03% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	5	\$1,427,750.00	0.11% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,238,146.39	0.1% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$340,923.84	0.03% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,557,705.76	0.12% 0 \$0.00	NA 0
FIRST SECURITY BANK	7	\$1,875,800.99	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$251,612.00	0.02% 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$168,839.64	0.01% 0 \$0.00	NA 0
FIRST UNITED BANK	4	\$904,800.31	0.07% 0 \$0.00	NA 0

	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$291,500.00	0.02% 0 \$0.00	NA	0
_	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$456,300.00	0.04% 0 \$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$211,673.59	0.02% 0 \$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$300,257.01	0.02% 0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$602,327.39	0.05% 0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$448,238.68	0.04% 0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A	1	\$248,000.00	0.02% 0 \$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	\$188,502.87	0.02% 0 \$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	6	\$1,669,885.88	0.13% 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	(
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,694,050.47	0.14% 0 \$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$769,504.68	0.06% 0 \$0.00	NA	C
	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	C
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17	\$4,632,674.83	0.37% 0 \$0.0	00 NA	0
4	\$1,347,922.62	0.11% 0 \$0.0	00 NA	0
3	\$1,251,254.46	0.1% 0 \$0.0	00 NA	0
1	\$406,000.00	0.03% 0 \$0.0	00 NA	0
1	\$352,000.00	0.03% 0 \$0.0	00 NA	0
2	\$550,597.68	0.04% 0 \$0.0	00 NA	0
1	\$229,600.00	0.02% 0 \$0.0	00 NA	0
2	\$681,494.53	0.05% 0 \$0.0	00 NA	0
1	\$394,250.00	0.03% 0 \$0.0	00 NA	0
5	\$1,551,837.12	0.12% 0 \$0.0	00 NA	0
2	\$636,056.59	0.05% 0 \$0.0	00 NA	0
5	\$1,277,634.22	0.1% 0 \$0.0	00 NA	0
1	\$178,400.00			
3	\$710,213.04	0.06% 0 \$0.0	00 NA	0
1	\$246,974.00	0.02% 0 \$0.0	00 NA	0
2	\$382,847.51	0.03% 0 \$0.0	00 NA	0
3	\$925,086.70	0.07% 0 \$0.0	00 NA	0
1	\$331,061.56	0.03% 0 \$0.0	00 NA	0
5	\$1,428,828.01	0.11% 0 \$0.	00 NA	0
1	\$160,000.00	0.01% 0 \$0.0	00 NA	0
1	\$190,119.50	0.02% 0 \$0.0	00 NA	0
10	\$3,057,098.29	0.24% 0 \$0.0	00 NA	0
6	\$1,837,198.06	0.15% 0 \$0.0	00 NA	0
	1 1 2 1 5 5 1 3 1 5 1 1 1 0 1 0 1 1 0 1 1 0 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 \$0.0 3 \$1,251,254.46 0.1% 0 \$0.0 1 \$406,000.00 0.03% 0 \$0.0 1 \$352,000.00 0.03% 0 \$0.0 2 \$550,597.68 0.04% 0 \$0.0 1 \$229,600.00 0.02% 0 \$0.0 2 \$681,494.53 0.05% 0 \$0.0 3 \$1,551,837.12 0.12% 0 \$0.0 5 \$1,551,837.12 0.12% 0 \$0.0 2 \$636,056.59 0.05% 0 \$0.0 3 \$710,213.04 0.06% 0 \$0.0 3 \$710,213.04 0.06% 0 \$0.0 1 \$382,847.51 0.03% 0 \$0.0 2 \$382,847.51 0.03% 0 \$0.0 3 \$925,086.70 0.07% 0 \$0.0 1 \$1428,828.01 0.11% 0 \$0.0 5 \$1,428,828.01 0.11% 0 \$0.0 1 \$160,000.00 0.01% 0 \$0.0 1 \$190,119.50 0.02% 0 \$0.0 1 \$190,119.50 0.02% 0 \$0.0 1 \$3,057,098.29 0.24% 0 \$0.0	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 3 \$710,213.04 0.06% 0 \$0.00 NA 1 \$246,974.00 0.02% 0 \$0.00 NA 1 \$382,847.51 0.03% 0 \$0.00 NA 2 \$382,847.51 0.03% 0 \$0.00 NA 3 \$925,086.70 0.07% 0 \$0.00 NA 5 \$1,428,828.01 0.11% 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

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

1	\$417,000.00	0.03% 0 \$0.00	NA 0
2	\$619,000.00	0.05% 0 \$0.00	NA 0
2	\$527,300.00	0.04% 0 \$0.00	NA 0
3	\$1,170,000.00	0.09% 0 \$0.00	NA 0
1	\$249,000.00	0.02% 0 \$0.00	NA 0
2	\$869,705.15	0.07% 0 \$0.00	NA 0
1	\$180,500.00	0.01% 0 \$0.00	NA 0
1	\$344,319.04	0.03% 0 \$0.00	NA 0
1	\$267,605.17	0.02% 0 \$0.00	NA 0
1	\$310,531.58	0.02% 0 \$0.00	NA 0
3	\$1,072,485.03	0.09% 0 \$0.00	NA 0
1	\$265,608.13	0.02% 0 \$0.00	NA 0
1	\$394,778.74	0.03% 0 \$0.00	NA 0
2	\$387,777.88	0.03% 0 \$0.00	NA 0
1	\$238,124.65	0.02% 0 \$0.00	NA 0
1	\$322,524.15	0.03% 0 \$0.00	NA 0
1	\$251,628.75	0.02% 0 \$0.00	NA 0
2	\$513,087.50	0.04% 0 \$0.00	NA 0
4	\$1,150,963.45	0.09% 0 \$0.00	NA 0
17	\$4,678,254.64	0.37% 0 \$0.00	NA 0
	1 2 2 3 3 1 1 1 1 1 2 1 1 1 2 4 4	\$417,000.00 \$619,000.00 \$527,300.00 \$1,170,000.00 \$1,170,000.00 \$249,000.00 \$869,705.15 \$1,180,500.00 \$1,180,500.00 \$1,180,500.00 \$1,180,500.00 \$1,180,500.00 \$1,180,500.00 \$1,180,500.17 \$1,180,531.58 \$1,072,485.03 \$1,072,485.03 \$1,072,485.03 \$1,072,485.03 \$1,072,485.03 \$1,072,485.03 \$1,180,531.58 \$1,180,531.58 \$1,180,531.58 \$1,180,531.58 \$1,180,531.58 \$1,180,531.58 \$1,180,531.58 \$1,180,531.58 \$1,180,531.58 \$1,180,531.58 \$1,180,531.58 \$1,180,531.58	1 \$417,000.00 0.03% 0 \$0.00 2 \$619,000.00 0.05% 0 \$0.00 2 \$527,300.00 0.04% 0 \$0.00 3 \$1,170,000.00 0.09% 0 \$0.00 1 \$249,000.00 0.02% 0 \$0.00 2 \$869,705.15 0.07% 0 \$0.00 1 \$180,500.00 0.01% 0 \$0.00 1 \$344,319.04 0.03% 0 \$0.00 1 \$267,605.17 0.02% 0 \$0.00 1 \$310,531.58 0.02% 0 \$0.00 3 \$1,072,485.03 0.09% 0 \$0.00 1 \$265,608.13 0.02% 0 \$0.00 2 \$387,777.88 0.03% 0 \$0.00 1 \$238,124.65 0.02% 0 \$0.00 1 \$238,124.65 0.02% 0 \$0.00 1 \$251,628.75 0.02% 0 \$0.00 2 \$513,087.50 0.04% 0 \$0.00 4 \$1,150,963.45 0.09% 0 \$0.00

1	\$205,000.00	0.02% 0 \$0.00	NA 0
1	\$159,777.00	0.01% 0 \$0.00	NA 05
2	\$680,383.95	0.05% 0 \$0.00	NA 05
1	\$291,550.41	0.02% 0 \$0.00	NA 05
1	\$164,000.00	0.01% 0 \$0.00	NA 05
5	\$1,186,792.35	0.1% 0 \$0.00	NA 0
1	\$314,935.34	0.03% 0 \$0.00	NA 0
1	\$357,408.22	0.03% 0 \$0.00	NA 0
1	\$241,500.00	0.02% 0 \$0.00	NA 05
1	\$450,000.00	0.04% 0 \$0.00	NA 05
2	\$588,505.36	0.05% 0 \$0.00	NA 0
1	\$159,290.57	0.01% 0 \$0.00	NA 0
1	\$416,357.96	0.03% 0 \$0.00	NA 0
2	\$662,968.92	0.05% 0 \$0.00	NA 0 5
1	\$299,558.04	0.02% 0 \$0.00	NA 0
3	\$701,365.21	0.06% 0 \$0.00	NA 0
1	\$198,412.72	0.02% 0 \$0.00	NA 0
2	\$1,242,583.86	0.1% 0 \$0.00	NA 0
3	\$1,577,443.56	0.13% 0 \$0.00	NA 0
3	\$1,151,924.16	0.09% 0 \$0.00	NA 0 5
5	\$1,143,366.38	0.09% 0 \$0.00	NA 0
2	\$521,604.41	0.04% 0 \$0.00	NA 0
	1 1 1 1 1 2 1 1 3 1 2 3 3 3	1 \$159,777.00 2 \$680,383.95 1 \$291,550.41 1 \$164,000.00 5 \$1,186,792.35 1 \$314,935.34 1 \$357,408.22 1 \$241,500.00 1 \$450,000.00 2 \$588,505.36 1 \$159,290.57 1 \$416,357.96 2 \$662,968.92 1 \$299,558.04 3 \$701,365.21 1 \$198,412.72 2 \$1,242,583.86 3 \$1,577,443.56 3 \$1,151,924.16 5 \$1,143,366.38	1 \$159,777.00 0.01% 0 \$0.00 2 \$680,383.95 0.05% 0 \$0.00 1 \$291,550.41 0.02% 0 \$0.00 1 \$164,000.00 0.01% 0 \$0.00 5 \$1,186,792.35 0.1% 0 \$0.00 1 \$314,935.34 0.03% 0 \$0.00 1 \$357,408.22 0.03% 0 \$0.00 1 \$241,500.00 0.02% 0 \$0.00 1 \$450,000.00 0.04% 0 \$0.00 2 \$588,505.36 0.05% 0 \$0.00 1 \$159,290.57 0.01% 0 \$0.00 2 \$662,968.92 0.05% 0 \$0.00 1 \$299,558.04 0.02% 0 \$0.00 3 \$701,365.21 0.06% 0 \$0.00 2 \$1,242,583.86 0.1% 0 \$0.00 3 \$1,577,443.56 0.13% 0 \$0.00 5 \$1,143,366.38 0.09% 0 \$0.00 5 \$1,143,366.38 0.09% 0 \$0.00

HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,550.00	0.01%	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$662,033.63	0.05%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$807,253.76	0.06%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	\$4,024,986.62	0.32%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,250.00	0.02%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$582,125.00	0.05%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	5	\$1,413,879.27	0.11%	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$243,390.91	0.02%	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$596,106.75	0.05%	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$486,412.36	0.04%	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	2	\$612,205.36	0.05%	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$263,120.00	0.02%	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$318,000.00	0.03%	\$0.00	NA	0
INLANTA MORTGAGE, INC	13	\$3,214,861.26	0.26%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$834,534.28	0.07%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$810,500.00	0.06%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$380,000.00	0.03%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	\$718,287.99	0.06%	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	61	\$19,368,238.68	1.55%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$957,100.00	0.08%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$227,664.11	0.02%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$784,256.03	0.06%	\$0.00	NA	0

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	\$14,461,729.52	1.16% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,578.51	0.05% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$6,628,647.57	0.53% 0 \$0.00	NA 0
KCB BANK A CORPORATION	1	\$152,000.00	0.01% 0 \$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	2	\$348,000.00	0.03% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,094.14	0.02% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,824.66	0.02% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$309,016.09	0.02% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,419.35	0.01% 0 \$0.00	NA 0
KIRKWOOD BANK & TRUST CO. A NORTH DAKOTA CORPORATION	1	\$240,545.11	0.02% 0 \$0.00	NA 0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	2	\$409,279.56	0.03% 0 \$0.00	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	NA 0
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	0.5
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	0.5
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 A 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	0.5
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	0.5
LOANDEPOT.COM, LLC	1	\$411,878.71	0.03% 0 \$0.00	NA	0.5
LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$939,934.46	0.08% 0 \$0.00	NA	0.5
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	05
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$217,864.05	0.02% 0 \$0.00) NA	05
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BANK SAVINGS A	1	\$520,781.65	0.04% 0 \$0.00) NA	0 5

LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$539,186.68	0.04% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP. A CORPORATION	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 5
M + T BANK A CORPORATION	9	\$2,695,922.26	0.22% 0 \$0.00	NA 0 5
M + T BANK, A CORPORATION	2	\$514,696.75	0.04% 0 \$0.00	NA 0 5
M AND T BANK	2	\$689,922.68	0.06% 0 \$0.00	NA 0
MAIN STREET BANK	_1	\$213,435.10	0.02% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	12	\$3,968,816.31	0.32% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,128,865.70	0.09% 0 \$0.00	NA 0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$386,233.57	0.03% 0 \$0.00	NA 0
MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$289,572.77	0.02% 0 \$0.00	NA 0
MANHATTAN BANK	1	\$179,285.49	0.01% 0 \$0.00	NA 0 5
MANN MORTGAGE, LLC	1	\$331,588.67	0.03% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.01% 0 \$0.00	NA 0 S
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$491,975.00	0.04% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$914,949.95	0.07% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,078,369.05	0.09% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$612,407.22	0.05% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0.02% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	, 1	\$399,922.95	0.03% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	3 1	\$345,467.26	0.03% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	3	\$1,001,461.22	0.08% 0 \$0.00	NA 0 5
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,164,951.58	0.09% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED 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

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	0
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 \$0.0	0 NA	A (
NBKC BANK A STATE CHARTERED BANK	1	\$236,934.33	0.02%	0 \$0.0	0 NA	A (
NBKC BANK, A STATE CHARTERED BANK	5	\$1,731,874.86	0.14%	0 \$0.0	0 NA	A (
NETWORK FUNDING, LP	10	\$2,563,608.92	0.21%	0 \$0.0	0 NA	A (
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$471,039.46	0.04%	0 \$0.0	0 NA	¥ (
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$271,599.29	0.02%	0 \$0.0	0 NA	¥
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$294,405.00	0.02%	0 \$0.0	0 NA	Ā
NMSI, INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0 \$0.0	0 NA	ł
NMSI, INC. A CALIFORNIA CORPORATION	2	\$704,410.72	0.06%	0 \$0.0	0 NA	ł
NMSI, INC., A CALIFORNIA CORPORATION	2	\$677,001.18	0.05%	0 \$0.0	0 NA	ł
NOIC, INC. A CORPORATION	2	\$482,030.00	0.04%	0 \$0.0	0 NA	١
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	5	\$1,645,850.00	0.13%	0 \$0.0	0 NA	1
NOIC, INC., A CORPORATION	1	\$224,418.90	0.02%	0 \$0.0	0 NA	١
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$466,432.35	0.04%	0 \$0.0		
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,065,773.60	0.09%	0 \$0.0	0 NA	١
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$304,000.00	0.02%	0 \$0.0	0 NA	١
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$412,391.57	0.03%			١
NORTHSTAR BANK OF TEXAS	5	\$958,681.09	0.08%	0 \$0.0	0 NA	١
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$363,383.86	0.03%	0 \$0.0	0 NA	١
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$279,587.51	0.02%	0 \$0.0	0 NA	١
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$874,189.59	0.07%	0 \$0.0	0 NA	١
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,133.82	0.02%	0 \$0.0	0 NA	١
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$443,934.53	0.04%	0 \$0.0	0 NA	`

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

CALIFORNIA CORPOR				
ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$391,422.50	0.03% 0 \$0.00	NA
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$684,400.00	0.05% 0 \$0.00	NA
ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$390,000.00	0.03% 0 \$0.00	NA
OPEN MORTGAGE, LLC	2	\$348,875.00	0.03% 0 \$0.00	NA
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$189,720.09	0.02% 0 \$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,753.97	0.01% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$460,000.00	0.04% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	2	\$538,525.71	0.04% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$205,310.09	0.02% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,061,705.46	0.09% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$752,278.92	0.06% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,118,506.82	0.17% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$183,728.93	0.01% 0 \$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	2	\$606,724.67	0.05% 0 \$0.00	NA
PARAGON BANK, A CHARTERED BANK	1	\$416,357.96	0.03% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,893.28	0.02% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$299,558.04	0.02% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,494,460.49	0.2% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$280,000.00	0.02% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$244,639.07	0.02% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$550,653.59	0.04% 0 \$0.00	NA

CALIFORNIA COR				
PARK PLACE FINANCE LLC	1	\$218,677.36	0.02% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,075.00	0.02% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$313,405.00	0.03% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$202,094.71	0.02% 0 \$0.00	NA 0
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	2	\$568,000.00	0.05% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$435,842.56	0.03% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$1,090,176.47	0.09% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	2	\$577,704.38	0.05% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$167,400.00	0.01% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$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 MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,400.00	0.03% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$251,750.00	0.02% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,033,191.92	0.24% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$662,397.98	0.05% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SUNBELT LENDING SERV	1	\$412,849.24	0.03% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,331,227.56	0.11% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A COPORATION	1	\$194,113.61	0.02% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$1,124,570.41	0.09% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,717.14	0.02% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,100.00	0.02% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$619,265.00	0.05% 0 \$0.00	NA 0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$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	\$641,010,07	0.05% 0 \$0.00	NIAOS
CORPORATION	2	\$641,019.07	0.03% 0 \$0.00	NA 0
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	2	\$684,889.52	0.05% 0 \$0.00	NA 0
CORPORATION				
POTOMAC MORTGAGE GROUP, INC.,		* 4 * 4 * * * * * * * * *		
DBA MVB MORTGAGE, A	1	\$464,059.33	0.04% 0 \$0.00	NA 0
CORPORATIO	4	Φ200 000 00	0.02% 0.00	NT 4 O (
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	1	\$100,297.33	0.01 % 0 \$0.00	NAU
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	4	Φ.41.C 20.F .CT	0.02% 0.00	N. 4. 0. (
CORPORATION	1	\$416,385.67	0.03% 0 \$0.00	NA 0
PREMIER LENDING, INC. A	2	¢1 141 100 74	0.09% 0 \$0.00	NIAO
CORPORATION	3	\$1,141,189.74	0.09% 0 \$0.00	NA 0
PREMIER LENDING, INC., A	1	\$582,141.12	0.05% 0 \$0.00	NA 0
CORPORATION	1	Ψ302,141.12	0.03 /0 0 φ0.00	11/10
PREMIUM MORTGAGE	3	\$855,760.67	0.07% 0 \$0.00	NA 0
CORPORATION				
PRESIDENTIAL BANK F.S.B	4	\$1,568,246.40	0.13% 0 \$0.00	
PRICE MORTGAGE GROUP LLC	1	\$197,308.89	0.02% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL	80	\$21,774,777.57	1.74% 0 \$0.00	NA 0
MORTGAGE, INC	00	Ψ=1,771,771,67	117 176 0 \$0.00	1,120
PRIME MORTGAGE LENDING, INC A	4	\$1,020,959.11	0.08% 0 \$0.00	NA 0
NORTH CAROLINA CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
PRIME MORTGAGE LENDING, INC, A	1	\$239,027.35	0.02% 0 \$0.00	NA 0
NORTH CAROLINA CORPORATION				
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				
COMPANY	4	\$1,225,036.11	0.1% 0 \$0.00	NA 0
PRIMUS LENDING CORP	1	\$416,371.93	0.03% 0 \$0.00	NA 0
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PRIORITY HOME MORTGAGE, L.P	7	\$2,254,387.78	0.18% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$767,342.59	0.06% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$296,000.00	0.02% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$514,224.33	0.04% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$671,030.04	0.05% 0 \$0.00	NA 0
PROGRESS BANK TRUST	1	\$215,660.06	0.02% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	1	\$157,267.97	0.01% 0 \$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$205,200.00	0.02% 0 \$0.00	NA 0
PROSPERITY BANK	5	\$1,614,707.86	0.13% 0 \$0.00	NA 0
PROSPERITY BANK A TEXAS CORPORATION	1	\$247,200.00	0.02% 0 \$0.00	NA 0
PULASKI BANK HOME LENDIONG A NATIONAL BANKING ASSOCIATION	1	\$387,000.00	0.03% 0 \$0.00	NA 0
PULASKI BANK, N.A	33	\$9,504,893.54	0.76% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$356,656.66	0.03% 0 \$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
QUONTIC BANK, FSB	1	\$272,597.81	0.02% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$416,086.11	0.03% 0 \$0.00	NA 0
RANLIFE INC A UTAH CORPORASTION	1	\$266,100.00	0.02% 0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$319,518.03	0.03% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$894,014.45	0.07% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$407,200.00	0.03% 0 \$0.00	NA 0
RELIANT BANK A TENNESSEE CORPORATION	2	\$508,150.00	0.04% 0 \$0.00	NA 0
REPUBLIC BANK AND TRUST	2	\$426,300.00	0.03% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	3	\$955,452.20	0.08% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$153,000.00	0.01% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,049.86	0.03% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$266,500.00	0.02% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$259,350.00	0.02% 0 \$0.00	NA 0

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

RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE				
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$579,126.43	0.05% 0 \$0.00	NA 0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$469,200.00	0.04% 0 \$0.00	NA 0
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$296,400.00	0.02% 0 \$0.00	NA 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$359,445.72	0.03% 0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$310,000.00	0.02% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION A CAIFORNIA CORPORATION	1	\$314,000.00	0.03% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$769,704.38	0.06% 0 \$0.00	NA 0
RPM MORTGAGE, INC	3	\$1,747,891.67	0.14% 0 \$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LIMITED LIABILITY	1	\$312,922.45	0.03% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$227,905.00	0.02% 0 \$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$909,587.96	0.07% 0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$264,650.79	0.02% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,334,273.78	0.11% 0 \$0.00	NA 0
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$196,000.00	0.02% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$661,500.00	0.05% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,750.00	0.02% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	6	\$2,333,001.55	0.19% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,743,975.64	0.38% 0 \$0.00	NA 0
SERVISFIRST BANK A COROPRATION	1	\$174,131.48	0.01% 0 \$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$181,600.00	0.01% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$534,584.00	0.04% 0 \$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$161,600.00	0.01% 0 \$0.00	NA 0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,276,179.47	0.1% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL I	BANK 6	\$1,593,499.20	0.13% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREI UNION	DIT 7	\$1,799,967.84	0.14% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION		\$191,217.89	0.02% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	A 3	\$936,618.13	0.08% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., CALIFORNIA CORPORATION		\$349,484.38	0.03% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL O DBA NORTH PACIFIC FINANC	′)	\$619,681.79	0.05% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR	1	\$210,000.00	0.02% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNI CORPORATION	IA 1	\$200,890.21	0.02% 0 \$0.00	NA 0
SOUTHCOAST COMMUNITY	BANK 3	\$989,800.00	0.08% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$966,296.17	0.08% 0 \$0.00	NA 0
SOUTHERN LENDING SERVIO	CES LTD 1	\$351,533.91	0.03% 0 \$0.00	NA 0
SOUTHERN LENDING SERVIO LTD	CES, 1	\$287,105.92	0.02% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAG	GE, LLC 1	\$303,000.00	0.02% 0 \$0.00	NA 0
SOUTHWEST BANK	5	\$1,284,130.45	0.1% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTO LLC	GAGE, 3	\$889,500.00	0.07% 0 \$0.00	NA 0
SPIRITBANK	1	\$258,400.00	0.02% 0 \$0.00	NA 0
SPRINGFIELD FIRST COMMU BANK A STATE BANK	NITY 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
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$514,513.85	0.04% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTE BANK	RED 1	\$166,753.97	0.01% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$416,385.67	0.03% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A CHARTERED BANK	STATE 1	\$199,500.00	0.02% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A CHARTERED BANK	STATE 6	\$2,020,450.62	0.16% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A CHARTRED BAK	STATE 1	\$153,557.06	0.01% 0 \$0.00	NA 0
	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
STIFEL BANK ANDTRUST A STATE CHARTERED BANK	1	\$524,209.26	0.04% 0 \$0.00	NA 0
STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$736,528.57	0.06% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	3	\$708,355.15	0.06% 0 \$0.00	NA 0
STONE MORTGAGE CORPORATION	2	\$568,000.00	0.05% 0 \$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$360,000.00	0.03% 0 \$0.00	NA 0
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 0
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

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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	A 1	\$178,500.00	0.01% 0 \$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	Y 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	S, 2	\$432,308.32	0.03% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	3	\$569,655.28	0.05% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$416,250.00	0.03% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$317,760.00	0.03% 0 \$0.00	NA 0

TOWNE MORTGAGE COMPANY	2	\$403,524.64	0.03% 0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$157,140.00	0.01% 0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE 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
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

NEW YORK CORPORATION				
USA DIRECT FUNDING NMLS: 3240	2	\$584,117.24	0.05% 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$438,549.11	0.04% 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$252,199.00	0.02% 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$256,943.96	0.02% 0 \$0.00	NA 0
V.I.P. INDEPENDANT MORTGAGE, INC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$494,437.55	0.04% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$160,000.00	0.01% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	15	\$3,807,226.78	0.3% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	12	\$3,407,415.17	0.27% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPRORATION	1	\$255,173.52	0.02% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$869,230.08	0.07% 0 \$0.00	NA 0
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$283,100.00	0.02% 0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	6	\$1,346,361.93	0.11% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$923,084.26	0.07% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.03% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$391,434.19	0.03% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$168,751.02	0.01% 0 \$0.00	NA 0
WALLICK + VOLK, INC	1	\$215,100.00	0.02% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$355,106.08	0.03% 0 \$0.00	NA 0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,105,615.74	0.09% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$424,345.89	0.03% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPOATION	1	\$230,659.69	0.02% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$939,717.96	0.08% 0 \$0.00	NA 0
WEI MORTGAGE CORPORATION	3	\$1,323,935.28	0.11% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,157,315.56	0.09% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$401,200.00	0.03% 0 \$0.00	NA 0

	WELLS FARGO BANK, N.A	1,466	\$405,361,445.99	32.46%	0 \$0	.00 N	A 0
	WEST COAST FUNDING AND REAL						
	ESTATE SERVICES INC A	1	\$576,249.81	0.05%	0 \$0	.00 N	$\mathbf{A} 0$
	CALIFORNIA						
	WEST PENN FINANCIAL SERVICE	2	\$472,101.90	0.04%	0\$0	.00 N	$\mathbf{A} 0$
	CENTER INC		. ,		H.		-
	WEST PENN FINANCIAL SERVICE	3	\$652,720.00	0.05%	0 \$0	.00 N	$\mathbf{A}0$
	CENTER, INC WESTBURY BANK A CORPORATION	8	\$1,890,767.35	0.15%	0 ¢0	00 N	A 0
	WESTBURY BANK, A CORPORATION	2	\$524,500.00	0.13%	_		A 0
	WESTERN SECURITY BANK		\$324,300.00	0.04 /0	υφυ	.00	AU
	DIVISION OF GLACIER BANK A	2.	\$499,250.00	0.04%	0.80	00 N	A 0
	CORPORATION		Ψ199,250.00	0.0170	Ψ	.00	
	WESTERN SECURITY BANK,						
	DIVISION OF GLACIER BANK, A	1	\$329,014.43	0.03%	0 \$0	.00 N	$\mathbf{A} 0$
	CORPORATI						
	WHITNEY BANK DBA HANCOCK	1	\$175,740.71	0.01%	02 0	00 N	$\mathbf{A} 0$
	BANK, MISSISSIPPI CORPORATION	1	\$173,740.71	0.01%	0 30	.00 1	ΑU
	WHITNEY BANK, DBA HANCOCK	2	\$773,500.00	0.06%	0.80	00 N	A 0
	BANK, MISSISSIPPI CORPORATION		ψ <i>115</i> ,200.00	0.0070	σφσ	.00	110
	WHITNEY BANK, MISSISSIPPI	3	\$1,158,427.66	0.09%	0 \$0	.00 N	$\mathbf{A} 0$
	CORPORATION						
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,650.00	0.01%	0 \$0	.00 N	$\mathbf{A} 0$
	WILLOW BEND MORTGAGE						+
	COMPANY, LLC	4	\$1,063,325.96	0.09%	0 \$0	.00 N	$\mathbf{A} 0$
	WINTRUST MORTGAGE, A DIVISION						
	OF BARRINGTON BANK AND TRUST	6	\$2,879,705.46	0.23%	0\$0	.00 N	$\mathbf{A}0$
	C						
	WISCONSIN MORTGAGE	12	\$2,500,710.88	0.2%	040	00 N	$\mathbf{A} 0$
	CORPORATION	12	\$2,300,710.00	0.270	0 30	.00	ΑU
	WODSIDE MORTGAGE SERVICES	1	\$219,832.24	0.02%	0.80	.00 N	$\mathbf{A} 0$
	INC AN OHIO CORPORATION	-	·				
	WOLFE FINANCIAL, INC	2	\$434,461.62	0.03%	0 \$0	.00 N	A 0
	WOLFE FINANCIAL, INC., A	1	\$306,800.00	0.02%	0 \$0	.00 N	$\mathbf{A} 0$
	CORPORATION	10	¢2.495.246.75	0.20/	ο Φο	00 N	A 0
	WR STARKEY MORTGAGE, LLP	10	\$2,485,346.75	0.2%	0 20	.00 N	A 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	\$2,326,320.23	0.19%	0 \$0	.00 N	$\mathbf{A} 0$
	WYNDHAM CAPITAL MORTGAGE,						-
	INC, A CORPORATION	2	\$833,385.67	0.07%	0 \$0	.00 N	$\mathbf{A} 0$
	YORK TRADITIONS BANK A						
	PENNSYLVANIA BANKING	1	\$214,621.57	0.41%	0 \$0	.00 N	$\mathbf{A} 0$
	CORPORATION		·				
otal		4,317	\$1,248,793,202.48	100%	0 \$0	.00	0
40EU4R7	EQUITY MORTGAGE BANKERS, LLC	1	\$151,741.64	7.21%	<u></u>	00 N	A 0
TOLIOTIN/	A CORPORATION	1	Ψ131,/41.04	1.41 /0	υψU	.00	13 0

	EXCEL REALTY INC, A	1	\$151,821.55	7.21%	\$0.00	NA	
	CALIFORANIA CORPORATION		ψ101,0 2 1.00	7,2170	90.00	1,11	Ŧ
	FEMBI MORTGAGE A CORPORATION	1	\$159,312.74	7.57%	\$0.00	NA	. (
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$152,748.96	7.26% (\$0.00	NA	0
	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	۲ (
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	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.22%	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,369.05	0.27%	\$0.00	NA	r C	
	1	\$82,386.34	0.3%	\$0.00	NA	r C	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$109,017.09	0.4%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$20,451.78	0.07%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$74,898.98	0.27%	\$0.00	NA	r C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,599.01	0.26%	\$0.00	NA	r C
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$64,219.10	0.23%	\$0.00	NA	r C
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$61,554.57	0.22%	\$0.00	NA	r C
	AMERIS BANK, A CORPORATION	1	\$67,824.61	0.25%	\$0.00	NA	7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.29%	\$0.00		
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,520.00	0.28%	\$0.00	NA	, (
	BANCFIRST	1	\$80,698.34	0.29%	\$0.00	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%			, (
	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 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$254,505.35	0.92% 0 \$0.00	NA 0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$60,723.51	0.22% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$66,700.00	0.24% 0 \$0.00	
F + B ACQUISITION GROUP, LLC	1	\$63,447.34	0.23% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,954.16	0.2% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.3% 0 \$0.00	NA 0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,400.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,208.09	0.27% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$41,445.36	0.15% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$68,309.93	0.25% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,354.72	0.29% 0 \$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,952.99	0.26% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$133,195.56	0.48% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$146,290.01	0.53% 0 \$0.00	
	1	\$54,320.00	0.2% 0 \$0.00	NA 0

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA				
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$66,800.00	0.24% 0 \$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 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$77,894.93	0.28% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,750.22	0.14% 0 \$0.00	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 \$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$75,000.00	0.27% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$80,893.33	0.29% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$73,700.00	0.27% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$156,690.34	0.57% 0 \$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 \$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 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,120.25	0.21% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,115.45	0.24% 0 \$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 \$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 \$0.00	NA 0
	1	\$60,224.14	0.22% 0 \$0.00	NA 0

1	\$62,267.89	0.23%	\$0.00	NA	. 0
1	\$50,100.00	0.18%	\$0.00	NA	0
1	\$50,000.00	0.18%	\$0.00	NA	0
2	\$122,904.36				П
1	\$68,808.54	0.25%	\$0.00	NA	.0
1	\$69,712.18	0.25%	\$0.00	NA	0
1	\$84,775.72	0.31%	\$0.00	NA	0
1	\$79,784.07	0.29%	\$0.00	NA	. 0
2	\$144,743.95	0.52%	\$0.00	NA	.0
1	\$67,407.00	0.24%	\$0.00	NA	.0
2	\$132,836.47	0.48%	\$0.00	NA	.0
1	\$49,932.65	0.18%	\$0.00	NA	. 0
1	\$49,600.00	0.18%	\$0.00	NA	.0
1	\$57,299.44	0.21%	\$0.00	NA	. 0
1	\$55,000.00	0.2%	\$0.00	NA	0
4	\$236,597.88	0.86%	\$0.00	NA	0
1	\$72,701.94	0.26%	\$0.00	NA	0
3	\$195,318.25	0.71%	\$0.00	NA	0
1	\$83,200.00	0.3%	\$0.00	NA	0
1	\$67,500.00	0.24%	\$0.00	NA	0
2	\$125,250.00	0.45%	\$0.00	NA	0
1	\$56,924.94	0.21%	\$0.00		
1	\$81,287.85	0.29%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$62,267.89 1 \$50,100.00 1 \$50,000.00 2 \$122,904.36 1 \$68,808.54 1 \$69,712.18 1 \$84,775.72 1 \$79,784.07 2 \$144,743.95 1 \$67,407.00 2 \$132,836.47 1 \$49,600.00 1 \$57,299.44 1 \$55,000.00 4 \$236,597.88 1 \$72,701.94 3 \$195,318.25 1 \$83,200.00 1 \$67,500.00 2 \$125,250.00 1 \$56,924.94	1 \$62,267.89 0.23% 1 \$50,100.00 0.18% 1 \$50,000.00 0.18% 2 \$122,904.36 0.45% 1 \$68,808.54 0.25% 1 \$69,712.18 0.25% 1 \$79,784.07 0.29% 2 \$144,743.95 0.52% 1 \$67,407.00 0.24% 2 \$132,836.47 0.48% 1 \$49,932.65 0.18% 1 \$49,600.00 0.18% 1 \$57,299.44 0.21% 1 \$55,000.00 0.2% 4 \$236,597.88 0.86% 1 \$72,701.94 0.26% 3 \$195,318.25 0.71% 1 \$67,500.00 0.24% 2 \$125,250.00 0.45% 1 \$56,924.94 0.21%	1 \$62,267.89 0.23% 0 \$0.00 1 \$50,100.00 0.18% 0 \$0.00 1 \$50,000.00 0.18% 0 \$0.00 2 \$122,904.36 0.45% 0 \$0.00 1 \$68,808.54 0.25% 0 \$0.00 1 \$69,712.18 0.25% 0 \$0.00 1 \$84,775.72 0.31% 0 \$0.00 1 \$79,784.07 0.29% 0 \$0.00 2 \$144,743.95 0.52% 0 \$0.00 1 \$67,407.00 0.24% 0 \$0.00 2 \$132,836.47 0.48% 0 \$0.00 1 \$49,600.00 0.18% 0 \$0.00 1 \$49,600.00 0.18% 0 \$0.00 1 \$57,299.44 0.21% 0 \$0.00 2 \$1,57,299.44 0.21% 0 \$0.00 3 \$195,318.25 0.71% 0 \$0.00 4 \$236,597.88 0.86% 0 \$0.00 1 \$72,701.94 0.26% 0 \$0.00 1 \$67,500.00 0.24% 0 \$0.00 1 \$67,500.00 0.45% 0 \$0.00 1 \$56,924.94 0.21% 0 \$0.00	1 \$62,267.89 0.23% 0 \$0.00 NA 1 \$50,100.00 0.18% 0 \$0.00 NA 2 \$122,904.36 0.45% 0 \$0.00 NA 1 \$68,808.54 0.25% 0 \$0.00 NA 1 \$69,712.18 0.25% 0 \$0.00 NA 1 \$79,784.07 0.29% 0 \$0.00 NA 2 \$144,743.95 0.52% 0 \$0.00 NA 1 \$67,407.00 0.24% 0 \$0.00 NA 1 \$49,932.65 0.18% 0 \$0.00 NA 1 \$49,932.65 0.18% 0 \$0.00 NA 1 \$57,299.44 0.21% 0 \$0.00 NA 2 \$132,836.47 0.48% 0 \$0.00 NA 1 \$57,299.44 0.21% 0 \$0.00 NA 1 \$57,299.44 0.21% 0 \$0.00 NA 1 \$72,701.94 0.26% 0 \$0.00 NA 2 \$135,318.25 0.71% 0 \$0.00 NA 1 \$83,200.00 0.24% 0 \$0.00 NA 1 \$67,500.00 0.24% 0 \$0.00 NA

	SEFCU MORTGAGE SERVICES A	1	¢51.750.00	0.19% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY	1	\$51,750.00		
	SIMMONS FIRST NATIONAL BANK	3	\$153,957.02	0.56% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,882.89	0.31% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$81,000.00	0.29% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$48,732.76	0.18% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$61,750.00	0.22% 0 \$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$52,603.18	0.19% 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,000.00	0.18% 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$83,783.32	0.3% 0 \$0.00	NA 0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,721.85	0.25% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$41,195.67	0.15% 0 \$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,000.00		NA 0
	TRIDENT MORTGAGE CO., LP	2	\$109,917.34	0.4% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$75,066.33	0.27% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$82,250.00		NA 0
	V.I.P. MORTGAGE, INC	3	\$207,942.52	0.75% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$72,000.00	0.26% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$44,865.83		NA 0
	WELLS FARGO BANK, N.A	297	\$18,985,733.52	68.81% 0 \$0.00	NA 0
	WESTBURY BANK, A CORPORATION WISCONSIN MORTGAGE CORPORATION	1	\$68,849.13 \$80,691.16	0.25% 0 \$0.00 0.29% 0 \$0.00	NA 0 NA 0
	WOLFE FINANCIAL, INC	1	\$76,397.40	0.32% 0 \$0.00	NA 0
Total	WOLF ET HVINCERLE, INC	429	\$27,590,189.29	100% 0 \$0.00	0
10001			ψ <u>2</u> 1,6230,123	100 / 0 0 4000	ľ
3140EU4T3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,297.43	19.06% 0 \$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$1,050,000.00	43.58% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$899,989.00	37.36% 0 \$0.00	NA 0

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Total		4	\$2,409,286.43	100%	\$0.00		0
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3140EU4U0	1ST PRIORITY MORTGAGE, INC	4	\$516,673.21	0.46% (\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$142,299.21	0.13%	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,912.89	0.23%	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,599.16	0.13%	\$0.00	NA	۲ (
	ALL WESTERN MORTGAGE, INC	1	\$136,344.27	0.12%	\$0.00	NA	(
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$291,250.00	0.26%	\$0.00	NA	' C
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$250,133.04	0.22%	\$0.00	NA	' C
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$138,000.00	0.12%	\$0.00	NA	r C
	AMCAP MORTGAGE, LTD	2	\$292,746.03	0.26%	\$0.00	NA	' (
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$136,403.18	0.12%	\$0.00	NA	' C
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$131,200.00	0.12%	\$0.00	NA	. (
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$500,301.52	0.45%	\$0.00	NA	, (
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$121,828.11	0.11%	\$0.00	NA	.[
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$147,042.52	0.13%	\$0.00	NA	, C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$476,123.22	0.43%	\$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$270,400.00	0.24%	\$0.00	NA	, C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIAB	1	\$111,842.19	0.1%	\$0.00	NA	. (
	AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORA	1	\$129,808.48	0.12%	\$0.00	NA	. (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$909,379.17	0.82%	\$0.00	NA	. (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$261,551.16	0.23%	\$0.00	NA	. (

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

CAPITAL CITY		2	\$290,597.20	0.26% 0 \$0.00	NA 0
CATALYST LE COLORADO CO	,	1	\$149,279.37	0.13% 0 \$0.00	NA 0
CENTENNIAL CORPORATION		1	\$116,800.00	0.1% 0 \$0.00	NA 0
CHURCHILL M CORPORATION	ORTGAGE NA CORPORATION	8	\$1,065,321.20	0.96% 0 \$0.00	NA 0
CHURCHILL M CORPORATION	IORTGAGE N, A CORPORATION	4	\$547,342.88	0.49% 0 \$0.00	NA 0
	TONAL BANK OF S CORPORATION	1	\$139,299.01	0.12% 0 \$0.00	NA 0
CITY BANK DE MORTGAGE	BA CITY BANK	2	\$262,017.66	0.23% 0 \$0.00	NA 0
COLUMBUS CA	APITAL LENDING, LLC	1	\$118,500.00	0.11% 0 \$0.00	NA 0
COMMONFUN	D MORTGAGE CORP	1	\$134,910.00	0.12% 0 \$0.00	
COMMONFUN CORPORATION	D MORTGAGE N, A CORPORATION	1	\$143,712.63	0.13% 0 \$0.00	NA 0
	LTHMORTGAGE.COM, 3 A MASSACHUSETTS	1	\$138,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY - STATE CHART	+ SOUTHERN BANK A ERED 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
	MORTGAGE, LLC A IITED LIABILITY	1	\$114,000.00	0.1% 0 \$0.00	NA 0
CONGRESSION CHARTERED E		1	\$136,398.76	0.12% 0 \$0.00	NA 0
CORE BANK		1	\$119,997.95	0.11% 0 \$0.00	NA 0
CORNERSTON	E MORTGAGE, INC	2	\$291,583.86	0.26% 0 \$0.00	NA 0
CRESCOM BAN CAROLINA BA CORPORATION	NKING	1	\$125,818.46	0.11% 0 \$0.00	NA 0
CRESCOM BAN CAROLINA BA CORPORATION	NKING	1	\$142,400.00	0.13% 0 \$0.00	NA 0
CROSSCOUNT A CORPORATI	RY MORTGAGE, INC. ON	1	\$128,543.62	0.12% 0 \$0.00	NA 0
CWM PARTNE MORTGAGE A PARTNERSHIP		1	\$115,200.00	0.1% 0 \$0.00	NA 0
DHI MORTGAO	GE COMPANY, LTD	8	\$1,090,009.85	0.98% 0 \$0.00	NA 0
DHI MORTGAC LIMITED PART	GE COMPANY, LTD., ENERSHIP	1	\$144,320.00	0.13% 0 \$0.00	NA 0
EMBRACE HO	ME LOANS, INC	1	\$120,259.56	0.11% 0 \$0.00	NA 0
ETHOS LENDIN LIABILITY CO	NG LLC, A LIMITED MPANY	2	\$286,000.00	0.26% 0 \$0.00	NA 0
		2	\$298,464.50	0.27% 0 \$0.00	NA 0
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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 \$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$149,788.66	0.13% 0 \$0.00	NA 0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,416.67	0.12% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$262,215.00	0.24% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	0.11% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$235,210.91	0.21% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY	1	\$145,789.63	0.13% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$127,819.65	0.11% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$257,022.04	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$141,000.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	\$114,165.03	0.1% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$111,835.00	0.1% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$264,837.96	0.24% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$135,803.70	0.12% 0 \$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$147,582.22	0.13% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	3	\$425,598.82	0.38% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$147,960.00	0.13% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$132,304.80	0.12% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,290.06	0.13% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$115,936.41	0.1% 0 \$0.00	NA 0

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

	HOMESTEAD FUNDING CORP A CORPORATION				
	HOMETRUST BANK, A NATIONAL ASSOCIATION	1	\$131,814.01	0.12% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$128,155.00	0.11% 0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$116,720.00	0.1% 0 \$0.00	NA 0
	HOWARD BANK A MARYLAND CORPORATION	1	\$138,600.00	0.12% 0 \$0.00	NA 0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$139,927.56	0.13% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$376,784.54	0.34% 0 \$0.00	NA 0
	INLAND BANK + TRUST A CORPORATION	1	\$119,770.78	0.11% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	2	\$255,817.33	0.23% 0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,600.00	0.12% 0 \$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.13% 0 \$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	3	\$404,133.32	0.36% 0 \$0.00	NA 0
	JERSEY MORTGAGE COMPANY	2	\$266,094.54	0.24% 0 \$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$519,450.00	0.47% 0 \$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$274,054.55	0.25% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,150.00	0.12% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,500.00	0.13% 0 \$0.00	NA 0
	LEGACYTEXAS BANK, A CORPORATION	1	\$127,887.97	0.11% 0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,827.10	0.11% 0 \$0.00	NA 0
	M AND T BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0
	M AND T BANK A CORPORATION	1	\$146,250.00	0.13% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,294.48	0.12% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$116,100.00	0.1% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,659.39	0.21% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$266,755.00	0.24% 0 \$0.00	NA 0
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	N BANK, A PENNSYLVANIA RED BANK	1	\$127,750.00	0.11% 0 \$0.00	NA 0
MERIT B		1	\$140,000.00	0.13% 0 \$0.00	NA 0
MERIT B	ANK A STATE BANK	1	\$143,000.00	0.13% 0 \$0.00	NA 0
MIDCOU SAVINGS	NTRY BANK, A FEDERAL S BANK	1	\$137,750.00	0.12% 0 \$0.00	NA 0
	D MORTGAGE ATION A CORPORATION	1	\$118,708.71	0.11% 0 \$0.00	NA 0
MIDWES	T COMMUNITY BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0
MILLENI	UM HOME MORTGAGE, LLC	1	\$131,250.00	0.12% 0 \$0.00	NA 0
MONARO	CH BANK	1	\$139,589.67	0.13% 0 \$0.00	NA 0
	DEVELOPMENT, INC AN A CORPORATION	1	\$133,000.00	0.12% 0 \$0.00	NA 0
MORTGA	AGE 1 INC	1	\$144,666.26	0.13% 0 \$0.00	NA 0
MORTGA CORPOR	AGE 1 INC. A MICHIGAN ATION	1	\$135,400.00	0.12% 0 \$0.00	NA 0
	AGE 1 INCORPORATED A AN CORPORATION	2	\$266,400.00	0.24% 0 \$0.00	NA 0
	AGE EXPRESS, LLC AN LIMITED LIABILITY IY	2	\$276,691.94	0.25% 0 \$0.00	NA 0
	AGE RESEARCH CENTER, A VETERANS UNITED HOME	2	\$236,133.03	0.21% 0 \$0.00	NA 0
	AGE SERVICES III, LLC A LIABILITY COMPANY	2	\$282,510.00	0.25% 0 \$0.00	NA 0
	AGES UNLIMITED, INC. A OTA CORPORATION	1	\$115,329.85	0.1% 0 \$0.00	NA 0
OF GLAC	AIN WEST BANK DIVISION CIER BANK A ATIONGLA	1	\$135,000.00	0.12% 0 \$0.00	NA 0
I I	AIN WEST BANK, DIVISION CIER BANK, A ATION	1	\$139,798.29	0.13% 0 \$0.00	NA 0
	DERAL CREDIT UNION, A L CREDIT UNION	1	\$132,117.53	0.12% 0 \$0.00	NA 0
NETWOR	RK FUNDING, LP	2	\$275,959.90	0.25% 0 \$0.00	NA 0
NOIC, IN	C A CORPORATION	1	\$114,950.00	0.1% 0 \$0.00	NA 0
I I	C DBA CONCORD AGE GROUP A ATION	1	\$135,658.58	0.12% 0 \$0.00	NA 0
	C. A CORPORATION	1	\$134,000.00	0.12% 0 \$0.00	NA 0
NOIC, IN	C., DBA CONCORD AGE GROUP, A	1	\$132,808.37	0.12% 0 \$0.00	
NOVA FI	NANCIAL + INVESTMENT ATION AN ARIZONA	2	\$226,090.50	0.2% 0 \$0.00	NA 0

INVES	A FINANCIAL AND STMENT CORPORATION, AN ONA CORPO	1	\$135,608.66	0.12% 0 \$0.00	NA 0
INVES	A FINANCIAL AND STMENT CORPORATION AN ONA CORPORA	1	\$146,000.00	0.13% 0 \$0.00	NA 0
NOVA INVES	A FINANCIAL AND STMENT CORPORATION, AN ONA CORPOR	1	\$123,275.13	0.11% 0 \$0.00	NA 0
	INC DBA PREMIER ONWIDE LENDING	2	\$263,399.03	0.24% 0 \$0.00	NA 0
	INC. DBA PREMIER ONWIDE LENDING	6	\$790,317.13	0.71% 0 \$0.00	NA 0
	INC.DBA PREMIER ONWIDE 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 0
	NEVADA CREDIT UNION A .DA CORPORATION	1	\$115,832.86	0.1% 0 \$0.00	
	NEVADA CREDIT UNION, A .DA CORPORATION	1	\$111,834.99	0.1% 0 \$0.00	NA 0
	TRUST HOME LOANS, A ED LIABILITY COMPANY	1	\$118,750.00	0.11% 0 \$0.00	NA 0
OPEN	MORTGAGE, LLC	1	\$119,823.22	0.11% 0 \$0.00	NA 0
	FIC RESIDENTIAL MORTGAGE IITED LIABILITY COMPANY	2	\$258,117.15	0.23% 0 \$0.00	
	GON HOME LOANS INC	3	\$379,783.73	0.34% 0 \$0.00	NA 0
MORT	MOUNT RESIDENTIAL TGAGE GROUP INC A FORNIA CORPOR	2	\$237,714.65	0.21% 0 \$0.00	
	ORMANCE FINANCIAL, INC. PACIFIC FUNDING MORTGAGE	1	\$124,457.88	0.11% 0 \$0.00	NA 0
PERL	MORTGAGE INC	1	\$140,000.00	0.13% 0 \$0.00	NA 0
	HOME LOANS, LLC A LIMITED LITY COMPANY	3	\$367,089.71	0.33% 0 \$0.00	NA 0
	HOME LOANS, LLC DBA ELT LENDING SERVICES	3	\$372,802.28	0.33% 0 \$0.00	NA 0
	ACLE BANK A STATE TERED TENNESSEE BANK	2	\$262,325.05	0.24% 0 \$0.00	NA 0
	T MORTGAGE CORPORATION A IDA CORPORATION	1	\$120,000.00	0.11% 0 \$0.00	NA 0
	RIS HOME FUNDING CORP., A IDA CORPORATION	1	\$132,000.00	0.12% 0 \$0.00	NA 0
	IER MORTGAGE RESOURCES REGON LIMITED LIABILITY PA	1	\$129,812.69	0.12% 0 \$0.00	NA 0
	IUM MORTGAGE CORP., A YORK CORPORATON	1	\$146,189.06	0.13% 0 \$0.00	NA 0

PREMIUM MORTGAGE CORPORATION	2	\$287,080.98	0.26% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$953,240.75	0.85% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$135,799.65	0.12% 0 \$0.00	NA 0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$130,150.00	0.12% 0 \$0.00	NA 0
PULASKI BANK, N.A	2	\$223,487.89	0.2% 0 \$0.00	NA 0 5
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 5
RCB BANK A CORPORATION	1	\$140,397.41	0.13% 0 \$0.00	NA 0 5
RCB BANK, A CORPORATION	1	\$131,524.71	0.12% 0 \$0.00	NA 0 5
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 05
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 5
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 5
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 5
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 05
STC CAPITAL BANK A CORPORATION	1	\$131,560.18	0.12% 0 \$0.00	NA 0
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STERLING NATIONAL BANK	1	\$130,216.27	0.12% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$114,584.67	0.1% 0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$113,831.42	0.1% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$275,886.60	0.25% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$120,825.66	0.11% 0 \$0.00	NA 0
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 CORPORATION A CORPORATION	2	\$262,416.81	0.24% 0 \$0.00	NA 0
SUMMIT MORTGAGE 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 COMPANY	3	\$416,500.00	0.37% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$119,653.62	0.11% 0 \$0.00	NA 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$122,800.00	0.11% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$139,798.28	0.13% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$405,781.02	0.36% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$129,383.74	0.12% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$117,488.24	0.11% 0 \$0.00	NA 0
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 CORPORATION	1	\$146,193.72	0.13% 0 \$0.00	NA 0
UMB BANK, NA A BANKING CORPORATION	1	\$139,793.75	0.13% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,000.00	0.11% 0 \$0.00	NA 0
UNIVERSAL LENDING 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\$	00.00	NA
	A NEW YORK CORPORATION UTAH MORTGAGE LOAN		·			
	CORPORATION A CORPORATION	1	\$114,830.58	0.1% 0 \$	50.00	NAC
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,400.00	0.13% 0 \$	00.00	NA
	V.I.P. MORTGAGE, INC	4	\$542,659.93	0.49% 0 \$	0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$139,303.44	0.12% 0 \$	0.00	NA
	WALLICK + VOLK, INC	4	\$519,073.53	0.47% 0 \$		NAC
	WALLICK AND VOLK, INC	1	\$146,200.00			NAC
	WELLS FARGO BANK, N.A	431	\$57,012,377.71	51.12% 0 \$	00.00	NAC
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$237,735.00	0.21% 0 \$	0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$142,449.01	0.13% 0\$	60.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,600.00	0.13% 0 \$	0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$128,061.06	0.11% 0 \$	0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$116,685.36	0.1% 0 \$	0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$280,779.01	0.25% 0 \$	0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$286,129.54	0.26% 0 \$	60.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$254,313.90	0.23% 0 \$	00.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$143,000.00			NA
	WR STARKEY MORTGAGE, LLP	2	\$277,251.82	0.25% 0 \$	00.00	NA (
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$122,665.68	0.13% 0 \$	60.00	NA
Total		847	\$111,536,819.87	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	0.17% 0 \$	60.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$220,522.20	0.14% 0 \$	0.00	NA (
	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

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,609.68	0.13% 0 \$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$249,699.61	0.15% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$337,500.00	0.21% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$214,384.51	0.13% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$405,000.00	0.25% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED	1	\$232,700.07	0.14% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$250,000.00	0.15% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$287,620.75	0.18% 0 \$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$234,697.50	0.14% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$966,478.98	0.59% 0 \$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$263,667.85	0.16% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$205,746.71	0.13% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$203,373.42	0.13% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,054,669.79	1.88% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$335,000.00	0.21% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$820,442.12	0.5% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$340,550.95	0.21% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,209.73	0.14% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$374,542.42	0.23% 0 \$0.00	NA 0
ANGLIA FINANCIAL LLC	1	\$184,590.47	0.11% 0 \$0.00	NA 0
	1 1	\$281,800.00	0.17% 0 \$0.00	NA 0

APEX HOME LOANS, INC. A CORPORATION						
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%	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$244,500.00	0.15%	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$259,672.88	0.16%	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINA LIMITED LIABILIT	1	\$286,000.00	0.18%	\$0.00	NA	.0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,584.81	0.2%	\$0.00	NA	.0
BANK OF THE PACIFIC , A CORPORATION	1	\$310,800.00	0.19%	\$0.00	NA	.0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$265,657.60	0.16%	\$0.00	NA	.0
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWOR	1	\$340,800.63	0.21%	\$0.00	NA	.0
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$270,651.15	0.17%	\$0.00	NA	.0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	0.21%	\$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
CALATLANTIC MORTGAGE, INC	1	\$366,879.83	0.23%			0
CAPITAL CITY BANK	1	\$394,456.41	0.24%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$409,977.09	0.25% 0			
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.18%	\$0.00	NA	.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,588.30	0.18%	\$0.00	NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,473.26	0.44%	\$0.00	NA	.0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$519,976.42	0.32% 0	\$0.00	NA	. C
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$179,419.84	0.11% 0	\$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,250.00	0.19% 0	\$0.00	NA	.[
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,239.07	0.18%	\$0.00	NA	.[(
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	DHI MORTGAGE COMPANY, LTD	2	\$594,283.24	0.37% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$218,134.88	0.13% 0	\$0.00	NA	0
	LIMITED PARTNERSHIP		·				+
	DHI MORTGAGE COMPANY, LTD. LP	1	\$344,344.49	0.21% 0	\$0.00	NA	70
	DIAMOND RESIDENTIAL	1	\$202,233.34	0.12% 0	\$0.00	NA	0
	MORTGAGE CORPORTION		, , , , , , , , ,				\mathbb{H}
	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%	\$0.00	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%	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$604,364.43	0.37%	\$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		
	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		1	_
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FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,463.23	0.26% 0 \$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.26% 0 \$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORP	1	\$314,187.48	0.19% 0 \$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$326,778.82	0.2% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$287,620.75	0.18% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$273,255.77	0.17% 0 \$0.00	NA 0
GOLDWATER BANK N.A. A CORPORATION	1	\$207,475.57	0.13% 0 \$0.00	NA 0
GOLDWATER BANK, NA	1	\$415,906.06	0.26% 0 \$0.00	NA 0
GOOGAIN, INC., A CORPORATION	1	\$500,476.29	0.31% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,000.00	0.11% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$558,454.21	0.34% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$481,197.75	0.3% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$235,952.77	0.15% 0 \$0.00	NA 0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$307,612.50	0.19% 0 \$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$507,213.58	0.31% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$222,469.75	0.14% 0 \$0.00	NA 0
HOME FUNDING CORP	1	\$270,098.01	0.17% 0 \$0.00	NA 0
HOMELAND FINANCIAL NETWORK, INC	1	\$460,780.93	0.28% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$431,870.65	0.27% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$201,340.49	0.12% 0 \$0.00	NA 0
INLAND BANK + TRUST A	1	\$309,859.66	0.19% 0 \$0.00	NA 0
CORPORATION				
CORPORATION INTERFIRST MORTGAGE COMPANY	1	\$596,735.46	0.37% 0 \$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	NA 0
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
		<u>U</u>		1.1

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	05
NMSI, INC. A CALIFORNIA CORPORATION	2	\$700,703.21	0.43% 0 \$0.00) NA	0.5
NMSI, INC., A CALIFORNIA CORPORATION	1	\$279,294.05	0.17% 0 \$0.00) NA	03
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,726.09	0.13% 0 \$0.00) NA	03
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$241,781.19	0.15% 0 \$0.00) NA	0.5
OAK MORTGAGE GROUP, INC	1	\$210,661.32	0.13% 0 \$0.00) NA	0.5
ON Q FINANCIAL INC	4	\$1,302,716.41	0.8% 0 \$0.00) NA	0.5
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$289,800.43	0.18% 0 \$0.00) NA	0.5
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$536,315.95	0.33% 0 \$0.00) NA	0.5
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,561.49	0.2% 0 \$0.00) NA	0.5
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,245.18	0.12% 0 \$0.00) NA	0.5
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,298.82	0.23% 0 \$0.00) NA	03
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$247,600.88	0.15% 0 \$0.00) NA	03
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$261,677.85	0.16% 0 \$0.00) NA	0.5
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$224,703.71	0.14% 0 \$0.00) NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,576,381.01	0.97% 0 \$0.00) NA	03
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	0.5
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$348,340.68	0.21% 0 \$0.00) NA	0.5
PERL MORTGAGE INC	1	\$237,500.72	0.15% 0 \$0.00) NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$353,454.74	0.22% 0 \$0.00) NA	0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$240,000.00	0.15% 0 \$0.00) NA	0

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

1	\$956,781.36	0.59% 0 \$0	0.00 NA	0
1	\$311,176.74			
1	\$254,679.17	0.16% 0 \$0	0.00 NA	0
1	\$532,797.46	0.33% 0 \$0	0.00 NA	0
1	\$222,912.69	0.14% 0 \$0	0.00 NA	0
1	\$188,762.21	0.12% 0 \$0	0.00 NA	0
1	\$334,578.52	0.21% 0 \$0	0.00 NA	0
1	\$412,600.00	0.25% 0 \$0	0.00 NA	0
1	\$546,345.82	0.34% 0 \$0	0.00 NA	0
1	\$201,734.00	0.12% 0 \$0	0.00 NA	0
1	\$243,693.01	0.15% 0 \$0	0.00 NA	0
1	\$272,017.32	0.17% 0 \$0	0.00 NA	0
2	\$552,276.03	0.34% 0 \$0	0.00 NA	0
1	\$274,170.17	0.17% 0 \$0	0.00 NA	0
1	\$320,000.00	0.2% 0 \$0	0.00 NA	0
1	\$310,400.00	0.19% 0 \$0	0.00 NA	0
5	\$1,522,348.84	0.94% 0 \$0	0.00 NA	0
1	\$218,424.85	0.13% 0 \$0	0.00 NA	0
1	\$264,658.88	0.16% 0 \$0	0.00 NA	0
2	\$666 107 97	0.41% 0.\$0) (O) NA	0
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264	\$77,698,283.15	47.81% 0 \$0	0.00 NA	0
2	\$828,954.63	0.51% 0 \$0	0.00 NA	0
1	\$223,205.69	0.14% 0 \$0	0.00 NA	0
1	\$597,546.00	0.37% 0 \$0	0.00 NA	0
	1 1 5 1 1 2 264	1 \$311,176.74 1 \$254,679.17 1 \$532,797.46 1 \$222,912.69 1 \$188,762.21 1 \$334,578.52 1 \$412,600.00 1 \$546,345.82 1 \$201,734.00 1 \$243,693.01 1 \$272,017.32 2 \$552,276.03 1 \$274,170.17 1 \$320,000.00 5 \$1,522,348.84 1 \$264,658.88 2 \$666,197.87 264 \$77,698,283.15 2 \$828,954.63 1 \$223,205.69	1 \$311,176.74 0.19% 0 \$0 1 \$254,679.17 0.16% 0 \$0 1 \$532,797.46 0.33% 0 \$0 1 \$222,912.69 0.14% 0 \$0 1 \$188,762.21 0.12% 0 \$0 1 \$334,578.52 0.21% 0 \$0 1 \$412,600.00 0.25% 0 \$0 1 \$546,345.82 0.34% 0 \$0 1 \$201,734.00 0.12% 0 \$0 1 \$243,693.01 0.15% 0 \$0 2 \$552,276.03 0.34% 0 \$0 1 \$274,170.17 0.17% 0 \$0 1 \$320,000.00 0.2% 0 \$0 1 \$310,400.00 0.19% 0 \$0 5 \$1,522,348.84 0.94% 0 \$0 1 \$264,658.88 0.16% 0 \$0 2 \$666,197.87 0.41% 0 \$0 2 \$828,954.63 0.51% 0 \$0 1 \$223,205.69 0.14% 0 \$0	1 \$311,176.74 0.19% 0 \$0.00 NA 1 \$254,679.17 0.16% 0 \$0.00 NA 1 \$532,797.46 0.33% 0 \$0.00 NA 1 \$222,912.69 0.14% 0 \$0.00 NA 1 \$188,762.21 0.12% 0 \$0.00 NA 1 \$334,578.52 0.21% 0 \$0.00 NA 1 \$412,600.00 0.25% 0 \$0.00 NA 1 \$546,345.82 0.34% 0 \$0.00 NA 1 \$201,734.00 0.12% 0 \$0.00 NA 1 \$272,017.32 0.17% 0 \$0.00 NA 1 \$272,017.32 0.17% 0 \$0.00 NA 1 \$274,170.17 0.17% 0 \$0.00 NA 1 \$310,400.00 0.2% 0 \$0.00 NA 1 \$310,400.00 0.19% 0 \$0.00 NA 1 \$218,424.85 0.13% 0 \$0.00 NA 2 \$666,197.87 0.41% 0 \$0.00 NA 2 \$828,954.63 0.51% 0 \$0.00 NA 1 \$223,205.69 0.14% 0 \$0.00 NA

	WHOLESALE CAPITAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$240,392.37	0.15% 0 \$0.00	NA
<u> </u>	CORPORATION, A CORPORATION	$\overline{}$,	\longrightarrow
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,660.26	0.21% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,555,941.78	0.96% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$416,450.87	0.26% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	6		1.02% 0 \$0.00	NA (
Total		530	\$162,515,077.79	100% 0 \$0.00	(
3140EU4W6	1ST MARINER BANK, A BANKING CORPORATION	1	\$159,407.40	0.31% 0 \$0.00	NA
	1ST PRIORITY MORTGAGE, INC	2	\$330,794.05		NA (
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$163,779.08	0.32% 0 \$0.00	NA (
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$316,585.42	0.61% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,047.12	0.31% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,165.08	0.34% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.33% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$153,750.00	0.3% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,274.21	0.29% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$150,100.00	0.29% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$317,376.93	0.61% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION		\$172,192.74	0.33% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$498,520.00	0.96% 0 \$0.00	NA
	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
	ASSURANCE FINANCIAL GROUP LLC		\$161,781.78	0.31% 0 \$0.00	NA
		1	\$170,000.00	0.33% 0 \$0.00	NA

3							
	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 \$0.00		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 \$0.00		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

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	FAMILY FIRST FUNDING LLC A					'
	LIMITED LIABILITY COMPANY	-+			+	+'
	FEMBI MORTGAGE A CORPORATION	1	\$164,692.53	0.32% 0 \$0.0	00 NA	70
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$319,180.13	0.61% 0 \$0.0	00 NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$155,789.86	0.3% 0 \$0.0	00 NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$317,499.87	0.61% 0 \$0.0	00 NA	10
	GATEWAY BANK MORTGAGE, INC	1	\$151,500.00	0.29% 0 \$0.0	00 NA	10
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$159,900.00	0.31% 0 \$0.0		
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,278.42	0.32% 0 \$0.0	00 NA	70
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,725.00	0.32% 0 \$0.0	00 NA	Y C
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$169,836.05	0.33% 0 \$0.0	00 NA	Z C
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$156,209.80	0.3% 0 \$0.0	00 NA	7
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31% 0 \$0.0	00 NA	7
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,728.86	0.29% 0 \$0.0	00 NA	7
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$334,154.44	0.64% 0 \$0.0	00 NA	1
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,541.14	0.33% 0 \$0.0	00 NA	7
	HOMESTEAD FUNDING CORP A CORPORAITON	1	\$164,330.79	0.32% 0 \$0.0	00 NA	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$168,000.00	0.32% 0 \$0.0	00 NA	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,550.00	0.31% 0 \$0.0	00 NA	1
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,655.78	0.32% 0 \$0.0	00 NA	,
	INTERLINC MORTGAGE SERVICES, LLC	2	\$344,000.00	0.66% 0 \$0.0	00 NA	7
	JERSEY MORTGAGE COMPANY	1	\$161,500.00	0.31% 0 \$0.0	00 NA	١
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,600.00	0.3% 0 \$0.0		
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$172,277.95	0.33% 0 \$0.0	00 NA	١

COMPANY				
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,980.17	0.31% 0 \$0.00	NA 0
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
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$171,200.00	0.33% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,026.98	0.33% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,771.32	0.3% 0 \$0.00	NA 0
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
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,873.67	0.61% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,120.52	0.64% 0 \$0.00	NA 0
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 0
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	A			
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAG		\$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	
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	
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		\$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	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$155,789.86	0.3% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	Ξ 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	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.31% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DB DFW TEXAS MORTGAGE	3A 1	\$167,783.75	0.32% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DB HOME TEAM MORTGAGE	3A 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 MISSOURI CORPORATION	P A 1	\$157,500.00	0.3% 0 \$0.00	NA
UNITED MORTGAGE CORP	1	\$159,600.00	0.31% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.32% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LI	LC 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 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$152,000.00	0.29% 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	\$168,000.00	0.32% 0 \$0.00) NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	0.31% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,533.69	0.31% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	180	\$29,221,100.43	56.3% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,750.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,498.73	0.29% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$165,153.05	0.3% 0 \$0.00	NA 0
Total	1	320	\$51,903,905.66	100% 0 \$0.00	
3140EU4X4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$104,848.71	0.42% 0 \$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC	3	\$283,948.00	1.14% 0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$90,868.88		
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$200,310.59	0.8% 0 \$0.00) NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,104.43	0.36% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	0.38% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$98,800.00	0.4% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,070.36	0.35% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,600.00	0.36% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$85,360.00	0.34% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$410,905.58	1.65% 0 \$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
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 0
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
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$198,029.77	0.79% 0 \$0.00	NA 0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$99,855.91	0.4% 0 \$0.00	NA 0
HOME FUNDING CORP	1	\$109,845.02	0.44% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$87,745.98	0.35% 0 \$0.00	NA 0
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 0
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	NA	0
PACOR MORTGAGE CORP	1	\$99,659.00	0.4% 0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$87,400.00	0.35% 0			
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% 0	\$0.00		
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			Ц
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		Ш
SOUTHERN TRUST MORTGAGE, LLC	1	\$104,845.31	0.42% 0	\$0.00		_
SOUTHWEST BANK	1	\$107,442.00	0.43% 0	\$0.00	NA	0
STARBOARD FINANCIAL	1	\$89,371.04	0.36% 0	\$0.00		

	MANAGEMENT, LLC DBA 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
	THE PRIVATE MORTGAGE GROUP LLC LINION CARITAL MORTGAGE	1	\$98,660.79	0.4% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00			
	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			
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$100,000.00			
<u> </u>	V.I.P. MORTGAGE, INC	1	\$93,864.56			
<u> </u>	WALLICK + VOLK, INC	1	\$101,600.00	 		
<u> </u>	WELLS FARGO BANK, N.A	114	\$11,309,305.80	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			
Total		255	\$24,972,200.33	100% 0	\$0.00	0
		<u> </u>		<u> </u>		
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 \$0.00	NA 0 5
BEAR STATE BANK, NA A	1	\$38,952.05	0.4% 0 \$0.00	NA 0
PROFESSIONAL CORPORATION	1	Ψ30,732.03	0.470 0 φ0.00	11/100
CARRINGTON MORTGAGE	1	\$50,938.72	0.52% 0 \$0.00	NA 0
SERVICES, LLC		7 - 0), - 0 - 1		
CENTENNIAL BANK A	1	\$43,945.90	0.45% 0 \$0.00	NA 0
CORPORATION		·		
CHARTER WEST BANK, A CORP	1	\$48,406.05	0.5% 0 \$0.00	NA 0 5
CHARTER WEST BANK, A CORPORATION	1	\$83,896.72	0.86% 0 \$0.00	NA 0
COMMONFUND MORTGAGE	1	\$43,018.73	0.44% 0 \$0.00	NA 05
CORPORATION, A CORPORATION		Ψ13,010.73	0.1470 0 φ0.00	117100
COMMUNITY FIRST NATIONAL	1	\$60,055.02	0.62% 0 \$0.00	NA 0
BANK A NATIONAL BANK		·		
CORNERSTONE MORTGAGE, INC	1	\$53,238.87	0.55% 0 \$0.00	NA 0 5
DEVERE MORTGAGE CORPORATION	1	\$48,750.00	0.5% 0 \$0.00	NA 0
DBA HUNT MORTGAGE		. ,	- 	
DEVERE MORTGAGE CORPORATION	1	\$51,687.82	0.53% 0 \$0.00	NA 0
DBA HUNT MOTGAGE				
DEVERE MORTGAGE CORPORATION, DBA HUNT	1	\$35,158.67	0.36% 0 \$0.00	NA 0 S
MORTGAGE	1	\$33,136.07	0.30% 0 \$0.00	NAU
F AND M BANK A BANKING				
CORPORATION	1	\$82,994.98	0.85% 0 \$0.00	NA 0 S
FIRST LANDMARK BANK	1	\$42,400.00	0.44% 0 \$0.00	NA 0 S
FLANAGAN STATE BANK AN	1	¢40,020,02	0.5100.00	
ILLINOIS CORPORATION	1	\$49,939.92	0.51% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC				
A INDIANA LIMITED LIABILITY	1	\$32,761.49	0.34% 0 \$0.00	NA 0 5
COMP				
HALLMARK HOME MORTGAGE, LLC				
AN INDIANA LIMITED LIABILITY	2	\$139,032.74	1.43% 0 \$0.00	NA 0
COM				
HOME MORTGAGE OF AMERICA, INC	1	\$69,518.29	0.71% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP				
USA, LLC AN ARIZONA LIMITED	2	\$121,207.62	1.25% 0 \$0.00	NA 0 S
LIABI	2	Ψ121,207.02	1.23 /0 Φ0.00	11/100
HOMEOWNERS FINANCIAL GROUP			 	
USA, LLC, AN ARIZONA LIMITED	1	\$75,906.55	0.78% 0 \$0.00	NA 0
LIAB				
HOMESTEAD FUNDING CORP A	1	\$70.212.44	0.72% 0.50.00	NIALO
CORPORATION	1	\$70,313.44	0.72% 0 \$0.00	NA 0 5
HOMETOWN LENDERS LLC AN				
ALABAMA LIMITED LIABILITY	1	\$49,246.10	0.51% 0 \$0.00	NA 0 S
COMPANY				
HOWARD BANK, A MARYLAND	3	\$194,773.43	2% 0 \$0.00	NA 0
CORPORATION		ŕ		

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	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$77,157.18	0.79% 0 \$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$54,336.13	0.56% 0 \$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.53% 0 \$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.39% 0 \$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$39,508.96	0.41% 0 \$0.00	NA 0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$76,705.57	0.79% 0 \$0.00	NA 0
	MONARCH BANK	1	\$80,750.00	0.83% 0 \$0.00	NA 0
	NBKC BANK, A STATE CHARTERED BANK	1	\$79,901.63	0.82% 0 \$0.00	NA 0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,906.07	0.82% 0 \$0.00	NA 0
	NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	\$44,000.00	0.45% 0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$73,509.50	0.76% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,929.91	0.59% 0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$61,426.10	0.63% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,510.13	0.42% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$107,710.36	1.11% 0 \$0.00	NA 0
	RCB BANK A CORPORATION	1	\$63,921.31	0.66% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,500.00	0.61% 0 \$0.00	NA 0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,825.83	0.45% 0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$52,736.56	0.54% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$32,170.36	0.33% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY., LP	1	\$62,325.02	0.64% 0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,673.40	0.65% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,915.88	0.72% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	109	\$6,221,998.92	64% 0 \$0.00	NA 0
Total		168	\$9,722,894.95	100% 0 \$0.00	0
3140EU4Z9	AMERICAN INTERNET MORTGAGE, INC	2	\$1,000,500.00	1.28% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	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 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$890,200.00	1.14% 0 \$0.00	NA 0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$528,000.00	0.68% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,061,000.00	1.36% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$591,500.00	0.76% 0 \$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$428,750.00	0.55% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$473,300.00	0.61% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$441,000.00	0.57% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$574,000.00	0.74% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$523,500.00	0.67% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$561,200.00	0.72% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$559,200.00	0.72% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$3,703,100.00	4.75% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMTIED LIABILITY COMPANY	1	\$495,000.00	0.63% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,244,250.00	2.88% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$951,250.00	1.22% 0 \$0.00	NA 0
FIRST MARINER BANK A BANKING CORPORATION	1	\$536,000.00	0.69% 0 \$0.00	NA 0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$503,500.00	0.65% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$560,000.00	0.72% 0 \$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$500,000.00	0.64% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$572,000.00	0.73% 0 \$0.00	NA 0
	1	\$604,000.00	0.77% 0 \$0.00	NA 0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI				
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.64% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$6,558,150.00	8.4% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$500,000.00	0.64% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$889,000.00	1.14% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$537,650.00	0.69% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,110,100.00	1.42% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY AQ CALIFORNIA CORPORATION	1	\$472,000.00	0.6% 0 \$0.00	NA 0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.76% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,000.00	0.79% 0 \$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$525,600.00	0.67% 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$1,026,000.00	1.31% 0 \$0.00	NA (
JAC FINANCIAL, INC. DBA PLAZA LOANS A CAIFORNIA COMPANY	1	\$600,000.00	0.77% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$1,132,000.00	1.45% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$464,000.00	0.59% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,040,500.00	1.33% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	1.28% 0 \$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$497,000.00	0.64% 0 \$0.00	NA (
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$497,000.00	0.64% 0 \$0.00	NA
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$525,000.00	0.67% 0 \$0.00	NA
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$500,500.00	0.64% 0 \$0.00	NA
LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$461,000.00	0.59% 0 \$0.00	NA (
M AND T BANK	1	\$458,000.00	0.59% 0 \$0.00	NA
	CORPORATION, A CALIFORNIA CORPORATI GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY AC CALIFORNIA CORPORATION HANA FINANCIAL, INC., A CALIFORNIA CORPORATION HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOME SAVINGS & TRUST MORTGAGE INTERFIRST MORTGAGE COMPANY JAC FINANCIAL, INC. DBA PLAZA LOANS A CAIFORNIA COMPANY JMAC LENDING, INC LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	CORPORATION, A CALIFORNIA CORPORATI GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY AQ CALIFORNIA CORPORATION HANA FINANCIAL, INC., A CALIFORNIA CORPORATION HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOME SAVINGS & TRUST MORTGAGE INTERFIRST MORTGAGE COMPANY JAC FINANCIAL, INC. DBA PLAZA LOANS A CAIFORNIA COMPANY JMAC LENDING, INC LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	CORPORATION, A CALIFORNIA CORPORATI GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY I \$500,000.00 COMPANY GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATOIN GUARANTEED RATE, INC., A DELAWARE CORPORATOIN GUARANTEED RATE, INC., A DELAWARE CORPORATOIN GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION CALIFORNIA CORPORATION HANA FINANCIAL, INC., A CALIFORNIA CORPORATION HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOME SAVINGS & TRUST MORTGAGE INTERFIRST MORTGAGE COMPANY JAC FINANCIAL, INC. DA PLAZA LOANS A CAIFORNIA COMPANY JMAC LENDING, INC LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC., A CALIFORMIA CORPORATION LAND HOME FINANCIAL	CORPORATION, A CALIFORNIA CORPORATI GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. A DELAWARE CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE GUILD MORTGAGE COMPANY GUILD MORTGAGE GUILD MORTGAGE COMPANY GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GOMPANY GOMP

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 CORPORATIO	N 1	\$569,600.00	0.73% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL 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 MORTGAO BANKERS A CALIFORNIA CORPORATI	GE 1	\$604,000.00	0.77% 0 \$0.00	NA 0
OPES ADVISORS, INC A CALIFORN CORPORATION	NIA 1	\$597,000.00	0.77% 0 \$0.00	NA 0
PACIFIC CITY BANK A CALIFORNI BANKING CORPORATION	IA 1	\$625,000.00	0.8% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	Ε, 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 CALIFORNI CORPORATION	IA 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	NA 0
	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%	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$500,500.00	0.64%	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,092,000.00		\$0.00	NA
	WELLS FARGO BANK, N.A WYNDHAM CAPITAL MORTGAGE,	41	\$21,086,422.74 \$501,000.00			NA (
Total	INC A CORPORATION	150	\$78,027,622.74			
3140EU5A3	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.76% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	1.3% (0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	1.76% (\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,040,750.00	2.94%	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$582,000.00	1.64%	\$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$428,000.00			NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$436,750.00	1.23%	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,056,300.00	2.98%	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$513,750.00	1.45%	\$0.00	NA (
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$725,043.96	2.05%	\$0.00	NA (
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$518,500.00	1.46%	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$457,764.00	1.29%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.46%	\$0.00	NA (
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$460,000.00	1.3%(0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$477,000.00	1.35% 0	\$0.00	NA
L	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00			NA
		1	\$517,500.00	1.46%) \$0.00	NA

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$648,000.00	1.83%	0 \$0.00	NA	A 0
	INTERFIRST MORTGAGE COMPANY	2	\$933,000.00	2.63% (0 \$0.00	NA	10
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$450,000.00	1.27%	0 \$0.00		
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,065,000.00	3.01% (0 \$0.00	NA	1 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,154.34	1.19%	0 \$0.00	NA	10
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$670,000.00	1.89%	0 \$0.00	NA	10
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,000.00	1.26%	0 \$0.00	NA	v 0
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$520,000.00		0 \$0.00		A C
	PRESIDENTIAL BANK F.S.B	1	\$519,500.00	1.47%	0 \$0.00	NA	4 [C
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$475,000.00		0 \$0.00		1
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,750.00		0 \$0.00		1
<u> </u>	SUMMIT FUNDING, INC	3	\$1,633,553.00	4.61% (0 \$0.00	NA	1
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$624,800.00	1.76%	0 \$0.00	NA	1
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$446,250.00		0 \$0.00		4
	WELLS FARGO BANK, N.A	31	\$15,913,079.82				
Total		68	\$35,413,445.12	100%	<u>) \$0.00</u>		_(
3140EU5B1	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,540.90	2.92% (0 \$0.00	NA	4
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,730.45	2.52%	0 \$0.00	NA	1
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,720.00	2.39% (0 \$0.00	NA	7 (
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,367.51	2.43%	0 \$0.00	NA	1
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$131,845.03	2.77% (0 \$0.00	NA	1

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	RPM MORTGAGE, INC	3	\$384,114.85	8.08%	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A	1	\$139,839.41	2.94%) \$0 00	NA	0
	MICHIGAN CORPORATION	1	·				-
	WELLS FARGO BANK, N.A	28	\$3,609,098.74	75.95%			_
Total		37	\$4,752,256.89	100%	0 \$0.00		0
	FAIRWAY INDEPENDENT				+		╁
3140EU5C9	MORTGAGE CORPORATION	1	\$279,341.14	7.21%	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$280,170.68	7.23%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$415,761.30	10.74%	\$0.00	NA	v (
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$203,760.50	5.26%	\$0.00	NA	(
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$249,411.71	6.44%	\$0.00	NA	(
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$299,294.08	7.73%	\$0.00	NA	١ (
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$211,200.00	5.45%	\$0.00	NA	(
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$362,573.82	9.36%	\$0.00	NA	, (
	WELLS FARGO BANK, N.A	5	\$1,154,505.87	29.81%	\$0.00	NA	(
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$416,510.43	10.77%	\$0.00	NA	(
Total	ESTITE SERVICES, INC., IT CHEM OR	14	\$3,872,529.53	100%	\$0.00		(
							1
3140EU5D7	1ST PRIORITY MORTGAGE, INC	1	\$77,811.62	0.58%	\$0.00	NA	(
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$64,806.49	0.49%	\$0.00	NA	(
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$125,000.00	0.94%	\$0.00	NA	(
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$63,200.00	0.47%	\$0.00	NA	(
	AMERICAN BANK OF HUNTSVILLE	1	\$74,392.66	0.56%	\$0.00	NA	(
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$64,908.42	0.49%	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$68,000.00	0.51%	\$0.00	NA	(
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.6%	\$0.00	NA	(

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	NA 0
CNB MORTGAGE COMPANY	1	\$67,103.18	0.5% 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION A 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		NA 0
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	NA 0
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 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,899.14	0.52% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$43,137.76	0.32% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$107,923.40	0.81% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$82,151.08	0.62% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$97,840.00	0.73% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$190,175.00	1.42% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$59,913.55	0.45% 0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	1	\$83,002.54	0.62% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$75,888.03	0.57% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,912.11	0.46% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,632.00	0.63% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$64,600.00	0.48% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,418.59	0.42% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.56% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$179,171.60	1.34% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS	1	\$47,810.44	0.36% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$81,000.00	0.61% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63% 0 \$0.00	NA
NOIC, INC. A CORPORATION	1	\$82,650.00	0.62% 0 \$0.00	NA (
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NOVA FINANCIAL AND INVESTMENT CORPORATION AN 1 \$71,725.00 0.54% 0 \$0.00 NA ARIZONA CORPORA	NORTHPOINT MORTGAGE, INC A CORPORATION				I	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR ARIZONA CORPOR ARIZONA CORPOR NTFN INC. DBA PREMIER ATIONWIDE LENDING ATIONWIDE LENDING S74,891,94 0.56% 0 \$0.00 NA NATIONWIDE LENDING S74,891,94 0.56% 0 \$0.00 NA NATIONWIDE LENDING S74,891,94 0.56% 0 \$0.00 NA NATIONWIDE LENDING S74,891,94 0.56% 0 \$0.00 NA PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY S204,821,74 1.53% 0 \$0.00 NA SUNBELT LENDING SERVICES S119,881,87 0.9% 0 \$0.00 NA SUNBELT LENDING SERVICES S119,881,87 0.9% 0 \$0.00 NA NA SUNBELT LENDING SERVICES S162,200.00 1.21% 0 \$0.00 NA NA S41,500.00 CORPORATION S64,500.00 0.48% 0 \$0.00 NA RCB BANK, A CORPORATION S42,750.00 0.32% 0 \$0.00 NA RCB BANK, A CORPORATION S42,750.00 0.32% 0 \$0.00 NA RCB BANK, A CORPORATION S42,750.00 0.32% 0 \$0.00 NA S64,000,000 0.65% 0 \$0.00 NA S71,891,56 0.54% 0 \$0.00 NA S71,891,	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$71,725.00	0.54% 0 \$0.00	NA	0
NTFN INC. DBA PREMIER	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	2	\$118,220.00	0.89% 0 \$0.00	NA	0
NTFN INC.DBA PREMIER	NTFN INC. DBA PREMIER	4	\$279,789.72	2.09% 0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED 1.53% 0 \$0.00 NA		1	\$74,891.94	0.56% 0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED 1	PARAGON HOME LOANS INC	1	\$54,150.00	0.41% 0 \$0.00	NA	0
SUNBELT LENDING SERVICES 2 \$119,881.87 0.9% 0 0.00	· · · · · · · · · · · · · · · · · · ·	3	\$204,821.74	1.53% 0 \$0.00		
LIABILITY COMPANY 2 \$162,200.00 1.21% 0 50.00 NA		2	\$119,881.87	0.9% 0 \$0.00	NA	0
CORPORATION 1 S64,500.00 0.48% 0 S0.00 NA		2	\$162,200.00	1.21% 0 \$0.00	NA	0
RCB BANK, A CORPORATION 1		1	\$64,500.00	0.48% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC S311,915.58 2.34% 0 \$0.00 NA	PULASKI BANK, N.A	2	\$139,200.00	1.04% 0 \$0.00	NA	0
SERVICES INC S \$311,915.58 2.34% 080.00 NA	RCB BANK, A CORPORATION	1	\$42,750.00	0.32% 0 \$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	RESIDENTIAL MORTGAGE	5	·			
SEACOAST NATIONAL BANK A 1 \$71,891.56 0.54% 0 \$0.00 NA		1	\$80,000.00	0.6% 0 \$0.00	NA	(
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK SUMMIT MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP STATE S59,913.55 0.45% 0 \$0.00 NA THE MORTGAGE FIRM INC. A CORPORATION CORPORATION CORPORATION S49,924.69 0.37% 0 \$0.00 NA CORPORATION	SEACOAST NATIONAL BANK A	1	·		NA	Ť
SPRINGFIELD FIRST COMMUNITY 1 \$82,400.00 0.62% 0 \$0.00 NA	SEACOAST NATIONAL BANK, A	1	\$59,651.79	0.45% 0 \$0.00	NA	(
STIFEL BANK AND TRUST A STATE CHARTERED BANK 1 \$72,645.18 0.54% 0 \$0.00 NA		1	\$82,400.00	0.62% 0 \$0.00	NA	(
CORPORATION AN OREGON 1 \$59,913.55 0.45% 0 \$0.00 NA CORPORATION 1 \$53,923.91 0.4% 0 \$0.00 NA THE ARLINGTON BANK 1 \$83,600.00 0.63% 0 \$0.00 NA THE MORTGAGE FIRM INC. A CORPORATION 1 \$49,924.69 0.37% 0 \$0.00 NA TOWNE BANK MORTGAGE, A CORPORATION 1 \$61,912.65 0.46% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 1 \$71,149.61 0.53% 0 \$0.00 NA TRI-PARISH BANK A LOUISIANA CORPORATION 1 \$80,631.04 0.6% 0 \$0.00 NA TRIDENT MORTGAGE CO., LP 1 \$56,000.00 0.42% 0 \$0.00 NA			\$72,645.18	0.54% 0 \$0.00	NA	(
THE ARLINGTON BANK 1 \$83,600.00 0.63% 0 \$0.00 NA THE MORTGAGE FIRM INC. A CORPORATION 1 \$49,924.69 0.37% 0 \$0.00 NA TOWNE BANK MORTGAGE, A CORPORATION 1 \$61,912.65 0.46% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 1 \$71,149.61 0.53% 0 \$0.00 NA TRI-PARISH BANK A LOUISIANA CORPORATION 1 \$80,631.04 0.6% 0 \$0.00 NA TRIDENT MORTGAGE CO., LP 1 \$56,000.00 0.42% 0 \$0.00 NA	CORPORATION AN OREGON	1	\$59,913.55	0.45% 0 \$0.00	NA	(
THE MORTGAGE FIRM INC. A CORPORATION 1 \$49,924.69 0.37% 0 \$0.00 NA TOWNE BANK MORTGAGE, A CORPORATION 1 \$61,912.65 0.46% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 1 \$71,149.61 0.53% 0 \$0.00 NA TRI-PARISH BANK A LOUISIANA CORPORATION 1 \$80,631.04 0.6% 0 \$0.00 NA TRIDENT MORTGAGE CO., LP 1 \$56,000.00 0.42% 0 \$0.00 NA	SYNOVUS MORTGAGE CORP	1	\$53,923.91	0.4% 0 \$0.00	NA	(
THE MORTGAGE FIRM INC. A CORPORATION 1 \$49,924.69 0.37% 0 \$0.00 NA TOWNE BANK MORTGAGE, A CORPORATION 1 \$61,912.65 0.46% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 1 \$71,149.61 0.53% 0 \$0.00 NA TRI-PARISH BANK A LOUISIANA CORPORATION 1 \$80,631.04 0.6% 0 \$0.00 NA TRIDENT MORTGAGE CO., LP 1 \$56,000.00 0.42% 0 \$0.00 NA		1	·			+
TOWNE BANK MORTGAGE, A CORPORATION 1 \$61,912.65 0.46% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 1 \$71,149.61 0.53% 0 \$0.00 NA TRI-PARISH BANK A LOUISIANA CORPORATION 1 \$80,631.04 0.6% 0 \$0.00 NA TRIDENT MORTGAGE CO., LP 1 \$56,000.00 0.42% 0 \$0.00 NA		1	·			Ī
TOWNE MORTGAGE COMPANY 1 \$71,149.61 0.53% 0 \$0.00 NA TRI-PARISH BANK A LOUISIANA CORPORATION 1 \$80,631.04 0.6% 0 \$0.00 NA TRIDENT MORTGAGE CO., LP 1 \$56,000.00 0.42% 0 \$0.00 NA	TOWNE BANK MORTGAGE, A	1	\$61,912.65	0.46% 0 \$0.00	NA	
TRI-PARISH BANK A LOUISIANA CORPORATION 1 \$80,631.04 0.6% 0 \$0.00 NA TRIDENT MORTGAGE CO., LP 1 \$56,000.00 0.42% 0 \$0.00 NA		1	\$71,149.61	0.53% 0 \$0.00	NA	ĺ
TRIDENT MORTGAGE CO., LP 1 \$56,000.00 0.42% 0 \$0.00 NA	TRI-PARISH BANK A LOUISIANA	1				1
		1	\$56,000.00	0.42% 0 \$0.00	NA	
		1		0.56% 0 \$0.00		

	UNITED FIDELITY FUNDING CORP,				
	A MISSOURI CORPORATION	1	¢70,050,00	0.50% 0.00	NIA O
	UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF ILLINOIS	1	\$78,850.00	0.59% 0 \$0.00	NA 0
	EMPLOYEES CREDIT UNION	1	\$81,000.00	0.61% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$80,633.66	0.6% 0 \$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$64,904.25	0.49% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	79	\$5,369,628.37	40.2% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,200.00	0.94% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$180,304.50	1.35% 0 \$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$74,891.94	0.56% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$69,350.00	0.47% 0 \$0.00	NA 0
Total		198	\$13,357,114.57	100% 0 \$0.00	0
3140EU5E5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$89,896.77	0.64% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,874.18	0.71% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,978.63	0.65% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,738.80	0.75% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,750.00	0.73% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$181,574.01	1.3% 0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$104,187.78	0.74% 0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,284.47	0.7% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,372.62	0.77% 0 \$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$101,250.00	0.72% 0 \$0.00	NA 0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$94,880.48	0.68% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,554.87	1.4% 0 \$0.00	NA 0
<u> </u>	COMMONFUND MORTGAGE CORP	1	\$97,065.68	0.69% 0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$87,394.86	0.62% 0 \$0.00	NA 0

CORN	NERSTONE MORTGAGE, INC	1	\$86,071.45	0.61% 0 \$0.00	NA 0
ENVO	OY MORTGAGE, LTD	1	\$83,480.55	0.6% 0 \$0.00	NA 0
FIDEI	LITY BANK, A SAVINGS BANK	1	\$89,497.23	0.64% 0 \$0.00	NA 0
FINA	NCE OF AMERICA MORTGAGE				
LLC A	A DELAWARE LIMITED	1	\$99,877.04	0.71% 0 \$0.00	NA 0
LIAB	ILITY				
GATE	EWAY BANK MORTGAGE, INC	1	\$95,757.96	0.68% 0 \$0.00	NA 0
HOM	ESTEAD FUNDING	1	\$93,876.00	0.67% 0 \$0.00	NA 0
CORF	ORATION A CORPORATION	1	\$93,870.00	0.07%050.00	NA U
	ARD BANK A MARYLAND	1	\$99,885.30	0.71% 0 \$0.00	NA 0
	ORATION	1	Ψ22,003.30	0.71 /6 Ο Ψ0.00	11/10
	CYTEXAS BANK, A	1	\$92,882.99	0.66% 0 \$0.00	NA 0
	ORATION	1	·		
	NDEPOT.COM, LLC	1	\$85,492.30	0.61% 0 \$0.00	NA 0
	JRY MORTGAGE CORP. A	1	\$104,870.89	0.75% 0 \$0.00	NA 0
	PORATION		4 - 0 1,0 1 0100		
	STREET BANK A MICHIGAN	1	\$107,100.00	0.76% 0 \$0.00	NA 0
	RTERED BANK		·		
	WEST LENDING INC AN	1	\$93,637.36	0.67% 0 \$0.00	NA 0
	ONA CORPORATION				
	A FINANCIAL + INVESTMENT PORATION AN ARIZONA	1	\$103,883.46	0.74% 0 \$0.00	NA 0
	ORATION AN ARIZONA ORATI	1	\$105,005.40	0.74% 0 50.00	NAU
	INC. DBA PREMIER				
	ONWIDE LENDING	1	\$89,886.77	0.64% 0 \$0.00	NA 0
	FINANCIAL INC	1	\$91,384.87	0.65% 0 \$0.00	NA 0
	RUST HOME LOANS A				
	TED LIABILITY CORPORATION	2	\$204,467.14	1.46% 0 \$0.00	NA 0
PACII	FIC RESIDENTIAL MORTGAGE	4	ΦΩΣ ΩΩΔ ζ Σ	0.60% 0.00	NA
LLC,	A LIMITED LIABILITY COMPAN	1	\$95,884.65	0.68% 0 \$0.00	NA 0
PARA	MOUNT EQUITY MORTGAGE,				
LLC A	A LIMITED LIABILITY	1	\$107,870.23	0.77% 0 \$0.00	NA 0
CORP	ORATI				
	MOUNT RESIDENTIAL				
	ГGAGE GROUP INC A	1	\$94,880.46	0.68% 0 \$0.00	NA 0
	FORNIA CORPOR				
	ARY RESIDENTIAL	1	\$103,869.16	0.74% 0 \$0.00	NA 0
	ΓGAGE, INC		. ,		
	SKI BANK, N.A	1	\$104,676.96	0.75% 0 \$0.00	NA 0
	ANCE FIRST CAPITAL, LLC, A	1	\$102,749.15	0.73% 0 \$0.00	NA 0
	WARE LIMITED LIABILITY CO		·		
	THERN TRUST MORTGAGE, LLC	1	\$106,991.73	0.76% 0 \$0.00	NA 0
	FEDERAL SAVINGS BANK, A	1	\$104,000.00	0.74% 0 \$0.00	NA 0
	RAL SAVINGS BANK	4	·		
	ENT MORTGAGE CO., LP	1	\$89,788.21	0.64% 0 \$0.00	NA 0
	MORTGAGE, INC	2	\$194,400.00	1.39% 0 \$0.00	NA 0
	TAS FUNDING, LLC, A LIMITED	1	\$105,250.00	0.75% 0 \$0.00	NA 0
LIAB	ILITY COMPANY				

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	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$103,872.12	0.74%	0 \$0.00) NA	1 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,271.65	0.69%	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A	95	\$9,328,212.01				-
	WOLFE FINANCIAL, INC	1	\$89,891.86	1 1	0 \$0.00		\neg
Total		143	\$14,008,462.65	100%	0 \$0.00		0
3140EU5F2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,094.00	6.23%	0 \$0.00) NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$189,500.00	3.4%	0 \$0.00) NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$412,190.26	7.4%	0 \$0.00) NA	0
<u></u>	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		0 \$0.00		
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$246,000.00	4.42%	0 \$0.00) NA	7 C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,702.05	4.56%	0 \$0.00) NA	y C
	KS STATEBANK, A KANSAS CORPORATION	1	\$264,564.00	4.75%	0 \$0.00) NA	7 C
	LAKELAND BANK, A CORPORATION	1	\$199,678.31	3.59%	0 \$0.00) NA	1
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$414,000.00		0 \$0.00		
	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	2.73%	0 \$0.00) NA	7
	WELLS FARGO BANK, N.A	5	\$1,023,514.57	18.39%			_
Total		23	\$5,569,075.86	100%	0 \$0.00	 	
3140EU5G0	ACOPIA, LLC, A CORPORATION	1	\$114,000.00	0.45%	0 \$0.00) NA	t

ALERUS FINANCIAL, ALERUS MORTGAGE		2	\$258,580.13	1.02%	0 \$0.0	NA	A 0
AMERICAN MORTGA COMPANY AN OHIO	GE SERVICE	2	\$257,200.00	1.01%	0 \$0.0	00 NA	A O
AMERICAN MORTGA COMPANY, AN OHIO	GE SERVICE	1	\$133,416.00	0.52%	0 \$0.0	00 NA	A O
AMERICAN NATIONA CORPORATION	AL BANK A	1	\$111,000.00	0.44%	0 \$0.0	00 NA	A O
AMERICAN PACIFIC CORPORATION, A CA		1	\$149,000.00	0.59%	0 \$0.0	00 NA	A O
AMERIS BANK A CO	RPORATION	1	\$130,000.00	0.51%	0 \$0.0	00 NA	10
AMERISAVE MORTG CORPORATION A GE CORPORATION		1	\$114,826.80	0.45%	0 \$0.0	00 NA	A O
AMERISAVE MORTG CORPORATION, A GE CORPORATION		1	\$127,807.21	0.5%	0 \$0.0	00 NA	A O
ARK-LA-TEX FINANC LLC DBA BENCHMAI	*	2	\$282,450.00	1.11%	0 \$0.0	00 NA	A O
BANK OF LITTLE RO CORPORATION	CK MORTGAGE	1	\$134,696.82	0.53%	0 \$0.0	00 NA	A O
BANKERS MORTGAC INC., WHOLLY OWNI OF A	·	1	\$118,321.52	0.46%	0 \$0.0	00 NA	A O
BANKSOUTH MORTO COMPANY, LLC	GAGE	2	\$228,651.26	0.9%	0 \$0.0	00 NA	A 0
BRAZOS NATIONAL I NATIONAL ASSOCIA	· ·	1	\$146,000.00	0.57%	0 \$0.0	00 NA	A O
CAPITAL CENTER, LI	.C	1	\$133,100.00	0.52%	0 \$0.0	00 NA	1 0
CAPITAL CENTER, LI LIABILITY COMPANY		1	\$127,700.00	0.5%	0 \$0.0	00 NA	A O
CAPITAL CENTER, LI LIABILITY COMPANY	·	1	\$135,900.00	0.53%	0 \$0.0	00 NA	A O
CAROLINA BANK		1	\$115,200.00	0.45%	0 \$0.0	00 NA	A 0
CHURCHILL MORTG CORPORATION A CO		1	\$147,400.00	0.58%	0 \$0.0	00 NA	4 0
CITIZENS BANK		1	\$142,500.00	0.56%	0 \$0.0	00 NA	1 0
CITIZENS COMMUNI DIVISION OF GLACIE CORPORATI		1	\$126,350.00	0.5%	0 \$0.0	00 NA	A O
CITY BANK DBA CIT MORTGAGE	Y BANK	5	\$648,618.46	2.55%	0 \$0.0	NA	4 0
CITY BANK, DBA CIT MORTGAGE	Y BANK	2	\$239,625.00	0.94%	0 \$0.0	00 NA	A 0
CONGRESSIONAL BA CHARTERED BANK	NK, A	1	\$136,194.56	0.53%	0 \$0.0	00 NA	A 0
CRESCOM BANK A S CAROLINA BANKING		1	\$138,790.65	0.55%	0 \$0.0	00 NA	10

CORPORATION				
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 A 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 0
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	NA 0
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	NA 0
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

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

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

	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		
	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		
	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	
	WR STARKEY MORTGAGE, LLP	2	\$296,902.14		
Total		191	\$25,457,983.33		
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		
<u> </u>	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	
	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		
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.94% 0 \$0.00	NA 0

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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	NA 0
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$100,000.00	1.87% 0 \$0.00	NA 0
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	NA 0
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	NA 0
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	NA 0
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	NA 0
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 0
	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	\$0.00	0
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
3140EU5K1	1ST PRIORITY MORTGAGE, INC	2	\$245,000.00	2.43% 0	\$0.00	NA 0
	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			NA 0
	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	\$262,823.75	2.6% 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			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	1 1	Ψ2 10,3 00.00	2.50 % 0 40.00	1110
MORTGAGE ISAOA ATIMA A	1	\$143,624.00	1.42% 0 \$0.00	NA 0
LIMITED		. ,		
DHI MORTGAGE COMPANY, LTD	1	\$143,273.31	1.42% 0 \$0.00	NA 0
FIRST SECURITY BANCORP	1	\$150,000.00	1.48% 0 \$0.00	NA 0
FIRST SECURITY BANK	2	\$257,261.54	2.55% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC.				
DBA MISSION MORTGAGE OF	1	\$132,000.00	1.31% 0 \$0.00	NA 0
TEXAS				
HOMESERVICES LENDING, LLC,		4427 000 00	1 2 6 7 1 0 1 0 0 0 0	77.4
DBA EDINA REALTY MORTGAGE, A	1	\$137,000.00	1.36% 0 \$0.00	NA 0
LIMI HOMESTEAD FUNDING CORP A				
CORPORATION	1	\$128,000.00	1.27% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE				
SERVICES A PENNSYLVANIA	1	\$150,000.00	1.48% 0 \$0.00	NA 0
CORPORATION		+ ·, · · · · ·		
IDAHO INDEPENDENT BANK AN	1	¢110.750.00	1 100 000 00	NAO
IDAHO CORPORATION	1	\$118,750.00	1.18% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A	1	\$138,000.00	1.37% 0 \$0.00	NA 0
DIVISION OF LAKE AREA BANK	1	\$138,000.00	1.57 /6 0 \$0.00	IVAU
MANN MORTGAGE, LLC A LIMITED	1	\$112,600.00	1.11% 0 \$0.00	NA 0
LIABILITY COMPANY		\$11 2 ,000.00	111176 0 40100	1,110
MARKETPLACE HOME MORTGAGE	1	\$140,000.00	1.39% 0 \$0.00	NA 0
MORTCA CE RECEARCH CENTER				
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$141,699.22	1.4% 0 \$0.00	NA 0
LOANS	1	\$141,099.22	1.4 /6 0 \$0.00	IVA
MORTGAGES UNLIMITED, INC. A				
MINNESOTA CORPORATION	1	\$147,000.00	1.46% 0 \$0.00	NA 0
NOVA FINANCIAL AND				
INVESTMENT CORPORATION AN	1	\$112,730.00	1.12% 0 \$0.00	NA 0
ARIZONA CORPORA				
OPEN MORTGAGE, LLC	1	\$114,900.00	1.14% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED	1	\$121,600.00	1.2% 0 \$0.00	NA 0
LIABILITY COMPANY	1	Ψ121,000.00	1.2 / 0 0 00.00	11710
PHH HOME LOANS, LLC A LIMITED	1	\$127,920.00	1.27% 0 \$0.00	NA 0
LIABILIYT COMPANY		. ,		- 11
PINNACLE BANK A STATE	1	\$134,411.14	1.33% 0 \$0.00	NA 0
CHARTERED TENNESSEE BANK PROSPERITY BANK	1	\$115,195.32	1.14% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING	1	φ113,193.32	1.1470 0 50.00	INAU
CORP	1	\$148,875.00	1.47% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$117,000.00	1.16% 0 \$0.00	NA 0

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	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$148,736.00	1.47%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	34	\$4,669,099.46	46.19%	0 \$0.00	NA	0
Total	,	76	\$10,102,633.42		0 \$0.00		0
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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	(
	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		
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,163.00	2.56%	\$0.00	NA	(
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,514.97	4.3%	\$0.00	NA	(
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$86,000.00	3.38%	\$0.00	NA	(
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$71,188.11	2.8%	\$0.00	NA	(
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,400.00	2.76%	0 \$0.00	NA	(
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$105,000.00	4.12%	0 \$0.00	NA	(
	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	3.08%	\$0.00	NA	(
	INTERFIRST MORTGAGE COMPANY	1	\$108,800.00	4.27%	0.00	NA	(
	KCB BANK A CORPORATION	1	\$100,000.00	3.93%	0.00	NA	(
	M AND T BANK A CORPORATION	1	\$110,000.00	4.32%	\$0.00	NA	(
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,950.00	3.34%	\$0.00	NA	(
	PERL MORTGAGE INC	1	\$50,000.00	1.96%	0.00	NA	(
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.75%	\$0.00	NA	(
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,480.00	3.67%	\$0.00	NA	(
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$80,000.00	3.14%	\$0.00	NA	(
	TRIDENT MORTGAGE CO., LP	1	\$107,000.00	4.2%	0.00	NA	(
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.53%	0.00		Ī
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	WELLS FARGO BANK, N.A	7	\$590,870.00	23.19%	0.00	NA	(

3140EU5M7	ACCUNET MORTGAGE LLC A 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
	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	NA 0
	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	NA 0
	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 A 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

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY C	1	\$193,594.00	0.19% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$342,778.29	0.34% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$236,992.75	0.24% 0 \$0.00	NA 0
FC LENDING LTD	1	\$406,524.56	0.4% 0 \$0.00	NA 0 5
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$414,522.00	0.41% 0 \$0.00	NA 05
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,000.00	0.18% 0 \$0.00	NA 05
FOUNDATION ONE BANKING CORPORATION	1	\$185,300.00	0.18% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$256,122.45	0.25% 0 \$0.00	NA 0 5
GENEQUITY MORTGAGE, INC	1	\$176,300.00	0.18% 0 \$0.00	NA 0 5
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$433,000.00	0.43% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,422.49	0.37% 0 \$0.00	NA 0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$441,000.00	0.44% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$403,200.00	0.4% 0 \$0.00	NA 0
HERITAGE BANK	1	\$248,136.04	0.25% 0 \$0.00	NA 0 5
HIGHTECHLENDING, INC	1	\$453,750.00	0.45% 0 \$0.00	NA 0 5
HOME STATE BANK, N.A. A CORPORATION	1	\$423,219.44	0.42% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$191,099.52	0.19% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	\$177,730.79	0.18% 0 \$0.00	NA 05
HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$196,183.00	0.2% 0 \$0.00	NA 0
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,211.83	0.41% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$455,085.38	0.45% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$195,659.95	0.19% 0 \$0.00	NA 0 5
JERSEY MORTGAGE COMPANY	2	\$440,876.21	0.44% 0 \$0.00	NA 0 5
JLB CORPORATION CORPORATION DBA GOLDEN OAK LENDING A MISSOUR	1	\$188,000.00	0.19% 0 \$0.00	NA 05
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$870,050.00	0.87% 0 \$0.00	NA 05
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1	\$200,514.94	0.2% 0 \$0.00	NA 0
1	\$237,900.00	0.24% 0 \$0.00	NA 0
1	\$220,700.00	0.22% 0 \$0.00	NA 0
1	\$259,906.53	0.26% 0 \$0.00	NA 0
1	\$224.038.10	0.22% 0.50.00	NA 0
1	\$224,036.10	0.22 /6 0 \$0.00	IVAU
1	\$207,350.00	0.21% 0 \$0.00	NA 0
1	\$186,714.47	0.19% 0 \$0.00	NA 0
1	\$245,954.66	0.24% 0 \$0.00	NA 0
1	\$184 224 93	0.18% 0.\$0.00	NA 0
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1	\$230,012.45	0.23% 0 \$0.00	NA 0
1	\$417,000.00	0.41% 0 \$0.00	NA 0
1	\$498,600.00	0.5% 0 \$0.00	NA 0
2	\$426,210.00	0.42% 0 \$0.00	NA 0
1	\$248,984,11	0.25% 0 \$0.00	NA 0
1	\$336,156.73	0.33% 0 \$0.00	NA 0
1	\$272,800.00	0.27% 0 \$0.00	NA 0
1	\$184,217.05	0.18% 0 \$0.00	NA 0
1	\$300,000.00	0.3% 0 \$0.00	NA 0
1	\$415,217.28	0.41% 0 \$0.00	NA 0
1	\$553,964.09	0.55% 0 \$0.00	NA 0
1	\$183,213.38	0.18% 0 \$0.00	NA 0
1	\$238,973.98	0.24% 0 \$0.00	NA 0
1	\$286,680.31	0.29% 0 \$0.00	NA 0
1	\$415,217.28	0.41% 0 \$0.00	NA 0
1	\$248,543.65	0.25% 0 \$0.00	NA 0
	1 1 1	1 \$237,900.00 1 \$220,700.00 1 \$259,906.53 1 \$224,038.10 1 \$207,350.00 1 \$186,714.47 1 \$245,954.66 1 \$184,224.93 1 \$230,012.45 1 \$417,000.00 1 \$498,600.00 2 \$426,210.00 1 \$248,984.11 1 \$336,156.73 1 \$272,800.00 1 \$184,217.05 1 \$300,000.00 1 \$183,217.28 1 \$238,973.98 1 \$286,680.31 1 \$415,217.28	1 \$237,900.00 0.24% 0 \$0.00 1 \$220,700.00 0.22% 0 \$0.00 1 \$259,906.53 0.26% 0 \$0.00 1 \$224,038.10 0.22% 0 \$0.00 1 \$207,350.00 0.21% 0 \$0.00 1 \$186,714.47 0.19% 0 \$0.00 1 \$245,954.66 0.24% 0 \$0.00 1 \$184,224.93 0.18% 0 \$0.00 1 \$230,012.45 0.23% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 2 \$426,210.00 0.42% 0 \$0.00 1 \$248,984.11 0.25% 0 \$0.00 1 \$272,800.00 0.27% 0 \$0.00 1 \$336,156.73 0.33% 0 \$0.00 1 \$300,000.00 0.27% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$353,964.09 0.55% 0 \$0.00 1 \$238,973.98 0.24% 0 \$0.00 1 \$238,973.98 0.24% 0 \$0.00 1 \$236,680.31 0.29% 0 \$0.00 1 \$415,217.28 0.41% 0 \$0.00

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

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,319.54	1.67% 0 \$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	1.68% 0 \$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,300.00	1.68% 0 \$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$152,866.70	1.65% 0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$326,808.29	3.52% 0 \$0.00	NA 0
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.65% 0 \$0.00	NA 0
	PREMIER BANK, A CORPORATION	1	\$172,000.00	1.85% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,303.88	1.69% 0 \$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,905.00	1.64% 0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,234.59	1.84% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	1.86% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	27	\$4,378,281.22	47.15% 0 \$0.00	NA 0
	WESTBURY BANK A CORPORATION	1	\$164,000.00	1.78% 0 \$0.00	NA 0
Total		57	\$9,286,431.19	100% 0 \$0.00	0
3140EU5P0	ACOPIA, LLC A CORPORATION	1	\$153,846.13	0.35% 0 \$0.00	NA 0
	ACOLIA, LLC A CORLORATION	1	Ψ133,070.13	0.55 /6 0 40.00	NAU
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,050.00	0.34% 0 \$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO	1 3		0.34% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	\$150,050.00	0.34% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 3 1	\$150,050.00 \$497,614.86	0.34% 0 \$0.00 1.14% 0 \$0.00	NA 0 NA 0 NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT AMERICAN SOUTHWEST	1 3 1 1	\$150,050.00 \$497,614.86 \$167,281.78	0.34% 0 \$0.00 1.14% 0 \$0.00 0.38% 0 \$0.00	NA 0 NA 0 NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ARK-LA-TEX FINANCIAL SERVICES,	1 3 1 1 1	\$150,050.00 \$497,614.86 \$167,281.78 \$151,200.00	0.34% 0 \$0.00 1.14% 0 \$0.00 0.38% 0 \$0.00 0.35% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1 3 1 1 1 1	\$150,050.00 \$497,614.86 \$167,281.78 \$151,200.00 \$172,000.00	0.34% 0 \$0.00 1.14% 0 \$0.00 0.38% 0 \$0.00 0.35% 0 \$0.00 0.39% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARMSTRONG BANK	1 3 1 1 1 1 1 2	\$150,050.00 \$497,614.86 \$167,281.78 \$151,200.00 \$172,000.00 \$151,343.60	0.34% 0 \$0.00 1.14% 0 \$0.00 0.38% 0 \$0.00 0.35% 0 \$0.00 0.39% 0 \$0.00 0.35% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARMSTRONG BANK BANK TENNESSEE	1 1 1 1	\$150,050.00 \$497,614.86 \$167,281.78 \$151,200.00 \$172,000.00 \$151,343.60 \$162,000.00	0.34% 0 \$0.00 1.14% 0 \$0.00 0.38% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.37% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARMSTRONG BANK BANK TENNESSEE BOFI FEDERAL BANK CAPITAL BANK, N.A., A NATIONAL	1 1 1 1	\$150,050.00 \$497,614.86 \$167,281.78 \$151,200.00 \$172,000.00 \$151,343.60 \$162,000.00 \$340,761.04	0.34% 0 \$0.00 1.14% 0 \$0.00 0.38% 0 \$0.00 0.35% 0 \$0.00 0.39% 0 \$0.00 0.35% 0 \$0.00 0.37% 0 \$0.00 0.78% 0 \$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 5
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			NA
<u> </u>	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,000.00		1	NA
	SUMMIT FUNDING, INC	1	\$160,000.00	0.37% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$165,000.00	0.38% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$155,333.08	0.36% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,253.00	0.36% 0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$163,812.75			NA
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00			NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,309.06	0.36% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$170,000.00	0.39% 0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$167,946.59			NA
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00			NA
<u> </u>	WALLICK + VOLK, INC	1	\$156,521.15			NA
<u> </u>	WELLS FARGO BANK, N.A	218	\$34,548,302.82	79.15% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$162,350.00			NA
Total		274	\$43,647,931.58	100% 0	\$0.00	
				<u> </u>	<u> </u>	
3140EU5Q8	1ST PRIORITY MORTGAGE, INC	1	\$135,000.00	0.19% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$403,700.00			NA
<u> </u>	ACOPIA, LLC A CORPORATION	2	\$250,927.12	0.36% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$274,000.00	0.4% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,200.00	0.18% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$279,600.00	0.4% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT	1	\$148,000.00	0.21% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,815.00	0.57% 0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$379,411.24	0.55% 0 \$0.00	NA 0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.22% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,500.00	0.18% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$141,990.00	0.21% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$113,109.44	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$122,400.00	0.18% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$125,100.00	0.18% 0 \$0.00	NA 0
BANKPLUS	1	\$119,481.80	0.17% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$377,800.00	0.55% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$631,805.71	0.91% 0 \$0.00	NA 0
CHARTER WEST BANK A CORPORATION	1	\$120,000.00	0.17% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$132,800.00	0.19% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$712,819.81	1.03% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$236,204.84	0.34% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$149,365.18	0.22% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,274.00	0.2% 0 \$0.00	NA 0
EQUITY NOW, INC	1	\$145,000.00	0.21% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$128,169.70	0.19% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$130,334.29	0.19% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$119,507.37	0.17% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$126,000.00	0.18% 0 \$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,394.80	0.21% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$110,800.00	0.16% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP		\$128,390.86	0.19% 0 \$0.00	NA 0
	1	\$131,435.69	0.19% 0 \$0.00	NA 0
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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

	PRIMARY RESIDENTIAL MORTGAGE, INC				
	RCB BANK A CORPORATION	1	\$136,912.17	0.2% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,500.00		NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,905.00	0.16% 0 \$0.00	NA
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$113,418.04	0.16% 0 \$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$144,535.70	0.21% 0 \$0.00	NA (
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,165.00		NA (
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$110,544.31		NA
	STONE MORTGAGE CORPORATION	1	\$127,750.00	0.18% 0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,358.73	0.22% 0 \$0.00	NA (
	SYNOVUS MORTGAGE CORP	1	\$126,408.31	0.18% 0 \$0.00	NA (
	THE ARLINGTON BANK	3	\$384,362.12	0.56% 0 \$0.00	NA (
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$126,955.42		NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,698.88	0.19% 0 \$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,200.00	0.18% 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$243,492.14	0.35% 0 \$0.00	NA (
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$140,000.00	0.2% 0 \$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$144,373.84	0.21% 0 \$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00		NA
<u> </u>	WALLICK AND VOLK, INC	1	\$143,418.00		NA
	WELLS FARGO BANK, N.A	425	\$55,438,596.93	80.08% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,175.00	0.2% 0 \$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$148,000.00	0.21% 0 \$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$149,365.18	0.24% 0 \$0.00	NA
Total		531	\$69,232,931.21	100% 0 \$0.00	
					
3140EU5R6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,150.00	0.29% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,390.62	0.32% 0 \$0.00	NA

AMERICAN FINANCING CORPORATION, A COLO CORPORATION	RADO 1	\$107,500.00	0.36% 0	\$0.00	NA	0
AMERICAN NATIONAL E CORPORATION	BANK A 1	\$109,250.00	0.37% 0	\$0.00	NA	0.5
AMERICAN PACIFIC MOI CORPORATION, A CALIF CORPORAT		\$106,000.00	0.36% 0	\$0.00	NA	05
AMERIFIRST FINANCIAL CORPORATION	INC A	\$108,935.62	0.37% 0	\$0.00	NA	0.5
BANK OF ENGLAND, A CORPORATION	2	\$188,250.00	0.63% 0	\$0.00	NA	0.5
BANK OF THE OZARKS	1	\$89,622.94	0.3% 0	\$0.00	NA	0.5
BANK OF THE PACIFIC A CORPORATION	1	\$99,000.00	0.33% 0	\$0.00	NA	0.5
BANKPLUS A CORPORAT	ΓΙΟN 1	\$99,572.49	0.33% 0	\$0.00	NA	0.5
BLUELEAF LENDING, LL	C 1	\$108,000.00	0.36% 0		NA	-
BRAZOS NATIONAL BAN NATIONAL ASSOCIATIO		\$104,250.00	0.35% 0	\$0.00	NA	0.5
CAMBRIA FINANCIAL GI DBA CAMBRIA MORTGA		\$106,500.00	0.36% 0	\$0.00	NA	0.5
CHURCHILL MORTGAGE CORPORATION, A CORPO		\$90,000.00	0.3% 0	\$0.00	NA	05
COMMUNITYBANK OF T	EXAS, N.A 1	\$106,637.07	0.36% 0	\$0.00	NA	0.5
DHI MORTGAGE COMPA	NY, LTD 1	\$100,000.00	0.34% 0	\$0.00	NA	0.5
EAGLE BANK + TRUST C AN ARKANSAS COMPAN	· I I	\$99,568.16	0.33% 0	\$0.00	NA	05
FIRST SECURITY BANK	1	\$99,572.49	0.33% 0	\$0.00	NA	0.5
HANCOCK MORTGAGE F LLC	PARTNERS, 1	\$85,899.52	0.29% 0	\$0.00	NA	0.5
HANTZ BANK A MICHIG CORPORATION	AN 2	\$203,802.80	0.68% 0	\$0.00	NA	0.5
HANTZ BANK, A MICHIC CORPORATION	SAN 1	\$92,000.00	0.31% 0	\$0.00	NA	0.5
HOMESTEAD FUNDING O	CORP A 1	\$99,298.24	0.33% 0	\$0.00	NA	0.5
HOWARD HANNA MORT SERVICES A PENNSYLVA CORPORATION		\$92,800.00	0.31% 0	\$0.00	NA	05
INTERFIRST MORTGAGE	COMPANY 3	\$296,727.47	1% 0	\$0.00	NA	0
JLB CORPORATION DBA OAK LENDING A MISSOU CORPORATIO		\$85,700.00	0.29% 0	\$0.00	NA	08
LENDING NETWORK ASS LLC DBA GREENPATH FO LLC	· ·	\$100,000.00	0.34% 0	\$0.00	NA	0
MORTGAGE AMERICA, I MORTGAGE BANKER	NC. A	\$102,000.00	0.34% 0	\$0.00	NA	0
	•					

	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,568.16	0.33% 0 \$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT	一十	+	,	
	CORPORATION AN ARIZONA	1	\$86,038.02	0.29% 0 \$0.00	NA 0
	CORPORATI				
	NTFN INC DBA PREMIER	1	\$109,800.00	0.37% 0 \$0.00	NA 0
	NATIONWIDE LENDING		\$109,000.00	0.37700 \$0.00	NAU
	NTFN INC. DBA PREMIER	1	\$109,120.83	0.37% 0 \$0.00	NA 0
<u> </u>	NATIONWIDE LENDING				
	ONE NEVADA CORPORATION	1	\$92,000.00	0.31% 0 \$0.00	NA 0
	NEVADA CORPORATION	\longrightarrow		,————	-
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$100,118.22	0.34% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED	\rightarrow		,	
	LIABILITY COMPANY	2	\$201,096.50	0.67% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A		\$2 7 (10 00	2227 040 00	77.4
	LIMITED LIABILITY COMPANY	1	\$87,619.98	0.29% 0 \$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT	1	¢105 200 00	0.250 0.50 00	NIA O
	UNION	1	\$105,200.00	0.35% 0 \$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY	1	\$85,200.00	0.29% 0 \$0.00	NA 0
	BANK, A STATE BANK		Ψ05,200.00	0.29 /0 0 90.00	IVA
	STOCK YARDS BANK AND TRUST	,]			
	COMPANY A KENTUCKY	, 1	\$90,400.00	0.3% 0 \$0.00	NA 0
<u> </u>	CORPORATION	- 	\$20,427,07	0.2% 0.00	NIA O
<u> </u>	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	1	\$99,568.16	0.33% 0 \$0.00	NA 0
<u> </u>	CORPORATION		Ф 7 7,200.10	0.33700 00.00	1NA _V
	THE FIRST STATE BANK AN	1	\$99,000.00	0.33% 0 \$0.00	NA 0
<u> </u>	OKLAHOMA CORPORATION	<u> </u>	Ψ//,000.00	0.55 /0 0 0 0.55	1111
	VANGUARD FUNDING LLC, A	1	\$99,581.04	0.33% 0 \$0.00	NA 0
 	LIMITED LIABILITY COMPANY		·		
	WELLS FARGO BANK, N.A	256	\$25,090,873.46 \$20,813,876.76		NA 0
Total		304	\$29,813,876.76	100% 0 \$0.00	0
	A MEDICANI MOMENTI IM DANIK A	\longrightarrow		,——————————————————————————————————————	
3140EU5S4	AMERICAN MOMENTUM BANK A 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			, <u> </u>	
	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
	BANKPLUS, A CORPORATION	1	\$85,000.00		NA 0
	CADENCE BANK, N.A	1	\$80,560.60		NA 0
		-			
	CAROLINA COLLEGIATE FEDERAL,	1	ΦC2 547 02	2 2 4 00 10 00 00	NT A O
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$63,547.93	0.34% 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	0.3% 0 \$0.00	NA
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	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$234,680.05	1.26% 0 \$0.00	NA
Cord Graffic				

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	KISH BANK	1	\$80,408.25	0.43%	0 \$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$79,661.42	0.43%	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,676.12	0.4%	0 \$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$71,800.00	0.39%	0 \$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$70,000.00	0.38%	0 \$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$54,762.49	0.29%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOIATION	1	\$49,794.73	0.27%	0 \$0.00	NA	
	PHH HOME LOANS, LLC	1	\$68,200.00	0.37%	0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$20,000.00	0.11%	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$24,896.32	0.13%	0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$82,446.02	0.44%	0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$79,269.60	0.43%	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$25,000.00	0.13%	0 \$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$68,500.00	0.37%	0 \$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$40,000.00	0.21%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$64,624.00	0.35%		NA	_
	WELLS FARGO BANK, N.A	227	\$15,221,912.78	81.65%		NA	_
Total		280	\$18,639,139.93	100%	0 \$0.00		0
3140EU5T2	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	3.13%	0 \$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$390,000.00	5.96%	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$200,000.00	3.06%	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,796.64	2.72%	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,451.18	2.96%	\$0.00	NA	0
	FIRST NATION MORTGAGE, INC	1	\$253,668.04	3.88%	0 \$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$459,413.71	7.02%	0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$210,721.92	3.22%	0 \$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,000.00	2.78%	\$0.00	NA	0

CORPORATION THE BANK OF COMMERCE A CORPORATION S229,965.95 3.52% 0 \$0.00 NA 0						
CORPORATION 1 \$229,95.99 5.59% 05.000 NA 0		SPECIALISTS INC A GEORGIA	1	\$186,745.84	2.85% 0 \$0.00	NA 0
Total			1	\$229,965.95	3.52% 0 \$0.00	NA 0
CARRINGTON MORTGAGE 1 S91,629.96 1.9% 0 \$0.00 NA 0 SERVICES, LLC HOMESTEAD FUNDING CORP., A 1 S101,589.73 2.1% 0 \$0.00 NA 0 MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C 1 S105,287.77 2.18% 0 \$0.00 NA 0 NA 0 NEVADA CORPORATION 1 S106,071.63 2.2% 0 \$0.00 NA 0 NA 0 NEVADA CORPORATION 1 S106,071.63 2.2% 0 \$0.00 NA 0 NA 0 NEVADA CORPORATION 1 S106,071.63 2.2% 0 \$0.00 NA 0 N		WELLS FARGO BANK, N.A	17	\$3,853,411.80	58.9% 0 \$0.00	NA 0
CARRINGTON MORTGAGE 1 S91,629.96 1.9% 0 \$0.00 NA 0 SERVICES, LLC HOMESTEAD FUNDING CORP., A 1 S101,589.73 2.1% 0 \$0.00 NA 0 MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C 1 S105,287.77 2.18% 0 \$0.00 NA 0 NA 0 NEVADA CORPORATION 1 S106,071.63 2.2% 0 \$0.00 NA 0 NA 0 NEVADA CORPORATION 1 S106,071.63 2.2% 0 \$0.00 NA 0 NA 0 NEVADA CORPORATION 1 S106,071.63 2.2% 0 \$0.00 NA 0 N	Total		29	\$6,542,175,08	100% 0 \$0.00	0
SERVICES, LLC				1 - 9 - 9		
CORPORATION	3140EU5U9		1	\$91,629.96	1.9% 0 \$0.00	NA 0
AN ILLINOIS LIMITED LIABILITY C ONE NEVADA CREDIT UNION A NEVADA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL VICTORIAN FINANCE, LLC 1 \$90,047.45 1.86% 0 \$0.00 NA 0 STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LLC STARBOARD FINANCIAL STARBOARD FINANCIAL VICTORIAN FINANCE, LLC STARBOARD FINANCIAL STARBOARD FINANCIAL VICTORIAN FINANCE, LLC STARBOARD FINANCIAL STAR			1	\$101,589.73	2.1% 0 \$0.00	NA 0
NEVADA CORPORATION			1	\$105,287.77	2.18% 0 \$0.00	NA 0
MORTGAGE, INC 1 \$90,047,45 1.86% \$0.000 NA NA NA SOUTHERN TRUST MORTGAGE, LLC 1 \$105,233.03 2.18% 0 \$0.00 NA O STARBOARD FINANCIAL MANAGEMENT, LLC DBA 1 \$90,633.98 1.88% 0 \$0.00 NA O STARBOARD FINANCIAL VICTORIAN FINANCE, LLC 1 \$97,107.83 2.01% 0 \$0.00 NA O WELLS FARGO BANK, N.A 43 \$4,042,861.82 83.66% 0 \$0.00 NA O SO.00 NA O SO.00 NA O SO.00 NA O O SO.00 O O O O O O O O O			1	\$106,071.63	2.2% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA 1 \$90,633.98 1.88% 0 \$0.00 NA 0 STARBOARD FINANCIAL 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% 0 \$0.00 NA 0 NA 0 S4,042,861.82 83.69% 0 \$0.00 NA 0 S4,042,861.82 83.69% 0 \$0.00 NA 0 S4,830,463.20 100% 0 \$0.00 0 S0.00 NA 0 S4,830,463.20 100% 0 \$0.00 NA 0 S4,830,463,20 100%			1	\$90,047.45	1.86% 0 \$0.00	NA 0
MANAGEMENT, LLC DBA 1 \$90,633.98 1.88% 0 \$0.00 NA 0 STARBOARD FINANCIAL 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% 0 \$0.00 NA 0 NA 0 \$10000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$10000 \$1000 \$10000 \$10000 \$1000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10		SOUTHERN TRUST MORTGAGE, LLC	1	\$105,233.03	2.18% 0 \$0.00	NA 0
VICTORIAN FINANCE, LLC		MANAGEMENT, LLC DBA	1	\$90,633.98	1.88% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A			1	\$97.107.83	2.01% 0 \$0.00	NA 0
Total			43	·		
REPUBLIC BANK + TRUST	Total	WEEDS TIMES BIN (II, 1 III				
COMPANY 1 S30,898.92 4.06% 0\$0.00 NA 0				+ -,,		
ACCUNET MORTGAGE LLC A S1,252,813.13 100% 0 \$0.00 0	3140EU5V7		1	\$50,898.92	4.06% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION AMERIS BANK, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ATLANTIC COAST MORTGAGE, LLC BANK OF ENGLAND A CORPORATION BANK OF NEBRASKA BANK OF THE OZARKS BANK OF THE OZARKS BANK OF ORDER BANK OF THE OZARKS BANK OF ORDER BANK OF THE OZARKS BANK OF ORDER BANK OF THE OZARKS BANKPLUS A CORPORATION BANK OF ORDER BANK OF THE OZARKS BANKPLUS A CORPORATION BANKPLUS A CORPORATION BANK OF ORDER BANK OF THE OZARKS BANKPLUS A CORPORATION BANK OF ORDER BANK OF THE OZARKS BANKPLUS A CORPORATION BANK OF ORDER BANK		WELLS FARGO BANK, N.A	23	\$1,201,914.21	95.94% 0 \$0.00	NA 0
3140EU5W5 WISCONSIN LIMITED LIABILITY 1 \$295,877.45 0.59% 0 \$0.00 NA 0	Total		24	\$1,252,813.13	100% 0 \$0.00	0
3140EU5W5 WISCONSIN LIMITED LIABILITY 1 \$295,877.45 0.59% 0 \$0.00 NA 0						
TEXAS BANKING CORPORATION 1	3140EU5W5	WISCONSIN LIMITED LIABILITY	1	\$295,877.45	0.59% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ATLANTIC COAST MORTGAGE, LLC S490,000.00 0.98% 0 \$0.00 NA 0 BANCFIRST 2 \$454,800.00 0.91% 0 \$0.00 NA 0 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			1	\$191,920.00	0.38% 0 \$0.00	NA 0
LLC DBA BENCHMARK LENDING 1 \$367,200.00 0.74% 0 \$0.00 NA 0		AMERIS BANK, A CORPORATION	1	\$403,750.00	0.81% 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		· · · · · · · · · · · · · · · · · · ·	1	\$367,200.00	0.74% 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		ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.98% 0 \$0.00	NA 0
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		BANCFIRST	2	\$454,800.00	0.91% 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			1	\$356,000.00	0.71% 0 \$0.00	NA 0
BANKPLUS A CORPORATION 1 \$273,812.45 0.55% 0 \$0.00 NA 0		BANK OF NEBRASKA	1	\$250,000.00	0.5% 0 \$0.00	NA 0
BANKPLUS A CORPORATION 1 \$273,812.45 0.55% 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	
		BLUELEAF LENDING, LLC	2	\$627,000.00	1.26% 0 \$0.00	

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 \$0.00		
FIRST NATIONAL BANK OF GRANBURY	1	\$273,800.47	0.55%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,123.35	0.39%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$283,744.34	0.57%	0 \$0.00	NA	0

CORPORATION				
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,500.00	0.64% 0 \$0.00	NA 0
FUNDING RESOURCES MORTO CORPORATION	SAGE 1	\$277,000.00	0.56% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE,	INC 1	\$622,744.16	1.25% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LI DELAWARE LIMITED LIABILIT COMPA		\$193,133.22	0.39% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,037.14	0.9% 0 \$0.00	NA 0
HOMESERVICES LENDING, LL LIMITED LIABILITY COMPANY		\$345,000.00	0.69% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLO EDINA REALTY MORTGAGE, A LIMIT		\$225,820.60	0.45% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORA		\$260,000.00	0.52% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	1	\$202,000.00	0.4% 0 \$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$339,000.00	0.68% 0 \$0.00	NA 0
INTERCAP LENDING INC A CORPORATION	1	\$210,000.00	0.42% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COM	PANY 8	\$2,178,715.18	4.37% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLD OAK LENDING A MISSOURI CORPORATIO	DEN 2	\$666,000.00	1.33% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$829,963.77	1.66% 0 \$0.00	NA 0
LO INC. DBA RELIANCE MORT INC A WASHINGTON CORPORA		\$260,000.00	0.52% 0 \$0.00	NA 0
MONARCH BANK	1	\$248,898.55	0.5% 0 \$0.00	NA 0
MORTGAGE WORLD BANKERS A NEW YORK CORPORATION	S, INC 1	\$300,000.00	0.6% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, L MASSACHUSETTS CORPORAT		\$214,043.24	0.43% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMI CORPORATION AN ARIZONA CORPORATI	ENT 1	\$257,372.43	0.52% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION . NEVADA CORPORATION	A 1	\$290,000.00	0.58% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8% 0 \$0.00	NA 0
ONY GLO, INC DBA OGI MORT BANKERS A CALIFORNIA CORPORATI		\$370,361.04	0.74% 0 \$0.00	NA 0

	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	
	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%	0 \$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%		NA	0
	TRIDENT MORTGAGE CO., LP	1	\$415,000.00	0.83%		NA	_
	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
Гotal		177	\$49,906,767.98	100%	0 \$0.00		0
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3140EU5X3	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	5.63%	0 \$0.00	NA	0

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

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	PREMIUM MORTGAGE CORP	1	\$68,000.00	0.54%	0 \$0.00	NA	0
	PROSPERITY BANK	1	\$46,400.00	0.37%	0 \$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$84,196.52	0.67%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	192	\$11,533,464.39	92.4%	0 \$0.00	NA	0
Total	· ·	206	\$12,482,682.19	100%	0 \$0.00		0
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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%	\$0.00	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%	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$200,350.00	0.1%	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%	\$0.00	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%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$235,966.23	0.11%	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$666,359.00	0.32%	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$296,000.00	0.14%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,504,551.06	1.71%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,516.94	0.38%	0 \$0.00	NA	0
	AMERICASH A CORPORATION	1	\$354,347.59	0.17%	0.00\$	NA	0
	AMERIS BANK	1	\$264,000.00	0.13%		NA	0
	ANCHOR BANK, NA	2	\$416,700.00	0.2%	0.00	NA	0

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$680,000.00	0.33% 0	\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,000.00	0.3% 0	\$0.00	NA	0.5
ASSOCIATED MORTGAGE CORPORATION	1	\$225,000.00	0.11% 0	\$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$318,590.14	0.16% 0	\$0.00	NA	0.5
ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.24% 0	\$0.00	NA	0.5
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,996.78	0.12% 0			0 5
BANK OF NEBRASKA	1	\$208,000.00	0.1% 0	\$0.00	NA	0.5
BANK OF THE OZARKS	1	\$230,000.00	0.11% 0	\$0.00	NA	0.5
BANK OF THE PACIFIC A CORPORATION	1	\$312,000.00	0.15% 0	\$0.00	NA	05
BANKPLUS, A CORPORATION	1	\$414,167.18	0.2% 0	\$0.00	NA	0.5
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$192,000.00	0.09%	\$0.00	NA	0 5
BLUELEAF LENDING, LLC	4	\$892,960.23	0.43% 0	\$0.00	NA	0.5
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.15% 0	\$0.00	NA	0 5
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,080.00	0.17% 0	\$0.00	NA	05
BOFI FEDERAL BANK	1	\$273,600.00	0.13% 0	\$0.00	NA	0.5
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.16% 0	\$0.00	NA	0.5
CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$213,000.00	0.1% 0	\$0.00	NA	0.5
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$212,200.00	0.1%	\$0.00	NA	0.5
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,589.01	0.16%	\$0.00	NA	0.5
CAPITAL CENTER, LLC	1	\$275,000.00	0.13% 0	\$0.00	NA	0.5
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.11% 0	\$0.00	NA	0.5
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,164.99	0.42% 0	\$0.00	NA	0.5
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,163.42	0.16% 0	\$0.00	NA	0.5
CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.1% 0	\$0.00	NA	0.5
CENTRAL NATIONAL BANK	1	\$214,250.00	0.1% 0	\$0.00	NA	0.5
CHARTER WEST BANK A CORPORATION	1	\$284,000.00	0.14% 0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$197,400.00	0.1% 0	\$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
Cold Old III	1	\$398,237.67	0.19% 0 \$0.00	NA 0

1	\$374,326,79	0.18% 0 \$0).00 N	A 0
1	\$215,200.00			A 0
1	\$196,000.00	0.1% 0 \$0).00 N	A 0
2	\$399,010.00	0.19% 0 \$0).00 N	A 0
1	\$232,000.00	0.11% 0 \$0	0.00 N	A 0
1	\$178,709.16	0.09% 0 \$0).00 N	A 0
1	\$194,104.55	0.09% 0 \$0	0.00 N	$\mathbf{A} 0$
1	\$321,000.00	0.16% 0 \$0).00 N	A 0
1	\$180,000.00	0.09% 0 \$0		A 0
1	\$376,334.60	0.18% 0 \$0).00 N	A 0
1	\$372,350.90	0.18% 0 \$0).00 N	A 0
1	\$410,000.00	0.2% 0 \$0).00 N	A 0
1	\$505,739.38	0.25% 0 \$0).00 N	A 0
1	\$523,250.00	0.25% 0 \$0).00 N	A 0
3	\$1,209,553.67	0.59% 0 \$0).00 N	A 0
1	\$176,468.00	0.09% 0 \$0).00 N	A 0
1	\$195,500.00	0.1% 0 \$0).00 N	A 0
1	\$218,000.00	0.11% 0 \$0).00 N	A 0
1	\$209,889.68	0.1% 0 \$0	0.00 N	A 0
3	\$805,387.67	0.39% 0 \$0).00 N	A 0
1	\$328,546.08	0.16% 0 \$0).00 N	A 0
1	\$192,000.00	0.09% 0 \$0).00 N	A 0
1	\$260,000.00	0.13% 0 \$0).00 N	A 0
	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% 0 \$0 1 \$196,000.00 0.1% 0 \$0 2 \$399,010.00 0.19% 0 \$0 1 \$232,000.00 0.11% 0 \$0 1 \$178,709.16 0.09% 0 \$0 1 \$194,104.55 0.09% 0 \$0 1 \$321,000.00 0.16% 0 \$0 1 \$376,334.60 0.18% 0 \$0 1 \$372,350.90 0.18% 0 \$0 1 \$410,000.00 0.2% 0 \$0 1 \$505,739.38 0.25% 0 \$0 3 \$1,209,553.67 0.59% 0 \$0 1 \$176,468.00 0.09% 0 \$0 1 \$218,000.00 0.11% 0 \$0 1 \$218,000.00 0.11% 0 \$0 1 \$209,889.68 0.1% 0 \$0 1 \$328,546.08 0.16% 0 \$0 1 \$192,000.00 0.09% 0 \$0	1 \$196,000.00 0.1% 0 \$0.00 N 1 \$196,000.00 0.1% 0 \$0.00 N 2 \$399,010.00 0.19% 0 \$0.00 N 1 \$232,000.00 0.11% 0 \$0.00 N 1 \$178,709.16 0.09% 0 \$0.00 N 1 \$194,104.55 0.09% 0 \$0.00 N 1 \$321,000.00 0.16% 0 \$0.00 N 1 \$180,000.00 0.09% 0 \$0.00 N 1 \$376,334.60 0.18% 0 \$0.00 N 1 \$372,350.90 0.18% 0 \$0.00 N 1 \$372,350.90 0.18% 0 \$0.00 N 1 \$505,739.38 0.25% 0 \$0.00 N 1 \$523,250.00 0.25% 0 \$0.00 N 3 \$1,209,553.67 0.59% 0 \$0.00 N 1 \$195,500.00 0.11% 0 \$0.00 N 1 \$218,000.00 0.11% 0 \$0.00 N 1 \$209,889.68 0.1% 0 \$0.00 N 1 \$328,546.08 0.16% 0 \$0.00 N

HOWARD BANK, A MARYLAND CORPORATION	1	\$398,255.22	0.19%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	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	NA	0
INTERFIRST MORTGAGE COMPANY	29	\$8,514,605.75	4.15%	0 \$0.00	NA	0
INTERFIRST MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$213,486.92	0.1%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,000.00	0.12%	0 \$0.00	NA	'O
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	1	\$288,000.00	0.14%	0 \$0.00	NA	0
LAKELAND BANK A CORPORATION	1	\$236,572.78	0.12%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$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 MORTGAGE INC A WASHINGTON CORPORATION	1	\$512,528.77	0.25%	0 \$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,425,000.00	0.69%	0 \$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$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		П
MANHATTAN FINANCIAL GROUP, INC	1	\$353,688.05	0.17%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,515.51	0.16%	0 \$0.00	NA	0

MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,132.09	0.09% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	_1	\$625,500.00	0.3% 0	\$0.00	NA	05
MIDWEST BANKCENTRE A CORPORATION	2	\$405,000.00	0.2% 0	\$0.00	NA	05
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$685,459.99	0.33% 0	\$0.00	NA	0.5
MONUMENT BANK, A CORPORATION	1	\$405,000.00	0.2% 0	\$0.00	NA	0.5
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,300.00	0.12% 0	\$0.00	NA	0.5
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,902.95	0.12% 0			0.5
MORTGAGE NETWORK, INC	1	\$304,000.00	0.15% 0	\$0.00	NA	0.9
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,000.00	0.09% 0	\$0.00	NA	0.5
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,500.00	0.13% 0	\$0.00	NA	0
NFC MORTGAGE COMPANY LLC A MASSACHUESETTS CORPORATION	1	\$382,291.19	0.19% 0	\$0.00	NA	0.5
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	0.5
NORTH AMERICAN SAVINGS BANK, FSB	2	\$634,319.77	0.31% 0	\$0.00	NA	0.5
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,800.00	0.09% 0	\$0.00	NA	0.5
ON Q FINANCIAL INC	1	\$246,300.00	0.12% 0	\$0.00	NA	0.9
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,416.00	0.11% 0	\$0.00	NA	0.5
ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$201,000.00	0.1% 0	\$0.00	NA	0.5
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$239,927.54	0.12% 0	\$0.00	NA	0.5
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$358,413.91	0.17% 0	\$0.00	NA	05
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$220,500.00	0.11% 0	\$0.00	NA	0.5
PACOR MORTGAGE CORP, A CORPORATION	1	\$227,000.00	0.11% 0	\$0.00	NA	05
PARAGON BANK A STATE CHARTERED BANK	1	\$315,900.00	0.15% 0	\$0.00	NA	08
PARAGON BANK, A STATE CHARTERED BANK	1	\$306,900.00	0.15% 0	\$0.00	NA	05
PATRIOT BANK, A BANKING CORPORATION	2	\$561,940.89	0.27%	\$0.00	NA	0.5

PEGASUS BANK	1	\$324,000.00	0.16% 0 \$0.00	NA	05
PEOPLES NATIONAL BANK A	1	\$177,000.00	0.09% 0 \$0.00	NA	0.5
CORPORATION	1	·			
PERL MORTGAGE INC	1	\$333,064.96	0.16% 0 \$0.00	NA	05
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$492,739.04	0.24% 0 \$0.00	NA	0.5
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$190,000.00	0.09% 0 \$0.00	NA	0.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,969.04	0.11% 0 \$0.00	NA	0.5
PINNACLE MORTGAGE, INC	1	\$622,246.36	0.3% 0 \$0.00	NA	0.5
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	0.5
PROSPERITY BANK	1	\$415,162.77	0.2% 0 \$0.00	NA	0.5
PULASKI BANK, N.A	6	\$2,288,255.82	1.11% 0 \$0.00	NA	0.5
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$261,000.00	0.13% 0 \$0.00	NA	0.5
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$317,500.00	0.15% 0 \$0.00	NA	0.5
REPUBLIC BANK AND TRUST	1	\$252,000.00	0.12% 0 \$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES INC	2	\$793,500.00	0.39% 0 \$0.00		0.5
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$302,176.15	0.15% 0 \$0.00	NA	0.5
SECURITY MORTGAGE FUNDING CORP	1	\$192,166.56	0.09% 0 \$0.00	NA	0.5
SERVISFIRST BANK, A CORPORATION	1	\$276,000.00	0.13% 0 \$0.00	NA	0.5
SIMMONS FIRST NATIONAL BANK	2	\$497,636.80	0.24% 0 \$0.00	NA	0.5
SIOUX FALLS FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA	0.5
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,591.10	0.16% 0 \$0.00	NA	0.5
SOUTHERN TRUST MORTGAGE, LLC	2	\$648,000.00	0.32% 0 \$0.00	NA	0.5
SOUTHWEST BANK	1	\$281,500.00	0.14% 0 \$0.00	NA	0.5
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$373,347.82	0.18% 0 \$0.00	NA	0.5
STERLING NATIONAL BANK	3	\$994,556.16	0.48% 0 \$0.00	NA	05
SUMMIT FUNDING, INC	3	\$1,018,539.16	0.5% 0 \$0.00	NA	0.5
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$305,000.00	0.15% 0 \$0.00	NA	0.5
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	8	\$3,125,977.79	1.52% 0 \$0.00	NA	0

	J. FINANCIAL, INC., A ALIFORNIA CORPORATION	1	\$415,144.34	0.2% 0 \$0.00	NA 0
	AYLOR MORRISON HOME		1	,	1
	JNDING, LLC A LIMITED	1	\$199,613.82	0.1% 0 \$0.00	NA 0
	ABILITY COMPAN		· · ·	,!	
	AYLOR MORRISON HOME		<u> </u>	, <u> </u>	
	JNDING, LLC A LIMITED	1	\$222,728.22	0.11% 0 \$0.00	NA 0
	ABILITY CORPOR	\Box			<u> </u>
	BI MORTGAGE COMPANY A	3	\$983,095.88	0.48% 0 \$0.00	NA 0 S
	ORPORATION	<u> </u>	Ψ/05,0/5.55	0.70 /0 0 40.00	1111
	BI MORTGAGE COMPANY, A	1	\$417,000.00	0.2% 0 \$0.00	NA 0
	ORPORATION	<u> </u>	·		
	HE ARLINGTON BANK	1	\$403,215.64	0.2% 0 \$0.00	NA 0 5
	HE BANK OF CANTON A	1	\$205,000.00	0.1% 0 \$0.00	NA 0
	ORPORATION	-	ΨΔΟΣ,ΟΟΟ	0.1 / 0	1
	HE FIRST STATE BANK, AN	1	\$187,000.00	0.09% 0 \$0.00	NA 0
	KLAHOMA CORPORATION		4		
	HE LENDING PARTNERS LLC DBA	1	\$417,000.00	0.2% 0 \$0.00	NA 0 S
	FW TEXAS MORTGAGE	\longrightarrow		,———	\vdash
	HE LENDING PARTNERS LLC, DBA	1	\$297,520.00	0.14% 0 \$0.00	NA 0
	OME TEAM MORTGAGE	\longrightarrow		,	++
	HE WASHINGTON TRUST OMPANY, LLC	1	\$372,000.00	0.18% 0 \$0.00	NA 0
		\longrightarrow		,———	
	DEWATER MORTGAGE SERVICES, C. A CORPORATION	1	\$291,224.14	0.14% 0 \$0.00	NA 0
	OWNEBANK MORTGAGE A	\longrightarrow		,———	+
	ORPORATION	1	\$207,799.62	0.1% 0 \$0.00	NA 0
	RIDENT MORTGAGE CO., LP	3	\$904,297.41	0.44% 0 \$0.00	NA 0 5
	RIDENT MORTGAGE CO., LF		\$215,200.00	0.1% 0 \$0.00	
	NION CAPITAL MORTGAGE CORP				
	NON CAPITAL MORTGAGE CORP NOHIO CORPORATION	1	\$303,500.00	0.15% 0 \$0.00	NA 0
	NION MORTGAGE GROUP, INC. A				
	ORPORATION	3	\$894,180.71	0.44% 0 \$0.00	NA 0
	NITED BANK INC. WEST VIRGINIA				- 7 : 0
	ANKING CORPORATION	$\lfloor 1 \rfloor$	\$415,181.07	0.2% 0 \$0.00	NA 0
	NIVERSAL AMERICAN MORTGAGE		1	,	1
	OMPANY, LLC, A FLORIDA	1	\$285,863.21	0.14% 0 \$0.00	NA 0
	MITED	ı		<u> </u>	<u> </u>
UN	NIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.12% 0 \$0.00	NA 0
	NIVERSITY LENDING GROUP, LLC	1	\$175,920.00	0.09% 0 \$0.00	
	ERITAS FUNDING, LLC, A LIMITED		·		
	ABILITY COMPANY	2	\$814,162.77	0.4% 0 \$0.00	NA 0
	ASHINGTON TRUST MORTGAGE		Ф2.42 1.46 67	0.170/ 0.50 00	NIA O
	OMPANY LLC		\$343,146.67	0.17% 0 \$0.00	NA 0
WI	EI MORTGAGE CORPORATION	2	\$431,291.41	0.21% 0 \$0.00	NA 0
	ELLS FARGO BANK, N.A	386		50.25% 0 \$0.00	1 1 1
WI	ESTBURY BANK A CORPORATION	1	\$201,500.00	0.1% 0 \$0.00	
		1	\$283,200.00		1 1 1
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	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI					
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$245,000.00	0.12% 0	\$0.00) NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$286,220.62	0.14% 0	\$0.00) NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.09% 0	\$0.00) NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,175,412.26			
Total		720	\$205,300,603.51	100% 0	\$0.00	0
3140EU6B0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,100.00	0.21% 0	\$0.00) NA 0
	ALL HOME LENDING, INC., A CAIFORNIA CORPORATION	1	\$564,000.00	0.66% 0	\$0.00) NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$235,200.00	0.28% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION		\$185,000.00	0.22% 0	\$0.00) NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION	1	\$201,000.00	0.24% 0	\$0.00) NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$248,931.23	0.29% 0	\$0.00) NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$396,332.56	0.46% 0	\$0.00) NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,755.83	0.35% 0	\$0.00) NA
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$410,000.00	0.48% 0	\$0.00) NA(
	BANK OF ENGLAND A CORPORATION	1	\$231,037.84	0.27% 0	\$0.00) NA(
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$345,516.54	0.4% 0	\$0.00) NA(
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$458,241.66			
	CAPITAL CITY BANK	1	\$209,129.08	0.25% 0	\$0.00) NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,190.69			
	CARRINGTON MORTGAGE SERVICES, LLC	4	1 7		\$0.00	
		_ 1 [!]	\$212,000.00	0.25% 0	\$0.00) NA

FI	BC NATIONAL BANK, A EDERALLY CHARTERED ATIONAL BANK						
Cl	HURCHILL MORTGAGE ORPORATION A CORPORATION	2	\$423,017.55	0.5%	0 \$0.00) NA	0
	HURCHILL MORTGAGE ORPORATION, A CORPORATION	2	\$479,347.00	0.56%	0 \$0.00) NA	0
	OASTAL FUNDING SLC, INC. DBA ACIFIC TRUST MORTGAGE, A CORP	1	\$296,973.44	0.35%	0 \$0.00) NA	0
_	OMMUNITY FIRST NATIONAL ANK A NATIONAL BANK	1	\$182,500.00	0.21%	0 \$0.00) NA	0
Cl	ONGRESSIONAL BANK A HARTERED BANK	1	\$370,441.49	0.43%	0 \$0.00) NA	0
C	RESCOM BANK A SOUTH AROLINA BANKING ORPORATION	1	\$174,011.43	0.2%	0 \$0.00) NA	0
	RESTLINE FUNDING ORPORATION A CORPORATION	1	\$190,000.00	0.22%	0 \$0.00) NA	0
	IAMOND RESIDENTIAL IORTGAGE CORPORATION	1	\$292,000.00	0.34%	0 \$0.00) NA	0
	ASTERN BANK A IASSACHUSETTS CORPORATION	1	\$273,824.34	0.32%	0 \$0.00) NA	0
C	EDERATED LENDING ORPORATION A PENNSYLVANIA ORPORATION	1	\$277,602.57	0.33%	0 \$0.00) NA	7 O
	EMBI MORTGAGE A ORPORATION	1	\$248,818.96	0.29%	0 \$0.00) NA	7 (
	IRST CENTENNIAL MORTGAGE ORPORATION A CORPORATION	2	\$428,000.00		0 \$0.00		7 C
FI	IRST CHOICE LENDING GROUP LP	1	\$217,496.00	0.25%	0 \$0.00) NA	7 (
C	IRST SAVINGS MORTGAGE ORPORATION A VIRGINIA ORPORATION	1	\$206,254.51		0 \$0.00		
Al	LORIDA CAPITAL BANK, NA DBA PPROVED MORTGAGE GROUP A LORI	1	\$221,080.56	0.26%	0 \$0.00) NA	Y (
N	OUNDATION ONE BANK A EBRASKA BANKING ORPORATION	1	\$179,900.00	0.21%	0 \$0.00) NA	v C
G	LACIER BANK A CORPORATION	1	\$179,130.48	0.21%	0 \$0.00) NA	7[(
	UARANTEED RATE, INC. A ELAWARE CORPORATION	1	\$455,000.00		0 \$0.00		
	UARANTEED RATE, INC., A ELAWARE CORPORATION	1	\$338,048.60	0.4%	0 \$0.00) NA	0
	ANCOCK MORTGAGE PARTNERS, LC	1	\$197,700.00	0.23%	0 \$0.00) NA	7 C
	ANTZ BANK A MICHIGAN ORPORATION	1	\$210,680.53	0.25%	0 \$0.00) NA	, (

HERITAGE BANK	1	\$417,000.00	0.49% 0 \$0.00	NA 0 5
HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$173,124.93	0.2% 0 \$0.00	NA 05
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,596.21	0.31% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$177,239.04	0.21% 0 \$0.00	NA 0 5
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$414,022.40	0.49% 0 \$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$232,000.00	0.27% 0 \$0.00	NA 0
M + T BANK A CORPORATION	1	\$294,734.57	0.35% 0 \$0.00	NA 0 5
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,250.00	0.4% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$538,212.51	0.63% 0 \$0.00	NA 05
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$452,982.77	0.53% 0 \$0.00	NA 0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$285,821.80	0.33% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$279,822.74	0.33% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$378,407.97	0.44% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$259,823.46	0.3% 0 \$0.00	NA 05
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$206,363.99	0.24% 0 \$0.00	NA 05
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$594,524.10	0.7% 0 \$0.00	NA 05
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$199,144.98	0.23% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$245,400.00	0.29% 0 \$0.00	NA 05
ON Q FINANCIAL INC	2	\$394,713.72	0.46% 0 \$0.00	NA 0 5
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,230.48	0.21% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$257,549.17	0.3% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$314,000.00	0.37% 0 \$0.00	NA 05

INC A CORPORATION		Ţ===,070.000	0.2070 0 40.00	1 17.1
WYNDHAM CAPITAL MORTGAGE,	1	\$215,095.06	0.26% 0 \$0.00	NA
WOLFE FINANCIAL, INC A CORPORATION	1	\$298,393.08	0.35% 0 \$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$412,000.00	0.48% 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$200,000.00	0.23% 0 \$0.00	NA
WELLS FARGO BANK, N.A	223	\$58,482,561.41	68.53% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,143,919.37	1.34% 0 \$0.00	NA
WALLICK + VOLK, INC	2	\$448,400.00	0.53% 0 \$0.00	NA
VICTORIAN FINANCE, LLC	1	\$250,000.00	0.29% 0 \$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$791,392.56	0.93% 0 \$0.00	NA
V.I.P. MORTGAGE, INC	1	\$272,000.00	0.32% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$247,935.50	0.29% 0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,275.00	0.23% 0 \$0.00	NA
 TRIDENT MORTGAGE CO., LP	1	\$214,080.86	0.25% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.28% 0 \$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$321,302.00	0.38% 0 \$0.00	NA
TAYLOR MORRIS HOME FUNDING, LLC	1	\$323,073.00	0.38% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$273,091.53	0.32% 0 \$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$342,640.90	0.4% 0 \$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,050.00	0.23% 0 \$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$651,022.03	0.76% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$417,000.00	0.49% 0 \$0.00	
REPUBLIC BANK + TRUST	1	\$272,000.00	0.32% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,450.00	0.28% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	0.36% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$218,978.30	0.26% 0 \$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$214,080.85	0.25% 0 \$0.00	NA

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				
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,484.21	0.96%	0\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$362,000.00	1.03%	0 \$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 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$540,548.87	1.54%	0 \$0.00	NA	0
	AVENUE BANK	1	\$251,370.83	0.72%	0 \$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$249,580.10	0.71%	0 \$0.00		
	BRAND MORTGAGE GROUP, LLC	2	\$324,101.95	0.93%	0 \$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$267,031.04	0.76%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,546.30	0.63%	0 \$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 \$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0 \$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 \$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 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$192,000.00	0.55%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$231,500.00	0.66%	\$0.00	NA	0

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	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,076.96	0.65% 0 \$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$464,235.66	1.33% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,000.00	1.19% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$220,000.00	0.63% 0 \$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$285,715.31	0.82% 0 \$0.00	NA 0
	NJ LENDERS CORPORATION	1	\$330,883.29	0.94% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$329,976.72	0.94% 0 \$0.00	NA 0
<u> </u>	NVR MORTGAGE FINANCE, INC	2	\$599,156.00	1.71% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$205,910.98	0.59% 0 \$0.00	NA 0	
	1	\$523,250.00	1.49% 0 \$0.00	NA 0	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$408,737.70	1.17% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$47,260.42		NA 0
<u> </u>	PRIORITY HOME MORTGAGE, L.P	1	\$288,650.00		NA 0
<u> </u>	PULASKI BANK, N.A	1	\$194,200.00	0.55% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	0.87% 0 \$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,670.42	1.25% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$90,000.00	0.26% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	89	\$22,040,000.94	62.94% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$260,000.00	0.76% 0 \$0.00	NA 0
Total		135	\$35,015,884.80	100% 0 \$0.00	0
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3140EU6D6	AFMC MORTGAGE	1	\$229,613.69	0.76% 0 \$0.00	NA 0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	1.59% 0 \$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$355,200.00	1.18% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO INC	1	\$416,357.95	1.38% 0 \$0.00	NA 0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$309,468.03	1.03% 0 \$0.00	NA 0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,985.68	0.46% 0 \$0.00	NA 0
<u> </u>	FAIRFIELD COUNTY BANK	1	\$396,000.00	1.31% 0 \$0.00	NA 0
	FIDELITY BANK, A SAVINGS BANK	1	\$161,800.00	0.54% 0 \$0.00	NA 0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.48% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	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 GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$636,736.31	2.11% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	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 MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$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 BANK, FSB	1	\$625,500.00	2.07% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$256,204.91	0.85% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.7% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$295,400.00	0.98% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$525,000.00	1.74% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	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 ISLAND CORPORATION	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 CORPORATION	1	\$229,653.58	0.76% 0 \$0.00	NA 0
	1	\$271,543.15	0.9% 0 \$0.00	NA 0

	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY						
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$390,645.00		0 \$0.00		Ш
	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		
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$165,000.00				Ш
	WELLS FARGO BANK, N.A	71	\$19,257,793.02	63.8%	_		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 \$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				╀
<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	0.13%			+
		1	\$379,400.00	0.15%	0.00	NA	' C

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

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

FIDELITY FUNDING MORTGAGE CORP A CORPORATION				
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$391,209.61	0.15% 0 \$0.00	NA 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	NA 0
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	NA 0
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
INTERFIRST MORTGAGE COMPANY	10	\$3,803,134.96	1.49% 0 \$0.00	NA (
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$606,000.00	0.24% 0 \$0.00	NA
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$289,563.21	0.11% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$541,730.00	0.21% 0 \$0.00	NA
M + T BANK, A CORPORATION	1	\$395,000.00	0.15% 0 \$0.00	NA (
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,409,400.00	0.55% 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$657,000.00	0.26% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$808,420.00	0.32% 0 \$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$364,325.00	0.14% 0 \$0.00	NA
MERIT BANK, A STATE BANK	1	\$338,000.00	0.13% 0 \$0.00	NAC
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	\$3,257,685.82	1.28% 0 \$0.00	NA
MNET MORTGAGE CORP	1	\$300,600.00	0.12% 0 \$0.00	NA
MONARCH BANK	1	\$390,000.00	0.15% 0 \$0.00	NAC
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$408,000.00	0.16% 0 \$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$330,000.00	0.13% 0 \$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,300.00	0.12% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.16% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$339,789.00	0.13% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,139,500.00	0.45% 0 \$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$375,250.00	0.15% 0 \$0.00	NA (
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$265,800.00	0.1% 0 \$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$840,050.00	0.33% 0 \$0.00	NA

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	NA 0
PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.16% 0 \$0.00	NA 0 5
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 5
PHH HOME LOANS, LLC A LIMITED LIABIKLITY COMPANY	1	\$412,000.00	0.16% 0 \$0.00	NA 0
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 05
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 05
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 5
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$301,625.00	0.12% 0 \$0.00	NA 0 5
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$318,627.20	0.12% 0 \$0.00	NA 0
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PRINCETON MORTGAGE CORPORATION 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 5
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 A CORPORATION	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
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

SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION	1	\$278,350.00	0.11% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$372,400.00	0.15% 0 \$0.00	NA 0 5
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$597,513.51	0.23% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$360,000.00	0.14% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$361,221.12	0.14% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$408,000.00	0.16% 0 \$0.00	NA 0 5
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$276,800.00	0.11% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY A CORPORTION	1	\$355,109.15	0.14% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$375,250.00	0.15% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$269,593.34	0.11% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,920.00	0.13% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$1,089,750.00	0.43% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$232,685.69	0.09% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,275,000.00	0.5% 0 \$0.00	NA 0 5
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$349,600.00	0.14% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$350,000.00	0.14% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$326,800.00	0.13% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$339,993.00	0.13% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$320,000.00	0.13% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$968,359.00	0.38% 0 \$0.00	NA 0
	2	\$730,082.00	0.29% 0 \$0.00	NA 0

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

UNION MORTGAGE GROUP, INC. A

CORPORATION	1			
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$399,397.53	0.16% 0 \$0).00 NA(
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.16% 0 \$0).00 NA(
V.I.P. MORTGAGE, INC	4	\$1,550,500.00	0.61% 0 \$0	0.00 NA
VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$271,000.00		
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$417,000.00	0.16% 0 \$0).00 NA(
WALLICK AND VOLK, INC	1	\$357,930.00	0.14% 0 \$0	0.00 NA
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$310,000.00		
WATSON MORTGAGE CORP	1	\$299,025.00		
WELLS FARGO BANK, N.A	375	\$128,119,882.28	50.23% 0 \$0	0.00 NA
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$355,000.00	0.14% 0 \$0).00 NA(
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.16% 0 \$0).00 NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$413,250.00	0.16% 0 \$0).00 NA(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$736,200.00	0.29% 0 \$0	0.00 NA(
WR STARKEY MORTGAGE, LLP	2	\$563,541.00	0.22% 0 \$0).00 NA
WYNDHAM CAPITAL MORTGAGE, INC	1	,		
	747	\$255,084,024.29	100% 0 \$0).00
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SAGE BANK	1	·		
	2	\$691,874.43	100% 0 \$0).00
TAON AECOMPERON DANIA	1.5	Φ1 04C C40 00	22.1507.0.00	NA (
WM5 SEKIES LLC		1		
	10	\$ 2,037,040.00	100% U pu	0.00
HOMESTDEET BANK	7	\$2.281.250.00	100% 0.\$0).00 NA(
HOWESTREET DANK				1 1
+		Ψ292019230.00	100 /υ υ ψυ	7.00
HOMESTREET BANK	195	\$57,652,118.58	96.04% 0 \$0).00 NA(
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	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 WILLAMETTE VALLEY BANK A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC COMMONWEALTH MORTGAGE, LLC SAGE BANK HOMESTREET BANK WMS SERIES LLC HOMESTREET BANK	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. 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 WILLAMETTE VALLEY BANK A 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 SAGE BANK 15 HOMESTREET BANK 7 7	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. 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 WILLAMETTE VALLEY BANK A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC VWS SERIES LLC 1 \$396,874.43 SAGE BANK 15 \$1,946,640.00 WMS SERIES LLC 1 \$143,200.00 7 \$2,281,250.00 PLORIDATE SAME, SECURITY BANK I \$20,000.00 COMMONWEALTH MORTGAGE, LLC I \$143,200.00 BILL \$2,000.00 COMMONWEALTH MORTGAGE, LLC I \$143,200.00 COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI V.L.P. INDEPENDENT MORTGAGE, INC V.L.P. MORTGAGE, INC

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	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$168,000.00	0.28%	0 \$0.0	0 N/	A 0
	WMS SERIES LLC	6	\$1,924,100.00	3.2%	0 \$0.00	0 N/	A 0 :
Total		203	\$60,032,218.58				0
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3140EUWG0	HOMESTREET BANK	107	\$29,401,572.00	97.42%	0 \$0.0	0 NA	A 0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$250,480.00	0.83%	0 \$0.00	0 NA	A 0
	WMS SERIES LLC	2	\$527,880.00	1.75%	0 \$0.00	0 NA	A 0 :
Total		110	\$30,179,932.00	100%	0 \$0.0	0	0
		$\perp \perp \downarrow$					Щ
3140EUWH8	HOMESTREET BANK	9	\$2,377,500.00		H-		A 0
	WMS SERIES LLC	2	\$820,500.00		H-		A 0
Total		11	\$3,198,000.00	100%	0 \$0.00	ð	0
		+ -	\$1.170.120.00	1000	2000	N.	\perp
3140EUWJ4	HOMESTREET BANK	9	\$1,178,130.00		0 \$0.00		A 0
Total		9	\$1,178,130.00	100%	0 \$0.00)	0
3140EUWK1	HOMESTREET BANK	10	\$1,051,261.00	100%	0 \$0.00	N/	A 0 :
Total	HOWESTREET DANK	10	\$1,051,261.00 \$1,051,261.00	t			0
1 Otai		10	\$1,031,201.00	100 /0	<u> </u>	"	+
3140EUWM7	HOMESTREET BANK	72	\$21,232,840.00	100%	0 \$0.00	0 N/	A 0
Total		72	\$21,232,840.00				0
						1	4
3140EUWN5	HOMESTREET BANK	7	\$2,277,950.00		0 \$0.00		A 0
Total		7	\$2,277,950.00	100%	0 \$0.00)	0
3140EUWP0	HOMESTREET BANK	89	\$23,217,271.86	97.89% (0.0	N/	A 0
DITUDO (110	WMS SERIES LLC	3	\$499,380.00				A 0
Total	WIND SERVED EEC	92	\$23,716,651.86	t			0
10001			Ψ=υ,. =υ,		3 4		
3140EUWQ8	HOMESTREET BANK	13	\$2,421,997.92	100%	0 \$0.00	0 <u>N</u> A	A 0
Total		13	\$2,421,997.92				0
3140EUWR6	HOMESTREET BANK	83	\$24,950,217.00	99.45%	0 \$0.00		_
	WMS SERIES LLC	1	\$138,300.00	0.55%	0 \$0.00	0 NA	1 0
Total		84	\$25,088,517.00	100%	0 \$0.0		0
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3140EUWS4	HOMESTREET BANK	7	\$2,529,328.00		0 \$0.00		
Total		7	\$2,529,328.00	100%	0 \$0.00	<u>)</u>	0
3140EV2G1	PRIMELENDING, A PLAINSCAPITAL	112	\$26,822,306.49	100% (0 \$0.0	0 NA	4 0
Total	COMPANY	112	\$26,822,306.49		0.02	_	0
Total		112	Φ 2 U ,022,30 U . T /	100 /0	J WU.U.	+	1
3140EV2H9		25	\$6,208,815.42	100%	0 \$0.00	0 NA	10

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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	
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	
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		
Total		83	\$21,887,288.64	100%	0 \$0.00		0
3140EV2R7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$12,604,241.19	100%	0 \$0.00	NA	0
Total		54	\$12,604,241.19	100%	0 \$0.00		0
3140EV2S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,225,604.84	100%	0 \$0.00	NA	0
Total		17	\$2,225,604.84	100%	0 \$0.00		0
3140EV2T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,054,030.24	100%	0 \$0.00	NA	0
Total		15	\$1,054,030.24	100%	0 \$0.00		0
3140EV2U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,954,282.68	100%	0 \$0.00	NA	0
Total		19	\$4,954,282.68	100%	0 \$0.00		0

3140EV2V8	PRIMELENDING, A PLAINSCAPITAL	57	\$13,764,131.00	100%	0 \$0.00	NA
T-4-1	COMPANY	57			0 00 00	
Total		5/	\$13,764,131.00	100%	0 \$0.00	
3140EV2W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,118,927.74	100%	0 \$0.00	NA
Total		7	\$1,118,927.74	100%	0 \$0.00	(
3140EVE29	COLDWELL BANKER HOME LOANS	1	\$120,011.00	6.28%	0 \$0.00	NA (
	COMERICA BANK	2	\$242,860.54	12.7%	0 \$0.00	NA (
	HSBC BANK USA, N.A	3	\$374,175.46	19.57%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,633.09	7.67%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$891,620.42	46.63%	0 \$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,715.26	7.15%	0 \$0.00	NA
Total		15	\$1,912,015.77	100%	0 \$0.00	
3140EVE37	BANCO POPULAR NORTH AMERICA	1	\$109,417.72	4.35%	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$126,954.46	5.05%	0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.68	4.77%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$137,512.08	5.47%	0 \$0.00	NA
	COMERICA BANK	1	\$134,921.30	5.37%	0 \$0.00	NA (
	HSBC BANK USA, N.A	1	\$119,711.90	4.76%	0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$237,146.60	9.43%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,408,337.29	56.02%	0 \$0.00	NA
	SIGNATURE BANK	1	\$120,000.00	4.78%	0.00	NA
Гotal		20	\$2,513,922.03	100%	0 \$0.00	(
3140EVE45	BANK OF AMERICA, N.A	2	\$346,482.01			NA (
	COLDWELL BANKER HOME LOANS	1	\$174,781.39	8.03%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$185,731.99	8.53%	0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	3	\$680,934.47	31.29%	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	4	\$788,459.46			NA (
<u>Fotal</u>		11	\$2,176,389.32	100%	0 \$0.00	
3140EVE52	BANK OF AMERICA, N.A	1	\$47,105.52	3.26%	0\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$124,255.40		0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$32,165.61	2.22%	_	NA (
	ERA MORTGAGE	1	\$59,746.07		0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$70,599.94		0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$252,213.56	1		NA
	PHH MORTGAGE CORPORATION	12	\$776,706.22	53.68%		NA (
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,148.42		0 \$0.00	NA
Fotal	, -	23	\$1,446,940.74		0 \$0.00	(

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3140EVE60	CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$41,057.48	0.83%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$45,560.00	0.92%	0 \$0.00	NA	0
	COMERICA BANK	2	\$93,172.49	1.88%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$69,926.09	1.41%	0 \$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$26,890.28	0.54%	0 \$0.00	NA	0
	HSBC BANK USA, N.A	2	\$141,763.61	2.86%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$77,862.69	1.57%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,294.91	1.16%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$4,150,110.92	83.71%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,031.18	1.88%	0 \$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	3	\$160,864.27	3.24%	0 \$0.00	NA	0
Total		85	\$4,957,533.92	100%	0 \$0.00		0
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3140EVE86	HSBC BANK USA, N.A	4	\$381,988.00			NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$105,257.49		0 \$0.00	NA	
	PHH MORTGAGE CORPORATION	6	\$589,329.59		_	NA	0
Total		11	\$1,076,575.08	100%	0 \$0.00		0
21.4057/50.4	DANK OF AMERICA NA	2	¢107.002.27	5 COM	0,00	D.T.A.	_
3140EVE94	BANK OF AMERICA, N.A	2	\$197,003.27		0 \$0.00	NA NA	-
	COLDWELL BANKER HOME LOANS	2	\$179,707.47		0 \$0.00	NA NA	
	COMERICA BANK	2	\$192,544.90		0 \$0.00 0 \$0.00	NA NA	_
	ERA MORTGAGE HSBC BANK USA, N.A		\$201,247.37		0 \$0.00		1
	KEYBANK NATIONAL ASSOCIATION	3	\$101,387.13 \$291,897.66		0 \$0.00	NA NA	N N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,452.46		0 \$0.00	NA NA	
	PHH MORTGAGE CORPORATION	20	\$1,902,292.79	54.87%	0 \$0.00	NA	0
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$99,598.03		0 \$0.00	NA	
Total		36	\$3,467,131.08	100%	0 \$0.00		0
3140EVEU7	AMERISERV FINANCIAL BANK	1	\$114,171.69		0 \$0.00	NA	1
<u> </u>	CARTUS HOME LOANS	1	\$226,564.78	9.87%	0 \$0.00	NA	0
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,844.90	11.15%		NA	L
	COLDWELL BANKER HOME LOANS	1	\$194,456.61	8.47%		NA	T
	COLDWELL BANKER MORTGAGE	1	\$172,000.00	7.49%	0 \$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$315,442.19	13.75%	0 \$0.00	NA	0

	FIRST WESTERN MORTGAGE, INC	1	\$397,637.59	17.33% 0 \$0.00	NA 0
	HOME STATE BANK	1	\$112,497.15	4.9% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$221,330.35		NA 0
	UNITED COMMUNITY BANK, A	1			
	MINNESOTA CORPORATION	I	\$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		NA 0
	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	NA 0
	PHH MORTGAGE CORPORATION	11	\$2,399,680.06	25.54% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$266,852.40	2.84% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$286,701.85		NA 0
Total		43	\$9,395,776.28	100% 0 \$0.00	0
2140EVEV2	DANIZ OF AMERICA, N. A.	2	¢442.162.07	12.000 000 00	NIA O
3140EVEW3	BANK OF AMERICA, N.A	2	\$442,163.97		NA 0
	KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK,	2	\$377,050.17	11.91% 0 \$0.00	NA 0
	NATIONAL ASSOCIATION	1	\$227,054.43	7.17% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,921,622.55	60.69% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$198,617.99		NA 0
Total	OBS AG, TAWITA BIAMACH	15	\$3,166,509.11	100% 0 \$0.00	0
Total		13	ψ5,100,507.11	100 /ε ο φοίου	
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		
•		•		• • •	•

7	\$2,810,280.87	13.23% 0 \$0.00	NA 0
2	\$551,332.00	2.59% 0 \$0.00	NA 0
1	\$119,823.22	0.56% 0 \$0.00	
1	\$195,717.60	0.92% 0 \$0.00	NA 0
1	\$385,443.85	1.81% 0 \$0.00	NA 0
8	\$2,016,468.43	9.49% 0 \$0.00	NA 0
10	\$2,479,116.17	11.67% 0 \$0.00	NA 0
1	\$119,000.00	0.56% 0 \$0.00	NA 0
1	\$213,133.00	1% 0 \$0.00	NA 0
3	\$1,104,759.71	5.2% 0 \$0.00	NA 0
3	\$558,677.38	2.63% 0 \$0.00	NA 0
2	\$439,366.04	2.07% 0 \$0.00	NA 0
1	\$416,329.27	1.96% 0 \$0.00	NA 0
1	\$149,092.07	0.7% 0 \$0.00	NA 0
1	\$374,447.55	1.76% 0 \$0.00	NA 0
1	\$125,000.00	0.59% 0 \$0.00	NA 0
2	\$519,916.80	2.45% 0 \$0.00	NA 0
1	\$182,224.31	0.86% 0 \$0.00	NA 0
2	\$417,765.77	1.97% 0 \$0.00	NA 0
1	\$386,393.69	1.82% 0 \$0.00	NA 0
1	\$131,252.01	0.62% 0 \$0.00	NA 0
1	\$416,371.94	1.96% 0 \$0.00	NA 0
2	\$366,914.55	1.73% 0 \$0.00	NA 0
1	\$129,810.68	0.61% 0 \$0.00	NA 0
7	\$2,196,436.73	10.34% 0 \$0.00	NA 0
2	\$447,509.00	2.11% 0 \$0.00	NA 0
3	\$467,098.22	2.2% 0 \$0.00	NA 0
	2 1 1 1 8 10 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 7 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 \$386,393.69 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% 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 1 \$119,000.00 0.56% 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 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 \$182,224.31 0.86% 0 \$0.00 2 \$417,765.77 1.97% 0 \$0.00 1 \$182,224.31 0.86% 0 \$0.00 1 \$131,252.01 0.62% 0 \$0.00 1 \$131,252.01 0.62% 0 \$0.00 1 \$131,252.01 0.62% 0 \$0.00 2 \$366,914.55 1.73% 0 \$0.00 2 \$366,914.55 1.73% 0 \$0.00 2 \$447,509.00 2.11% 0 \$0.00

	LIABILITY COMPANY				
	PHH MORTGAGE CORPORATION	5	\$1,038,835.75	4.89% 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$183,629.07	0.86% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$278,897.58	1.31% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$145,139.16	0.68% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,632.46	0.37% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$106,339.59	0.5% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL	1	\$323,033.89	1.52% 0 \$0.00	NA
Total		85	\$21,246,916.30	100% 0 \$0.00	0
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3140EVEY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,046.54	4.25% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	8	\$1,973,470.18	11.98% 0 \$0.00	NA 0
	CAPSTAR LENDING, LLC	2	\$526,341.87	3.19% 0 \$0.00	NA 0
	CAPSTAR LENDING,LLC	1	\$272,412.84	1.65% 0 \$0.00	NA (
	CARTUS HOME LOANS	3	\$962,223.17	5.84% 0 \$0.00	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	2.8% 0 \$0.00	NA (
	LOAN SIMPLE, INC	1	\$378,951.06	2.3% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,121,409.01	6.81% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,275.22	1.32% 0 \$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$287,684.08	1.75% 0 \$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$183,400.82	1.11% 0 \$0.00	NA (
	PHH HOME LOANS, LLC	1	\$337,863.24	2.05% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$371,465.73	2.25% 0 \$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$214,697.06	1.3% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$594,942.09	3.61% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$875,571.86	5.31% 0 \$0.00	NA

	PHH MORTGAGE CORPORATION	8	\$2,452,255.09	14.88%	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$606,663.03	3.68%	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$350,000.00	2.12%	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$304,089.84	1.85%	\$0.00		
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$411,335.57	2.52%			
Total		57	\$16,476,526.20	100%	0 \$0.00		0
3140EVEZ6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$448,209.00	9.39% (0\$0.00	N.A	0
	CAMBRIDGE SAVINGS BANK	1	\$319,174.58	6.68%	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$489,633.86	10.25%	\$0.00		
	F&B ACQUISITION GROUP, LLC	1	\$270,067.37	5.66%	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,573.34	6.78% (\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$221,187.50	4.63%	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,215.34	5.64% (\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,693.79	4.29%	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$242,628.49	5.08%	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,170.35	4.67%	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	2	\$549,237.56	11.5%	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$798,911.10	16.73%	\$0.00	NA	(
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,344.70	8.7% (\$0.00	NA	v C
Total		15	\$4,775,046.98	100%	\$0.00		0
					1		1
3140EVFA0	BANCO POPULAR NORTH AMERICA	1	\$237,620.49		\$0.00		
	BANK OF AMERICA, N.A	1	\$171,363.82	4.11%			_
	HSBC BANK USA, N.A	11	\$3,173,966.13	76.13%		1	
	KEYBANK NATIONAL ASSOCIATION	1	\$170,278.06				7
	PHH HOME LOANS, LLC	1	\$233,581.29		\$0.00	1	_
	PHH MORTGAGE CORPORATION	1	\$182,523.95	4.38%	_		_
Total		16	\$4,169,333.74	100%) \$0.00		0
			A=10.5		2 4 2 -		+
3140EVFB8	HSBC BANK USA, N.A	2	\$719,980.58				_
	KEYBANK NATIONAL ASSOCIATION	3	\$643,554.35	47.2%	\$0.00	NA	(

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Total		5	\$1,363,534.93	100% 0	\$0.00		0
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3140EVFC6	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$147,684.87	1.48% 0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,641.49	1.27% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$279,490.93	2.8% 0	\$0.00	NA	. C
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$268,820.34	2.69% 0	\$0.00	NA	. (
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$128,112.00			NA	. (
	BANK OF AMERICA, N.A	7	\$919,198.08	9.2% 0	\$0.00	NA	. (
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$273,527.06	2.74% 0	\$0.00	NA	. (
	CARTUS HOME LOANS	1	\$147,616.72	1.48% 0	\$0.00	NA	. (
	CENTURY 21 MORTGAGE	2	\$295,665.88	2.96% 0	\$0.00	NA	. (
	COLDWELL BANKER HOME LOANS	7	\$977,806.03	9.78% 0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	5	\$654,465.81	6.55% 0	\$0.00	NA	Į
	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	\$133,772.80	1.34% 0	\$0.00	NA	
	HSBC BANK USA, N.A	3	\$430,032.86	4.3% 0	_	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	NA	
	PATRIOT FEDERAL CREDIT UNION	1	\$135,732.74	1.36% 0	\$0.00	NA	
	PEN AIR FEDERAL CREDIT UNION	2	\$282,958.32	2.83% 0			1
	PHH HOME LOANS, LLC	1	\$129,022.21	1.29% 0	\$0.00	NA	. (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$571,641.49	5.72% 0	\$0.00	NA	(
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,895.43	4.14% 0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	11	\$1,493,986.97	14.95% 0	\$0.00	NA	
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$139,471.26	1.4% 0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$149,375.61	1.47% 0	\$0.00	NA	
Total	·	73	\$9,996,309.51	100% 0			(
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BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA 1 \$143,818.83				
BANK OF AMERICA, N.A	1.59%	0 \$0.00	N.A	0
CREDIT UNION, A PENNSYLVANIA CREDIT U CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE STATE COLDWELL BANKER MORTGAGE COMERICA BANK STATE COLDWELL BANKER MORTGAGE STATE COLDWELL BANKER MORTGAGE STATE COLDWELL BANKER MORTGAGE STATE STATE COLDWELL BANKER MORTGAGE STATE STATE COLDWELL BANKER MORTGAGE STATE STATE STATE COLDWELL BANKER MORTGAGE STATE STATE STATE STATE COLDWELL BANKER MORTGAGE STATE STATE STATE STATE COLDWELL BANKER MORTGAGE STATE STATE COMPANY STATE ST	19.27% (0 \$0.00	NA.	0
CENTURY 21 MORTGAGE 2 \$262,721.32	1.8%	0 \$0.00		
COLDWELL BANKER HOME LOANS	3.29% (0 \$0.00	NA.	0
COLDWELL BANKER MORTGAGE 1 \$129,200,23	7.11% (_
COMERICA BANK 2 \$267,550.48	1.62% (
DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$147,600.55 ERA MORTGAGE 2 \$272,132.43 F&B ACQUISITION GROUP, LLC 1 \$129,722.11 HSBC BANK USA, N.A 1 \$125,540.66 KEYBANK NATIONAL ASSOCIATION 1 \$1,637,483.41 OPTION I CREDIT UNION, A CORPORATION 1 \$139,469.48 OPTION I CREDIT UNION, A CORPORATION 1 \$135,299.02 PHH HOME LOANS, LLC, A LIMITED 1 \$135,299.02 UBS AG, TAMPA BRANCH 2 \$289,616.11 WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY 1 \$142,693.85 FINANCIAL 58 \$7,995,308.74 Total 58 \$7,995,308.74 Total 58 \$7,995,308.74 FAIRWAY INDEPENDENT 1 \$65,960.00 FINANCE OF AMERICA MORTGAGE, LLC 1 \$49,955.00 FIRSTMERIT MORTGAGE 1 \$49,955.00 GMH MORTGAGE SERVICES, LLC 1 \$82,353.00 HONESDALE NATIONAL BANK 1 \$96,300.00 JERSEY SHORE STATE BANK 2 \$157,910.00 LIBERTY MORTGAGE CORPORATION 2 \$143,963.00 MID PENN BANK 1 \$85,764.37 NATIONAL PENN MORTGAGE 1 \$89,087.77	3.35% (_	+	
F&B ACQUISITION GROUP, LLC	1.85%			
HSBC BANK USA, N.A	3.4%	0 \$0.00	NA	10
KEYBANK NATIONAL ASSOCIATION 12 \$1,637,483.41 2 OPTION 1 CREDIT UNION, A CORPORATION 1 \$139,469.48 CORPORATION 2 \$135,299.02 EIABILITY COMPANY 1 \$135,299.02 EIABILITY COMPANY 1 \$1,516,288.56 EIAA-CREF TRUST COMPANY, FSB 3 \$419,750.02 EIAA-CREF TRUST COMPANY, FSB 3 \$419,750.02 EIAA-CREF TRUST COMPANY, FSB 3 \$419,750.02 EIAA-CREF TRUST COMPANY, EIAA-CREF TRUST COMPANY 1 \$1,516,288.56 EIAA-CREF TRUST COMPANY 1 \$1,516,28.56 EIAA-CREF TRUST COMPANY 1 \$1,516,28.56 EIAA-CREF TRUST COMPANY 1 \$1,516,28.56 EIAA-CREF	1.62%	0 \$0.00	NA	V 0
OPTION 1 CREDIT UNION, A CORPORATION	1.57%	0 \$0.00	NA	1 0
CORPORATION	20.48%	0 \$0.00	NA	7 0
LIABILITY COMPANY 1 \$1,315,299.02	1.74%	0 \$0.00	NA	v 0
TIAA-CREF TRUST COMPANY, FSB 3	1.69%	0 \$0.00	NA.	7 C
UBS AG, TAMPA BRANCH 2 \$289,616.11 WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY 1 \$142,693.85 FINANCIAL 58 \$7,995,308.74 3140EVLU9 FAIRWAY INDEPENDENT \$65,960.00 FINANCE OF AMERICA MORTGAGE, LLC \$49,955.00 LLC FIRSTMERIT MORTGAGE 1 \$39,946.11 CORPORATION GMH MORTGAGE SERVICES, LLC 1 \$82,353.00 HONESDALE NATIONAL BANK 1 \$96,300.00 JERSEY SHORE STATE BANK 2 \$157,910.00 LIBERTY MORTGAGE 2 \$143,963.00 MID PENN BANK 1 \$85,764.37 NATIONAL PENN MORTGAGE 1 \$89,087.77	18.96% (0 \$0.00	NA	1 C
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY 1 \$142,693.85	5.25% (0 \$0.00	NA	7 C
SOCIETY, FSB, D/B/A ARRAY 1 \$142,693.85	3.62%	0 \$0.00	NA	7 C
Total	1.79%	0 \$0.00	NA	7 C
MORTGAGE CORPORATION 1	100%	0 \$0.00		0
MORTGAGE CORPORATION 1				1
LLC	6.57%	0 \$0.00	NA.	7 (
CORPORATION 1 \$39,946.11	4.98%	0 \$0.00	NA.	7 C
HONESDALE NATIONAL BANK 1	3.98%			4
JERSEY SHORE STATE BANK 2 \$157,910.00 LIBERTY MORTGAGE 2 \$143,963.00 CORPORATION 1 \$85,764.37 NATIONAL PENN MORTGAGE 1 \$89,087.77 COMPANY 1 \$89,087.77	8.21% (
LIBERTY MORTGAGE CORPORATION MID PENN BANK 1 \$85,764.37 NATIONAL PENN MORTGAGE COMPANY 1 \$89,087.77		0 \$0.00		
CORPORATION 2 \$143,963.00	15.74% (0 \$0.00	NA	7 (
NATIONAL PENN MORTGAGE 1 \$89,087.77	14.35%	0 \$0.00	NA	7 C
COMPANY 1 \$89,087.77	8.55% (0 \$0.00	NA.	7 (
CANTEANDED DANIE NA 4 000 500 50	8.88%	0 \$0.00	NA	7 C
SANTANDER BANK, N.A 1 \$98,538.70	9.82% (0 \$0.00	NA	1
THE NORTHUMBERLAND NATIONAL BANK 1 \$93,500.00	9.32%	0 \$0.00	NA	
Total 13 \$1,003,277.95	100%	0 \$0.00		0

3140EVLV7	CALIBER HOME LOANS INC	2	\$247,765.20	13.52%	0 \$0.00	NA	0
	FREEDOM MORTGAGE	1	\$111,524.94	6.09%	00 02	NA	اما
	CORPORATION	1					Ш
	GUARANTEED RATE INC	2	\$247,638.35				
	HONESDALE NATIONAL BANK	1	\$117,149.00	6.39%	0 \$0.00	NA	1 0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$250,650.00	13.68%	0 \$0.00	NA	V 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	NA	0
	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		
Total		14	\$1,832,081.02	100%	0 \$0.00		0
			1 / /				Ħ
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		_		_
	MORTGAGE AMERICA	2	\$321,796.78				
	PHILADELPHIA MORTGAGE ADVISORS	1	\$150,350.00				
	WELLS FARGO BANK, N.A	1	\$149,054.64	13.58%	0 \$0.00	NA	0
Total		7	\$1,096,802.52		0 \$0.00		0
			. ,				
3140EVLX3	GMH MORTGAGE SERVICES, LLC	1	\$234,399.67	10.02%	0 \$0.00	NA	0
	GUARANTEED RATE INC	1	\$188,721.56				
	HUNTINGDON VALLEY BANK	1	\$193,030.00				0
	MERIDIAN BANK	1	\$198,467.94				0
	MORTGAGE AMERICA	1	\$222,812.81	9.53%	0 \$0.00		0
	OAK MORTGAGE COMPANY LLC	1	\$196,172.15	8.39%	0 \$0.00		
	PHILADELPHIA MORTGAGE ADVISORS	2	\$471,066.83	20.14%	0 \$0.00		
	PRESIDENTIAL BANK, FSB	1	\$229,594.07	9.82%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$208,917.43	8.93%			T
	WATERSTONE MORTGAGE CORPORATION	1	\$195,612.84	8.36%			П
Total		11	\$2,338,795.30	100%	0 \$0.00		0
			. ,				П
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				
	FIGHTED TELL MORTON, DEC		Ψ110,505.00	10.05/0	$\sigma \varphi \sigma \omega 0$	1 17	-10

	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	THE DEATH MORE GIVED	8	\$1,071,499.86	100% 0 \$0.00	0
2140EVO42	ACCUNET MORTGAGE LLC	1	¢222.500.00	1 2907 0 40 00	NIA O
3140EVQ42	ALAMEDA MORTGAGE ALAMEDA MORTGAGE	1	\$222,500.00	1.38% 0 \$0.00	NAC
	CORPORATION	1	\$624,578.51	3.86% 0 \$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$372,000.00	2.3% 0 \$0.00	NA
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$169,743.95	1.05% 0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$119,700.00	0.74% 0 \$0.00	NA
	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
	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	1.58% 0 \$0.00	NA
	DITECH FINANCIAL LLC	26	\$7,117,317.28	44.04% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	1.55% 0 \$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$190,598.50	1.18% 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$137,610.00	0.85% 0 \$0.00	NA
	INTERCAP LENDING INC	1	\$127,294.92	0.79% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$399,360.80	2.47% 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$705,582.86	4.37% 0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$195,700.00	1.21% 0 \$0.00	NA (
	PINNACLE MORTGAGE, INC	1	\$199,698.77	1.24% 0 \$0.00	NA (
	PREMIER BANK	1	\$400,382.58	2.48% 0 \$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,500.00	1.16% 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$300,257.01	1.86% 0 \$0.00	NA (
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.11% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	1.11% 0 \$0.00	NA
	RUHL MORTGAGE LLC	1	\$168,000.00	1.04% 0 \$0.00	NA (
	S.W.I. FINANCIAL SERVICES, INC	1	\$224,000.00	1.39% 0 \$0.00	NA
	SAGE BANK	1	\$189,613.98	1.17% 0 \$0.00	NA (
	SECURITY HOME MORTGAGE LLC	2	\$468,172.27	2.9% 0 \$0.00	NA (
	SEVERN SAVINGS BANK, FSB	1	\$299,000.00	1.85% 0 \$0.00	NA (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,733.42	1.09% 0 \$0.00	NA

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	STEPSTONE MORTGAGE COMPANY, INC	1	\$253,608.92	1.57%	0 \$0.00	NA	0.5
	TUCKER MORTGAGE, LLC	1	\$182,250.00	1.13%	0 \$0.00	NA	05
	VICTORIA FINANCIAL CORP	2	\$483,661.27	2.99%		NA	
	VILLAGE MORTGAGE COMPANY	1	\$283,082.35	1.75%		NA	-
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,397.54	2.45%	0 \$0.00	NA	0 5
Total		62	\$16,162,753.33	100%	0 \$0.00		0 5
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3140EVQL4	DITECH FINANCIAL LLC	13	\$1,531,581.69	68.39%	0 \$0.00	NA	0.5
	GULF COAST BANK AND TRUST COMPANY	1	\$114,479.98	5.11%	\$0.00	NA	0.5
	HOWARD BANK	1	\$119,503.26	5.34%	\$0.00	NA	0.5
	NATIONS RELIABLE LENDING, LLC	1	\$116,793.98	5.22%	0.00	NA	0.5
	NTFN, INC	1	\$118,221.15	5.28%	0.00	NA	0.5
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	5.31%	0 \$0.00	NA	0.5
	SUNSTREET MORTGAGE, LLC	1	\$119,920.00	5.35%	0 \$0.00	NA	0.5
Total		19	\$2,239,500.06	100%	0 \$0.00		0 9
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3140EWA21	ALCOVA MORTGAGE, LLC	1	\$140,227.37	12.14%	0 \$0.00	NA	0.5
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,818.02	12.8%	0.00\$	NA	0.5
	SUNTRUST MORTGAGE, INC	4	\$866,906.95	75.06%	_	NA	0.5
Total		6	\$1,154,952.34	100%	0 \$0.00		0 9
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3140EWA39	STOCKMAN BANK OF MONTANA	1	\$99,846.03	6.71%		NA	T - T
	SUNTRUST MORTGAGE, INC	14	\$1,389,067.35		_	NA	-
Total		15	\$1,488,913.38	100%	0 \$0.00		0 5
			4. 7.10.02.1.0.1	0.4.5=24			
3140EWA47	SUNTRUST MORTGAGE, INC	13	\$1,540,831.94		_	NA	
	THE NATIONAL BANK OF GEORGIA	2	\$244,510.31	12.9%		NA	
T. ()	UNION MORTGAGE GROUP, INC	1	\$110,695.99			NA	0.5
Total		16	\$1,896,038.24	100%	0 \$0.00		0 5
3140EWA54	BANK OF THE BLUGRASS & TRUST COMPAN	1	\$51,000.00	3.44%	0 \$0.00	NA	0.5
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,700.00	3.35%	0 \$0.00	NA	0.5
	COUNTYBANK	1	\$80,000.00	5.4%	0 \$0.00	NA	05
	INDIANA MEMBERS CREDIT UNION	1	\$81,600.00	5.51%		NA	-
	STOCKMAN BANK OF MONTANA	1	\$80,000.00		0 \$0.00	NA	au
	SUNTRUST MORTGAGE, INC	18	\$1,139,917.88	76.9%		NA	+
Total		23	\$1,482,217.88	100%			0 5
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3140EWA62	POTOMAC MORTGAGE GROUP INC	1	\$61,339.28	4.32%	0.00	NA	0.5
	SUNTRUST MORTGAGE, INC	14	\$1,357,594.54	95.68%	0.00		0.5
Total		15	\$1,418,933.82	100%	0 \$0.00		0 5

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

COUNTYBANK	1	\$179,222.70	0.19% 0 \$0.00	NA (0 5
COUNTYBANK, A CORPORATION	1	\$181,450.00	0.19% 0 \$0.00	NA (05
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.44% 0 \$0.00	NA (05
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$227,811.96	0.24% 0 \$0.00	NA	05
DMD FINANCIAL CORPORATION DBA	1	\$200,000.00	0.21% 0 \$0.00	NA	05
DRAPER AND KRAMER MORTGAGE CORP	1	\$398,517.00	0.42% 0 \$0.00	NA	0.5
DRAPER AND KRAMER MORTGAGE CORP DBA	1	\$199,118.84	0.21% 0 \$0.00	NA	05
EAGLE BANK	2	\$484,941.14	0.51% 0 \$0.00	NA (0 5
EAGLE BANK, A CORPORATION	1	\$227,011.62	0.24% 0 \$0.00	NA (0.5
EAGLEBANK	1	\$329,000.00	0.35% 0 \$0.00	NA (0.5
ENTERPRISE BANK & TRUST	1	\$325,000.00	0.34% 0 \$0.00	NA (0.5
EUREKA HOMESTEAD, FEDERAL SAVINGS A	1	\$196,738.08	0.21% 0 \$0.00	NA	Э 5
EVERETT FINANCIAL	1	\$176,457.61	0.19% 0 \$0.00	NA () 5
EVERETT FINANCIAL DBA SUPREME	1	\$238,580.43	0.25% 0 \$0.00	NA) S
EVERETT FINANCIAL INC D/B/A SUPREME	1	\$187,500.00	0.2% 0 \$0.00	NA) S
EVERETT FINANCIAL INC DBA SUPREME L	1	\$289,750.00	0.31% 0 \$0.00	NA	0 5
EVERETT FINANCIAL, INC	1	\$331,800.00	0.35% 0 \$0.00	NA (0.5
EVERETT FINANCIAL, INC D/B/A SUPREM	6	\$1,342,774.00	1.41% 0 \$0.00	NA	0 5
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$902,868.83	0.95% 0 \$0.00	NA	0 5
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$284,191.30	0.3% 0 \$0.00	NA	0.5
FEARON FINANCIAL, LLC	1	\$378,342.46	0.4% 0 \$0.00	NA (0 5
FEDERATION MORTGAGE CORP	1	\$305,000.00	0.32% 0 \$0.00	NA () 5
FINLEY PROPERTIES CORP	1	\$297,000.00	0.31% 0 \$0.00	NA () 5
FIRST AMERICAN BANK IA	1	\$302,700.37	0.32% 0 \$0.00	NA () 5
FIRST BANK & TRUST	2	\$534,515.87	0.56% 0 \$0.00	NA () §
FIRST COMMUNITY FINANCIAL BANK	1	\$210,400.00	0.22% 0 \$0.00	NA) 5
FIRST FEDERAL BANK OF WI	2	\$533,804.49	0.56% 0 \$0.00	NA (9
FIRST HERITAGE MORTGAGE LLC	1	\$201,926.80	0.21% 0 \$0.00	NA () 5
FIRST HOME MORTGAGE CORPORATION	1	\$363,500.00	0.38% 0 \$0.00	NA) S
FIRST RATE FINANCIAL GROUP	2	\$581,000.00	0.61% 0 \$0.00	NA (0.5
FIRST WESTERN TRUST BANK	1	\$275,616.65	0.29% 0 \$0.00	NA () 5
FLORIDA PARISHES BANK	1	\$186,000.00	0.2% 0 \$0.00	NA () 5
FORTUNEBANK	3	\$758,045.83	0.8% 0 \$0.00	NA () 5
FREEDOM BANK OF VIRGINIA	1	\$310,625.31	0.33% 0 \$0.00	NA () 5

GATEWAY E	BANK MORTGAGE, INC	4	\$1,070,969.95	1.13% 0	\$0.00	NA	0.5
GATEWAY E	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 M CORP	ORTGAGE CAPITAL	4	\$1,306,694.63	1.38% 0	\$0.00	NA	.05
GENERAL M CORPORATI	ORTGAGE CAPITAL O	2	\$710,183.35	0.75% 0	\$0.00	NA	.05
GEORGIA BA COMPANY O	ANK & TRUST OF AUG	1	\$253,663.79	0.27% 0	\$0.00	NA	0.5
GEORGIA BA AUGUSTA	ANK &TRUST COMPANY	1	\$393,750.00	0.41% 0	\$0.00	NA	.05
GLACIER BA	NK	2	\$712,089.38	0.75% 0	\$0.00	NA	0.
GOLDWATE	R BANK N.A	1	\$380,947.80	0.4% 0	\$0.00	NA	0.
GOLDWATE	R BANK, N. A	1	\$229,494.58	0.24% 0	\$0.00	NA	0.
GOLDWATE	R BANK, N.A	1	\$376,000.00	0.4% 0	\$0.00	NA	0.5
GOLDWATE	R BANK, NA	1	\$296,043.05	0.31% 0	\$0.00	NA	0.
GOODMORT	GAGE.COM	2	\$625,057.16	0.66% 0	\$0.00	NA	0.5
GULF COAS' COMPANY	Γ BANK AND TRUST	1	\$298,730.35	0.31% 0	\$0.00	NA	0.
HERITAGE C	OAKS BANK	2	\$796,861.34	0.84% 0	\$0.00	NA	0.5
HERITAGE C CALIFORNIA	OAKS BANK,A A BAN	1	\$332,030.66	0.35% 0	\$0.00	NA	.05
HOME BANK	K,NATIONAL ASSOC	4	\$1,417,193.00	1.49% 0	\$0.00	NA	0.5
HOMEAMER CORPORATI	ICAN MORTGAGE ON	1	\$257,751.42	0.27% 0	\$0.00	NA	.05
HOMETRUS [*] COMPANY	Γ MORTGAGE	1	\$254,915.69	0.27% 0	\$0.00	NA	.05
HOMETRUS [*] CORPORATI	Г MORTGAGE ON	1	\$204,250.00	0.22% 0	\$0.00	NA	0.5
HOUSTON C	APITAL MORTGAGE	1	\$330,000.00	0.35% 0	\$0.00	NA	0.5
IDAHO FIRS' CORPORATI	Γ BANK,AN IDAHO	1	\$252,383.13	0.27% 0	\$0.00	NA	.05
INLAND NO	RTHWEST BANK	1	\$415,162.77	0.44% 0	\$0.00	NA	0.5
INTERCOAS' COMPANY	TAL MORTGAGE	1	\$280,782.22	0.3%	\$0.00	NA	.05
INTERMOUN INC	TAIN MORTGAGE CO,	1	\$371,500.00	0.39% 0	\$0.00	NA	.05
IVY MORTG	AGE, INC	1	\$405,000.00	0.43% 0	\$0.00	NA	0.5
KS STATEBA	ANK	2	\$763,500.00	0.8% 0	\$0.00	NA	0.5
LEGACY NA	TIONAL BANK	1	\$320,000.00	0.34% 0	\$0.00	NA	0.5
LEGACYTEX	KAS BANK	2	\$453,046.83	0.48% 0		NA	0.5
+	JATIONAL BANK	1	\$250,000.00	0.26% 0		NA	\boldsymbol{T}
MERIDIAN E	SANK	1	\$415,235.19	0.44% 0		NA	0
	QUITY MORTGAGE, LLC	1	\$260,497.20	0.27% 0		NA	T
MONARCH E		2	\$666,081.87	0.7% 0	\$0.00	NA	0.5
MONARCH I MTG	BANKDBA MONARCH	3	\$927,996.28	0.98% 0	\$0.00	NA	0.5

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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	NA 0
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	NA 0
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	NA 0
THE HOME LENDING GROUP	1	\$243,475.66	0.26% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$240,000.00	0.25% 0 \$0.00	NA 0
THE HOMWE LENDING GROUP, LLC	1	\$356,000.00	0.37% 0 \$0.00	NA 0
THOMPSON KANE & COMPANY LLC	1	\$215,000.00	0.23% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$670,595.19	0.71% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC	2	\$832,217.28	0.88% 0 \$0.00	NA 0
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UMB BANK, N.A	1	\$415,217.28	0.44%	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$294,500.00	0.31%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$294,000.00	0.31%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$248,897.67	0.26%	\$0.00	NA	0
UNITED HOME LOANS, INC	3	\$1,043,000.00	1.1%	\$0.00	NA	0
UNITED HOMELOANS,INC	1	\$368,000.00	0.39%	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$415,235.19	0.44%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$1,068,237.67	1.13%	\$0.00	NA	0
VBS MORTGAGE,LLC	1	\$338,502.02	0.36%	\$0.00	NA	0
VP PARTNERS INC DBA BACK BAY	1	\$278,697.67	0.29%	\$0.00	NA	0
WARSAW FED SAVINGS & LOAN ASSO	1	\$209,074.04	0.22%	\$0.00	NA	0
WARSAW FEDERAL SAVINGS&LOAN ASSOCIA	1	\$242,000.00	0.25%	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA	1	\$402,600.00	0.42%	\$0.00	NA	0
WEST TOWN BANK & TRUST	1	\$413,986.31	0.44%	\$0.00	NA	0
WHITNEY BANK	1	\$203,671.37	0.21%	\$0.00	NA	0
WILIMINGTON SAVINGS FUND SOCIETY DB	1	\$285,509.25	0.3%	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY	4	\$1,548,018.74	1.63%	\$0.00	NA	. 0
	322	\$94,946,682.72	100%	\$0.00		0
BEACH MUNICIPAL FCU	1	\$60,000.00	2.04%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$64,666.69				
COMMUNITY & SOUTHERN BANK	1	\$74,200.00	2.52%	\$0.00	NA	. 0
COMMUNITY MORTGAGE GROUP, INC	1	\$79,644.00	2.71%	\$0.00		
IDAHO FIRST BANK,AM IDAHO CORPORATI	1	\$79,647.53	2.71%	\$0.00	NA	. 0
INDIANA MEMBERS CREDIT UNION	2	\$136,000.00	4.62%	\$0.00	NA	C
MIDWESTONE BANK, A CORPORATION	1	\$85,000.00	2.89%	\$0.00	NA	. C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,651.04	2.71%	\$0.00	NA	. C
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.84%	\$0.00	NA	. 0
STATE BANK AND TRUST COMPANY	1	\$76,000.00	2.58%	\$0.00	NA	. (
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STATE BANK AND TRUST COMPANY, A STA	1	\$79,249.30	2.69%	\$0.00	NA	. (
	UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST COMPANY UNITED AMERICAN MORTGAGE CORP UNITED HOME LOANS, INC UNITED HOME LOANS, INC V.I.P. MORTGAGE INC V.I.P. MORTGAGE, INC VBS MORTGAGE, LLC VP PARTNERS INC DBA BACK BAY WARSAW FED SAVINGS & LOAN ASSO WARSAW FEDERAL SAVINGS&LOAN ASSOCIA WATERMARK CAPITAL INC A CALIFORNIA WEST TOWN BANK & TRUST WHITNEY BANK WILIMINGTON SAVINGS FUND SOCIETY DB WILMINGTON SAVINGS FUND SOCIETY BEACH MUNICIPAL FCU CITY BANK DBA CITY BANK MORTGAGE COMMUNITY & SOUTHERN BANK COMMUNITY MORTGAGE GROUP, INC IDAHO FIRST BANK, AM IDAHO CORPORATI INDIANA MEMBERS CREDIT UNION MIDWESTONE BANK, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SOUTHEAST MORTGAGE OF GEORGIA, INC STATE BANK AND TRUST COMPANY	UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST COMPANY UNITED AMERICAN MORTGAGE CORP UNITED HOME LOANS, INC UNITED HOME LOANS, INC UNITED HOMELOANS, INC INC UNITED HOMELOANS, INC INC UNITED HOMELOANS, INC INC INC INC INC INC INC INC	UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST COMPANY UNITED AMERICAN MORTGAGE CORP UNITED HOME LOANS, INC UNITED HOME LOANS, INC UNITED HOMELOANS, INC 1 \$368,000.00 V.I.P. MORTGAGE, INC 3 \$1,043,000.00 V.I.P. MORTGAGE, INC 3 \$1,043,000.00 UNITED HOMELOANS, INC 3 \$1,043,000.00 1 \$415,235.19 VILIP, MORTGAGE, INC 3 \$1,043,000.00 1 \$244,000.00 UNITED HOMELOANS, INC 3 \$1,043,000.00 1 \$244,000.00 UNITED HOMELOANS, INC 3 \$1,043,000.00 1 \$244,000.00 4 \$1,548,018.74 2242,000.00 4 \$1,548,018.74 2285,509.25 WILMINGTON SAVINGS FUND SOCIETY 4 \$1,548,018.74 2285,509.25 BEACH MUNICIPAL FCU 1 \$60,000.00 CITY BANK DBA CITY BANK MORTGAGE COMMUNITY & SOUTHERN BANK 1 \$64,666.69 COMMUNITY & SOUTHERN BANK 1 \$64,666.69 COMMUNITY & SOUTHERN BANK 1 \$74,200.00 COMMUNITY MORTGAGE GROUP, INC IDAHO FIRST BANK, AM IDAHO CORPORATI INDIANA MEMBERS CREDIT UNION 2 \$136,000.00 MIDWESTONE BANK, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SOUTHEAST MORTGAGE OF GEORGIA, INC STATE BANK AND TRUST COMPANY 1 \$76,000.00	UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST COMPANY UNITED AMERICAN MORTGAGE CORP UNITED HOME LOANS, INC UNITED HOME LOANS, INC UNITED HOMELOANS, I	UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST COMPANY UNITED AMERICAN MORTGAGE 1 \$294,000.00 0.31% 0 \$0.00 UNITED AMERICAN MORTGAGE 1 \$248,897.67 0.26% 0 \$0.00 UNITED HOME LOANS, INC 3 \$1,043,000.00 1.1% 0 \$0.00 UNITED HOME LOANS, INC 3 \$1,043,000.00 1.1% 0 \$0.00 UNITED HOME LOANS, INC 1 \$368,000.00 0.39% 0 \$0.00 V.I.P. MORTGAGE INC 1 \$415,235.19 0.44% 0 \$0.00 V.I.P. MORTGAGE, INC 3 \$1,068,237.67 1.13% 0 \$0.00 VBS MORTGAGE, INC 1 \$338,502.02 0.36% 0 \$0.00 WARSAW FED SAVINGS & LOAN ASSO WARSAW FED SAVINGS & LOAN 1 \$209,074.04 0.22% 0 \$0.00 WARSAW FEDERAL SAVINGS&LOAN ASSOCIA WATERMARK CAPITAL INC A CALIFORNIA WEST TOWN BANK & TRUST WHITNEY BANK 1 \$203,671.37 0.21% 0 \$0.00 WILIMINGTON SAVINGS FUND SOCIETY 322 \$94,946,682.72 100% 0 \$0.00 UNITED HOME LOANS, INC 3 \$1,043,000.00 0.25% 0 \$0.	UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST COMPANY UNITED AMERICAN MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP UNITED HOME LOANS, INC 3 \$1,043,000.00 1.1% 0 \$0.00 NA UNITED HOME LOANS, INC 3 \$1,043,000.00 1.1% 0 \$0.00 NA UNITED HOME LOANS, INC 3 \$1,043,000.00 1.1% 0 \$0.00 NA UNITED HOME LOANS, INC 1 \$368,000.00 0.39% 0 \$0.00 NA U.I.P. MORTGAGE INC 1 \$415,235.19 0.44% 0 \$0.00 NA V.I.P. MORTGAGE, INC 3 \$1,068,237.67 1.13% 0 \$0.00 NA VI.P. MORTGAGE, INC 1 \$338,502.02 0.36% 0 \$0.00 NA VI.P. MORTGAGE, INC 1 \$338,502.02 0.36% 0 \$0.00 NA VI.P. MORTGAGE, INC 1 \$338,502.02 0.36% 0 \$0.00 NA WARSAW FED SAVINGS & LOAN ASSO WARSAW FED SAVINGS & LOAN ASSO WARSAW FEDERAL SAVINGS&LOAN ASSOCIA WATERMARK CAPITAL INC A CALIFORNIA WEST TOWN BANK & TRUST 1 \$413,986.31 0.44% 0 \$0.00 NA WHITNEY BANK 1 \$203,671.37 0.21% 0 \$0.00 NA WHITNEY BANK 1 \$203,671.37 0.21% 0 \$0.00 NA WILMINGTON SAVINGS FUND SOCIETY DB WILMINGTON SAVINGS FUND SOCIETY BANK 1 \$413,986.31 0.44% 0 \$0.00 NA WILMINGTON SAVINGS FUND SOCIETY 4 \$1,548,018.74 1.63% 0 \$0.00 NA COMMUNITY & SOUTHERN BANK 1 \$64,666.69 2.2% 0 \$0.00 NA COMMUNITY WORTGAGE GROUP, INC DAHO FIRST BANK,AM IDAHO COMMUNITY MORTGAGE GROUP, INC DAHO FIRST BANK,AM IDAHO CORPORATI INDIANA MEMBERS CREDIT UNION 2 \$136,000.00 2.84% 0 \$0.00 NA CORPORATI INDIANA MEMBERS CREDIT UNION 2 \$136,000.00 2.84% 0 \$0.00 NA CORPORATI INDIANA MEMBERS CREDIT UNION 2 \$136,000.00 2.84% 0 \$0.00 NA COMMANY 1 \$79,647.53 2.71% 0 \$0.00 NA COMPANY 1 \$79,645.00 2.88% 0 \$0.00 NA COMPANY 1 \$79,651.04 2.71% 0 \$0.00 NA COMPANY 1 \$79,661.00 2.88% 0 \$0.00 NA COMPANY 1 \$76,000.00 2.58% 0 \$0.00 NA COMPANY 1 \$76,000.00 2.5

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	UTAH MORTGAGE LAON CORP	1	\$57,000.00	1.94% 0 \$0.00	NA 0
Total		44	\$2,941,855.47	100% 0 \$0.00	0
3140EWA96	ALCOVA MORTGAGE, LLC	1	\$96,000.00	2.3% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$108,626.87	2.6% 0 \$0.00	NA 0
	COMMUNITY 7 SOUTHERN		¢02 100 00	2 207 0 50 00	
	BANK,STATE CHA	1	\$92,100.00	2.2% 0 \$0.00	NA 0
	EAGLE BANK	1	\$110,000.00	2.63% 0 \$0.00	NA 0
	FIRST BANK & TRUST	1	\$90,000.00	2.15% 0 \$0.00	
	FIRST FLORIDA BANK	1	\$100,000.00		NA (
	GEORGIA BANKING COMPANY	1	\$110,000.00	 	
	HAPPY STATE BANK	1	\$98,572.48	 	NAC
	INDIANA MEMBERS CREDIT UNION,		·		
	A STA	1	\$100,000.00	2.39% 0 \$0.00	NAC
	INTRUST BANK, NATIONAL	1	\$00,000,00	2 1 5 0 0 0 0 0 0	NTA (
	ASSOCIATION	1	\$90,000.00	2.15% 0 \$0.00	NAC
	LRS FINANCIAL DBA HNB	1	ФО <u>Б</u> 950 00	2 2007 0 50 00	NIA (
	MORTGAGE	1	\$95,850.00	2.29% 0 \$0.00	NAC
Ī	MEMBERS 1ST FEDERAL CREDIT	1	¢07 500 00	2 2207 0150 00	NIA (
	UNION	1	\$97,500.00	2.33% 0 \$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$107,200.00	2.56% 0 \$0.00	NA (
ſ	QUEENSBOROUGH NATIONAL B&T	1	·		
	co	1	\$94,589.75	2.26% 0 \$0.00	NA (
	REPUBLIC BANK & TRUST	1	\$103,941.66	2.49% 0 \$0.00	NA (
	SMART BANK	1	\$100,000.00	 	NA
	SOUTHERN FIRST BANK	1	\$88,200.00	 	NA
	SOUTHWEST MISSOURI BANK	1	\$98,000.00	 	
	SUNTRUST MORTGAGE, INC	24	\$2,292,170.68		NA
	UMB BANK, N.A., A BANKING				
	CORPORATI		\$109,410.63	2.62% 0 \$0.00	
Total		43	\$4,182,162.07	100% 0 \$0.00	
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- : : : : : : : : : : : : : : : : : : :	ABSOLUTE HOME MORTGAGE		*105.541.01	2.5.5 0.00	STA
3140EWAH8	CORPORATION		\$487,741.81	0.25% 0 \$0.00	NA
	ACNB BANK	1	\$284,570.75	0.14% 0 \$0.00	NA
	ALAMEDA MORTGAGE	2			
	CORPORATION	2	\$1,251,000.00	0.63% 0 \$0.00	NA
	ALPINE BANK	1	\$377,500.00	0.19% 0 \$0.00	NA
	AMEEICAN HERITAGE CAPITAL, LP	1	\$358,428.00	 	NA
	AMERICA'S CHOICE HOME LOANS				
	LP	2	\$507,685.20	0.26% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS		†2.10.052.0 <i>(</i>	2 17 2 0 00 00	37.4
	LP, A L		\$340,053.06	0.17% 0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,736,892.13	0.88% 0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL,LP	2	\$534,884.28		
	AMERICAN HOME MORTGAGE, INC	2	\$768,853.91	1 1 1	
	(MILANOI II TIONILLE II)	1	\$596,658.13		
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AMERICAN MORTGAGE AND EQUITY CONSUL				
AMERICAS CHOICE HOME LOANS	1	\$416,385.67	0.21% 0 \$0.00	NA
APEX HOME LOANS, INC	1	\$259,616.96	0.13% 0 \$0.00	1 1
APPROVED FUNDING CORP	2	\$1,040,078.06	0.52% 0 \$0.00	1 1
APPROVED FUNDING				
CORPORATION	1	\$280,000.00	0.14% 0 \$0.00	NA
ARCSTONE FINANCIAL INC	1	\$460,837.51	0.23% 0 \$0.00	NA
ARIZONA CENTRAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	
ARMSTRONG BANK, A CORPORATION	1	\$317,982.34	0.16% 0 \$0.00	
ATLANTIC COAST MORTGAGE LLC	7	\$2,824,809.44	1.43% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$522,750.00	0.26% 0 \$0.00	1
AURORA FINANCIAL LLC	2	\$773,972.13	0.39% 0 \$0.00	
AURORA FINANCIAL, LLC	4	\$1,313,677.50	0.66% 0 \$0.00	1
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$321,000.00	0.16% 0 \$0.00	
AVALON MORTGAGE INC	3	\$1,125,900.00	0.57% 0 \$0.00	NA
AVEX FUNDING CORPORATION	2	\$711,518.03	0.36% 0 \$0.00	
BANK OF AMERICAN FORK	1	\$380,000.00	0.19% 0 \$0.00	
BANK OF LEE'S SUMMIT	1	\$234,646.06	0.12% 0 \$0.00	
BANK OF NORTH CAROLINA	1	\$193,714.20	0.1% 0 \$0.00	1 1
BANK OF THE PACIFIC	1	\$349,472.85	0.18% 0 \$0.00	
BANKERS TRUST COMPANY	1	\$416,343.73	0.21% 0 \$0.00	
BAY CAPITAL MORTGAGE CORPORATION	1	\$379,050.00	0.19% 0 \$0.00	
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$210,675.13	0.11% 0 \$0.00	NA
BNC NATIONAL BANK	11	\$3,739,655.79	1.89% 0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKI	5	\$1,819,659.66	0.92% 0 \$0.00	
BNC NATIONAL BANK,A NATIONAL BANKIN	1	\$352,004.00	0.18% 0 \$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$291,560.20	0.15% 0 \$0.00	1
CENTRAL BANK	1	\$399,410.72	0.2% 0 \$0.00	
CENTRAL COAST LENDING LLC	1	\$380,200.71	0.19% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$158,175.00	0.08% 0 \$0.00	NA
CENTRAL MINNESTONE CREDIT UNION A C	1	\$172,639.58	0.09% 0 \$0.00	NA
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$257,000.00	0.13% 0 \$0.00	
CESTERN BANCORP	1	\$461,349.05	0.23% 0 \$0.00	NA
CHICAGO FINANCIAL SERVICES INC	6	\$1,978,560.31	1% 0 \$0.00	NA
CHICAGO FINANCIAL SERVICES, INCA	1	\$445,000.00	0.22% 0 \$0.00	
	1	\$354,290.58	0.18% 0 \$0.00	NA

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

				
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
·	1	\$407,371.81	0.21% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP				1 1
	2	\$572,357.02	0.29% 0 \$0.00	NA 0

	ORGIA BANK AND TRUST MPANY AUGU				
	ODMORTGAGE.COM	1	\$247,209.65	0.12% 0 \$0.00	NA 0
GRA	AND VALLEY BANK	1	\$272,300.00	0.14% 0 \$0.00	NA 0
	EENWAY MORTGAGE FUNDING RP., A	1	\$300,000.00	0.15% 0 \$0.00	NA 0
GRO	OUP MORTGAGE, LLC	1	\$276,800.00	0.14% 0 \$0.00	NA 0
GU	ARANTY BANK & TRUST, N.A	1	\$228,737.52	0.12% 0 \$0.00	NA 0
GUI	LF COAST BANK AND TRUST	1	\$182,594.95	0.09% 0 \$0.00	NA 0
HAI	RBOR COMMUNITY BANK	1	\$224,661.12	0.11% 0 \$0.00	NAC
	RITAGE OAKS BANK, A LIFORNIA BA	1	\$300,000.00	0.15% 0 \$0.00	NA
HIL	LTOP NATIONAL BANK	1	\$168,845.31	0.09% 0 \$0.00	NAC
	ME AMERICAN MORTGAGE RPORATION	2	\$837,632.42	0.42% 0 \$0.00	NA 0
	ME BANK, NATIONAL OCIATION	1	\$395,403.56	0.2% 0 \$0.00	NA
	MEAMERICAN MORTGAGE RPORATION	1	\$377,379.00	0.19% 0 \$0.00	NA 0
	METRUST MORTGAGE MPANY	4	\$1,138,231.60	0.57% 0 \$0.00	NAC
	METRUST MORTGAGE RPORATION	2	\$416,011.22	0.21% 0 \$0.00	NA
НО	WARD BANK	3	\$964,311.47	0.49% 0 \$0.00	NAC
INT	ERBANK, A STATE BANK	1	\$399,359.86	0.2% 0 \$0.00	NA (
	ERBANK, A STSTE BANK	1	\$159,759.02	0.08% 0 \$0.00	NA (
	ERCOASTAL MORTGAGE MPANY	5	\$2,041,166.68	1.03% 0 \$0.00	NA
INT INC	ERMOUNTAIN MORTGAGE CO,	1	\$399,397.54	0.2% 0 \$0.00	NA
INW	OOD NATIONAL BANK	2	\$361,795.37	0.18% 0 \$0.00	NA (
IVY	MORTGAGE	1	\$243,632.50	0.12% 0 \$0.00	NA (
	MORTGAGE, INC	2	\$736,339.34	0.37% 0 \$0.00	NA (
MA	MORTGAGE, INC., A RYLAND CORP	1	\$400,000.00	0.2% 0 \$0.00	NA
	MORTGAGE,INC., A MARYLAND RPO	1	\$417,000.00	0.21% 0 \$0.00	NA
JON	AH BANK OF WYOMING	1	\$172,000.00	0.09% 0 \$0.00	NA (
KEN	NTUCKY NEIGHBORHOOD BANK	1	\$241,643.49	0.12% 0 \$0.00	NA (
LAN INC	ND HOME FINANCIAL SERVICES,	2	\$712,250.00	0.36% 0 \$0.00	NA
	ND HOME FINANCIAL EVICES,INC	1	\$245,467.79	0.12% 0 \$0.00	NA
LEC	GACY NATIONAL BANK	1	\$317,770.66	0.16% 0 \$0.00	NA (
LIB	ERTY HOME LOANS, LLC	1	\$351,060.38	0.18% 0 \$0.00	NA (
LIN	COLN CAPITAL ADVISORS LLC	3	\$764,743.95	0.39% 0 \$0.00	NA (
		1	\$411,379.46	0.21% 0 \$0.00	NA

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	
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		NA 0
PHH HOME LOANS/SUNBELT LENDING	4	\$1,430,173.52	0.72% 0 \$0.00	
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

1	\$400,000.00	0.2% 0 \$0.00	NA 0
1	\$156,508.66	0.08% 0 \$0.00	NA 0
1	\$368,750.00	0.19% 0 \$0.00	
1	\$351,446.03	0.18% 0 \$0.00	NA 0
1	\$260,606.90	0.13% 0 \$0.00	NA 0
1	\$224,803.34	0.11% 0 \$0.00	NA 0
1	\$248,805.00	0.13% 0 \$0.00	
9	\$2,506,533.17	1.26% 0 \$0.00	NA 0
1	\$416,371.94	0.21% 0 \$0.00	NA 0
3	\$961,000.00	0.48% 0 \$0.00	NA 0
2	\$567,000.00	0.29% 0 \$0.00	NA 0
2	\$592,387.91	0.3% 0 \$0.00	NA 0
1	\$149,552.43	0.08% 0 \$0.00	NA 0
1	\$416,385.67	0.21% 0 \$0.00	NA 0
3	\$1,000,490.85	0.5% 0 \$0.00	NA 0
1	\$159,750.00	0.08% 0 \$0.00	NA 0
1	\$389,402.57	0.2% 0 \$0.00	NA 0
1	\$325,109.60	0.16% 0 \$0.00	NA 0
6	\$1,918,180.40	0.97% 0 \$0.00	NA 0
1	\$342,000.00	0.17% 0 \$0.00	NA 0
259	\$71,267,761.91	35.95% 0 \$0.00	NA 0
2	\$764,371.93	0.39% 0 \$0.00	NA 0
3	\$1,164,958.17	0.59% 0 \$0.00	NA 0
1	\$401,444.45	0.2% 0 \$0.00	NA 0
1	\$416,371.94	0.21% 0 \$0.00	NA 0
1	\$261,987.04	0.13% 0 \$0.00	NA 0
1	\$410,000.00	0.21% 0 \$0.00	NA 0
1	\$390,000.00	0.2% 0 \$0.00	NA 0
2	\$421,350.00	0.21% 0 \$0.00	NA 0
2	\$551,854.24	0.28% 0 \$0.00	NA 0
8	\$2,135,617.73	1.08% 0 \$0.00	NA 0
1	\$416,371.94	0.21% 0 \$0.00	NA 0
1	\$285,000.00	0.14% 0 \$0.00	NA 0
1	\$173,000.00	0.09% 0 \$0.00	NA 0
5	\$1,880,215.91	0.95% 0 \$0.00	NA 0
8	\$2,824,238.83	1.42% 0 \$0.00	NA 0
	1 3 2 2 1 1 1 1 1 1 1 2 2 8 1 1 1 5	1 \$156,508.66 1 \$368,750.00 1 \$351,446.03 1 \$260,606.90 1 \$224,803.34 1 \$248,805.00 9 \$2,506,533.17 1 \$416,371.94 3 \$961,000.00 2 \$592,387.91 1 \$149,552.43 1 \$416,385.67 3 \$1,000,490.85 1 \$159,750.00 1 \$389,402.57 1 \$325,109.60 6 \$1,918,180.40 1 \$342,000.00 259 \$71,267,761.91 2 \$764,371.93 3 \$1,164,958.17 1 \$416,371.94 1 \$261,987.04 1 \$416,371.94 1 \$261,987.04 1 \$410,000.00 2 \$421,350.00 2 \$551,854.24 8 \$2,135,617.73 1 \$416,371.94 1 \$285,000.00 2 \$551,854.24 8 \$2,135,617.73 1 \$416,371.94 1 \$285,000.00 2 \$551,854.24	1 \$156,508.66 0.08% 0 \$0.00 1 \$368,750.00 0.19% 0 \$0.00 1 \$351,446.03 0.18% 0 \$0.00 1 \$260,606.90 0.13% 0 \$0.00 1 \$224,803.34 0.11% 0 \$0.00 1 \$248,805.00 0.13% 0 \$0.00 9 \$2,506,533.17 1.26% 0 \$0.00 1 \$416,371.94 0.21% 0 \$0.00 2 \$567,000.00 0.48% 0 \$0.00 1 \$149,552.43 0.08% 0 \$0.00 1 \$416,385.67 0.21% 0 \$0.00 1 \$159,750.00 0.08% 0 \$0.00 1 \$389,402.57 0.2% 0 \$0.00 1 \$342,000.00 0.16% 0 \$0.00 2 \$764,371.93 0.39% 0 \$0.00 2 \$764,371.93 0.39% 0 \$0.00 1 \$3416,958.17 0.59% 0 \$0.00 2 \$764,371.93 0.39% 0 \$0.00 2 \$764,371.94 0.21% 0 \$0.00 1 \$416,371.94 0.21% 0 \$0.00 1 \$416,371.94 0.21% 0 \$0.00

	UNITED HOME LOANS, INC., AN ILLINOI	1	\$411,351.61	0.21% 0 \$0.00	NA 0
	VALLEY BANK OF RONAN	2	\$459,244.98	0.23% 0 \$0.00	NA 0
	VP PARTNERS INC DBA BACK BAY	2	\$779,409.83	0.39% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST, A STATE BAN	1	\$349,484.38		NA 0
	WESTERN BANCORP	1	\$539,239.14	0.27% 0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC	1	\$416,371.94	0.21% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$298,792.57	0.15% 0 \$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$164,751.49	0.08% 0 \$0.00	NA 0
	WYOMING BANK AND TRUST	1	\$297,041.95	0.15% 0 \$0.00	NA 0
	YELLOWSTONE BANK	1	\$167,746.97	0.08% 0 \$0.00	NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$362,700.00	0.17% 0 \$0.00	NA 0
Total		635	\$198,216,852.78	100% 0 \$0.00	0
3140EWAJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$595,178.87	5.2% 0 \$0.00	NA 0
	BANC OF CALIFORNIA,NATIONAL ASSOCIA	1	\$539,256.02	4.71% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$832,300.02	7.27% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,438.29	3.64% 0 \$0.00	NA 0
	CWM PARTNERS LP	1	\$201,513.80	1.76% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$256,314.51	2.24% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$302,691.72	2.64% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$393,185.94	3.43% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$328,556.83	2.87% 0 \$0.00	NA 0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$256,000.00		NA 0
	PEOPLES BANK	1	\$261,639.04	2.28% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,435.43		NA 0
	SUNTRUST MORTGAGE, INC	24	\$6,270,771.06		NA 0
	TRADITION MORTGAGE, LLC	1	\$353,523.15	3.09% 0 \$0.00	NA 0
	WESTERN VISTA FCU	1	\$247,672.82	2.15% 0 \$0.00	NA 0
Total		39	\$11,454,477.50	100% 0 \$0.00	0
3140EWAK1	ALAMEDA MORTGAGE CORPORATION	1	\$541,984.04	0.77% 0 \$0.00	NA 0
	APEX HOME LOANS, INC	1	\$483,000.00	0.68% 0 \$0.00	NA 0
	APEX HOMES LOANS, INC., A CORPORATI	1	\$252,651.43	0.36% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$414,900.27	0.59% 0 \$0.00	NA 0
	AURORA FINANCIAL LLC	1	\$373,496.21	0.53% 0 \$0.00	NA 0

AVALON MORTGAGE INC	2	\$536,500.00	0.76% 0 \$0.00) NA	0.5
AVEX FUNDING CORPORATION	1	\$624,138.92	0.88% 0 \$0.00) NA	0.5
BANK OF NORTH CAROLINA	1	\$202,713.97	0.29% 0 \$0.00) NA	0.5
BANKERS MORTGAGE LENDING INC	1	\$300,185.86	0.42% 0 \$0.00) NA	0.5
BANKERS MORTGAGE LENDING, INC	1	\$416,425.49	0.59% 0 \$0.00) NA	0 5
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$270,608.85	0.38% 0 \$0.00) NA	0 5
CENTRIC BANK,A PENNSYLVANIA BANKING	1	\$319,538.12	0.45% 0 \$0.00) NA	05
CHICAGO FINANCIAL SERVICES, INC	1	\$399,436.40	0.57% 0 \$0.00) NA	0 5
COAST 2 COAST FUNDING GROUP, INC	4	\$1,257,751.71	1.78% 0 \$0.00) NA	0 5
COMMONFUND MORTGAGE CORP	1	\$220,012.85	0.31% 0 \$0.00	NA NA	0.5
COMMUNITY BANK OF MISSISSIPPI	1	\$348,247.51	0.49% 0 \$0.00	1	0.5
CONNECTICUT COMMUNITY BANK	1	\$309,553.34	0.44% 0 \$0.00) NA	0.5
CORNERSTONE HOME LENDING, INC	3	\$1,195,001.08	1.69% 0 \$0.00) NA	0 5
CORPORATE INVESTORS MORTGAGE GROUP	1	\$356,400.00	0.5% 0 \$0.00) NA	0 5
DIGNIFIED HOME LOANS, LLC	2	\$556,303.71	0.79% 0 \$0.00) NA	0.5
DOMINION CAPITAL MORTGAGE	1	\$185,749.45	0.26% 0 \$0.00) NA	0.5
EAGLE BANK, A CORPORATION	2	\$527,252.86	0.75% 0 \$0.00) NA	0.5
EAGLEBANK	1	\$347,509.67	0.49% 0 \$0.00		0.5
EVERETT FINANCIAL, INC	1	\$180,251.32	0.26% 0 \$0.00) NA	0.5
EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$505,386.34	0.72% 0 \$0.00) NA	0 5
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$634,717.77	0.9% 0 \$0.00) NA	0 5
F & M BANK	1	\$263,644.39	0.37% 0 \$0.00	NA NA	0.5
FARMERS STATE BANK	1	\$204,000.00	0.29% 0 \$0.00) NA	0.5
FEDERATED MORTGAGE CORP	1	\$258,825.87	0.37% 0 \$0.00	NA NA	0.5
FFC MORTGAGE CORP	1	\$498,567.59	0.71% 0 \$0.00) NA	0.5
FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$339,542.01	0.48% 0 \$0.00	NA	0 5
FIRST COMMUNITY FINANCIAL BANK	1	\$286,613.40	0.41% 0 \$0.00) NA	0 5
FIRST COMMUNITY FINANCIAL BANK, A C	1	\$399,461.19	0.57% 0 \$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION	2	\$705,027.32	1% 0 \$0.00) NA	0 5
FOUNDATION MTG CORPORATION	3	\$948,660.27	1.34% 0 \$0.00) NA	0.5
GENERAL MORTGAGE CAPITAL CORP	2	\$473,343.55	0.67% 0 \$0.00		
GOLDEN EMPIRE MORTGAGE INC., DBA WO	1	\$375,481.98	0.53% 0 \$0.00) NA	0.5
				-	

2	\$605,633.10	0.86% 0 \$0.00	NA 0
1	\$416 425 49	0.59% 0 \$0.00	NA 0
1	·		
1	·		
1	·		NA 0 5
1	·		NA 0 5
1	\$207,399.62	0.29% 0 \$0.00	NA 0
S 2	\$498,006.01	0.7% 0 \$0.00	NA 0
4	\$1,140,626.41	1.61% 0 \$0.00	NA 0
1	\$416,425.49	0.59% 0 \$0.00	NA 0
2	\$775,802.96	1.1% 0 \$0.00	NA 0
1	\$348,117.15	0.49% 0 \$0.00	NA 0
2	\$944,192.37	1.34% 0 \$0.00	NA 0
ES 1	\$528,537.02	0.75% 0 \$0.00	NA 0
3	\$957,354.48	1.35% 0 \$0.00	NA 0
BA 1	\$483,083.52	0.68% 0 \$0.00	NA 0
1	\$416,438.29	0.59% 0 \$0.00	NA 0
1	\$414,851.69	0.59% 0 \$0.00	NA 0
1	\$411,191.82	0.58% 0 \$0.00	NA 0
1	\$285,000.00	0.4% 0 \$0.00	NA 0
1	\$609,459.17	0.86% 0 \$0.00	NA 0
1	\$290,008.83	0.41% 0 \$0.00	NA 0
1	\$231,673.11	0.33% 0 \$0.00	NA 0
1	\$314,546.14	0.45% 0 \$0.00	NA 0
1	\$373,460.17	0.53% 0 \$0.00	NA 0
1	\$340,157.00	0.48% 0 \$0.00	NA 0
N 1	\$343,526.06	0.49% 0 \$0.00	NA 0
2	\$550,404.41	0.78% 0 \$0.00	NA 0
2	\$525,128.61	0.74% 0 \$0.00	NA 0
1	\$216,731.08	0.31% 0 \$0.00	NA 0
3	\$715,350.00	1.01% 0 \$0.00	NA 0
1	\$611,175.62	0.86% 0 \$0.00	NA 0
2	\$921,353.87	1.3% 0 \$0.00	NA 0
1	\$343,235.70	0.49% 0 \$0.00	NA 0
1	\$190,000.00	0.27% 0 \$0.00	NA 0
1	\$361,501.26	0.51% 0 \$0.00	NA 0
A 1	\$395,428.42	0.56% 0 \$0.00	NA 0
3	1 1 1 1 1 1 2 2 3 3 3 1 N 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,425.49 1 \$416,398.11 1 \$373,484.72 1 \$273,331.32 1 \$207,399.62 S 2 \$498,006.01 4 \$1,140,626.41 1 \$416,425.49 2 \$775,802.96 1 \$348,117.15 2 \$944,192.37 ES 1 \$528,537.02 3 \$957,354.48 BA 1 \$483,083.52 1 \$416,438.29 1 \$414,851.69 1 \$411,191.82 1 \$285,000.00 1 \$609,459.17 1 \$290,008.83 A 1 \$343,526.06 2 \$550,404.41 2 \$525,128.61 1 \$314,546.14 2 \$525,128.61	1 \$416,425.49 0.59% 0 \$0.00 1 \$416,398.11 0.59% 0 \$0.00 1 \$273,331.32 0.39% 0 \$0.00 1 \$207,399.62 0.29% 0 \$0.00 S 2 \$498,006.01 0.7% 0 \$0.00 1 \$416,425.49 0.59% 0 \$0.00 1 \$416,425.49 0.59% 0 \$0.00 2 \$775,802.96 1.1% 0 \$0.00 2 \$944,192.37 1.34% 0 \$0.00 3 \$957,354.48 1.35% 0 \$0.00 3 \$957,354.48 1.35% 0 \$0.00 3 \$957,354.48 1.35% 0 \$0.00 1 \$416,438.29 0.59% 0 \$0.00 1 \$411,191.82 0.58% 0 \$0.00 1 \$411,191.82 0.58% 0 \$0.00 1 \$285,000.00 0.4% 0 \$0.00 1 \$231,673.11 0.33% 0 \$0.00 1 \$334,546.14 0.45% 0 \$0.00 1 \$334,546.14 0.45% 0 \$0.00 1 \$343,526.06 0.49% 0 \$0.00 1 \$343,526.06 0.49% 0 \$0.00 1 \$216,731.08 0.31% 0 \$0.00 1 \$216,731.08 0.31% 0 \$0.00 1 \$216,731.08 0.31% 0 \$0.00 1 \$21,753,50.00 1.01% 0 \$0.00 1 \$21,533,87 1.3% 0 \$0.00 1 \$343,235.70 0.49% 0 \$0.00 1 \$340,157.02 0.51% 0 \$0.00

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	SOUTHWEST BANK	4	\$859,127.01	1.22% 0 \$0.00	NA 0
	STOCKMAN BANK	1	\$237,864.37	0.34% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	119	\$32,643,502.78	46.19% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$395,429.44	0.56% 0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$248,640.60	0.35% 0 \$0.00	NA 0
	THE VICTORY BANK	1	\$201,721.70	0.29% 0 \$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	2	\$530,443.89	0.75% 0 \$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$206,721.17	0.29% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$195,723.84	0.28% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	2	\$748,980.69	1.06% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$645,300.00	0.88% 0 \$0.00	NA 0
Total		235	\$70,671,779.25	100% 0 \$0.00	0
3140EWAL9	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$94,607.29	1.52% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,497.63	1.55% 0 \$0.00	NA 0
	CORNERSTONE BANK	1	\$101,100.83	1.62% 0 \$0.00	NA 0
	COUNTYBANK	1	\$92,117.08	1.48% 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$94,357.67	1.52% 0 \$0.00	NA 0
	INTRUST BANK, N.A	1	\$90,022.19	1.45% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$98,754.30	1.59% 0 \$0.00	NA 0
	OVM FINANCIAL, INC	1	\$97,000.00	1.56% 0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$107,040.00	1.72% 0 \$0.00	NA 0
	STATE BANK OF DE KALB	1	\$99,131.71	1.59% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	52	\$5,167,347.74	82.99% 0 \$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$88,147.04		NA 0
Total		63	\$6,226,123.48	100% 0 \$0.00	0
3140EWAM7	ACNB BANK	1	\$148,050.00		NA 0
	BANK OF NORTH CAROLINA	1	\$128,306.46		NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$267,686.45	4.5% 0 \$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$148,800.00	2.5% 0 \$0.00	NA 0
	CONGRESSIONAL BANK	1	\$140,000.00	2.35% 0 \$0.00	NA 0
	CYPRESS BANK, SSB	1	\$140,400.00		NA 0
	FIRST BANK SOUTHWEST	1	\$128,805.71	2.16% 0 \$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$141,776.53		NA 0
	GRAND VALLEY BANK	1	\$126,000.00		NA 0
	INWOOD NATIONAL BANK	1	\$135,096.21	2.27% 0 \$0.00	NA 0
	STARION FINANCIAL	1	\$139,289.89	2.34% 0 \$0.00	NA 0

	SUNTRUST MORTGAGE, INC	29	\$4,012,674.56		
	THOMPSON KANE & COMPANY LLC	1	\$144,000.00		
	TRULIANT FEDERAL CREDIT UNION	1	\$149,774.08	2.52% 0 \$0.	
Total		43	\$5,950,659.89	100% 0 \$0.	00
3140EWAN5	ALPINE BANK, A COLORADO CORPORATION	1	\$159,779.57	1.97% 0 \$0.	00 NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,200.00	1.96% 0 \$0.	00 NA(
	BRAND MORTGAGE GROUP, LLC	1	\$150,977.25	1.86% 0 \$0.	00 NA
	BRAND MORTGAGE GROUP,LLC	1	\$151,110.00	1.86% 0 \$0.	00 NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$164,825.00	2.03% 0 \$0.	00 NA
	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		
	GREAT AMERICAN BANK	1	\$152,789.21	1.88% 0 \$0.	
	HARBOR COMMUNITY BANK	2	\$337,262.23	4.16% 0 \$0.	
	INWOOD NATIONAL BANK	1	\$164,163.13	2.02% 0 \$0.	00 NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,264.95		
	MIDWEST FAMILY LENDING CORP	1	\$152,984.15	1.88% 0 \$0.	00 NA
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$169,366.34		
	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.	
Total		50	\$8,116,809.45	100% 0 \$0.	00
3140EWAP0	ASCENT HOME LENDING, LLC	1	\$139,008.22	1.75% 0 \$0.	
	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.	
	COUNTYBANK	1	\$131,818.14	1.66% 0 \$0.	00 NA
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$142,994.00		
	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		
	FOUNDATION MTG CORPORATION	1	\$132,558.39	1.67% 0 \$0.	00 NA
	GOODMORTGAGE COM A CORPORATION	1	\$132,736.60		
	GUARANTY BANK & TRUST, N.A	1	\$130,906.86		
	GUARANTY BANK & TRUST, NA	1	\$140,415.15	1.76% 0 \$0.	
	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 5
	1			NA 0
	1		i i i	NA 0 5
SOUTHEAST MORTGAGE OF				
GEORGIA, INC	1	\$134,029.00	1.68% 0 \$0.00	NA 0 5
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
	58	\$7,961,347.61	100% 0 \$0.00	0 9
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
	25	\$3,355,019.69		0 9
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		
DAS ACQUISITION CO., LLC	1	\$47,434.56		NA 0
FIRST MIDWEST BANK	1	\$69,853.16		
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	
GULF COAST BANK AND TRUST	2	\$158,937.84	4.95% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$83,884.27		NA 0
MERIDIAN BANK	2	\$134,703.73		NA 0
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$60,000.00		
PEAPACK GLADSTONE BANK	1	\$56,000.00	1.74% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	1	\$74,528.94		NA 0
SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$51,608.48		
STATE BANK AND TRUST COMPANY, A STA	1	\$53,928.89	1.68% 0 \$0.00	NA 0
	CHARTE MIDWEST COMMUNITY BANK NORTH DALLAS BANK & TRUST SOUTH STORY BANK & TRUST SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC THE HOME LENDING GROUP, LLC THOMPSON KANE & COMPANY LLC UNION MORTGAGE GROUP, INC BANK OF COLORADO EVERETT FINANCIAL INC DBA SUPREME L EVERETT FINANCIAL, INC. D/B/A SUPRE PHH HOME LOANS/SUNBELT LENDING RESIDENTIAL MORTGAGE FUNDING, INC SUNTRUST MORTGAGE, INC COMMUNITY FIRST NATIONAL BANK COUNTY BANK COUNTY BANK COUNTY BANK COUNTY BANK GOLDEN EMPIRE MORTGAGE, INC GOODMORTGAGE.COM, A CORPORATION GULF COAST BANK AND TRUST LINCOLN SAVINGS BANK MORTGAGE INVESTMENT SERVICES CORPOR PEAPACK GLADSTONE BANK SOUTHENN FIRST BANK	CHARTE MIDWEST COMMUNITY BANK NORTH DALLAS BANK & TRUST CO SOUTH STORY BANK & TRUST SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC THE HOME LENDING GROUP, LLC THOMPSON KANE & COMPANY LLC UNION MORTGAGE GROUP, INC BANK OF COLORADO EVERETT FINANCIAL INC DBA SUPREME L EVERETT FINANCIAL, INC. D/B/A SUPRE PHH HOME LOANS/SUNBELT LENDING RESIDENTIAL MORTGAGE FUNDING, INC SUNTRUST MORTGAGE, INC 10 COMMUNITY FIRST NATIONAL BANK COUNTY BANK 1 GOODMORTGAGE.COM, A CORPORATION GULF COAST BANK AND TRUST LINCOLN SAVINGS BANK MERIDIAN BANK MORTGAGE INVESTMENT SERVICES CORPOR PEAPACK GLADSTONE BANK 1 SOUTHERN FIRST BANK 1	CHARTE	CHARTE

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	SUNTRUST MORTGAGE, INC THE HOME LENDING GROUP,LLC. A	30	\$1,897,969.91	59.1% 0 \$0.00	NA 0
	DELAW	1	\$67,407.00	2.09% 0 \$0.00	NA 0
Total		49	\$3,211,598.94	100% 0 \$0.00	0
		1		<u> </u>	<u> </u> '
3140EWAS4	ASCENT HOME LENDING, LLC	1	\$416,329.27		
	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	
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$207,590.95		
<u> </u>	DAMASCUS COMMUNITY BANK	1	\$324,300.00		1 1
	EAGLEBANK, A CORPORATION	1	\$324,477.25		1 1
<u> </u>	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		
	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		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
<u> </u>	The state of the s				+
3140EWAT2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$76,819.15	1.48% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$59,287.53		
<u> </u>	DACOTACH BANK TAMMY OLSON	1	\$81,500.00	1.57% 0 \$0.00) NA 0
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,400.00		
<u> </u>	GOLDWATER BANK	1	\$63,948.66	1.23% 0 \$0.00	NA 0
<u> </u>	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		
	INDIANA MEMBERS CREDIT UNION	1	\$52,171.30	1.01% 0 \$0.00) NA C
	LINCOLN SAVINGS BANK	2	\$127,253.75	2.46% 0 \$0.00) NA (
<u> </u>	MIDWESTONE BANK	1	\$61,600.00	1.19% 0 \$0.00) NA(
	NSB BANK	1	\$69,894.57	1.35% 0 \$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	\$141,500.34		
Γ	REPUBLIC STATE MORTGAGE CO	1	\$64,000.00	1.24% 0 \$0.00) NA (

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	SOUTHPOINT BANK	1	\$72,694.92	1.4% 0 \$0.00	NA 0
SOUTHWEST MISSOURI BANK	1	\$66,461.94	1.28% 0 \$0.00	NA 0	
	STATE BANK AND TRUST COMPANY	1	\$69,896.87	1.35% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	1.54% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	54	\$3,753,170.23	72.44% 0 \$0.00	NA 0
	THE SECURITY NATIONAL BANK OF ENID	1	\$71,000.00	1.39% 0 \$0.00	NA 0
Total		75	\$5,180,787.19	100% 0 \$0.00	0
3140EWAU9	BRAND MORTGAGE GROUP, LLC	1	\$95,601.81	2.68% 0 \$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$89,884.15	2.52% 0 \$0.00	NA 0
	COMMUNITY STSTE BANK	1	\$100,000.00	2.8% 0 \$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$99,862.23	2.8% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$100,467.05	2.82% 0 \$0.00	NA 0	
	F & M BANK, A STSTE BANK	1	\$98,572.30	2.76% 0 \$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$98,014.64	2.75% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$85,384.83	2.39% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,104.87	2.44% 0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$102,193.58	2.86% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$109,102.84	3.06% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	25	\$2,392,484.09	67.06% 0 \$0.00	NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$108,856.46	3.06% 0 \$0.00	NA 0
Total		37	\$3,567,528.85	100% 0 \$0.00	0
3140EWAV7	BNC NATIONAL BANK	1	\$55,729.79		
	GREAT AMERICAN BANK	1	\$64,000.00	6.2% 0 \$0.00	
	MERIDIAN BANK	1	\$74,561.54	7.23% 0 \$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION	1	\$62,671.61	6.07% 0 \$0.00	NA 0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$55,929.55	5.42% 0 \$0.00	NA 0
	SOUTHPOINT BANK	1	\$55,052.23	5.34% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	9	\$546,402.09	52.96% 0 \$0.00	NA 0
	THE VICTORY BANK	1	\$60,746.46	5.89% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUNDING SOCIETY	1	\$56,728.53	5.49% 0 \$0.00	NA 0
Total		17	\$1,031,821.80	100% 0 \$0.00	0
3140EWAW5	FIRST FARMERS & MERCHANTS BANK	1	\$112,788.59	3.82% 0 \$0.00	NA 0
	FOUNDATION MTG CORPORATION	1	\$123,750.00	4.19% 0 \$0.00	NA 0

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	GREAT AMERICAN BANK	1	\$115,679.47	3.92%	0 \$0.00	NA	<u> </u>
	STOCKMAN BANK		\$119,823.22		0 \$0.00		
	SUNTRUST MORTGAGE, INC	21	\$2,482,686.35				
Total	001111001 11011 01102, 110	25	\$2,954,727.63		0 \$0.00		0
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3140EWAX3	ALCOVA MORTGAGE LLC	1	\$239,673.78	2.07%	0 \$0.00	NA	4 (
01701111111	ALPINE BANK	1	\$204,706.03	i	0 \$0.00		_
	BANK OF NORTH CAROLINA	1	\$416,463.23	1	0 \$0.00	1	
	CENTRIC BANK	1	\$417,000.00		0 \$0.00	1	_
	COAST 2 COAST FUNDING GROUP	2	\$678,863.23	i	0 \$0.00		_
	COAST 2 COAST FUNDING GROUP,		·				
	INC	3	\$920,258.56	7.96%	0 \$0.00	NA	4 C
	COUNTYBANK		\$247,680.76	2.14%	0 \$0.00	NA	4 (
	DAMASCUS COMMUNITY BANK, A						
	MARYLAND	1	\$575,291.76	4.98%	0 \$0.00	NA	4
	DMD FINANCIAL CORPORATION	1	\$236,678.91	2.05%	0 \$0.00	NA	A (
	GATEWAY BANK MORTGAGE, INC	1	\$394,881.80		0 \$0.00		_
	GOLD WATER BANK, N.A		\$287,240.08	i i	0 \$0.00		
	GOLDWATER BANK, NA		\$303,568.53		0 \$0.00		
	GROUP MORTGAGE, LLC		\$273,397.62	1	0 \$0.00		
	MOVEMENT MORTGAGE LLC	1	\$211,727.10		0 \$0.00	1	_
	POINT MORTGAGE ELC POINT MORTGAGE CORPORATION	1	\$408,211.73	1	0 \$0.00		
	PRIVATE BANK OF BUCKHEAD	2	\$497,367.78	i	0 \$0.00		
	REPUBLIC STATE MORTGAGE CO	2	\$670,241.23	i i	0 \$0.00		_
	STARION FINANCIAL	1	\$670,241.23	1	0 \$0.00		
	STARION FINANCIAL SUNTRUST MORTGAGE, INC	12	\$288,238.49				_
 	UNITED HOME LOANS, INC	1	\$3,754,811.68		0 \$0.00		_
Total	UNITED HOWE LUAINS, INC	36	\$533,097.06 \$11,559,399.36		0 \$0.00 0 \$0.00		A (
1 0tai		30	\$11,557,577.50	100 /0	1 20.00		+
3140EWAY1	BANK OF AMERICAN FORK		\$115,854.06	2 27%	0 \$0.00	NA	7
)140EWA11	BANK OF AMERICAN FORK BANK OF AMERICAN FORK, A	1					
	DIVISION O	1	\$111,855.83	3.2%	0 \$0.00	NA	A
	BANK OF NORTH CAROLINA	1	\$120,633.57	3 45%	0 \$0.00	NA	Δ
	CORNERSTONE HOME LENDING,						
	INC	1	\$110,347.76	3.16%	0 \$0.00	NA	١
	HOMETRUST MORTGAGE		*:21 221 01	- 100	12.00		1
		1	\$121,831.91	3.49%	0 \$0.00	NA	1
	COMPANY	·	<u></u> _ <u>i</u>	· _1_		$\overline{}$	Л
	COMPANY PRESIDENTIAL BANK	1	\$115,679.80	3.31%	0 \$0.00	NA	\mathcal{F}
		1	\$115,679.80 \$123,329.85		0 \$0.00 0 \$0.00		-1
	PRESIDENTIAL BANK	1 1 21	•	3.53%	0 \$0.00	NA	A
	PRESIDENTIAL BANK SAIL MORTGAGE CORP	1 1 21 1	\$123,329.85	3.53% (69.64% (0 \$0.00 0 \$0.00	NA NA	A (
	PRESIDENTIAL BANK SAIL MORTGAGE CORP SUNTRUST MORTGAGE, INC	1 1 21 1	\$123,329.85 \$2,432,562.38	3.53% (69.64% (3.53% (0 \$0.00	NA NA NA	A A A
Total	PRESIDENTIAL BANK SAIL MORTGAGE CORP SUNTRUST MORTGAGE, INC THE HOME LENDING GROUP, LLC	1 1 21 1 1 30	\$123,329.85 \$2,432,562.38 \$123,405.00	3.53% (69.64% (3.53% (3.37% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A A
Total	PRESIDENTIAL BANK SAIL MORTGAGE CORP SUNTRUST MORTGAGE, INC THE HOME LENDING GROUP, LLC	1 1	\$123,329.85 \$2,432,562.38 \$123,405.00 \$117,594.94	3.53% (69.64% (3.53% (3.37% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A A A
Total 3140EWAZ8	PRESIDENTIAL BANK SAIL MORTGAGE CORP SUNTRUST MORTGAGE, INC THE HOME LENDING GROUP, LLC	1 1	\$123,329.85 \$2,432,562.38 \$123,405.00 \$117,594.94	3.53% (69.64% (3.53% (3.37% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A A A

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GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$166,999.10	8.41%	0 \$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$171,783.60	8.65%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL	1	\$170,720.50	8.6%	0 \$0.00	NA	0
i	5	\$821,243.74	41.37%	0 \$0.00	NA	0
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ACNB BANK	1	\$165,000,00	2.39%	0 \$0.00	N.A	0
	1					
FIRST LIBERTY FINANCIAL GROUP,	1					
	1	\$173,646,88	2.52%	0 \$0.00	NA	0
	1	· ·		_		-
FOUNDATION MORTGAGE	1	·				
GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	2.39%	0 \$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$165,000.00	2.39%	0 \$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$154,726.34	2.24%	0 \$0.00	NA	0
LEGACYTEXAS BANK	1	\$168,558.96	2.44%	0 \$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$161,000.00	2.33%	0 \$0.00	NA	0
SUNTRUST MORTGAGE, INC	29	\$4,732,407.95	68.59%	0 \$0.00	NA	0
UNITED HOME LOANS, INC	1					0
VILLAGE BANK MORTGAGE CORPORATION	1					
	42	\$6,899,071.04	100%	0 \$0.00		0
ESSEX BANK	1	\$114,000.00	4.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK AR	1	\$118,800.00	4.24%	0 \$0.00	NA	0
FRONTIER BANK	1	\$115,000.00	4.1%	0 \$0.00	NA	C
INDIANA MEMBERS CREDIT UNION	1	\$112,000.00	3.99%	0 \$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$125,000.00	4.46%	0 \$0.00		
MORTGAGE UNLIMITED LLC	1	\$110,510.95	3.94%	0 \$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$116,300.67	4.15%	0 \$0.00		
PLAINS COMMERCE BANK	1	\$115,797.28	4.13%	0 \$0.00	NA	(
SSBT MORTGAGE GROUP LLC	1	\$115,445.38	4.12%	0.00		_
SUNTRUST MORTGAGE, INC	14	\$1,638,892.51	58.43%	0 \$0.00		_
UMB BANK, NATIONAL ASSOCIATION	1					
	24	\$2,804,746.79	100%	0 \$0.00		0
	DBA S HOMETRUST MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SUNTRUST MORTGAGE, INC VALLEY BANK OF RONAN YELLOWSTONE BANK ACNB BANK BRAZOS NATIONAL BANK FIRST LIBERTY FINANCIAL GROUP, LLC FIRST NATIONAL BANK OF PULASKI FIRST NBC BANK FOUNDATION MORTGAGE CORPORATION GREENWAY MORTGAGE FUNDING CORP GULF COAST BANK & TRUST COMPANY HOWARD BANK, A MARYLAND CORPORATION LEGACYTEXAS BANK LINCOLN SAVINGS BANK SUNTRUST MORTGAGE, INC UNITED HOME LOANS, INC VILLAGE BANK MORTGAGE CORPORATION ESSEX BANK FIRST NATIONAL BANK AR FRONTIER BANK INDIANA MEMBERS CREDIT UNION MIDWEST FAMILY LENDING CORP MORTGAGE UNLIMITED LLC NORTHSTAR BANK OF TEXAS PLAINS COMMERCE BANK SSBT MORTGAGE, INC UMB BANK, NATIONAL	DBA S HOMETRUST MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SUNTRUST MORTGAGE, INC VALLEY BANK OF RONAN YELLOWSTONE BANK I BRAZOS NATIONAL BANK FIRST LIBERTY FINANCIAL GROUP, LLC FIRST NATIONAL BANK OF PULASKI FIRST NBC BANK FOUNDATION MORTGAGE CORPORATION GREENWAY MORTGAGE FUNDING CORP GULF COAST BANK & TRUST COMPANY HOWARD BANK, A MARYLAND CORPORATION LEGACYTEXAS BANK LINCOLN SAVINGS BANK SUNTRUST MORTGAGE, INC VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION LEGACYTEXAS BANK LINCOLN SAVINGS BANK SUNTRUST MORTGAGE, INC VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION LEGSEX BANK I SUNTRUST MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION 42 ESSEX BANK I FIRST NATIONAL BANK AR FRONTIER BANK I NDIANA MEMBERS CREDIT UNION MIDWEST FAMILY LENDING CORP MORTGAGE UNLIMITED LLC I NORTHSTAR BANK OF TEXAS PLAINS COMMERCE BANK I SSBT MORTGAGE GROUP LLC I SUNTRUST MORTGAGE, INC 14 UMB BANK, NATIONAL ASSOCIATION 1	DBA S	DBA S	DBA S	DBA S

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21.40EWDC0	COMMUNITY & CONTINUE DA DANIZ	1	ф12 2 000 00	2.750	2 00 00	D.T.A	0
3140EWBC8	COMMUNITY & SOUTHERN BANK	1	\$132,000.00	1	_		
	COUNTYBANK	1 1	\$129,427.24	2.69%			
	FIRST FINANCIAL BANK FRONTIER BANK	1	\$138,400.00	2.88%	_		
		1	\$145,000.00	3.02%	_	NA NA	
	GATEWAY BANK MORTGAGE INC	1 1	\$135,000.00		_		
	HERITAGE OAKS BANK	1	\$139,383.19		\$0.00		_
	INDIANA MEMBERS CREDIT UNION	1	\$142,500.00	2.97%	_	NA NA	
	M & T BANK	1	\$150,000.00	3.12%	_		_
	NORTHSTAR BANK OF TEXAS	1	\$128,600.00	2.68%		NA NA	
	PLAINS COMMERCE BANK	2	\$267,453.96	5.57%	_		
	SUNTRUST MORTGAGE, INC	22	\$3,026,406.52	63%	\$0.00	NA	10
	UMB BANK, NATIONAL ASSOCIATION	1	\$139,390.18	2.9%	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$130,000.00	2.71%	\$0.00	NA	
Total		35	\$4,803,561.09	100%	\$0.00		0
3140EWBD6	AMERICA'S CHOICE HOME LOANS LP	1	\$76,950.00	3.11%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$60,495.49	2.45%	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$51,777.69	2.09%			
	PHH HOME LOANS/SUNBELT LENDING	1	\$34,200.00	1.38%	\$0.00		П
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$59,746.07	2.42%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	33	\$2,061,943.31	83.38%	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$78,000.00	3.15%	\$0.00		
	YELLOWSTONE BANK	1	\$49,794.74	2.02%	\$0.00	NA	
Total		40	\$2,472,907.30	100%	\$0.00		0
			. ,				
3140EWBE4	BRAZOS NATIONAL BANK	1	\$101,000.00	4.68%	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$94,817.09		\$0.00		
	FINANCE OF AMERICA MORTGAGE LLC	1	\$109,539.15	5.08%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$1,745,496.35	80.97%	\$0.00	NA	0
	UNITED ONE HOME LOANS	1	\$105,000.00	4.87%		NA	1
Total		22	\$2,155,852.59	100%			0
10001			+2,100,002.00	20070	9 4 0 7 0 0		Ĭ
3140EWBF1	AMERICA'S CHOICE HOME LOANS LP	1	\$124,000.00	6.08%	\$0.00	NA	0
<u> </u>	EVERETT FINANCIAL, INC	1	\$134,457.00	6.6%	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,539.66	5.42%			
	MONARCH BANKDBA MONARCH MTG	1	\$111,000.06	5.45%	\$0.00	NA	0

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	SUNTRUST MORTGAGE, INC	12	\$1,558,005.31	76.45%	00.02	NA	$\overline{\Lambda}$
Total	SUNTRUST MORTGAGE, INC	16	· · ·		0 \$0.00 0 \$0.00		
Total		10	\$2,038,002.03	100%	ՄֆՄ.ՄՄ		0
3140EWBG9	CHRISTENSEN FINANCIAL, INC	1	¢150 242 17	10.50	0 \$0.00	NA	
5140EWBG9	EVERETT FINANCIAL INC DBA	1	\$159,343.17	12.3%	3 \$0.00	INA	10
	SUPREME L	1	\$163,347.09	12.82%	0 \$0.00	NA	. 0
	EVERETT FINANCIAL, INC	1	\$165,737.54	13%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$786,200.00	61.68%	0 \$0.00	NA	0
Total		8	\$1,274,627.80	100%	0 \$0.00		0
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	9.8%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$643,948.00	29.96%	0 \$0.00	NA	0
Total	2 2 7 2 2 2 7 7 2	9	\$2,149,057.20		0 \$0.00		0
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3140EWBJ3	APEX HOME LOANS, INC	2	\$766,500.00	7.62%	0 \$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$417,000.00	-	0 \$0.00		_
	AVEX FUNDING CORPORATION	2	\$764,349.79		0 \$0.00		77
	BARRONS MORTGAGE GROUP, LTD	3	\$1,101,848.00	-	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$277,200.00	2.76%	0 \$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	4.15%	0 \$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$321,500.00	3.2%	0 \$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$414,000.00	4.12%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$320,000.00	3.18%	0 \$0.00	NA	0
	GLACIER BANK	1	\$399,252.85	3.97%	0 \$0.00	NA NA	0
	IVY MORTGAGE, INC	1	\$416,253.26	4.14%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$335,000.00	3.33%	0 \$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	4.15%	0 \$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$397,000.00	3.95%	0 \$0.00		
	SUNTRUST MORTGAGE, INC	14	\$3,060,930.38	30.45%	0 \$0.00	NA	0
	WELLESLEY BANK	1	\$228,000.00	2.27%	0 \$0.00	NA	
Total		33	\$10,052,834.28	100%	0 \$0.00		0
							\sqcup
3140EWBK0	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00		0 \$0.00		1 1
	BAY CAPITAL MORTGAGE CORP	1	\$395,625.00		0 \$0.00		-
	CAPITAL BANK N.A	1	\$381,691.57		0 \$0.00		
	CORP. INVESTORS MTG GROUP INC	1	\$287,000.00		0 \$0.00		$\overline{}$
	ENTERPRISE BANK & TRUST	1	\$266,000.00		0 \$0.00		7 1
	FEARON FINANCIAL, LLC	1	\$417,000.00		0 \$0.00		77
	FIRST WESTERN TRUST BANK	1	\$371,500.00	3.71%	0 \$0.00	NA	. 0

					
	FORTUNEBANK	1	\$348,500.00	3.48% 0 \$0.00	NA
	IVY MORTGAGE, INC	1	\$196,949.52	1.97% 0 \$0.00	NA
	RESOURCE FINANCIAL SERVICES IN	1	\$381,000.00	3.8% 0 \$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$417,000.00	4.16% 0 \$0.00	NA
	SERVISFIRST BANK	1	\$310,000.00	3.1% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$4,443,154.85	44.37% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$374,339.66	3.74% 0 \$0.00	NA
	UNITED HOME LOANS, INC	2	\$631,600.00	6.31% 0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$376,600.00	3.75% 0 \$0.00	NA
Total		32	\$10,014,960.60	100% 0 \$0.00	
3140EWBL8	AVEX FUNDING CORPORATION	1	\$383,365.74	3.99% 0 \$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$67,458.33	0.7% 0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$299,500.00	3.12% 0 \$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	1	\$415,796.36	4.33% 0 \$0.00	NA
	FIRST LANDMARK BANK	1	\$412,000.00	4.29% 0 \$0.00	NA
	HOWARD BANK	1	\$331,465.99	3.45% 0 \$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$362,229.04	3.77% 0 \$0.00	NA
	PEOPLES BANK	1	\$244,268.73	2.54% 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$394,400.00	4.1% 0 \$0.00	NA
	SOUTHERN FIRST BANK	2	\$503,452.35	5.24% 0 \$0.00	NA
	STARION FINANCIAL	1	\$350,000.00	3.64% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$5,431,948.48	56.51% 0 \$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$416,342.58	4.32% 0 \$0.00	NA
Total		30	\$9,612,227.60	100% 0 \$0.00	
3140EWBM6	BANK OF JACKSON HOLE	1	\$416,314.56	24.92% 0 \$0.00	NA
	CORNERSTONE BANK	1	\$385,248.24	23.06% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$869,005.78	52.02% 0 \$0.00	NA
Total		6	\$1,670,568.58	100% 0 \$0.00	
			***	44 40 04 04 0	
3140EWBN4	AMERICAN HERITAGE CAPITAL, LP	1	\$332,000.00	11.19% 0 \$0.00	NA
<u> </u>	BBMC MORTGAGE, LLC	1	\$357,398.71	12.04% 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$316,000.00	10.65% 0 \$0.00	NA
	COMMERCE STATE BANK	1	\$122,900.00	4.14% 0 \$0.00	NA
<u> </u>	FEDERATED MORTGAGE CORP	1	\$124,000.00	4.18% 0 \$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$408,000.00	13.75% 0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$299,406.25	10.09% 0 \$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$200,000.00	6.74% 0 \$0.00	NA
		1	\$140,000.00	4.72% 0 \$0.00	NA
	STOCKMAN BANK	11	Ψ170,000.00[T. 1 2 /0 0 \$0.00	1 11 1
	STOCKMAN BANK SUNTRUST MORTGAGE, INC	3	\$668,176.89	22.5% 0 \$0.00	NA

3140EWBP9	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,125.46	0.38% 0 \$0.00	NA 0
	ACNB BANK	1	\$167,000.00	0.1% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$179,550.00	0.1% 0 \$0.00	NA 0
	ALPINE BANK	1	\$258,000.00	0.15% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$266,400.00	0.15% 0 \$0.00	NA 0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$265,047.93	0.15% 0 \$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$206,687.00	0.12% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0
	APEX HOME LOANS INC	1	\$348,500.00	0.2% 0 \$0.00	NA 0
	APEX HOME LOANS INC A CORPORATION	1	\$268,850.00	0.16% 0 \$0.00	NA 0
	APEX HOME LOANS, INC	3	\$1,160,800.00	0.67% 0 \$0.00	NA 0
	APEX HOMES LOANS, INC	1	\$212,550.00	0.12% 0 \$0.00	NA 0
	APPROVED FUNDING CORP	2	\$997,000.00	0.58% 0 \$0.00	NA 0
	ARCSTONE FINANCIAL, INC	1	\$367,000.00	0.21% 0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	2	\$400,222.52	0.23% 0 \$0.00	NA 0
	ARMSTRONG BANK	2	\$381,285.39	0.22% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$325,000.00	0.19% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, INC	1	\$252,000.00	0.15% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,054,699.00	0.61% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC	2	\$643,600.00	0.37% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$416,000.00	0.24% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$398,000.00	0.23% 0 \$0.00	NA 0
	BANK OF COLORADO	2	\$646,750.00	0.37% 0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$335,700.00	0.19% 0 \$0.00	NA 0
	BANK OF COLORADO,A COLORADO BANKING	1	\$325,000.00	0.19% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$243,166.00	0.14% 0 \$0.00	NA 0
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$166,000.00	0.1% 0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC	1	\$365,000.00	0.21% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$416,700.00	0.24% 0 \$0.00	NA 0
	BAY CAPITAL MORTAGAGE CORPORATION	1	\$303,000.00	0.18% 0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A	1	\$380,000.00	0.22% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.36% 0 \$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$293,856.74	0.17% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$191,900.00	0.11% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	5	\$1,134,420.00	0.66% 0 \$0.00	NA 0
	CABRILLO CREDIT UNION	2	\$595,500.00	0.34% 0 \$0.00	NA 0

CAPITAL BANK, N.A	1	\$279,178.88	0.16% 0 \$0.00	NA 0
CAPSTONE DIRECT, INC	1	\$500,000.00	0.29% 0 \$0.00	NA 0
CENTRAL BANK	1	\$321,325.93	0.19% 0 \$0.00	NA 0
CENTRAL COAST LENDING LLC	2	\$694,000.00	0.4% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$280,250.00	0.16% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	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
FIRST AMERICAN BANK	1	\$248,805.00	0.14% 0 \$0.00	NAC
FIRST CALIFORNIA COROPORATION	1	\$398,000.00	0.23% 0 \$0.00	NAC
FIRST CALIFORNIA FUNDING	1	\$415,200.00	0.24% 0 \$0.00	NA C
FIRST FEDERAL BANK OF WI	1	\$342,000.00	0.2% 0 \$0.00	NAC
FIRST HERITAGE MORTGAGE LLC	1	\$178,500.00	0.1% 0 \$0.00	NA C
FIRST HERTIGAGE MORTGAGE, LLC	1	¢246,000,00	0.1407 0.00 00	NIA C
, A L	1	\$246,000.00	0.14% 0 \$0.00	NAC
FIRST HOME MORTGAGE	7	\$1,978,389.00	1.15% 0 \$0.00	NAC
CORPORATION	/	\$1,976,369.00	1.13%050.00	NAU
FIRST MIDWEST BANK	1	\$265,000.00	0.15% 0 \$0.00	NA C
FIRST MIDWEST BANK,A STATE	1	\$289,000.00	0.17% 0 \$0.00	NAC
BANK	1	Ψ207,000.00	0.17 /0 0 ψ0.00	11/1
FIRST NATIONAL BANK OF	1	\$316,000.00	0.18% 0 \$0.00	NAC
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	NAC
WYOMING CORP				
FIRST STATE BANK	1	\$280,000.00	0.16% 0 \$0.00	NA C
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
GOLD COAST BANK	1	\$408,800.00	0.24% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$427,369.47	0.25% 0 \$0.00	
DBA CO GOLDWATER BANK	1	\$350,000.00	0.2% 0 \$0.00	NA 0
GREAT AMERICAN BANK	1	\$245,600.00	0.2% 0 \$0.00	NA 0
GROUP MORTGAGE LLC	1	\$243,000.00	0.16% 0 \$0.00	NA 0
	1	·	0.10% 0 \$0.00	
GROUP MORTGAGE, LLC	1	\$336,000.00		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 C
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 C
GUARANTY BANK AND TRUST, N.A	1	\$395,250.00	0.23% 0 \$0.00	NAC
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
HARBOR COMMUNITY BANK	4	\$1,089,600.00	0.63% 0 \$0.00	NA

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1	\$172,500.00	0.1% 0 \$0.00	NA) S
1	\$210.000.00	0.12% 0 \$0.00	NA (0 5
1	\$324,000.00			-
1	\$535,500.00	0.31% 0 \$0.00		_
1	\$417,000.00			Ī
1	\$316.350.00	0 18% 0 \$0.00	NA (15
1	·		1	7
3	\$1,076,732.00			
4	\$801,300.00	0.46% 0 \$0.00	NA) S
2	\$630,800.00	0.37% 0 \$0.00	NA) 5
3	\$783,582.44	0.45% 0 \$0.00	NA () 5
1	\$197,100.00	0.11% 0 \$0.00	NA () 5
3	\$740,625.00	0.43% 0 \$0.00	NA () 5
3	\$1,139,711.10	0.66% 0 \$0.00	NA) 5
1	\$499,500.00	0.29% 0 \$0.00	NA () 5
1	\$609,000.00	0.35% 0 \$0.00	NA () 5
2	\$761,000.00	0.44% 0 \$0.00	NA () 5
1	\$380,000.00	0.22% 0 \$0.00	NA) 5
1	\$159,030.00	0.09% 0 \$0.00	NA () 5
5	\$1,836,500.00	1.06% 0 \$0.00	NA () 5
1	\$152,238.00	0.09% 0 \$0.00	NA () 5
1	\$328,900.00	0.19% 0 \$0.00	NA () 5
2	\$536,000.00			Ш
1	\$210,000.00) (
3	\$1,196,400.00	0.69% 0 \$0.00	NA () (
1	\$328,000.00) 5
1	\$284,123.07			_
1	\$277,875.00			т
1	\$290,000.00	0.17% 0 \$0.00	1	7
1	\$259,000.00	0.15% 0 \$0.00	NA () (
1	\$161,200.00			4
1	\$347,000.00	0.2% 0 \$0.00	NA ()(5
1	\$417,000.00			4
1	\$210,669.00	0.12% 0 \$0.00	NA () (
	4 2 3 1 3 3 1 1 1 2 1 5 1 1 2	1 \$210,000.00 1 \$324,000.00 1 \$535,500.00 1 \$417,000.00 1 \$316,350.00 1 \$318,020.29 3 \$1,076,732.00 4 \$801,300.00 2 \$630,800.00 3 \$783,582.44 1 \$197,100.00 3 \$740,625.00 3 \$1,139,711.10 1 \$499,500.00 1 \$499,500.00 1 \$609,000.00 2 \$761,000.00 1 \$380,000.00 1 \$159,030.00 1 \$152,238.00 1 \$328,900.00 1 \$328,900.00 1 \$328,900.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$329,000.00 1 \$290,000.00 1 \$341,196,400.00 1 \$347,000.00 1 \$347,000.00	1 \$210,000.00 0.12% 0 \$0.00 1 \$324,000.00 0.19% 0 \$0.00 1 \$535,500.00 0.31% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 1 \$316,350.00 0.18% 0 \$0.00 1 \$318,020.29 0.18% 0 \$0.00 3 \$1,076,732.00 0.62% 0 \$0.00 4 \$801,300.00 0.37% 0 \$0.00 2 \$630,800.00 0.37% 0 \$0.00 3 \$783,582.44 0.45% 0 \$0.00 3 \$740,625.00 0.43% 0 \$0.00 3 \$1,139,711.10 0.66% 0 \$0.00 1 \$499,500.00 0.29% 0 \$0.00 1 \$499,500.00 0.35% 0 \$0.00 2 \$761,000.00 0.44% 0 \$0.00 2 \$761,000.00 0.44% 0 \$0.00 1 \$380,000.00 0.22% 0 \$0.00 1 \$159,030.00 0.09% 0 \$0.00 2 \$536,000.00 0.19% 0 \$0.00 1 \$328,900.00 0.19% 0 \$0.00 1 \$328,900.00 0.19% 0 \$0.00 1 \$328,000.00 0.19% 0 \$0.00 <t< td=""><td>1 \$210,000.00 0.12% 0 \$0.00 NA (1 \$324,000.00 0.19% 0 \$0.00 NA (1 \$535,500.00 0.31% 0 \$0.00 NA (1 \$417,000.00 0.24% 0 \$0.00 NA (1 \$316,350.00 0.18% 0 \$0.00 NA (1 \$318,020.29 0.18% 0 \$0.00 NA (3 \$1,076,732.00 0.62% 0 \$0.00 NA (4 \$801,300.00 0.37% 0 \$0.00 NA (2 \$630,800.00 0.37% 0 \$0.00 NA (3 \$783,582.44 0.45% 0 \$0.00 NA (3 \$740,625.00 0.43% 0 \$0.00 NA (3 \$1,139,711.10 0.66% 0 \$0.00 NA (1 \$499,500.00 0.29% 0 \$0.00 NA (1 \$380,000.00 0.35% 0 \$0.00 NA (1 \$380,000.00 0.35% 0 \$0.00 NA (1 \$380,000.00 0.35% 0 \$0.00 NA (1 \$380,000.00 0.29% 0 \$0.00 NA (1 \$380,000.00 0.35% 0 \$0.00 NA (1 \$380,000.00 0.35% 0 \$0.00 NA (1 \$380,000.00 0.29% 0 \$0.00 NA (1 \$380,000.00 0.22% 0 \$0.00 NA (1 \$328,900.00 0.09% 0 \$0.00 NA (1 \$328,900.00 0.09% 0 \$0.00 NA (1 \$328,900.00 0.19% 0 \$0.00 NA (1 \$328,000.00 0.19% 0 \$0.00 NA (1 \$329,000.00 0.19% 0 \$0.00 NA (1 \$329,000.00 0.19% 0 \$0.00 NA (1 \$329,000.00 0.19% 0 \$0.00 NA (1 \$3417,000.00 0.24% 0 \$0.00 NA (</td></t<>	1 \$210,000.00 0.12% 0 \$0.00 NA (1 \$324,000.00 0.19% 0 \$0.00 NA (1 \$535,500.00 0.31% 0 \$0.00 NA (1 \$417,000.00 0.24% 0 \$0.00 NA (1 \$316,350.00 0.18% 0 \$0.00 NA (1 \$318,020.29 0.18% 0 \$0.00 NA (3 \$1,076,732.00 0.62% 0 \$0.00 NA (4 \$801,300.00 0.37% 0 \$0.00 NA (2 \$630,800.00 0.37% 0 \$0.00 NA (3 \$783,582.44 0.45% 0 \$0.00 NA (3 \$740,625.00 0.43% 0 \$0.00 NA (3 \$1,139,711.10 0.66% 0 \$0.00 NA (1 \$499,500.00 0.29% 0 \$0.00 NA (1 \$380,000.00 0.35% 0 \$0.00 NA (1 \$380,000.00 0.35% 0 \$0.00 NA (1 \$380,000.00 0.35% 0 \$0.00 NA (1 \$380,000.00 0.29% 0 \$0.00 NA (1 \$380,000.00 0.35% 0 \$0.00 NA (1 \$380,000.00 0.35% 0 \$0.00 NA (1 \$380,000.00 0.29% 0 \$0.00 NA (1 \$380,000.00 0.22% 0 \$0.00 NA (1 \$328,900.00 0.09% 0 \$0.00 NA (1 \$328,900.00 0.09% 0 \$0.00 NA (1 \$328,900.00 0.19% 0 \$0.00 NA (1 \$328,000.00 0.19% 0 \$0.00 NA (1 \$329,000.00 0.19% 0 \$0.00 NA (1 \$329,000.00 0.19% 0 \$0.00 NA (1 \$329,000.00 0.19% 0 \$0.00 NA (1 \$3417,000.00 0.24% 0 \$0.00 NA (

NORTHSTAR MORTGAGE CORP	1	\$351,000.00	0.2% 0 \$0.00	NA 0 5
OVM FINANCIAL, INC.,A	1	\$175,200.00	0.1% 0 \$0.00	NA 0
CORPORATION	1			
PEOPLES BANK	1	\$403,750.00	0.23% 0 \$0.00	NA 0
PEOPLES BANK, A STATE	1	\$350,000.00	0.2% 0 \$0.00	NA 0
CHARTERED BAN	1	·		
PHH HOME LOANS	1	\$387,428.40	0.22% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$416,371.94	0.24% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	6	\$1,984,261.46	1.15% 0 \$0.00	NA 0
PIONEER BANK, SSB	1	\$412,000.00	0.24% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$345,000.00	0.2% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	2	\$660,400.00	0.38% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$579,550.00	0.34% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	1	\$625,500.00	0.36% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES	1	\$417,000.00	0.24% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	2	\$372,118.00	0.22% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	2	\$675,920.00	0.39% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	3	\$902,000.00	0.52% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$400,000.00	0.23% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	3	\$993,159.61	0.57% 0 \$0.00	NA 0
PULASKI BANK	1	\$318,400.00	0.18% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$224,668.53	0.13% 0 \$0.00	NA 0
RESIDENTIAL MTG FUNDING INC	1	\$367,000.00	0.21% 0 \$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC	1	\$276,000.00	0.16% 0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$298,000.00	0.17% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	3	\$714,000.00	0.41% 0 \$0.00	NA 0
SANDY SPRING BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0
SECKEL CAPITAL LLC	1	\$417,000.00	0.24% 0 \$0.00	NA 0
SERVISFIRST BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0
SOUTH STORY BANK & TRUST	3	\$582,400.00	0.34% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,522.00	0.13% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	6	\$1,993,700.00	1.15% 0 \$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION	5	\$1,870,600.00	1.08% 0 \$0.00	NA 0
SOUTHERN FRIST BANK	1	\$221,400.00	0.13% 0 \$0.00	NA 0
SOUTHFIRST BANK	3	\$714,655.00	0.41% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$301,000.00	0.17% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP LLC	1	\$311,200.00	0.18% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$390,000.00	0.23% 0 \$0.00	NA 0

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		\$1,292,326.30	0.73 /6 0 \$0.00	IVAU
STATE BANK AND TRUST	3	\$855,782.18	0.5% 0 \$0.00	NA 0
COMPANY, A STA	3	Ψ033,702.10	0.5 /ε 0 φ0.00	117100
STATE BANK AND TRUST	1	\$201,695.76	0.12% 0 \$0.00	NA 0
COMPANY,A STAT	-			
STATE BANK OF DE KALB	1	\$213,750.00	0.12% 0 \$0.00	NA 0 5
STOCKMAN BANK	1	\$208,905.00	0.12% 0 \$0.00	NA 0 5
STOCKMAN BANK OF MONTANA	7	\$1,893,075.00	1.1% 0 \$0.00	NA 0 5
STOCKMAN BANK OF MOTANA	1	\$373,350.00	0.22% 0 \$0.00	NA 0 5
SUNTRUST MORTGAGE, INC	231	\$64,882,386.86	37.55% 0 \$0.00	NA 0 5
TBI MORTGAGE COMPANY	1	\$575,307.40	0.33% 0 \$0.00	NA 0 5
TEXAS SECURITY BANK	6	\$2,067,200.00	1.2% 0 \$0.00	NA 0 5
THE BANK OF SOUTH CAROLINA, A	1	\$416,371.94	0.24% 0 \$0.00	NA 0
STATE	1	\$410,371.94	0.24% 0 \$0.00	NAU
THE BUSINESS BANK OF ST. LOUIS	1	\$255,000.00	0.15% 0 \$0.00	NA 0 5
THE HOME LENDING GROUP,LLC	1	\$417,000.00	0.24% 0 \$0.00	NA 0 5
THE MORTGAGE LINK,INC, A	1	\$283,920.00	0.16% 0 \$0.00	NA 0
MARYLAND C	1	\$265,920.00	0.10% 0 \$0.00	NAU
THE NATIONAL BANK OF GEORGIA	4	\$1,237,800.00	0.72% 0 \$0.00	NA 0 5
THOMPSON KANE & COMPANY LLC	1	\$216,000.00	0.13% 0 \$0.00	NA 0 5
TOWN MORTGAGE OOF THE	1	\$370,253.74	0.21% 0 \$0.00	NA 0
CARLINAS	1	\$370,233.74	0.21%050.00	
TOWNE BANK MORTGAGE	1	\$350,000.00	0.2% 0 \$0.00	NA 0 5
TOWNE BANK MORTGAGE, A	1	\$375,250.00	0.22% 0 \$0.00	NA 0
CORPORATION	1	\$373,230.00	0.22 /0 0 \$0.00	NAU
TOWNE MORTGAGE OF THE	2	\$631,271.94	0.37% 0 \$0.00	NA 0
CAROLINAS				
TOWNEBANK MORTGAGE	3	\$668,145.50	0.39% 0 \$0.00	NA 0 5
TRISTAR FINANCE, INC	2	\$682,000.00	0.39% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	4	\$712,785.29	0.41% 0 \$0.00	NA 0 5
TRULIANT FEDERAL CREDIT	1	\$199,500.00	0.12% 0 \$0.00	NA 0
UNION, A FE	1	·		
UMB BANK	1	\$304,000.00	0.18% 0 \$0.00	NA 0 5
UMB BANK NA BANKING	1	\$163,400.00	0.09% 0 \$0.00	NA 0
CORPORATION	•	·		
UMB BANK, N.A	1	\$406,400.00	0.24% 0 \$0.00	NA 0 5
UNIFIRST MORTGAGE	1	\$417,000.00	0.24% 0 \$0.00	NA 0
CORPORATION		·		
UNION MORTGAGE GROUP INC	1	\$390,400.00	0.23% 0 \$0.00	NA 0 5
UNION MORTGAGE GROUP, INC	4	\$1,301,415.00	0.75% 0 \$0.00	NA 0 5
UNITED AMERICAN MORTGAGE	1	\$572,000.00	0.33% 0 \$0.00	NA 0
CORPORATIO		·		
UNITED HOME LOANS	1	\$292,500.00	0.17% 0 \$0.00	NA 0 S
UNITED HOME LOANS, INC	3	\$1,249,000.00	0.72% 0 \$0.00	NA 0 S
	1	\$416,000.00	0.24% 0 \$0.00	NA 0

	UNITED HOME LOANS, INC AN ILLINOIS				
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$379,800.00	0.22% 0 \$0.00	NA 0
	UNITED HOME LOANS,INC	1	\$358,000.00	0.21% 0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$175,754.00	0.1% 0 \$0.00	NA 0
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$585,000.00	0.34% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$214,031.00	0.12% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$210,000.00		
	YELLOWSTONE BANK	3	\$822,580.00	0.48% 0 \$0.00) NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$320,000.00	0.28% 0 \$0.00	NA 0
Total		575	\$172,771,580.71	100% 0 \$0.00	0
3140EWBQ7	BANK OF NORTH CAROLINA	1	\$107,840.89		T T
	BRAND MORTGAGE GROUP, LLC	2	\$179,600.00		
	COMMUNITY & SOUTHERN BANK	1	\$110,000.00	2.42% 0 \$0.00) NA 0
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$98,400.00		
<u> </u>	GUARANTY BANK & TRUST, N.A	1	\$95,000.00		
<u> </u>	HERITAGE FIRST BANK	1	\$88,000.00		
<u> </u>	PHH HOME LOANS, LLC	1	\$104,602.41	2.3% 0 \$0.00) NA 0
	PHH HOME LOANS/SUNBELT LENDING	3	\$295,013.25	6.49% 0 \$0.00	NA 0
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$107,000.00		
	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		
	TRULIANT FEDERAL CREDIT UNION	1	\$87,400.00		
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 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,000.00	3.5% 0 \$0.00) NA 0
	INLAND NORTHWEST BANK	1	\$147,000.00		
	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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	SUNTRUST MORTGAGE, INC	19	\$2,682,101.85	65.71% (0 \$0.00	NA	<u> 10</u>
Total	BUTTINGST MORE GREEK, II TO	29	\$4,081,733.24		0 \$0.00		0
Total			Ψ 1,002,7001.	100 /6	γ φοισο		Ħ
3140EWBS3	AMERICAS CHOICE HOME LOANS		\$240,000.00	1.47% (0\$0.00	NA	0
0110211200	BARTON HILLS MORTGAGE, LLC	1	\$280,000.00		0 \$0.00		
	COAST 2 COAST FUNDING GROUP,						
	INC	7	\$2,369,200.00	14.55%)\$0.00	NA	. 0
	DREW MORTGAGE ASSOCIATES,		\$261.250.00	1 607	2 40 00	NI A	
	INC	1	\$261,250.00	1.0%	0 \$0.00	NA	.U
	FIRST HOME MORTGAAGE	1	\$362,780.00	2 23%	0 \$0.00	NA	ارآ
<u> </u>	CORPORATION	1	\$302,700.00	2.23 /0	J DU.UU	1177	. 0
	FIRST HOME MORTGAGE		\$460,750.00	2.83% (00 nau	NA	0
<u> </u>	CORPORATION	1	Ψτυυ, / 20.00	2.05 /	J \$0.00	11/4	Щ
	MIDLAND MORTGAGE		\$177,455.28	1.09% (080.00	NA	0
<u> </u>	CORPORATION	1	Ψ1//,100	1.07	J ΨΟ	<u> </u>	Ц
	PHH HOME LOANS/SUNBELT	2	\$467,729.47	2.87%	0 \$0.00	NA	0
<u> </u>	LENDING	\vdash	Ψ,.=		, φυ		\coprod
	PREFERRED MORTGAGE GROUP,	1	\$398,462.54	2.45% (0 \$0.00	NA	1 0
<u> </u>	INC	+ +					Ш
<u> </u>	PRESIDENTIAL BANK	2	\$960,875.00		0 \$0.00		\neg
<u> </u>	PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	2.55%	<u>) \$0.00</u>	NA	.0
	STATE BANK AND TRUST	1	\$292,500.00	1.8%	0 \$0.00	NA	7 0
├	COMPANY SUNTPLIST MODEGAGE, INC.	24	·				Ш
<u> </u>	SUNTRUST MORTGAGE, INC	34	\$8,961,484.00				77
<u> </u>	TOWNEBANK MORTGAGE	1	\$316,673.18	1.94%	0 \$0.00	NA	. υ
	TOWNEBANK MORTGAGE A CORPORATION	1	\$319,500.00	1.97% (0 \$0.00	NA	70
Total	CURPURATION	56	\$16,284,508.41	100%	0 \$0.00		0
1 Otai		50	\$10,404,500.71	100 /0	J \$0.00		U
3140EWGC3	NAVY FEDERAL CREDIT UNION	10	\$1,469,016.34	100%	0 \$0.00	NA	4
Total	NAVI FEDERAL CREDIT ONION	10	\$1,469,016.34 \$1,469,016.34		0 \$0.00 0 \$0.00		0
1 Otai		10	Φ1, 1 02,010.5-1	100 /0	J \$0.00		۲
3140EWGD1	NAVY FEDERAL CREDIT UNION	16	\$1,449,503.10	100%	0 \$0.00	N.A	<u></u>
Total	INAVI FEDERAL CREDIT GIVES	16	\$1,449,503.10 \$1,449,503.10	1 1	0 \$0.00 0 \$0.00		0
Total		10	Ψ1,ΤΤ/,υυυυ	100 /	J φυ.υυ		
3140EWGE9	NAVY FEDERAL CREDIT UNION	27	\$4,982,110.20	100%	0 \$0.00	NA	<u>, to</u>
Total	INAVI PEDEMAL CREDIT ONION	27	\$4,982,110.20 \$4,982,110.20		0 \$0.00		0
Total			Φ7 9/049110-0	100 /	J φυ•υυ		٢
3140EWGF6	NAVY FEDERAL CREDIT UNION	8	\$2,044,199.81	100%	0 \$0.00	NA	<u>.t</u>
Total	NAVI FEDERAL CREDIT GRIGIN	8	\$2,044,199.81 \$2,044,199.81				0
1 Otai		+	Φ 4,077,1 //.01	100 /0	J \$0.00		+
3140EWGG4	NAVY FEDERAL CREDIT UNION	14	\$1,122,318.55	100%	0 \$0.00	NA	+
	NAVI FEDERAL CREDIT UNION	14		1			1 (
Total		14	\$1,122,318.55	100 70	<u>J</u> \$0.00	 	۲
2140EWGH2	ALANY PEDERAL CREDIT LIMION	12	¢1 005 017 70	1000%	2 00 00	NI A	+
3140EWGH2	NAVY FEDERAL CREDIT UNION	12	\$1,805,017.79		0 \$0.00		ا.
Total		12	\$1,805,017.79	100%	0 \$0.00	<u>. </u>	U

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3140EWH65	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,572,531.25	100%	0 \$0.00	NA	
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	
Total		12	\$1,579,274.98	100%	0 \$0.00		0
3140EWH81	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,428,819.31	100%	0 \$0.00	NA	
Total		15	\$2,428,819.31	100%	0 \$0.00		0
3140EWJB2	REGIONS BANK DBA REGIONS MORTGAGE	48	\$12,732,982.85	100%	0 \$0.00	NA	0
Total		48	\$12,732,982.85	100%	0 \$0.00		0
3140EWJC0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,600,299.37		0 \$0.00	NA	Ш
Total		16	\$1,600,299.37	100%	0 \$0.00		0
3140EWJD8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,292.40	100%	0 \$0.00	NA	
Total		7	\$1,137,292.40	100%	0 \$0.00		0
3140EWJE6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,622.25	100%	0 \$0.00	NA	
Total		8	\$1,030,622.25	100%	0 \$0.00		0
3140EWJF3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,009,934.28	100%	0 \$0.00	NA	
Total		11	\$1,009,934.28	100%	0 \$0.00		0
3140EWJG1	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,127,749.20	100%	0 \$0.00	NA	
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	
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	
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
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3140EWJL0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,067,150.50	100%	0 \$0.00	NA	r C
Total		8	\$1,067,150.50	100%	0 \$0.00		0
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3140EWJM8	REGIONS BANK DBA REGIONS MORTGAGE	52	\$13,688,905.37	100%	0 \$0.00	NA	r C
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	, O
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
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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
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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
	DDD 451 511DD1G A DI ADIGGADITAL						+
3140EWLA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,977,400.00	100%	0 \$0.00	NA	0
Total		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	00	10	\$2,458,300.00	100%	0 \$0.00		0
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3140EWLC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,785,273.00	100%	0 \$0.00	NA	0
Total		21	\$4,785,273.00	100%	0 \$0.00		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		NA 0
	COLDWELL BANKER HOME LOANS	8	\$789,502.88	+ + + +	NA 0
	COLDWELL BANKER MORTGAGE	3	\$286,312.18		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
<u> </u>	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	10.46% 0 \$0.00	NA 0
<u> </u>	KEYBANK NATIONAL ASSOCIATION	4	\$398,313.82	39.26% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,334.07	10.18% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$299,243.85	29.5% 0 \$0.00	NA 0
Total		10	\$1,014,669.81	100% 0 \$0.00	0
				 	
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
<u> </u>	HSBC BANK USA, N.A	13	\$4,134,401.87		NA 0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,516,653.97	15.31% 0 \$0.00	NA 0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,712.86	2.02% 0 \$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$167,459.72	1.69% 0 \$0.00	NA 0
	QUONTIC BANK	1	\$410,501.42	4.14% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	2	\$417,268.18	4.21% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$259,960.00	2.63% 0 \$0.00	NA 0
Total		38	\$9,905,021.16	100% 0 \$0.00	0
3140EWN50	BANK OF AMERICA, N.A	4	\$1,011,513.15	8.82% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$383,642.27	3.35% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,846.53	1.32% 0 \$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$351,071.19	3.06% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	20	\$6,012,272.45	52.43% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,213,265.65	10.58% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,269.78		
	PHH MORTGAGE CORPORATION	6	\$1,174,585.21	10.24% 0 \$0.00	NA 0
	QUONTIC BANK	1	\$509,820.29	4.45% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$193,687.91	1.69% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$223,712.13	1.94% 0 \$0.00	NA 0
Total		45	\$11,467,686.56	100% 0 \$0.00	0
3140EWN68	COLDWELL BANKER HOME LOANS	1	\$213,180.84	10.1% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	1	\$167,461.19	7.93% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$673,080.66	31.88% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,319.16	7.12% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$411,026.03	19.47% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$159,420.87	7.55% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$336,528.47	15.95% 0 \$0.00	NA 0
Total		10	\$2,111,017.22	100% 0 \$0.00	0
3140EWN76	BANK OF AMERICA, N.A	2	\$753,861.92	12.84% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$842,431.43	14.34% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	2	\$523,255.03	8.91% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$207,747.30	3.54% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$223,730.85	3.81% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,494,220.21	25.44% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$1,049,265.99	17.87% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$578,893.34	9.86% 0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$199,733.48	3.39% 0 \$0.00	NA 0
Total	,	18	\$5,873,139.55	100% 0 \$0.00	0
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3140EWN84	BANK OF AMERICA, N.A	2	\$240,468.84	5.49% 0 \$0.00	NA 0
	BUTLER ARMCO EMPLOYEES				
	CREDIT UNION, A PENNSYLVANIA	1	\$124,411.46	2.84% 0 \$0.00	NA 0
	CREDIT U				
	COCA-COLA FEDERAL CREDIT	1	\$114,784.38	2.62% 0 \$0.00	NA 0
	UNION, A FEDERAL CREDIT UNION				
	COLDWELL BANKER HOME LOANS	6	\$692,587.12		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	2.74% 0 \$0.00	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	5.18% 0 \$0.00	NA 0
Total		37	\$4,380,611.95	100% 0 \$0.00	0
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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		\$117.453.04	2.25% 0.00	27.4
· · · · · · · · · · · · · · · · · · ·		\$117,452.04	2.35% 0 \$0.00	NA 0
·	2	\$236,798.22	4.74% 0 \$0.00	NA 0
	-+			
LIABILITY COMPANY	2	\$230,699.12	4.62% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	12	\$1,436,075.71	28.77% 0 \$0.00	NA 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	NA 0
UBS AG, TAMPA BRANCH	2	\$249,438.66	4.99% 0 \$0.00	NA 0
	42	\$4,992,391.60	100% 0 \$0.00	0
ASSOCIATED MORTGAGE CORPORATION	1	\$131,543.78	12.56% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	1	\$134,837.79	12.87% 0 \$0.00	NA 0
BUTLER ARMCO EMPLOYEES		, ,		
CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$144,890.06	13.83% 0 \$0.00	NA 0
COMERICA BANK	1	\$123,609.10	11.8% 0 \$0.00	NA 0
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MORGAN STANLEY PRIVATE BANK,	1	\$125,499.29		
	1	\$111.250.00	10.61% 0 \$0.00	NA 0
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ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$244,726.19	22.06% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$158,450.49	14.29% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$187,881.57	16.94% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$335,591.78	30.26% 0 \$0.00	NA 0
UBS AG, TAMPA BRANCH	1	\$182,544.15	16.45% 0 \$0.00	NA 0
	5	\$1,109,194.18	100% 0 \$0.00	0
BANK OF AMERICA, N.A	1	\$59,829.57	2.85% 0 \$0.00	NA 0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,897.15	3.47% 0 \$0.00	NA 0
CARTUS HOME LOANS	2	\$162,168.95	7.73% 0 \$0.00	NA 0
	4	· ·		NA 0
				NA 0
	1			NA 0
MEXICO BANKING CORPORATION	1	\$82,896.87	3.95% 0 \$0.00	NA 0
	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 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 KEYBANK NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH 1 ATLANTIC HOME LOANS, INC., A CORPORATION CREDIT U COMERICA BANK ATLANTIC HOME LOANS, INC., A CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION LUBS AG, TAMPA BRANCH 1 BANK OF AMERICA, N.A 1 BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA 1 CREDIT U CARTUS HOME LOANS CREDIT U CARTUS HOME LOANS 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 COLDWELL BANKER HOME LOANS 2 \$230,699.12 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 \$11,250.00 BATLANTIC HOME LOANS, INC., A 1 \$11,250.00 ATLANTIC HOME LOANS, INC., A 1 \$244,726.19 <tr< td=""><td>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 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 \$123,329.54 2.45% 080.00 TIAA-CREF TRUST COMPANY, FSB 1 \$122,329.54 2.45% 080.00 BASSOCIATED MORTGAGE 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MORTGAGE 2 \$146,463.31 72 3.95% 080.00 COMERICA BANK I \$64,831.72 3.95% 080.00 FIRST NEW MEXICO BANK, A NEW I \$828,806.87 3.95% 080.00 COMERICA BANK I \$64,831.72 3.95% 080.00 FIRST NEW MEXICO BANK, A NEW I \$828,806.87 3.95% 080.00 COLDWELL BANKER HOME LOANS I \$64,831.72 3.95% 080.00 COLDWELL BAN</td></tr<>	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 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 \$123,329.54 2.45% 080.00 TIAA-CREF TRUST COMPANY, FSB 1 \$122,329.54 2.45% 080.00 BASSOCIATED MORTGAGE CORPORATION BANK OF AMERICA, N.A 1 \$131,543.78 12.56% 080.00 BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U COMERICA BANK CYANGEN BANK SEYBANK NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH 1 \$123,609.10 11.8% 080.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 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	HSBC BANK USA, N.A	2	\$141,868.17	6.76% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$211,237.04	10.06% 0 \$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	3	\$219,514.06	10.46% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,606.13	3.22% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$496,830.85	23.67% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$81,369.46	3.86% 0 \$0.00	NA 0
Total	GOTTINI INTERPRETATION OF THE STATE OF THE S	29	\$2,099,247.72	100% 0 \$0.00	0
Total			Ψ 2, 022, 211112	100 /ε 0 φσ.σσ	
3140EWNU5	BANK OF AMERICA, N.A	8	\$501,338.11	5.96% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	4	\$301,852.79	3.59% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	12	\$807,373.27	9.6% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	7	\$501,369.39	5.96% 0 \$0.00	NA 0
	COMERICA BANK	3	\$160,081.07	1.9% 0 \$0.00	NA 0
	ERA MORTGAGE	1	\$55,777.95	0.66% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF CROSSETT	1	\$54,861.32	0.65% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	2	\$115,717.86	1.38% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	21	\$1,288,713.22	15.32% 0 \$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	2	\$126,442.09	1.5% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$377,542.10		NA 0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$73,405.80	0.87% 0 \$0.00	NA 0
	PACIFIC SERVICE CREDIT UNION	1	\$84,765.37	1.01% 0 \$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$71,720.88	0.85% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	4	\$256,233.46	3.05% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,333.94	0.78% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,374.36	0.99% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	50	\$3,326,969.13	39.56% 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$74,903.46	0.89% 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$81,639.88	0.99% 0 \$0.00	NA 0
Total		127	\$8,409,415.45	100% 0 \$0.00	0
3140EWNV3	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$64,764.72	4.66% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$59,935.86	4.31% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$263,797.69	18.99% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$75,916.81	5.47% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$204,469.79	14.72% 0 \$0.00	NA 0
	LEGACY MORTGAGE, LLC	1	\$71,028.54	5.11% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$589,366.84	42.43% 0 \$0.00	NA 0

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	TIAA-CREF TRUST COMPANY, FSB	1	\$59,780.40	4.31% 0 \$0.00	NA 0
Total		22	\$1,389,060.65	100% 0 \$0.00	0
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3140EWNW1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$473,628.93	4.59% 0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$225,610.42	2.19% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$319,500.00	3.09% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$216,495.90	2.1% 0 \$0.00	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	NA 0
	HSBC BANK USA, N.A	2	\$558,521.24	5.41% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$649,021.67	6.29% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, 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 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$256,490.04	2.48% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$415,848.94	4.03% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,030.69	11.34% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$2,537,485.58	24.58% 0 \$0.00	NA 0
	PLAZA PARK BANK	1	\$319,691.52	3.08% 0 \$0.00	NA 0
Total		34	\$10,323,951.82	100% 0 \$0.00	0
3140EWNX9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,694.35	1.93% 0 \$0.00	
	BANK OF AMERICA, N.A	7	\$1,782,874.85	16.79% 0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$248,982.72	2.35% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$615,700.86	5.8% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$612,947.34	5.77% 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$276,946.29	2.61% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	2	\$451,877.93	4.26% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,976,711.07	18.62% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$760,799.82	7.17% 0 \$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$553,185.22	5.21% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,500.00	1.92% 0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION	8	\$1,988,269.73	18.73%	0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$411,840.00	3.88%	0 \$0.00	NA	0
	USE CREDIT UNION	1	\$209,460.78	1.97%	0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE,	1	¢210.507.40	2.000	0 \$0.00	NA	
	INC., A CORPORATION	1	\$319,597.40				
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				Ш
	BANK OF AMERICA, N.A	2	\$437,458.45	9.55%	0 \$0.00	NA	0
	CARTUS HOME LOANS	3	\$953,985.38				_
	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	2.54%	0 \$0.00		
	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	NA	0
	COMERICA BANK	2	\$196,209.22	4.88%	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		1
	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 \$0.00	NA C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,703.60	2.61% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$663,162.58	16.51% 0 \$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,841.51	2.73% 0 \$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$106,697.94	2.66% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,368.96	2.54% 0 \$0.00	NA
Total		40	\$4,017,859.73	100% 0 \$0.00	0
3140EWPA7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,207.02	1.79% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,769.47	1.66% 0 \$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$161,757.03	1.68% 0 \$0.00	NA C
	BANK OF AMERICA, N.A	6	\$980,951.28	10.2% 0 \$0.00	NA (
	CENTURY 21 MORTGAGE	2	\$309,367.77	3.22% 0 \$0.00	NA C
	COLDWELL BANKER HOME LOANS	5	\$785,847.46	8.17% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$159,928.56	1.66% 0 \$0.00	NA 0
	COMERICA BANK	1	\$151,290.52	1.57% 0 \$0.00	NA 0
	ERA MORTGAGE	3	\$491,348.06	5.11% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF CROSSETT	1	\$149,666.74	1.56% 0 \$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$159,774.56	1.66% 0 \$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,142.25	1.76% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	5	\$799,566.20	8.32% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$151,912.78	1.58% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,129,248.11	11.74% 0 \$0.00	NA 0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BA	1	\$174,747.85	1.82% 0 \$0.00	NA 0
	PACIFIC SERVICE CREDIT UNION	2	\$323,583.99	3.37% 0 \$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$155,700.00	1.62% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$167,760.31	1.74% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$325,133.30	3.38% 0 \$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$166,265.40	1.73% 0 \$0.00	NA

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$468,558.22	4.87% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,586,482.83	16.5% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$315,110.75	3.29% 0 \$0.00	NA 0
Total	,	60	\$9,615,120.46	100% 0 \$0.00	0
3140EWPB5	BANK OF AMERICA, N.A	2	\$328,767.37	12.05% 0 \$0.00	NA 0
	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	5.93% 0 \$0.00	NA 0
<u> </u>	PHH MORTGAGE CORPORATION	8	\$1,275,895.51	46.75% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$160,638.95	5.88% 0 \$0.00	NA 0
Total		17	\$2,729,388.95	100% 0 \$0.00	0
	The state of the s				-
3140EWPC3	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,464.49	2.62% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	5	\$945,456.75	12.83% 0 \$0.00	NA 0
<u> </u>	CARTUS HOME LOANS	3	\$550,185.46	7.46% 0 \$0.00	NA 0
<u> </u>	COLDWELL BANKER HOME LOANS	2	\$385,176.81	5.23% 0 \$0.00	NA 0
<u> </u>	COLDWELL BANKER MORTGAGE	2	\$369,883.11	5.02% 0 \$0.00	NA 0
<u> </u>	COMERICA BANK	1	\$191,729.47	2.6% 0 \$0.00	NA 0
<u> </u>	F&B ACQUISITION GROUP, LLC	1	\$189,000.00	2.56% 0 \$0.00	NA 0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$193,732.72	2.63% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,138,767.86	15.45% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,180.52	2.59% 0 \$0.00	NA 0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	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	2.48% 0 \$0.00	NA 0
	SOUND CREDIT UNION	1	\$183,496.84	2.49% 0 \$0.00	NA 0
<u> </u>	TIAA-CREF TRUST COMPANY, FSB	2	\$376,757.36	5.11% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$199,719.46	2.71% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,724.45	2.71% 0 \$0.00	NA 0

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Total		39	\$7,371,138.95	100%	0 \$0.00		0
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		
	CORPORATION DREW MORTGAGE ASSOCIATES,						
	INC., A MASSACHUSETTS CORPORATION	1	\$189,674.95	2.83%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$182,272.54	2.72%	0 \$0.00	NA	0
	HSBC BANK USA, N.A	1	\$199,418.13		0 \$0.00	NA	1 1
	KEYBANK NATIONAL ASSOCIATION	5	\$926,314.79	13.84%	0 \$0.00		—
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,269.77		0 \$0.00		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$373,401.65	5.58%	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	11	\$2,067,810.50	30.89%	0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$371,017.56	5.54%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$187,526.00	2.81%	0 \$0.00	NA	.0
Total	FINANCIAL	36	\$6,693,656.84	100%	0 \$0.00		0
1 Otal		30	φυ,υ <i>23</i> ,υ <i>3</i> υ.ο 4	100 %	<u>U </u>	<u> </u>	V
3140EWPE9	COLDWELL BANKER HOME LOANS	1	\$89,112.67	7 51%	0 \$0.00	NA	0
DI IODWI E	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$334,843.81	28.23%			
	GLENDENNING MORTGAGE 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	100%	0 \$0.00		0
3140EWPF6	CAPSTAR LENDING, LLC	1	\$167,586.02	16.69%	0 \$0 00	NA	0
DIHOLWIIO	KEYBANK NATIONAL ASSOCIATION	1	\$266,149.99	26.51%	_	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	THAT-CALL TROOT COMPANT, TOD	4	\$1,003,840.14		0 \$0.00	1171	0
				_			\coprod
3140EWUV5	AMERIFIRST FINANCIAL, INC	1	\$114,400.00		0 \$0.00	NA	
	DITECH FINANCIAL LLC	22	\$2,617,767.21	87.97%	_	NA	_
	RELIANCE FIRST CAPITAL, LLC	1	\$119,931.26		0 \$0.00	NA	
	V.I.P. MORTGAGE INC	1	\$123,668.61		0 \$0.00	NA	-
Total		25	\$2,975,767.08	100%	0 \$0.00		0
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3140EWUY9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$283,109.41	0.61% 0 \$0.00	NA 0
	ALL HOME LENDING, INC	1	\$226,000.00	0.49% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$288,000.00	0.62% 0 \$0.00	NA 0
L	AMERICAN CHARTERED BANK	1	\$348,000.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$231,680.37		NA 0
	AMERIFIRST FINANCIAL, INC	1	\$466,144.19	1.01% 0 \$0.00	NA 0
	AS IS LENDING INCORPORATED	1	\$591,332.70		
	BANK OF ANN ARBOR	2	\$588,637.89		NA 0
	BANK OF NORTH CAROLINA	1	\$307,394.67		
	BRIGHTEN LENDING	1	\$458,786.23	 	
	CHURCHILL MORTGAGE CORPORATION	1	\$283,750.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$421,250.00	0.91% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	3	\$911,500.00	1.97% 0 \$0.00	NA 0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$276,000.00	0.6% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	_1	\$203,603.00	0.44% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$395,000.00	1 1 1	
	DITECH FINANCIAL LLC	67	\$19,268,309.18	 	
	DREW MORTGAGE ASSOCIATES, INC	1	\$362,880.00		
	EMC HOLDINGS, LLC	2	\$575,381.18	1.24% 0 \$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$533,376.54		
	FINANCE OF AMERICA MORTGAGE LLC	2	\$579,194.46	1.25% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$417,000.00	0.9% 0 \$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$253,500.00	0.55% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$659,625.49		
	FIRST CENTURY BANK, N.A	1	\$509,000.00	1.1% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$285,000.00	0.62% 0 \$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$1,209,065.78	2.61% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$518,564.62		
	GREENTREE MORTGAGE COMPANY, L.P	2	\$618,314.26	1.34% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$276,300.00	0.6% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$218,698.28		

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		153	\$46,276,277.39	100% 0 \$0.00		0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$270,750.00	0.6% 0 \$0.00	NA	_
	AND REALTY COMPANY	1	\$285,000.00	0.62% 0 \$0.00	NA	Н
	WESTCOAST MORTGAGE GROUP	4				
	WEST ONE CAPITAL GROUP INC	4	\$1,584,157.21	3.42% 0 \$0.00	NA	1
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.45% 0 \$0.00	NA	0
	SERVICES, INC	1	\$276,368.72	0.6% 0 \$0.00	NA	0
	TRUST MORTGAGE LENDING CORP UNITED COMMUNITY MORTGAGE	1	\$470,000.00	0.36% 0 \$0.00	NA	U
	THE FEDERAL SAVINGS BANK	3	\$815,695.81 \$270,000.00	1.76% 0 \$0.00 0.58% 0 \$0.00	NA NA	
-	STATE SAVINGS BANK	2		1 760 000 00		
	THE EQUITABLE BANK, S.S.B.	1	\$212,500.00	0.46% 0 \$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$470,255.89	1.02% 0 \$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$298,329.06	0.64% 0 \$0.00	NA	L
	SUBURBAN MORTGAGE, INC	1	\$228,900.00	0.49% 0 \$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$243,750.00	0.53% 0 \$0.00	NA	
	ROSS MORTGAGE COMPANY, INC	2	\$529,155.00	1.14% 0 \$0.00	NA	
	RMS & ASSOCIATES, INC	1	\$310,455.00	0.67% 0 \$0.00	NA	(
	RMS & ASSOCIATES	1	\$200,600.00	0.43% 0 \$0.00	NA	_
	RESOURCE LENDERS, INC	1	\$285,000.00	0.62% 0 \$0.00	NA	C
	SERVICES, INC	2	\$476,260.00	1.03% 0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE		Φ4 7 . 2 .00 00	1 0200 0 00 00	374	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,375.00	0.67% 0 \$0.00	NA	C
	CORPORATION		φεεσ,2 σσ.σσ	1.21 / 0 0 0 0 0	- 1,111	Ě
	NOVA FINANCIAL & INVESTMENT	2	\$558,900.00	1.21% 0 \$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$209,000.00	0.45% 0 \$0.00	NA	(
	NEEDHAM BANK	1	\$370,000.00	0.8% 0 \$0.00	NA	г
	MORTGAGE TRUST, INC	1	\$308,750.00	0.67% 0 \$0.00	NA	(
	MFS HOME MORTGAGE	1	\$267,000.00	0.58% 0 \$0.00	NA	(
	MORTGAGE FINANCIAL, INC. DBA	1	\$228,000.00	0.49% 0 \$0.00	NA	1
	LLC MORTGAGE FINANCIAL, INC	1	\$228,000.00	0.49% 0 \$0.00		Ļ
	MORTGAGE FINANCIAL SERVICES,	2	\$560,691.55	1.21% 0 \$0.00	NA	(
	MORTGAGE EXPRESS LLC	1	\$248,805.00	0.54% 0 \$0.00	NA	
	MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.44% 0 \$0.00	NA	
	LOAN SIMPLE, INC	1	\$260,000.00	0.56% 0 \$0.00	NA	
	LIBERTY HOME LOANS, LLC	1	\$261,250.00	0.56% 0 \$0.00	NA	-
	LEND SMART MORTGAGE, LLC	1	\$414,000.00	0.89% 0 \$0.00	NA	(
	ASSOCIATION	2	\$723,250.00	1.56% 0 \$0.00	NA	(
	JMJ FINANCIAL GROUP LEADER BANK, NATIONAL	1	\$236,350.00	0.51% 0 \$0.00	NA	U
	IDEAL HOME LOANS, LLC	1	\$391,480.90	0.85% 0 \$0.00	NA NA	
	HOWARD BANK	1	\$249,000.00	0.54% 0 \$0.00	NA NA	
	HALLMARK HOME MORTGAGE, LLC	3	\$947,350.00	2.05% 0 \$0.00		П
	HALLMARK HOME MORECAGE ALG	2	Φ0.47.250.00	2 050 0 00	27.4	7

Total

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3140EWVH5	AMERICAN EQUITY MORTGAGE INC	2	\$443,250.00	67.34%	0 \$0 00	NA	0
5140EW VII3	HOMESTEAD MORTGAGE						
	COMPANY LLC	1	\$215,000.00	32.66%	0 \$0.00	NA	.0
Total		3	\$658,250.00	100%	0 \$0.00		0
							Ц
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				
Total		3	\$1,413,691.59	100%	0 \$0.00		0
							Ш
3140EWVK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,850,500.00	100%	0 \$0.00	NA	
Total		3	\$1,850,500.00	100%	0 \$0.00		0
							Ш
3140EWVL6	AMERICAN EQUITY MORTGAGE INC	1	\$442,732.17	27.52%	0 \$0.00	NA	. 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$551,168.60	34.27%	0 \$0.00	NA	. 0
	WEST ONE CAPITAL GROUP INC	1	\$614,572.96	38.21%	0 \$0.00	NA	0
Total		3	\$1,608,473.73	100%	0 \$0.00		0
							Ц
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
							Ш
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	. 0
	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 \$0.00		0
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3140EX3H4	BANK MUTUAL	1	\$69,901.38	5.18%	0 \$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$116,236.00	8.62%	0 \$0.00	NA	. 0
	CENTRAL CITY CREDIT UNION	1	\$130,853.00	9.7%	0 \$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$398,455.02	29.54%	0 \$0.00	NA	.0

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	KOHLER CREDIT UNION	1	\$93,953.42	6.97% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$176,734.00		NA 0
	TOMAH AREA CREDIT UNION	1	\$138,225.00		NA 0
	UNITEDONE CREDIT UNION	1	\$125,130.00		NA 0
	WATERSTONE MORTGAGE CORP	1	\$99,275.25		NA 0
Total		10	\$1,348,763.07	100% 0 \$0.00	0
3140EX3J0	ANCHOR BANK FSB	1	\$81,383.00		NA 0
	COMMERCE STATE BANK	1	\$124,160.00	10.65% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$110,550.00	9.48% 0 \$0.00	NA 0
	FOX VALLEY SAVINGS BANK	3	\$272,705.00	23.39% 0 \$0.00	NA 0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$151,225.50	12.97% 0 \$0.00	NA 0
	MOUND CITY BANK	1	\$207,197.34	17.77% 0 \$0.00	NA 0
	PAPER CITY SAVINGS	1	\$56,903.76		NA 0
	PYRAMAX BANK	1	\$161,990.00		NA 0
Total		11	\$1,166,114.60		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	NA 0
	FOX VALLEY SAVINGS BANK	2	\$132,078.49		NA 0
	HOME STATE BANK, N.A	1	\$133,675.58	3.1% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	3	\$368,626.27		NA 0
	JOHNSON BANK	4	\$366,552.32	8.51% 0 \$0.00	NA 0
	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 \$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 0
	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		NA 0
	BAYLAKE BANK	1	\$140,000.00		NA 0
	CENTRAL CITY CREDIT UNION	3	\$278,241.06	12.78% 0 \$0.00	NA 0

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	FINANCE OF AMERICA MORTGAGE, LLC	1	\$131,006.72	6.02% 0 \$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$182,305.00	8.37% 0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$52,220.15	2.4% 0 \$0.00	NA 0
	KOHLER CREDIT UNION	1	\$124,645.00	5.72% 0 \$0.00	NA 0
	NORTH SHORE BANK FSB	1	\$117,370.00	5.39% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$76,400.00	3.51% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$98,175.15	4.51% 0 \$0.00	NA 0
	SUPERIOR SAVINGS BANK	1	\$110,831.93	5.09% 0 \$0.00	NA 0
	TOMAH AREA CREDIT UNION	1	\$72,377.04	3.32% 0 \$0.00	NA 0
	UNITEDONE CREDIT UNION	2	\$182,571.29	8.38% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	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
Total		21	\$2,177,575.93	100% 0 \$0.00	0
			. ,		
3140EX4D2	ACCUNET MORTGAGE LLC	1	\$107,432.06	7.82% 0 \$0.00	NA 0
	COULEE BANK	1	\$105,195.49	7.66% 0 \$0.00	NA 0
	HOME STATE BANK, N.A	1	\$157,653.62	11.48% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	2	\$213,887.89	15.58% 0 \$0.00	NA 0
	SHORELINE CREDIT UNION	1	\$47,343.95	3.45% 0 \$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$74,582.39	5.43% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	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
Total		12	\$1,373,056.85	100% 0 \$0.00	0
3140EX4E0	ACCUNET MORTGAGE LLC	1	\$72,750.00	2.08% 0 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,392.82	3.18% 0 \$0.00	NA 0
	BAYLAKE BANK	2	\$253,655.00	7.24% 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
	INLANTA MORTGAGE INC	5	\$472,791.85	13.5% 0 \$0.00	NA 0

	KOHLER CREDIT UNION	1	\$136,867.00	3.91%	0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$55,500.00	1.58%	0 \$0.00	NA
	PEOPLES BANK	1	\$147,343.00		0 \$0.00	NA
	PEOPLES HOME EQUITY	5	\$554,914.14	15.84%	0 \$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$60,140.00	1.72%	0 \$0.00	NA
	PIONEER BANK	1	\$64,000.00	1.83%	0 \$0.00	NA
	UNITED BANK	1	\$113,490.00	3.24%	0 \$0.00	NA
	VERVE, A CREDIT UNION	1	\$81,480.00	2.33%	0 \$0.00	
	WATERSTONE MORTGAGE CORP	2	\$298,650.00	8.52%	0 \$0.00	NA
Total		33	\$3,502,795.43	100%	0 \$0.00	
3140EXA29	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	\$444,000.00	1.54%	0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$296,000.00	1.03%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,000.00	0.68%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$183,920.00	0.64%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$376,000.00	1.3%	0 \$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$80,000.00	0.28%	0 \$0.00	NA
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$239,959.28		0 \$0.00	
	AVENUE BANK	1	\$288,800.00	1%	0 \$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$224,000.00	0.78%	0 \$0.00	
	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 \$0.00	
	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	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,286,505.00	14.86%	0 \$0.00	NA

FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$348,139.00	1.21% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	2	\$520,670.00	1.8% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$355,000.00	1.23% 0 \$0.00	NA 0
GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,710.87	0.93% 0 \$0.00	NA 0
HERITAGE BANK	1	\$417,000.00	1.45% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$168,000.00	0.58% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,034,700.00	3.59% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	3	\$908,000.00	3.15% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$207,500.00	0.72% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$308,800.00	1.07% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$264,000.00	0.92% 0 \$0.00	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 CORPORATION	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 MICHI	1	\$285,000.00	0.99% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$331,500.00	1.15% 0 \$0.00	NA 0
MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A CORPORATI	1	\$332,000.00	1.15% 0 \$0.00	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 NATIONAL BANK	1	\$213,000.00	0.74% 0 \$0.00	NA 0
PEYTON FINANCIAL MORTGAGE INC	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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Total

N. A CURPORATION ALLIED FIRST BANK SB 1 \$168,000.00 0.16% 050.00 NA O ALPHA MORTGAGE CORPORATION 1 \$272,275.00 0.26% 050.00 NA O ALPHA MORTGAGE CORPORATION 1 \$202,000.00 0.19% 0 \$0.00 NA O ALPHA MORTGAGE CORPORATION 2 \$202,000.00 0.19% 0 \$0.00 NA O AMERICAN FEDERAL MORTGAGE 1 \$138,191.55 0.13% 0 \$0.00 NA O AMERICAN FEDERAL MORTGAGE 1 \$138,191.55 0.13% 0 \$0.00 NA O CORPORATION AMERICAN FINANCING CORPORATION CORPORATION CORPORATION CORPORATION AMERICAN FINANCING CORPORATION CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FUNDING CENTER 1 \$391,500.00 0.38% 0 \$0.00 NA O CORPORATION AMERICAN SOUTHWEST 2 \$345,172.72 0.33% 0 \$0.00 NA O CORPORATION AMERIFIRST FINANCIAL INC 1 \$263,000.00 0.25% 0 \$0.00 NA O CORPORATION AMERIFIRST FINANCIAL INC A \$166,875.00 0.16% 0 \$0.00 NA O CORPORATION AMERIFIRST FINANCIAL INC A \$166,875.00 0.16% 0 \$0.00 NA O CORPORATION AMERIFIRST FINANCIAL INC A \$166,875.00 0.16% 0 \$0.00 NA O CORPORATION AMERIFIRST FINANCIAL INC A \$166,875.00 0.16% 0 \$0.00 NA O CORPORATION AMERIFIRST FINANCIAL INC A \$166,875.00 0.16% 0 \$0.00 NA O CORPORATION AMERIFIRST FINANCIAL INC A \$166,875.00 0.16% 0 \$0.00 NA O CORPORATION ARBOR MORTGAGE GROUP A \$185,000.00 0.4% 0 \$0.00 NA O CORPORATION ARBOR MORTGAGE INC \$185,000.00 0.4% 0 \$0.00 NA O CORPORATION ARBOR MORTGAGE INC \$185,000.00 0.4% 0 \$0.00 NA O CORPORATION AND A SURED MORTGAGE INC \$185,000.00 0.4% 0 \$0.00 NA O CORPORATION AND A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COR						
LIMITED LIABILITY COMPANY	3140EXA37	1ST CAPITAL MORTGAGE LLC	1	\$268,095.59	0.26% 0 \$0.00	NA 0
ADVISORS CAPITAL INC A 1 \$251,500.00 0.24% 0 \$0.00 NA 0			1	\$312,000,00	0.3% 0.80.00	NAIOS
MICHIGAN CORPORATION				ψ312,000.00	σ.5 /0 σ φσ.σσ	11110
MILENTATE (NORTGAGE SERVICES I \$155,470,62			1	\$251,500.00	0.24% 0 \$0.00	NA 0
INC. A CORPORATION				, - ,		
ALLIED FIRST BANK SB			1	\$155,470.62	0.15% 0 \$0.00	NA 0
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AMERICAN FUNDING CENTER 1 \$391,500.00 0.38% 0\$0.00 NA 0\$		CORPORATION A COLORADO	8	\$1,484,196.00	1.42% 0 \$0.00	NA 0
AMERICAN SOUTHWEST		CORPORATION				
MORTGAGE CORP 2 \$345,172.72 0.33% 0 \$0.00 NA 0 N		AMERICAN FUNDING CENTER	1	\$391,500.00	0.38% 0 \$0.00	NA 0 5
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CORPORATION 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$300,000.00	0.29% 0 \$0.00	NAJUS
BANK OF DUDLEY A STATE 1 \$137,750.00 0.13% 0 \$0.00 NA 0 \$1			1	\$167,000.00	0.16% 0 \$0.00	NA 0
CHARTERED BANK 1 \$137,750.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION 1 \$114,327.54 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF PACIFIC A CORPORATION 1 \$212,400.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF TENNESSEE A TENNESSEE CORPORATION 1 \$166,250.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE JAMES INC 1 \$171,500.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE PACIFIC A CORPORATION 1 \$302,400.00 0.29% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$204,250.00 0.2% 0 \$0.00 NA 0 \$0.00						
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION 1 \$114,327.54 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF PACIFIC A CORPORATION 1 \$212,400.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF TENNESSEE A TENNESSEE CORPORATION 1 \$166,250.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE JAMES INC 1 \$171,500.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE PACIFIC A CORPORATION 1 \$302,400.00 0.29% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$204,250.00 0.2% 0 \$0.00 NA 0 \$0.00			1	\$137,750.00	0.13% 0 \$0.00	NA 0
NORTH CAROLINA CORPORATION 1						
BANK OF PACIFIC A CORPORATION 1 \$212,400.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF TENNESSEE A TENNESSEE CORPORATION 1 \$166,250.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE JAMES INC 1 \$171,500.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE PACIFIC A CORPORATION 1 \$302,400.00 0.29% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$204,250.00 0.2% 0 \$0.00 NA 0 \$0.00			1	\$114,327.54	0.11% 0 \$0.00	NA 0
BANK OF TENNESSEE A TENNESSEE CORPORATION 1 \$166,250.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE JAMES INC 1 \$171,500.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE PACIFIC A CORPORATION 1 \$302,400.00 0.29% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$204,250.00 0.2% 0 \$0.00 NA 0 \$0.00			1	\$212,400.00	0.2% 0 \$0.00	NA 0 5
CORPORATION 1 \$166,250.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE JAMES INC 1 \$171,500.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE PACIFIC A CORPORATION 1 \$302,400.00 0.29% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$204,250.00 0.2% 0 \$0.00 NA 0 \$0.00						
BANK OF THE JAMES INC 1 \$171,500.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE PACIFIC A CORPORATION 1 \$302,400.00 0.29% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$204,250.00 0.2% 0 \$0.00 NA 0 \$0.00			1	\$166,250.00	0.16% 0 \$0.00	NA 0 S
BANK OF THE PACIFIC A 1 \$302,400.00 0.29% 0 \$0.00 NA 05 BANKWEST 1 \$204,250.00 0.2% 0 \$0.00 NA 05			1	\$171,500.00	0.16% 0 \$0.00	NA 0
CORPORATION		BANK OF THE PACIFIC A	1	·	0.20% 0.00	
		CORPORATION	1	\$302,400.00	0.29% 0 \$0.00	NAJUS
		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 \$		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 5
BANKING ASSOCIATION	1	. ,		
BRAND MORTGAGE GROUP LLC	1	\$219,661.27	0.21% 0 \$0.00	NA 0 5
BRIDGEWATER SAVINGS BANK	1	\$233,000.00	0.22% 0 \$0.00	
BUCKHEAD HOME LOANS	1	\$172,000.00	0.16% 0 \$0.00	NA 0 5
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 5
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 S
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 5
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 5
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	NA 0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$323,000.00	0.31% 0 \$0.00	NA 0
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

	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 (
	FIRST PREMIER BANK	1	\$155,000.00	0.15% 0 \$0.00	NA (
	FIRST SECURITY BANK	1	\$232,000.00	0.22% 0 \$0.00	NA
-					

FIRST SOUTHERN BANK	1	\$147,600.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK A NEBRASKA	1	\$115,000.00	0.11% 0 \$0.00	NA 0
BANKING CORPORATION	1	Ψ113,000.00	0.11 // 0 φ0.00	111100
FLATHEAD BANK A MONTANA	1	\$256,000.00	0.25% 0 \$0.00	NA 0
BANKING CORPORATION	_	420 0,000.00	0.22 /5 0 \$0.00	
FLORIDA PARISHES BANK A STATE	1	\$125,000.00	0.12% 0 \$0.00	NA 0
BANK		. ,		
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.31% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE				
COMPANY	89	\$25,109,401.97	24.07% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE				
COMPANY DBA FAMC	1	\$178,125.00	0.17% 0 \$0.00	NA 0
FRONTIER FINANCIAL INC DBA				
FRONTIER MORTGAGE A	3	\$638,010.00	0.61% 0 \$0.00	NA 0
CORPORATION		, ,		
GATEWAY BANK MORTGAGE INC	1	\$244,350.00	0.23% 0 \$0.00	NA 0 5
GENEVA FINANCIAL LLC AN				
ARIZONA LIMITED LIABILITY	1	\$188,000.00	0.18% 0 \$0.00	NA 0
COMPANY AN				
GEORGIA BANKING COMPANY DBA				
NATIONAL MORTGAGE ALLIANCE	1	\$287,000.00	0.28% 0 \$0.00	NA 0
A STA				
GOLD STAR MORTGAGE FINANCIAL	2	\$974,000.00	0.93% 0 \$0.00	NA 0
GROUP CORPORATION		. ,		
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$350,000.00	0.34% 0 \$0.00	NA 0
GWG MORTGAGE COMPANY INC	1	¢210 725 00	0.2107.050.00	NIA O G
HERITAGE BANK	1 1	\$218,735.00 \$300,000.00	0.21% 0 \$0.00 0.29% 0 \$0.00	NA 05
HIGH POINT BANK AND TRUST	1	\$300,000.00	0.29% 0 \$0.00	NA 0 S
COMPANY A CORPORATION	1	\$355,487.07	0.34% 0 \$0.00	NA 0
HOME BANK NA A NATIONAL				
ASSOCIATION	1	\$182,000.00	0.17% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK				
FSB	2	\$498,550.00	0.48% 0 \$0.00	NA 0
HOMESERVICE LENDING LLC A		****		
LIMITED LIABILITY COMPANY	1	\$158,650.00	0.15% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$237,500.00	0.23% 0 \$0.00	NA 0 5
HOMESERVICES LENDING LLC		ŕ		
D/B/A LONG MORTGAGE COMPANY	2	\$426,500.00	0.41% 0 \$0.00	NA 0
A LIMIT				
HOMESTEAD FUNDING CORP A	10	\$2,289,726.00	2.2% 0 \$0.00	NA 0
CORPORATION	10	φ2,209,720.00	2.2 /0 0 \$0.00	11/1/0
HOMESTEAD FUNDING CORP DBA	1	\$344,491.74	0.33% 0 \$0.00	NA 0
MCGLONE MORTGAGE GROUP	1	ψυ 17,771.77	σ.55 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	11110
HOMESTEAD FUNDING CORP DBA				
MCGLONE MORTGAGE GROUP A	1	\$130,625.00	0.13% 0 \$0.00	NA 0
CORPORAT				

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA 2 \$380,200.00 0.36% 0 \$0.00 NA (CORPORATION DIDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY 1 \$375,100.00 0.36% 0 \$0.00 NA (COMPANY INLAND NORTHWEST BANK 2 \$469,600.00 0.45% 0 \$0.00 NA (COMPANY INLAND NORTHWEST BANK 2 \$469,600.00 0.45% 0 \$0.00 NA (COMPANY INLAND NORTHWEST BANK 2 \$469,600.00 0.45% 0 \$0.00 NA (COMPANY INLAND NORTHWEST BANK 2 \$469,600.00 0.45% 0 \$0.00 NA (COMPANY INLAND NORTHWEST BANK 2 \$469,600.00 0.45% 0 \$0.00 NA (COMPANY INLAND NORTH GAGE COMPANY 1 \$149,878.87 0.14% 0 \$0.00 NA (COMPANY INLAND NORTH GAGE COMPANY 1 \$149,878.87 0.14% 0 \$0.00 NA (COMPANY INLAND NORTH GAGE GROUP 2 \$562,260.00 0.54% 0 \$0.00 NA (COMPANY INLAND NA (COM
IDEAL HOME LOANS LLC A
INLAND NORTHWEST BANK 2 \$469,600.00 0.45% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY 1 \$225,000.00 0.22% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY 1 \$149,878.87 0.14% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY 1 \$149,878.87 0.14% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY 1 \$149,878.87 0.14% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY 1 \$149,878.87 0.14% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$149,878.87 0.14% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$395,000.00 0.54% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$246,500.00 0.24% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$237,500.00 0.34% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$200,200.00 0.13% 0 \$0.00 NA (CAN ARIZONA LIBERTY FIRST CREDIT UNION A STATE CHARTERED C
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY 1 \$225,000.00 0.22% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY 1 \$149,878.87 0.14% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY 1 \$149,878.87 0.14% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY 1 \$149,878.87 0.14% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY 1 \$149,878.87 0.14% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY 1 \$149,878.87 0.14% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$155,000.00 0.54% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$140,300.00 0.24% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$140,300.00 0.13% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$140,300.00 0.19% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$140,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$140,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$140,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$114,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$114,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$114,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$114,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$114,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$114,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$114,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$114,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$114,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$114,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$114,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$114,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY COMPANY 1 \$114,000.00 0.11% 0 \$0.00 NA (CAN ARIZONA LIMITED LIABILITY CO
INC A CORPORATION 1 \$149,878.87 0.14% 0\$0.00 NA (
JP MORTGAGE GROUP 2 \$562,260.00 0.54% 0 \$0.00 NA (K PACIFIC GROUP 1 \$395,000.00 0.38% 0 \$0.00 NA (KING FINANCIAL GROUP INC 1 \$246,500.00 0.24% 0 \$0.00 NA (KNOXVILLE TVA EMPLOYEES 1 \$355,500.00 0.34% 0 \$0.00 NA (CREDIT UNION 1 \$355,500.00 0.34% 0 \$0.00 NA (LANDMARK MORTGAGE &
K PACIFIC GROUP
KING FINANCIAL GROUP INC
KNOXVILLE TVA EMPLOYEES 1 \$355,500.00 0.34% 0 \$0.00 NA (CREDIT UNION 1 \$237,500.00 0.23% 0 \$0.00 NA (CREDIT UNION 1 \$237,500.00 0.23% 0 \$0.00 NA (CREDIT UNION 1 \$140,300.00 0.13% 0 \$0.00 NA (CREDIT UNION 1 \$140,300.00 0.13% 0 \$0.00 NA (CREDIT UNION 1 \$140,300.00 0.19% 0 \$0.00 NA (CREDIT UNION 1 \$200,200.00 0.19% 0 \$0.00 NA (CREDIT UNION 1 \$1,471,500.00 1.41% 0 \$0.00 NA (CREDIT UNION 1 \$114,000.00 0.11% 0 \$0.00 NA (CREDIT UNION 1 \$114,000.00 0.11% 0 \$0.00 NA (CREDIT UNION 1 \$175,000.00 0.17% 0 \$0.00
CREDIT UNION
ASSOCIATES, INC LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY LENDERFI INC A CALIFORNIA CORPORATION LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION A STATE CHARTERED CREDIT UNION LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MALIBU FUNDING INC MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION MID AMERICA BANK A STATE S237,500.00 0.13% 0 \$0.00 NA (\$1440,300.00 0.19% 0 \$0.00 NA (\$1,471,500.00 1.41% 0 \$0.00 NA (\$114,000.00 0.11% 0 \$0.00 NA (\$175,000.00 0.17% 0 \$0.00 NA (\$1793,074.15 0.76% 0 \$0
CHARTERED CREDIT UNION
LIMITED LIABILITY COMPANY 1 \$200,200.00 0.19% 0 \$0.00 NA (CORPORATION 1.41% 0 \$0.00 NA (CORPOR
CORPORATION 4 \$1,471,500.00 1.41% 0 \$0.00 NA CORPORATION LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION 1 \$114,000.00 0.11% 0 \$0.00 NA CORPORATION 1 \$175,000.00 0.17% 0 \$0.00 NA CORPORATION 1 \$175,000.00 0.17% 0 \$0.00 NA CORPORATION 4 \$793,074.15 0.76% 0 \$0.00 NA CORPORATION 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 NA CORPORATION 1 \$278,000.00 0.27% 0 \$0.00 0.27%
STATE CHARTERED CREDIT UNION 1 \$114,000.00 0.11% 0 \$0.00 NA (Control of the control
NEBRASKA A CORPORATION
OF NEBRASKA A CORPORATION MALIBU FUNDING INC MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION MID AMERICA BANK A 4 \$793,074.15 0.76% 0 \$0.00 NA (0 \$0.00 NA
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION MID AMERICA BANK A 1 \$278,000.00 0.27% 0 \$0.00 NA (
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION MID AMERICA BANK A 1 \$278,000.00 0.27% 0 \$0.00 NA (
MID AMERICA BANK A
CORPORATION 1 \$164,000.00 0.16% 0 \$0.00 NA (
MID PENN BANK 1 \$252,400.00 0.24% 0 \$0.00 NA (
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY 1 \$262,200.00 0.25% 0 \$0.00 NA (
MN CAPITAL INC 1 \$417,000.00 0.4% 0 \$0.00 NA (
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A 1 \$365,750.00 0.35% 0 \$0.00 NA CORPORATIO
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 9 \$2,113,611.27 2.03% 0 \$0.00 NA (
MORTGAGE SPECIALISTS LLC 2 \$516,000.00 0.49% 0 \$0.00 NA (
MORTGAGE TEAM 1, INC 1 \$208,000.00 0.2% 0 \$0.00 NA (

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$174,500.00	0.17% 0 \$0.00) NA	. 0
NEIGHBORHOOD MORTGAGE INC	5	\$1,329,077.00	1.27% 0 \$0.00) NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$158,000.00			
NORTH STATE BANK A CORPORATION	4	\$961,650.00	0.92% 0 \$0.00) NA	.0
NORTHERN FEDERAL CREDIT UNION	1	\$202,500.00	0.19% 0 \$0.00) NA	.0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$156,750.00	0.15% 0 \$0.00) NA	.0
NOTH STATE BANK A CORPORATION	1	\$270,000.00	0.26% 0 \$0.00) NA	.0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$972,075.00	0.93% 0 \$0.00) NA	.0
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$684,600.00	0.66% 0 \$0.00) NA	.0
OXFORD BANK A CORPORATION	_1	\$392,000.00	0.38% 0 \$0.00) NA	0
PACIFIC LENDING LLC	1	\$452,000.00			-
PACOR MORTGAGE CORP A CORPORATION	2	\$445,900.00			
PINNACLE BANK	6	\$1,491,500.00	1.43% 0 \$0.00) NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$123,750.00			
PREMIER HOME LOANS INC	_1	\$267,900.00	0.26% 0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,724.31	0.35% 0 \$0.00		
PRIORITY MORTGAGE CORP A CORPORATION	1	\$156,750.00	0.15% 0 \$0.00) NA	.0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$208,400.00	0.2% 0 \$0.00) NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.12% 0 \$0.00) NA	.0
RELIABANK DAKOTA A CORPORATION	3	\$687,730.00			╄
RESCOM FINANCIAL SERVICES	1	\$308,000.00	0.3% 0 \$0.00) NA	.0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$269,100.00	0.26% 0 \$0.00) NA	.0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,050,400.00	1.01% 0 \$0.00) NA	.0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$239,920.00	0.23% 0 \$0.00) NA	. 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,000.00		1	1
SALTER MORTGAGE GROUP	1	\$112,000.00			_
	1	\$405,000.00	0.39% 0 \$0.00) NA	. 0

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

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	UNITY WEST LENDING	2	\$723,050.00	0.69%	0\$0.00	NA	0
	UNIVERSAL LENDING	1	\$190,119.50	0.18%	00.02	N.A	
	CORPORATION	1					
	US HOME MORTGAGE INC	1	\$190,500.00	0.18%			_
	US MORTGAGE OF FLORIDA	1	\$354,200.00	0.34%	0 \$0.00	N.A	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,153,772.04	1.11%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.23%	0 \$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$289,022.97	0.28%	0 \$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$135,920.00	0.13%	0 \$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$130,000.00	0.12%	0 \$0.00	N.A	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,036,300.00	0.99%	0 \$0.00	N.A	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$521,500.00	0.5%	0 \$0.00	N.A	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$215,000.00	0.22%	0 \$0.00	NA	0
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
	LY DYYL A CODERC LOTE GODDOD LETYON		¢155,000,00	0.400			N
	ALPHA MORTGAGE CORPORATION	1	\$155,000.00	0.43%	0 \$0.00	N <i>A</i>	NO
	ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.43%			
	ALPHA MORTGAGE CORPORATION	1 1	·		0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICAN BANK & TRUST AMERICAN FEDERAL MORTGAGE	1 1 1	\$160,000.00	0.44%	0 \$0.00	NA NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICAN BANK & TRUST	1 1 1 8	\$160,000.00 \$240,000.00	0.44%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ 0 \ 0 \ 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICAN BANK & TRUST AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION A COLORADO	1 1 1 8 8	\$160,000.00 \$240,000.00 \$209,000.00	0.44% 0.66% 0.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	X 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICAN BANK & TRUST AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A	1 1 8 8 1	\$160,000.00 \$240,000.00 \$209,000.00 \$2,081,000.00	0.44% 0.66% 0.57% 5.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ 0 \ 0 \ 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICAN BANK & TRUST AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE SERVICES	1 1 1 1 8 1 1	\$160,000.00 \$240,000.00 \$209,000.00 \$2,081,000.00 \$225,820.60	0.44% 0.66% 0.57% 5.71% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICAN BANK & TRUST AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1 1 1 8 1 1 1	\$160,000.00 \$240,000.00 \$209,000.00 \$2,081,000.00 \$225,820.60 \$186,505.00	0.44% 0.66% 0.57% 5.71% 0.62% 0.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICAN BANK & TRUST AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION ASHEVILLE SAVINGS BANK SSB ASSURANCE FINANCIAL GROUP	1 1 1 8 1 1 1 1 2	\$160,000.00 \$240,000.00 \$209,000.00 \$2,081,000.00 \$225,820.60 \$186,505.00 \$368,851.27	0.44% 0.66% 0.57% 5.71% 0.62% 0.51% 1.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICAN BANK & TRUST AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION ASHEVILLE SAVINGS BANK SSB ASSURANCE FINANCIAL GROUP LLC	1 1 1 1	\$160,000.00 \$240,000.00 \$209,000.00 \$2,081,000.00 \$225,820.60 \$186,505.00 \$368,851.27 \$417,000.00	0.44% 0.66% 0.57% 5.71% 0.62% 0.51% 1.01% 1.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICAN BANK & TRUST AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION ASHEVILLE SAVINGS BANK SSB ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE INC ATLANTIC HOME LENDING INC A	1 1 1 1	\$160,000.00 \$240,000.00 \$209,000.00 \$2,081,000.00 \$225,820.60 \$186,505.00 \$368,851.27 \$417,000.00 \$427,250.00	0.44% 0.66% 0.57% 5.71% 0.62% 0.51% 1.01% 1.14% 1.17%	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 A NATIONAL ASSOCIATION			11 1	
BUD WEBER MORTGAGES, LLC	1	\$208,000.00	0.57% 0 \$0.00	NA 0 5
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 5
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 5
FIRST FINANCIAL BANK NA	1	\$417,000.00	1.14% 0 \$0.00	NA 0 5
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 5
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$292,000.00	0.8% 0 \$0.00	NA 0
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 5
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	X 1	\$264,000.00	0.72% 0 \$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.82% 0 \$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.43% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$225,000.00	0.62% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$73,200.00	0.2% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,300.00	1.49% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$792,700.00	2.17% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.92% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	2	\$661,000.00	1.81% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$220,000.00	0.6% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.72% 0 \$0.00	NA 0
KS STATE BANK A KANSAS CORPORATION	1	\$389,000.00	1.07% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.73% 0 \$0.00	NA 0
LITTON MORTGAGE INC	1	\$118,000.00	0.32% 0 \$0.00	NA 0
MOHAVE STATE BANK A STATE BANK	1	\$171,000.00	0.47% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	\$1,809,735.00	4.96% 0 \$0.00	NA 0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,000.00	0.46% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$311,000.00	0.85% 0 \$0.00	NA 0
NOTHNAGLE HOME SECURITIES CORP	1	\$192,500.00	0.53% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$715,000.00	1.96% 0 \$0.00	NA 0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$364,371.00	1% 0 \$0.00	NA 0
PARAGON HOME LOANS INC A CORPORATION	1	\$170,000.00	0.47% 0 \$0.00	NA 0
PINNACLE BANK	2	\$308,000.00	0.84% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGI INC	E 1	\$119,200.00	0.33% 0 \$0.00	NA 0

RELIABANK DAKOTA A CORPORATION	1	\$98,200.00	0.27% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$578,000.00	1.59% 0 \$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$230,000.00	0.63% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.65% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$203,000.00	0.56% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$140,900.00	0.39% 0 \$0.00	NA 0
SOUND CREDIT UNION	2	\$458,400.00	1.26% 0 \$0.00	NA 0
SOUTH LOUISIANA BANK	1	\$200,000.00	0.55% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	2	\$636,000.00	1.74% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS	1	\$270,000.00	0.74% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	5	\$1,852,000.00	5.08% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,000.00	0.46% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$199,136.33	0.55% 0 \$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$224,000.00	0.61% 0 \$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.75% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.64% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$225,000.00	0.62% 0 \$0.00	NA 0
TRUSTLINE MORTGAGE INC	1	\$310,500.00	0.85% 0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$359,000.00	0.98% 0 \$0.00	NA 0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$465,000.00	1.28% 0 \$0.00	NA 0
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.49% 0 \$0.00	NA 0
USNY BANK	1	\$258,000.00	0.71% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$402,000.00	1.1% 0 \$0.00	NA 0
VANMAR LENDING	1	\$180,000.00	0.49% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$258,000.00	0.71% 0 \$0.00	NA 0
WATERFORD BANK NA COMMERCIAL BANK	1	\$325,000.00	0.89% 0 \$0.00	NA 0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$292,000.00	0.81% 0 \$0.00	NA 0

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Total		150	\$36,465,873.59	100% 0\$	00 02		0
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3140EXA52	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$318,241.19	22.91% 0 \$	60.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$227,092.31	16.35% 0 \$	60.00	NA	. 0
	INSIDER MORTGAGE CORP	1	\$351,111.02	25.28% 0 \$	0.00	NA	0
	JP MORTGAGE GROUP	1	\$174,844.17	12.59% 0 \$	0.00	NA	. 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$317,600.00	22.87% 0 \$	60.00	NA	. 0
Total		5	\$1,388,888.69	100% 0\$	0.00		0
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3140EXA60	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,000.00	0.53% 0 \$	00.00	NA	. 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$417,000.00			NA	. 0
	ALPHA MORTGAGE CORPORATION	1	\$347,121.00	0.31% 0 \$	00.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$146,250.00	0.13% 0 \$	60.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,100.00	0.19% 0 \$	60.00	NA	. С
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,343,650.00	2.08% 0 \$	60.00	NA	. C
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$308,800.00	0.27% 0 \$	60.00	NA	C
	AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION	1	\$443,000.00	0.39% 0 \$	60.00	NA	. C
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$223,000.00	0.2% 0 \$	60.00	NA	. (
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.18% 0 \$	60.00	NA	. (
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$236,300.00	0.21% 0 \$	60.00	NA	. (
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,350.00	0.21% 0 \$	00.00	NA	. (
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$148,500.00			NA	. C
	AMERISERV FINANCIAL BANK	1	\$160,000.00	0.14% 0 \$	00.00	NA	. (
	ASSURANCE FINANCIAL GROUP LLC	2	\$576,270.13			NA	4
	ASSURED MORTGAGE INC	1	\$259,960.00	0.23% 0 \$	00.00	NA	(
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.25% 0 \$	60.00	NA	. (

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	NA 0
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	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$215,910.00	0.19% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$171,776.57	0.15% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$566,250.00	0.5% 0 \$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$336,000.00	0.3% 0 \$0.00	NA 0

CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	\$155,700.00	0.14% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE LLC	1	\$284,700.00	0.25% 0 \$0.00	NA 0 5
CTHM LLC DBA CONNECTICUT		Ψ20 1,7 00100	0.20 % 0 40.00	11110
HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,000.00	0.16% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$459,681.14	0.41% 0 \$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC	2	\$679,000.00	0.6% 0 \$0.00	NA 0
DYNAMIC FUNDING	1	\$232,000.00	0.21% 0 \$0.00	NA 0 5
ENCOMPASS LENDING GROUP LP	2	\$739,050.00	0.66% 0 \$0.00	NA 0 5
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$250,895.99	0.22% 0 \$0.00	NA 05
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,319.64	0.29% 0 \$0.00	NA 05
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 5
F&M BANK A BANKING CORPORATION	1	\$165,261.55	0.15% 0 \$0.00	NA 0
FAMILY FINANCE MORTGAGE LLC	2	\$636,750.00	0.56% 0 \$0.00	NA 0 5
FARMERS STATE BANK A CORPORATION	1	\$162,000.00	0.14% 0 \$0.00	NA 0
FBT MORTGAGE LLC	1	\$267,900.00	0.24% 0 \$0.00	NA 0 5
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 05
FIRST CHOICE LENDING SERVICES LLC	1	\$230,000.00	0.2% 0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$891,517.00	0.79% 0 \$0.00	NA 0 5
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 S
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$305,808.00	0.27% 0 \$0.00	NA 05
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,900.00	0.17% 0 \$0.00	NA 0 5
FIRST RATE FINANCIAL LLC	2	\$493,763.71	0.44% 0 \$0.00	NA 0 5
FIRST WESTERN MORTGAGE INC	1	\$404,000.00	0.36% 0 \$0.00	NA 0 5
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.29% 0 \$0.00	NA 0

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	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$594,500.00	0.53% 0 \$0.00	NA 0
F	FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$318,000.00	0.28% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	104	\$28,579,406.11	25.36% 0 \$0.00	NA 0
F	FRANKLIN SYNERGY BANK	1	\$368,000.00	0.33% 0 \$0.00	NA 0
F	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	2	\$431,000.00	0.38% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE INC	1	\$166,759.39	0.15% 0 \$0.00	NA 0
(GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$188,000.00	0.17% 0 \$0.00	NA 0
A	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$483,250.00	0.43% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$114,400.00	0.1% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY DGA NATIONAL MORTGAGE ALLIANCE A STA	1	\$202,000.00	0.18% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,117,500.00	0.99% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.55% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$252,000.00	0.22% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$214,000.00	0.19% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$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 A CORPORATION	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
C	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,000.00	0.27% 0 \$0.00	NA 0
	HOME AND LOAN FINDERS.COM	2	\$845,950.00	0.75% 0 \$0.00	NA 0
	HOME LOAN INVESTMENT BANK FSB	2	\$410,285.99	0.36% 0 \$0.00	NA 0
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HOME MORTGAGE OF AMERICAN INC	1	\$334,945.83	0.3% 0 \$0.00	NA 0
HOME STATE BANK NA A CORPORATION	1	\$236,080.00	0.21% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.14% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	\$202,500.00	0.18% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	3	\$635,420.00	0.56% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	2	\$677,000.00	0.6% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$764,500.00	0.68% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,408,798.00	1.25% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$406,682.00	0.36% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$334,720.00	0.3% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	1	\$260,000.00	0.23% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$225,150.00	0.2% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$238,900.00	0.21% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADA LIMITED LIABILITY COMPANY DB	1	\$364,500.00	0.32% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$159,662.43	0.14% 0 \$0.00	NA 0
INTEGRA LENDING GROUP	1	\$184,000.00	0.16% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,800.00	0.27% 0 \$0.00	NA 0
JD BANK	2	\$473,400.00	0.42% 0 \$0.00	NA 0
JP MORTGAGE GROUP	1	\$381,900.00	0.34% 0 \$0.00	NA 0
KITSAP BANK A WASHINGTON CORPORATION	2	\$355,000.00	0.31% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$225,150.00	0.2% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$258,500.00	0.23% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$152,000.00	0.13% 0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.26% 0 \$0.00	NA 0

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

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	RELIABANK DAKOTA A CORPORATION	1	\$277,900.00	0.25% 0 \$0.00	NA 0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$604,750.00	0.54% 0 \$0.00	NA 0
	RESCOM FINANCIAL SERVICES	1	\$225,000.00	0.2% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,163,739.00	1.03% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$272,800.00	0.24% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$264,000.00	0.23% 0 \$0.00	NA 0
	SALTER MORTGAGE GROUP	1	\$153,000.00	0.14% 0 \$0.00	NA 0
	SEATTLE'S BEST MORTGAGE INC	1	\$207,340.00	0.18% 0 \$0.00	NA 0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$352,000.00	0.31% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.19% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,000.00	0.17% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,531,000.00	1.36% 0 \$0.00	NA 0
	SOUND CREDIT UNION	1	\$276,250.00	0.25% 0 \$0.00	NA 0
	SPEC HOME LOANS	2	\$761,600.00	0.68% 0 \$0.00	NA 0
	SPECTRUM GLOBAL FINANCE	1	\$240,000.00	0.21% 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	2	\$273,980.00	0.24% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$200,000.00	0.18% 0 \$0.00	NA 0
	STARION FINANCIAL A CORPORATION	1	\$159,000.00	0.14% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$769,800.00	0.68% 0 \$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$328,800.00	0.29% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$240,350.00	0.21% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS	1	\$696,494.95	0.62% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$595,000.00	0.53% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$331,200.00	0.29% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$175,346.99	0.16% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14% 0 \$0.00	NA 0
	T. GRAHAM MORTGAGE INC	1	\$156,250.00	0.14% 0 \$0.00	NA 0
	THE ARLINGTON BANK	2	\$432,905.00	0.38% 0 \$0.00	NA 0
		1	\$213,600.00	0.19% 0 \$0.00	NA 0
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	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO						
	CORPORATION THE EQUITABLE BANK SSB STATE	1	\$245,000.00	0.22%	0 \$0.00	NA	0
	SAVINGS BANK						Ш
	THE FARMERS BANK	2	\$565,500.00	0.5%	0 \$0.00	NA	70
	THE MORTGAGE FUNDING GROUP, INC	1	\$165,000.00	0.15%	0 \$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$567,700.00	0.5%	0 \$0.00	NA	0
	TJC MORTGAGE, INC	1	\$271,500.00	0.24%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.37%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$954,228.00	0.85%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$740,348.00	0.66%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$263,068.00	0.23%	0 \$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$262,829.15	0.23%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,000.00	0.33%	0 \$0.00	NA	0
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.15%	0 \$0.00	NA	0
	VAN DYK CORPORATION A CORPORATION	1	\$348,572.00	0.31%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$586,105.00	0.52%	0 \$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	\$176,000.00	0.16%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$505,000.00	0.45%	0 \$0.00	NA	0
	WHITNEY BANK	1	\$300,000.00	0.27%	0 \$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$448,310.70	0.4%	0 \$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$813,844.36	0.72%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$241,600.00	0.21%	0 \$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	5	\$1,225,250.00	1.09%	0 \$0.00	NA	0
	Unavailable	3	\$767,000.00	0.71%	0 \$0.00	NA	0
otal		423	\$112,711,866.16	100%			0
140EXA78	AFMC MORTGAGE	1	\$80,000.00	5.76%	0 \$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$65,700.00	4.73%	0 \$0.00	NA	Jo

	AMERISERV FINANCIAL BANK	1	\$69,793.41	5.03%	\$0.00	NA	0
	AUGUSTA MORTGAGE CO GEORGIA CORPORATION	1	\$79,664.20	5.74%	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$78,000.00	5.62%	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$82,643.95	5.95%	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$497,959.68	35.88%	\$0.00	NA	. C
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$82,372.98	5.93% (\$0.00	NA	. (
	INDEPENDENT BANK	1	\$74,011.00	5.33% (\$0.00	NA	(
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,800.00	4.02%			Ī	
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$69,000.00	4.97% (\$0.00	NA	. (
	REGENCY MORTGAGE CORP	1	\$78,000.00	5.62% (\$0.00	NA	(
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	5.42%			
Total		19	\$1,387,945.22	100%	\$0.00		0
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3140EXA86	1ST CAPITAL MORTGAGE LLC	2	\$384,750.80	1.87% (\$0.00	NA	. (
	AMERICA'S MORTGAGE CENTER LTD	1	\$182,350.00	0.89%	\$0.00		
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	0.97%	\$0.00	NA	. (
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$215,000.00	1.04% (\$0.00	NA	(
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,884.10	2.22%	\$0.00		
	AMERIS BANK A CORPORATION	1	\$181,205.59	0.88%	\$0.00	NA	(
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,897.00	0.94%	\$0.00	NA	. (
	ASSURED MORTGAGE INC	1	\$175,300.00	0.85%	\$0.00	NA	(
	BANK 34 A FEDERAL BANK	1	\$216,000.00	1.05%	\$0.00	NA	(
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$324,552.24	1.58%	\$0.00	NA	. (
	BRAND MORTGAGE GROUP LLC	1	\$199,730.60	0.97% (\$0.00	NA	(
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$184,000.00	0.89% (\$0.00	NA	(
	NATIONAL BANK CENTENNIAL HOME MORTGAGE	1	\$318,600.00	1.55% (\$0.00	NA	(
	NATIONAL BANK	1	\$318,600.00 \$276,000.00	1.55% (ļ

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

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

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

NORTH CAROLINA CORPORATION				
BANK OF THE JAMES INC	3	\$848,960.00	1.87% 0 \$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$217,079.72	0.48% 0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$233,547.71	0.51% 0 \$0.00	NA
BRAND MORTGAGE GROUP	1	\$184,228.19	0.41% 0 \$0.00	NA
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
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,175.00	0.39% 0 \$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$394,250.00	0.87% 0 \$0.00	NA
CHOICE FINANCIAL GROUP	1	\$325,000.00	0.72% 0 \$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$469,011.43	1.03% 0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE LLC	1	\$254,978.97	0.56% 0 \$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$168,501.39	0.37% 0 \$0.00) NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,450.00	0.88% 0 \$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$233,100.00	0.51% 0 \$0.00	NA
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
F&M BANK A BANKING CORPORATION	1	\$258,100.00	0.57% 0 \$0.00	NA
FAMILY FINANCE MORTGAGE LLC	1	\$228,500.00	0.5% 0 \$0.00	
FIDELIS MORTGAGE CORPORATION	1	\$307,700.00	0.68% 0 \$0.00	
FIRST BANK & TRUST	1	\$164,803.00	0.36% 0 \$0.00	
FIRST FEDERAL BANK	1	\$226,160.00	0.5% 0 \$0.00	1
FIRST FINANCIAL BANK NA	1	\$166,104.93	0.37% 0 \$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$361,600.00	0.8% 0 \$0.00	
FIRST RATE FINANCIAL LLC	2	\$619,500.00	1.37% 0 \$0.00	1
FIRST SECURITY BANK	2	\$254,900.00	0.56% 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$12,051,830.47	26.57% 0 \$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$286,452.38	0.63% 0 \$0.00	NA

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

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	PINNACLE FUNDING GROUP INC	2	\$831,000.00	1.83%	0 \$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$821,250.00	1.81%	0 \$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$234,000.00	0.52%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.37%	0 \$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$417,000.00		0 \$0.00	
	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	1.24%	0 \$0.00	NA
	SOUND CREDIT UNION	1	\$315,000.00	0.69%	0 \$0.00	NA
	SOUTH LOUISIANA BANK	1	\$158,000.00	0.35%	0 \$0.00	NA
	SOUTHEAST BANK	1	\$390,000.00	0.86%	0 \$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$269,910.00	0.59%	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
	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	0.89%	0 \$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$488,170.00	1.08%	0 \$0.00	NA
	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 \$0.00	
ļ	Unavailable	2	\$658,300.00		0 \$0.00	
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 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	1.12% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$261,000.00	1.61% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,220.35	1.1% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.72% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$736,155.00	4.53% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$259,350.00	1.6% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$263,002.51	1.62% 0 \$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC	1	\$222,300.00	1.37% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$234,319.38	1.44% 0 \$0.00	NA 0
COASTAL PACIFIC LENDING INC	1	\$264,000.00	1.63% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$179,951.73	1.11% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$227,685.88	1.4% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,611,543.06	16.08% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	1.65% 0 \$0.00	NA 0
GOLD STAR MORTGAGE	1	\$289,600.45	1.78% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,349.62	1.56% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$264,000.00	1.63% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$283,608.72	1.75% 0 \$0.00	NA 0
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 0
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
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$223,200.00	1.37% 0 \$0.00	NA 0
MONARCH BANK	4	\$938,382.52	5.78% 0 \$0.00	NA 0

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$230,400.00	1.42% 0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,272.65	1.46% 0 \$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$329,535.04	2.03% 0 \$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$492,303.12	3.03% 0 \$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$435,477.61	2.68% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$233,593.72	1.44% 0 \$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$382,000.00	2.35% 0 \$0.00	NA 0
	STONEGATE BANK	1	\$184,000.00	1.13% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$233,000.00	1.43% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$209,704.12	1.29% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,138,633.07	7.01% 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,696.90	1.35% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$246,859.42	1.52% 0 \$0.00	NA 0
	Unavailable	2	\$420,270.18	2.61% 0 \$0.00	NA 0
Total		61	\$16,239,478.59	100% 0 \$0.00	0
3140EXAX1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$168,000.00	0.22% 0 \$0.00	NA 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$406,000.00	0.52% 0 \$0.00	NA 0
	AFFIRM HOME LOANS LLC	3	\$1,038,500.00	1.34% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$406,600.00	0.52% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$176,000.00	0.23% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE COMPANY	1	\$315,000.00	0.41% 0 \$0.00	NA 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$924,822.86	1.19% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,068,800.00	2.67% 0 \$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1	\$417,000.00	0.54% 0 \$0.00	NA 0

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

3				
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
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
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$279,920.00	0.36% 0 \$0.00	NA 0
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
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	NA 0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	0.29% 0 \$0.00	NA 0
HOME AND LOAN FINDERS.COM	3	\$1,205,000.00	1.55% 0 \$0.00	NA 0
HOME BANK NA NATIONAL ASSOCIATION	1	\$206,695.05	0.27% 0 \$0.00	NA 0
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HOME LOAN INVESTMENT BANK FSB	1	\$180,000.00	0.23% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$246,905.00	0.32% 0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$196,800.00	0.25% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$238,000.00	0.31% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A	3	\$918,875.72	1.18% 0	\$0.00		
CORPORATION		,,				H
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$267,596.35	0.35% 0	\$0.00	NA	.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$280,000.00	0.36% 0	\$0.00	NA	. 0
HOMEWITHLOAN.COM	1	\$320,000.00	0.41% 0	\$0.00	NA	0
ICON MORTGAGE	1	\$234,750.00	0.3% 0	\$0.00		-
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$314,500.00				
INDEPENDENT BANK	1	\$388,500.00	0.5% 0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$348,000.00	0.45% 0	\$0.00	NA	0
JD BANK	1	\$273,600.00	0.35% 0	\$0.00	NA	0
JP MORTGAGE GROUP	1	\$223,050.00	0.29% 0	\$0.00	NA	0
K PACIFIC GROUP	1	\$400,500.00	0.52% 0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	2	\$402,500.00	0.52% 0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$263,200.00	0.34% 0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,333,700.00	1.72% 0	\$0.00	NA	0
LENDIA	1	\$435,000.00	0.56% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$186,240.00	0.24% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$223,000.00	0.29% 0	\$0.00	NA	.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,000.00	0.28% 0	\$0.00	NA	. 0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$303,500.00	0.39% 0	\$0.00	NA	. 0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$243,200.00	0.31% 0	\$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,981.59	0.22% 0	\$0.00	NA	. 0
MORTGAGE EQUITY PARTNERS LLC	1	\$308,000.00	0.4% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,398,095.00	3.09% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$715,000.00	0.92% 0	\$0.00	NA	0

OOD MORTGAGE INC ATIONAL BANK A	6	\$1,347,805.00	1.74%	0 \$0.00	NA	70
TIONAL BANK A						—
TIONAL DANK A	2	\$569,800.00	0.73%	0 \$0.00	NA	ال
BANK		\$309,800.00	0.7370	0 \$0.00	11/7	10
RICAN FINANCIAL	1	\$270 400 00	0.35%	0.80.00	NA	Jo
	-	φ270,100.00	0.55 70	σ φσισσ	1 17	+
	1	\$304,000.00	0.39%	0 \$0.00	NA	0
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	1	\$226,100.00	0.29%	0 \$0.00	NA	10
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	1	\$179,500.00	0.23%	0 \$0.00	NA	1 0
	+					+
	1	\$189,600.00	0.24%	0 \$0.00	NA	10
	1	\$199.500.00	0.26%	00.02	NΔ	10
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	1	\$320,000.00	0.42%	0 30.00	INA	10
	1	\$409,500.00	0.53%	0 \$0.00	NA	10
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	1	\$300,000.00	0.39%	0 \$0.00	NA	70
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	1	\$256,500.00	0.33%	0 \$0.00	NA	70
	4	\$882,450,00	1.14%	0 \$0.00	NA	10
	1	\$251,485.00	0.32%	0 \$0.00	NA	70
	1	\$256,500.00	0.33%	0 \$0.00	NA	10
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	3	\$763,300.00	0.98%	0 \$0.00	NA	10
L HOME FUNDING	2	ф 771 255 00	0.000	0,00	NT A	
V YORK CORPORATION	3	\$771,255.00	0.99%	0 \$0.00	NA	10
L HOME MORTGAGE						
ON A NEW JERSEY	1	\$416,371.94	0.54%	0 \$0.00	NA	70
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HOME EQUITY INC	1	\$235,000.00	0.3%	0 \$0.00	NA	v 0
GAGE CORPORATION A	1	\$207 200 00	0.27%	080.00	NA	J۵
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RTGAGE GROUP	2	\$583,155.00	0.75%	0 \$0.00	NA	70
	3	\$605,600,00	0.78%	080.00	NA	J۵
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	2	\$390,500.00	0.5%	0 \$0.00	NA	70
FIDELITY MORTGAGE	1	\$267,000,00	0.34%	0 \$0.00	NA	Jo
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	1	\$357,000.00	0.46%	0 \$0.00	NA	70
	1	\$197.500.00	0.25%	0 \$0.00	NA	λlo
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	1	\$252,783.05	0.33%	0 \$0.00	l NA	70
STATE CHARTERED						
	ERICAN FINANCIAL TE BANK A ON MORTGAGE SERVICES IGAN CORPORATIO MORTGAGE SERVICES IGAN CORPORATION GAGE COMPANY LLC A ABILITY COMPANY RTGAGE CORPORATION NDING LLC ING LLC A LIMITED COMPANY STATE BANK A STATE D BANK IOME LOANS INC A ON GANK IMERCE BANK A ON TGAGE GROUP LLC TG MORTGAGE, LLC TO DAKOTA A ON LI HOME FUNDING W YORK CORPORATION LI HOME MORTGAGE ON A NEW JERSEY	ERICAN FINANCIAL TE BANK A ON MORTGAGE SERVICES IGAN CORPORATIO MORTGAGE SERVICES IGAN CORPORATION GAGE COMPANY LLC A ABILITY COMPANY RTGAGE CORPORATION STATE BANK A STATE OBANK OME LOANS INC A ON GANK MERCE BANK A ON GAGE GROUP LLC G MORTGAGE, LLC DAKOTA A ON L HOME FUNDING V YORK CORPORATION AL HOME MORTGAGE ON A NEW JERSEY L HOME EQUITY INC GAGE CORPORATION CORPORATION RTGAGE GROUP COMPANY STATE BANK A ON CORPORATION A CORPORATION SERICAN FINANCIAL 1 \$270,400.00 TE BANK A	SZ70,400.00 0.35%	SZ70,400.00	ERICAN FINANCIAL 1 \$270,400.00 0.35% 0 \$0.00 NA TE BANK A ON 1 \$304,000.00 0.39% 0 \$0.00 NA MORTGAGE SERVICES IGAN CORPORATIO MORTGAGE SERVICES IGAN CORPORATIO MORTGAGE SERVICES IGAN CORPORATION 1 \$179,500.00 0.23% 0 \$0.00 NA MORTGAGE SERVICES IGAN CORPORATION 3 \$189,600.00 0.24% 0 \$0.00 NA MILLY COMPANY ILL A MILLY COMPANY I \$189,600.00 0.24% 0 \$0.00 NA MING LLC A LIMITED 1 \$409,500.00 0.33% 0 \$0.00 NA MING LLC A LIMITED 1 \$409,500.00 0.33% 0 \$0.00 NA MANK I \$256,500.00 0.33% 0 \$0.00 NA MERCE BANK A ON I \$251,485.00 0.32% 0 \$0.00 NA MERCE BANK A ON GARANC A \$41,700.00 0.54% 0 \$0.00 NA ON JANKOTA A JANKOTA A JANKOTA A ON JANKOTA A JANKOTA	

BANK				
STONEBRIDGE HOME LOANS	1	\$310,000.00	0.4% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	2	\$730,000.00	0.94% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$340,000.00	0.44% 0 \$0.00	NA 0
SUMMIT POINT FINANCIAL GROUP INC	1	\$455,000.00	0.59% 0 \$0.00	NA 0
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$277,500.00	0.36% 0 \$0.00	NA 0
TELHIO CREDIT UNION INC	1	\$182,611.51	0.24% 0 \$0.00	NA 0
TEN GIN FINANCIAL INC	2	\$956,000.00	1.23% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$296,800.00	0.38% 0 \$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$209,304.00	0.27% 0 \$0.00	NA 0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$304,720.00	0.39% 0 \$0.00	NA 0
THE MORTGAGE FUNDING GROUP, INC	1	\$360,000.00	0.46% 0 \$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$260,000.00	0.34% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$178,000.00	0.23% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOPR	1	\$255,120.00	0.33% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,630,400.00	2.1% 0 \$0.00	NA 0
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$220,500.00	0.28% 0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$521,655.00	0.67% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKSER LTD	1	\$300,000.00	0.39% 0 \$0.00	NA 0
US MORTGAGE OF FLORIDA	1	\$212,225.89	0.27% 0 \$0.00	NA 0
VILLAGE BANK	1	\$258,000.00	0.33% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$606,100.00	0.78% 0 \$0.00	NA 0
VOLUNTEER MORTGAGE INC	1	\$175,000.00	0.23% 0 \$0.00	NA 0
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$319,000.00	0.41% 0 \$0.00	NA 0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$297,650.00	0.38% 0 \$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$286,000.00	0.37% 0 \$0.00	NA 0
WOODSIDE MORTGAGE CORPORATION	1	\$449,000.00	0.58% 0 \$0.00	NA 0
YOUR COMMUNITY BANK A	1	\$228,000.00	0.29% 0 \$0.00	NA 0
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	CORPORATION				
	Unavailable	2	\$868,900.00	1.17% 0 \$0.00	NA 0
Total		279	\$77,553,663.12	100% 0 \$0.00	0
3140EXAY9	ADAMS BANK & TRUST	1	\$215,004.88	1.07% 0 \$0.00	NA 0
DITOLIMITY	ALCOVA MORTGAGE LLC A		\$417,000.00		NA 0
	LIMITED LIABILITY COMPANY	-	4.1,		
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,620,709.09	8.05% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$488,085.49	2.42% 0 \$0.00	NA 0
	AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	2.07% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$205,200.00		NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$909,095.79		NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$694,260.00	3.45% 0 \$0.00	NA 0
	ARIZONA LENDING SOURCE, INC	1	\$262,000.00	1.3% 0 \$0.00	NA 0
	CAPITAL MORTGAGE SERVICES	1	\$263,600.00		NA 0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00		NA
	CHOICE FINANCIAL GROUP	1	\$232,750.00	1.16% 0 \$0.00	NAC
	CLARK COUNTY CREDIT UNION	1	\$299,586.68		NA (
	CME LENDING GROUP LLC	1	\$249,473.00		NA (
	F & M BANK A CORPORATION	1	\$253,650.05		NA
	FAMILY FINANCE MORTGAGE LLC	1	\$256,500.00		NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$364,800.00		NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$290,500.00	1.44% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,011,451.28	14.96% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,013.89	1.31% 0 \$0.00	NA
	HERITAGE BANK	1	\$343,000.00	1.7% 0 \$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$250,750.00		NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$840,415.84	4.17% 0 \$0.00	NA
	INTEGRA LENDING GROUP	1	\$227,344.00	1.13% 0 \$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00		NA
	LENDIA	1	\$397,005.00	1.97% 0 \$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$283,100.00		NA
	LMC HOME LOANS	1	\$241,800.00	1.2% 0 \$0.00	NA

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\$268,000.00

\$498,112.79

\$291,182.24

LONE MORTGAGE, INC

MCLEAN MORTGAGE CORPORATION A VIRGINIA

LYNX MORTGAGE BANK LLC A

LIMITED LIABILITY COMPANY

1.33% 0 \$0.00

2.47% 0 \$0.00

1.45% 0 \$0.00

NA 0

NA 0

	CORPORATION	1	Ψ271,102.24	1.43 /6	υ φυ.υυ	1171	ľ
	MEETINGHOUSE BANK	1	\$364,519.35	1.81%	0 \$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89		0 \$0.00		
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$227,685.88	1.13%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,500.00	1.1%	0 \$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,910.00	1.25%	0 \$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,949.28	1.11%	0 \$0.00	NA	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,000.00		0 \$0.00	NA	0
	PINNACLE BANK	1	\$200,000.00	0.99%	0 \$0.00	NA	r C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,200.00	0.99%	0 \$0.00	NA	r C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$249,663.25	1.24%	0 \$0.00	NA	, (
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$260,385.00	1.29%	0 \$0.00	NA	, (
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$411,731.96	2.05%	0 \$0.00	NA	r C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,000.00	1.11%	0 \$0.00	NA	۲ (
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$246,659.70	1.23%	0 \$0.00	NA	, (
	US MORTGAGE OF FLORIDA	1	\$416,450.87	2.07%	0 \$0.00	NA	۲ (
	VOLUNTEER MORTGAGE INC	1	\$261,250.00	1.3%	0 \$0.00	NA	١ (
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$252,000.00	1.25%	0 \$0.00	NA	۲ (
	Unavailable	1	\$417,000.00	2.06%	0 \$0.00	NA	(
Total		67	\$20,132,891.20	100%	0 \$0.00		0
140EXAZ6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$963,554.91	9.31%	0 \$0.00	NA	, (
	AVENUE BANK	1	\$208,050.00	2.01%	0 \$0.00	NA	(
	BLUE SKY MORTGAGE COMPANY	1	\$282,500.00		0 \$0.00		_
	CAMDEN NATIONAL BANK	1	\$355,791.43		0 \$0.00	NA	_
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EAGLE MORTGAGE & FUNDING INC 1

	A MISSISSIPPI CORPORATION	1	\$204,442.06	1.97%	0 \$0.00	NA	0
	FIRST FEDERAL BANK	1	\$223,677.63	2.16%	0 \$0.00	NA	70
	FIRST PRIORITY FINANCIAL INC	1	\$423,509.82	4.09%	0 \$0.00	NA	v 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,422,910.09	23.4%	0 \$0.00	NA	v 0
	GEORGETOWN MORTGAGE LLC	1	\$407,520.99	3.94%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,324.06	2.5%	0 \$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$311,625.12	3.01%	0 \$0.00	NA	v 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,425.14	2.2%	0 \$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00	2.36%	0 \$0.00	NA	0
	NEIGHBOR FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.66%	0 \$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$464,180.00	4.48%	0 \$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$499,130.00	4.82%	0 \$0.00	NA	v 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	2.7%	0 \$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$486,769.62	4.7%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$177,600.00	1.72%	0 \$0.00	NA	v 0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,023.49	1.95%	0 \$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$357,635.00	3.45%	0 \$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$185,006.06	1.79%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$299,226.17	2.89%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,233.92	2.86%	0 \$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$296,000.00	2.86%	0 \$0.00	NA	0
Total		37	\$10,353,635.51	100%	0 \$0.00		0
3140EXB77	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$788,500.00	100%	0 \$0.00	NA	0
Total		3	\$788,500.00	100%	0 \$0.00		0

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3140EXB85	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,104,905.30		0 \$0.00	NA	
Total		8	\$2,104,905.30	100%	0 \$0.00	1	0
3140EXB93	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$968,333.00	77.82%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,000.00	22.18%	0 \$0.00	NA	0
Total		4	\$1,244,333.00	100%	0 \$0.00		0
3140EXBA0	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$142,233.15	11.51%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$141,559.06	11.46%	0 \$0.00	NA	0
F C C F C C F C S S	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 \$0.00		
	HOME STATE BANK NA A CORPORATION	1	\$140,000.00	11.33%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	10.36%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,012.33	10.77%	0 \$0.00	NA	0
Total		9	\$1,235,490.36	100%	0 \$0.00		0
3140EXBB8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$313,500.00	0.27%	0 \$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.29%	0 \$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$184,000.00		0 \$0.00		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 \$0.00		╀
	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%	0\$0.00		┸
limited to the second s						NA	

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

NA						Ш
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%	00.00	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	' O
CLARK COUNTY CREDIT UNION	1	\$417,000.00	0.36%	0.00\$	NA	0
CNB BANK	1	\$234,816.00	0.2%	0.00	NA	0
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 \$0	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	NA	0
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	NA	0
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	1	\$235,000.00		\$0.00		
SMARTER MORTGAGES A LIMITED LIABILI	1	\$235,000.00	0.2%	\$0.00	N.	A

1	\$91,200.00	0.08% 0 \$0.00	NA 0
3	\$747,000.00	0.65% 0 \$0.00	NA 0
1	\$294 391 00	0.26% 0.\$0.00	NA 0
- 1			NA 0
1	\$120,600.00	0.1% 0 \$0.00	NA 0
3	\$1,006,400.00	0.88% 0 \$0.00	NA 0
1	\$268,000.00	0.23% 0 \$0.00	NA 0
1	\$237,500.00	0.21% 0 \$0.00	NA 0
2	\$350,165.00	0.3% 0 \$0.00	NA 0
4	\$1,351,200.00	1.18% 0 \$0.00	NA 0
1	\$250,000.00	0.22% 0 \$0.00	NA 0
2	\$656,000.00	0.57% 0 \$0.00	NA 0
3	\$1,001,200.00	0.87% 0 \$0.00	NA 0
82	\$22,609,413.00	19.66% 0 \$0.00	NA 0
1	\$283,950.00	0.25% 0 \$0.00	NA 0
1	\$236,000.00	0.21% 0 \$0.00	NA 0
1	\$227,905.00	0.2% 0 \$0.00	NA 0
2	\$480,268.00	0.42% 0 \$0.00	NA 0
2	\$590,125.00	0.51% 0 \$0.00	NA 0
1	\$525,500.00	0.46% 0 \$0.00	NA 0
1	\$505,000.00	0.44% 0 \$0.00	NA 0
1	\$625,500.00	0.54% 0 \$0.00	NA 0
1	\$240,000.00	0.21% 0 \$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	NA 0
MORTGAGE BROKERS SERVICES	2	\$553,132.06	0.48% 0 \$0.00	NA 0

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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% 0 \$0.00	NA 0
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 \$0.00	NA 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	NA 0
SOUTHERN FIRST BANK CORPORATION	2	\$493,800.00	0.43% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	2	\$303,514.00	0.26% 0 \$0.00	NA 0
SPEC HOME LOANS	2	\$957,000.00	0.83% 0 \$0.00	NA 0
STARION FINANCIAL A CORPORATION	2	\$449,700.00	0.39% 0 \$0.00	NA 0
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 0
SUBURBAN MORTGAGE INC	1	\$237,235.00	0.21% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.22% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$287,850.00	0.25% 0 \$0.00	NA 0
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SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$498,100.00	0.43% 0 \$	00.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$140,441.00	0.12% 0 \$	00.00	NA	0'
TELHIO CREDIT UNION INC	1	\$374,000.00	0.33% 0 \$		NA	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$320,150.00	0.28% 0 \$		NA	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$293,455.00	0.26% 0 \$	00.00	NA	0
THE MORTGAGE FUNDING GROUP, INC	1	\$168,000.00	0.15% 0 \$	00.00	NA	03
THE MORTGAGE SOURCE INC (CFL # 410)	1	\$148,150.00	0.13% 0 \$		NA	0
TJC MORTGAGE, INC	1	\$415,250.00	0.36% 0 \$	0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,056,600.00	0.92% 0 \$	60.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$280,000.00	0.24% 0 \$	60.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	0.1% 0 \$	0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$229,000.00	0.2% 0 \$	0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$114,500.00	0.1% 0\$	00.00	NA	0
UNION BANK & TRUST COMPANY	1	\$173,300.00	0.15% 0\$	0.00	NA	0
UNION MORTGAGE GROUP IN A CORPORATION	1	\$237,000.00	0.21% 0 \$	00.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.19% 0 \$	0.00	NA	0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$135,000.00	0.12% 0 \$	0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$296,000.00	0.26% 0 \$	00.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$276,075.00	0.24% 0 \$	00.00	NA	0
VAN DKY MORTGAGE CORPORATION A CORPORATION	2	\$328,000.00	0.29% 0 \$	0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$541,200.00	0.47% 0 \$	0.00	NA	0
VANMAR LENDING	1	\$376,000.00	0.33% 0 \$	0.00	NA	0
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$189,050.00	0.16% 0 \$	0.00	NA	0
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,998.00	0.41% 0 \$	0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$326,501.00	0.28% 0 \$	0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$261,000.00	0.23% 0 \$	60.00	NA	0
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	WESTERN STATE BANK A	2	\$439,100.00	0.38%	0 \$0.00	NA	١ (
<u> </u>	CORPORATION WHITNEY BANK DBA HANCOCK	 					+
<u> </u>	BANK MISSISSIPPI CORPORATION	3	\$724,750.00	0.63%	3 \$0.00	NA	1
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$973,294.30	0.85%	0.00	NA	, (
	WILLIAMETTE VALLEY BANK A CORPORATION	3	\$594,245.00		0 \$0.00		4
otal		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	7 (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$221,000.00	1.83%	0 \$0.00	NA	7
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$623,922.96	5.16%	0 \$0.00	NA	7
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$139,501.95	1.15% (0 \$0.00	NA	١
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$331,582.30	2.74%	0 \$0.00	NA	٨
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,698.85	0.97%	0 \$0.00	NA	٨
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00				_
<u> </u>	ASSURED MORTGAGE INC	1	\$347,200.00	2.87%	0.00	NA	۱
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$315,250.00				
<u> </u>	BAYOU CITY MORTGAGE	1	\$243,200.00	2.01%			
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$375,000.00	3.1%	0 \$0.00	NA	٨
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,987,985.30	33.01%	0.00	NA	,
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	\$417,000.00	3.45%	0 \$0.00	NA	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$131,591.70	1.09%	0.00	NA	١
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$180,000.00	1.49%	0.00	NA	4
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	1.99% (0 \$0.00	NA	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$261,200.00				١
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$311,265.83	2.58%	0.00	NA	

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	CORPORATION						\perp
	MORTGAGE EQUITY PARTNERS LLC	1	\$217,000.00	1.8%	0 \$0.00	NA	1 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,896.54	1.99%	0 \$0.00	NA	1 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$244,150.00	2.02%	0 \$0.00	N/	v 0
	PACIFIC LENDING LLC	1	\$247,500.00	2.05%	0\$0.00	N.A	1 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	1.67%	0 \$0.00		
	PULASKI BANK NA	1	\$131,084.87	1.08%	0 \$0.00	N.A	Z
	RELIANT BANK A TENNESSEE CORPORATION	2	\$409,757.64	3.39%			
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$149,815.57	1.24%	·		7 C
	T. GRAHAM MORTGAGE INC	1	\$145,250.00	1.2%	0 \$0.00	N.A	10
	TJC MORTGAGE, INC	1	\$178,000.00	1.47%	0 \$0.00	N.A	7 (
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$178,400.00	1.48%	0 \$0.00	N.A	v (
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	3.45%	0 \$0.00	NA	y (
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,501.49	2.45%	·		4
	VANMAR LENDING	1	\$198,000.00	1.67%	0 \$0.00	N.A	1
Total		49	\$12,081,642.25	100%	0 \$0.00		0
3140EXBD4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$225,000.00	2.53%	0 \$0.00	NA	7 (
	AMERIS BANK A CORPORATION	1	\$220,983.00	2.48%	0 \$0.00	NA	y (
	ASSURANCE FINANCIAL GROUP LLC	1	\$246,905.00	2.77%	0 \$0.00		
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$231,600.00		0 \$0.00		4
	BRYANT BANK	1	\$224,000.00	2.51%	0 \$0.00	N.A	7 (
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,000.00	2.67%	0 \$0.00	NA	١ (
	FIDELIS MORTGAGE CORPORATION	1	\$220,500.00	2.48%	0 \$0.00	N.A	(
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$229,000.00	2.57%	\$0.00	NA	7 (
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	2.47%	0 \$0.00	NA	7 (
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,540,525.00	28.52%	0\$0.00	NA	v (

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

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,453.00	0.83% 0 \$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.04% 0 \$0.00	NA 0 5
CASTLE ROCK MORTGAGE LLC	1	\$389,500.00	0.97% 0 \$0.00	NA 0 5
CENTENNIAL LENDING GROUP LLC		·		
A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK A	1	\$227,000,00	0.010/ 0.00 00	NIAOS
TENNESSEE CHARTERED BANK	1	\$327,000.00	0.81% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$832,150.00	2.07% 0 \$0.00	NA 0
CORNERSTONE NATIONAL BANK &	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$296,000.00	0.74% 0 \$0.00	NA 0
TRUST COMPANY A CORPORATION				
ENCOMPASS LENDING GROUP LP	1	\$251,235.00	0.62% 0 \$0.00	NA 0 5
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				
FAMILY FINANCE MORTGAGE LLC	1	\$248,000.00	0.62% 0 \$0.00	NA 0 5
FINWORTH MORTGAGE LLC AN		¢276 000 00	0.94% 0 \$0.00	NIAOS
INSBANK COMPANY A TENNESSEE LIMITED	1	\$376,000.00	0.94% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF				
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		\$320,000.00	0.8% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A	2	o1 102 500 00	2 0 407 0 90 00	NIAOS
COLORADO CORPORATION	3	\$1,182,500.00	2.94% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE	31	\$0.010.267.00	24.67% 0 \$0.00	NAOS
COMPANY	31	\$9,919,267.00		NA 0
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	 			
GOLDEN EMPIRE MORTGAGE INC		\$200 152 OO	2 72 21 2 42 00	37.4
DBA ALL PACIFIC MORTGAGE A		\$289,153.00	0.72% 0 \$0.00	NA 0
CALIFO CREATER IOWA LINION A	\vdash		- 	-
GREATER IOWA UNION A	1	\$278,400.00	0.69% 0 \$0.00	NA 0
CORPORATION HERITAGE BANK	H 1	\$315,250.00	0.78% 0 \$0.00	NA O
HOME BANK NA A NATIONAL	1	\$313,230.00	0.78% 0 \$0.00	NA 0
ASSOCIATION	1	\$300,000.00	0.75% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A	 			
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		Ψ=00,000	0.05 /0 1	• • • • • • • • • • • • • • • • • • • •
	1	\$275,000.00	0.68% 0 \$0.00	NA 0
I I		, ,	1 1.	1 1

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	_
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$296,955.00	0.74% 0 \$0.00	NA	
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	
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	
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	
SPECTRUM GLOBAL FINANCE	1	\$292,600.00	0.73% 0 \$0.00	NA	
SRP FEDERAL CREDIT UNION	1	\$266,628.00	0.66% 0 \$0.00	NA	
	1	\$417,000.00	1.04% 0 \$0.00	NA	0

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	STARION FINANCIAL A CORPORATION					
	STONEBRIDGE HOME LOANS	1	\$344,000.00	0.86%	0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$283,500.00	0.71%	0.00	NA 0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	1.04% (\$0.00	NA 0
	THE MORTGAGE FUNDING GROUP, INC	1	\$378,000.00	0.94%	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$417,000.00	1.04%	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	\$0.00	NA 0
	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
	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	0.7%	\$0.00	NA 0
	Unavailable	2	\$759,000.00	1.85%	\$0.00	NA 0
Total		122	\$40,210,904.12	100%	\$0.00	0
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%		
	AMERICAN MORTGAGE BANK LLC	1	\$280,000.00	1.27%	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$200,000.00	0.91%	\$0.00	NA 0
	AMRES CORPORATION	1	\$383,250.00	1.74%	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$300,000.00	1.36%	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$588,000.00	2.67%	\$0.00	NA 0
	COMMUNITY TRUST & BANKING COMPANY	1	\$244,000.00	1.11%		
	F & M BANK A BANKING CORPORATION	2	\$491,600.00	2.24%	\$0.00	NA 0
	FIRST BANK	1	\$230,500.00	1.05%	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A	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 \$0.00	NA 0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	1.26% 0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$400,000.00	1.82% 0 \$0.00	NA 0
FIRST SECURITY BANK	2	\$438,000.00	1.99% 0 \$0.00	NA 0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$256,500.00	1.17% 0 \$0.00	NA 0
FIRST WESTERN MORTGAGE INC	1	\$281,020.00	1.28% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,482,500.00	6.74% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,378,500.00	15.37% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$271,300.00	1.23% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$273,000.00	1.24% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,500.00	1.36% 0 \$0.00	NA 0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.91% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$288,000.00	1.31% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,857.12	0.56% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,500.00	1.75% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	1	\$262,000.00	1.19% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,750.00	0.91% 0 \$0.00	NA 0
METAIRIE BANK AND TRUST COMPANY A STATE BANK	2	\$558,000.00	2.54% 0 \$0.00	NA 0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$320,000.00	1.46% 0 \$0.00	NA 0
MID PENN BANK	2	\$485,500.00	2.21% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.9% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$410,000.00	1.86% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	2	\$584,000.00	2.66% 0 \$0.00	NA 0
PINNACLE BANK	1	\$218,500.00	0.99% 0 \$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$219,000.00	1% 0 \$0.00	NA 0

	RELIABANK DAKOTA A CORPORATION	1	\$275,500.00	1.25% 0 \$0.0	00 NA 0
	SANBORN MORTGAGE CORPORATION	2	\$493,800.00	2.25% 0 \$0.0	00 NA 0
	SEASIDE NATIONAL BANK AND TRUST	1	\$382,500.00	1.74% 0 \$0.0	00 NA 0
	SMI LENDING INC	2	\$477,180.00	2.17% 0 \$0.0	00 NA 0
	SPEC HOME LOANS	1	\$217,000.00		
	STARION FINANCIAL A CORPORATION	1	\$300,000.00	1.36% 0 \$0.0	00 NA 0
<u> </u>	STONEBRIDGE HOME LOANS	1	\$235,000.00		
<u> </u>	STONEGATE BANK	1	\$367,000.00	1.67% 0 \$0.0	00 NA 0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$223,300.00	1.02% 0 \$0.0	00 NA 0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$600,000.00	2.73% 0 \$0.0	00 NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,000.00	1.22% 0 \$0.0	00 NA 0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$285,000.00		
	TRUSTLINE MORTGAGE INC	1	\$286,000.00	1.3% 0 \$0.0	00 NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	1.9% 0 \$0.0	00 NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,000.00	0.98% 0 \$0.0	
Total		78	\$21,986,107.12	100% 0 \$0.0	00 0
3140EXCA9	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,282,043.00	100% 0 \$0.0	
Total		4	\$1,282,043.00	100% 0 \$0.0	00 0
3140EXEC3	1ST PORTFOLIO LENDING CORPORATION	1	\$214,661.63	0.85% 0 \$0.0	00 NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,750.00	1.24% 0 \$0.0	00 NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$268,365.72	1.07% 0 \$0.0	00 NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,647.02	1.63% 0 \$0.0	00 NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,331.00	0.81% 0 \$0.0	00 NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,800.00	0.88% 0 \$0.0	00 NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,388.78	1.51% 0 \$0.0	00 NA 0

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	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,534.36	1.07% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	1.65% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$395,349.08	1.57% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,714.19	0.77% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$229,973.10	0.92% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$209,669.51	0.83% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$407,370.87	1.62% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$409,368.73	1.63% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$271,563.94	1.08% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$142,220.02	0.57% 0 \$0.00	
WELLS FARGO BANK, N.A	60	\$15,600,588.92	62.1% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$224,000.00	0.9% 0 \$0.00	NA 0

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Total		92	\$25,122,167.33	100%	\$0.00		0
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3140EXH22	CITIBANK,N.A	21	\$1,796,251.55	100% (\$0.00	NA	0
Total	,	21	\$1,796,251.55	100%			0
			. , ,				Ť
3140EXH30	CITIBANK,N.A	4	\$1,041,934.00	70.07%	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$202,476.38	13.62%		NA	1
	OPES ADVISORS INC	1	\$242,665.22	16.31% (\$0.00	NA	_
Total		6	\$1,487,075.60	100%			0
3140EXH48	CITIBANK,N.A	26	\$1,592,257.00	91.23% (_	NA	_
	GEORGETOWN MORTGAGE LLC	1	\$80,000.00	4.58%		NA	
	HOWARD BANK	1	\$73,146.85	4.19% (NA	_
Total		28	\$1,745,403.85	100%	\$0.00		0
3140EXH55	CITIBANK,N.A	11	\$1,111,963.00	100% (\$0.00	NA	0
	CITIBANK,N.A			100% (IN A	0
Total		11	\$1,111,963.00	100%	φυ.υυ		V
3140EXH71	CITIBANK,N.A	8	\$1,475,110.79	100% (00.02	NA	0
Total	CITIDANK,N.A	8	\$1,475,110.79 \$1,475,110.79	100%	1	INF	0
1 Utai		0	φ1, 4 /3,110./9	100%	φυ.υυ		U
3140EXH89	CITIBANK,N.A	15	\$1,978,523.00	88.37%	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$120,985.80	5.4%	_	NA	_
	MORTGAGE ASSURANCE INC	1	\$139,401.49	6.23%	1 1	NA	
Total		17	\$2,238,910.29	100%	1 -		0
3140EXH97	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,277.51	6.86%	\$0.00	NA	0
	CITIBANK,N.A	13	\$2,115,641.65	86.29%	\$0.00	NA	_
	MORTGAGE ASSURANCE INC	1	\$168,000.00	6.85%		NA	
Total		15	\$2,451,919.16	100%	\$0.00		0
			4.0				Ļ
3140EXJA2	AAXY, LLC	1	\$300,000.00	0.79% (NA	
	AMERICAN KEN INC	1	\$380,000.00	0.99% (\$0.00	NA	. 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.59%	\$0.00	NA	0
 	BANKERS TRUST CO NA	1	\$130,000.00	0.34%	\$0.00	NA	0
<u> </u>	BAY VALLEY MORTGAGE GROUP	1	Ψ1.50,000.00	0.54 /0 (, ψυ.υυ	11/	J
	D/B/A PACIFIC BAY LENDING	4	\$1,244,779.02	3.26%	\$0.00	NA	0
<u> </u>	GROUP						+
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,589,320.00	4.16%	\$0.00	NA	0
<u> </u>	CITIBANK,N.A	83	\$21,440,410.72	56.13% (\$0.00	NA	0
	CORPORATE INVESTORS	1					
	MORTGAGE GROUP, INC	1	\$126,255.00	0.33%	\$0.00	NA	. O
	CTHM, LLC	1	\$196,175.00	0.51%	\$0.00	NA	0

3 3							
	ETHOS LENDING, LLC	3	\$879,988.15	2.3%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$600,114.61	1.57%	0 \$0.00		
	GEORGETOWN MORTGAGE LLC	2	\$314,900.00	0.82%	0 \$0.00	NA	0
	IVY MORTGAGE, INC	3	\$975,000.00	2.55%	0 \$0.00	NA	0
	JMAC LENDING, INC	6	\$1,877,750.00	4.92%	0 \$0.00		
	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	C
	MK LENDING CORP	1	\$225,000.00	0.59%	0 \$0.00	NA	C
	MORTGAGE ASSURANCE INC	2	\$547,501.31	1.43%	0 \$0.00	NA	(
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$959,000.00	2.51%	0 \$0.00	NA	C
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$333,500.00	0.87%	0 \$0.00	NA	ď
	NATIONAL MORTGAGE SERVICE, INC	3	\$987,737.77		,		L
	OPEN BANK	1	\$293,000.00				_
	OPES ADVISORS INC	1	\$165,000.00				(
	PERL MORTGAGE, INC	1	\$171,000.00		_		
	POLI MORTGAGE GROUP INC	3	\$925,000.00	2.42%	0 \$0.00	NA	(
	T.J. FINANCIAL, INC	4	\$1,707,569.20		_	NA	
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	(
- 1.022100	SIRVA MORTGAGE	1	\$177,650.00				
Total		98	\$26,519,706.97		0 \$0.00		(
			. , ,				
3140EXJC8	AAXY, LLC	5	\$1,224,300.00	3.47%	0 \$0.00	NA	(
	ACADEMY MORTGAGE CORP	1	\$229,154.34	0.65%	0 \$0.00		
	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	. (
	AMERISAVE MORTGAGE CORPORATION	1	\$423,361.39	1.2%	0 \$0.00	NA	. (
	BANKERS XPRESS LLC	1	\$280,000.00	0.79%	0 \$0.00	NA	. (
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$949,000.00	2.69%	0 \$0.00	NA	. (
	BEST CAPITAL FUNDING	1	\$521,213.79	1.48%	0 \$0.00	NA	(
	CAPSTONE LENDING CORP	1	\$304,139.04	0.86%			т
	CATALYST LENDING INC	1	\$347,475.86	0.99%	0 \$0.00		T
	CHICAGO FINANCIAL SERVICES, INC	1	\$323,800.00		0 \$0.00		T
	CITIBANK,N.A	70	\$18,788,536.51	53.28%	0 \$0.00	NA	. (
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$676,400.00	1.92%	0 \$0.00		Ī

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\$204,250.00

CTHM, LLC

## HOME LOANS, LLC			_	+		
GREAT WESTERN FINANCIAL SERVICES, INC IDEAL HOME LOANS, LLC I 1 5297,000.00 IDEAL HOME LOANS, LLC IVY MORTGAGE, INC IDEAL HOME LOANS, LLC IVY MORTGAGE, INC IVY MORTGAGE, AND IVY MORTGAGE IVY MORTGAGE ASSURANCE INC IVY MORTGAGE, IVY IVY MORTGAGE, IVC IVX MORTGA		ETHOS LENDING, LLC	6	\$1,765,400.00	5.01% 0 \$0.00	NA 0
SERVICES, INC		FM HOME LOANS, LLC	1	\$333,975.00	0.95% 0 \$0.00	NA 0
SERVICES, INC		GREAT WESTERN FINANCIAL	1	\$150,000,00	0.4207 0.50 00	NAO
IVY MORTGAGE, INC		SERVICES, INC	1	\$130,000.00	0.43% 0 \$0.00	NA 0 S
MAC LENDING, INC		IDEAL HOME LOANS, LLC	1	\$297,000.00		NA 0 5
KONDAUR CAPITAL CORPORATION 1 \$185,000.00 0.52% 050.00 NA		IVY MORTGAGE, INC	2	\$813,100.00	2.31% 0 \$0.00	NA 0 5
MEGA CAPITAL FUNDING, INC 2 \$533,500.00 1.51% 0 \$0.00 NA		JMAC LENDING, INC	2	\$458,000.00	1.3% 0 \$0.00	NA 0 5
MK LENDING CORP 3 \$695,000.00 1.97% 0 \$0.00 NA		KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.52% 0 \$0.00	NA 0 5
MORTGAGE ASSURANCE INC 2 \$605,888.72 1.72% 0 \$0.00 NA		MEGA CAPITAL FUNDING, INC	2	\$533,500.00	1.51% 0 \$0.00	NA 0 5
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION 2.3% 0 \$0.00 NA		MK LENDING CORP	3	\$695,000.00	1.97% 0 \$0.00	NA 0 5
INC. A CALIFORNIA CORPORATION 2 \$811,000.00 2.3% 0 \$0.00 NA		MORTGAGE ASSURANCE INC	2	\$605,888.72	1.72% 0 \$0.00	NA 0 5
INC		· ·	2	\$811,000.00	2.3% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC		·	1	\$169,000.00	0.48% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC		PERL MORTGAGE, INC	2	\$546,188.78	1.55% 0 \$0.00	NA 0
PRIVATE MORTGAGE SOLUTIONS 1 \$244,423.09 0.69% 0.80.00 NA		POLI MORTGAGE GROUP INC	1	\$415,000.00		NA 0
PROVINCE MORTGAGE 1 \$342,000.00 0.97% 0 \$0.00 NA			1	\$244,423.09	0.69% 0 \$0.00	NA 0
STERLING NATIONAL BANK, NY		PROVINCE MORTGAGE	1	\$342,000.00	0.97% 0 \$0.00	NA 0
T.J. FINANCIAL, INC			1	\$403,000.00	1.14% 0 \$0.00	NA 0 5
THE MORTGAGE COMPANY 1 \$235,000.00 0.67% 0 \$0.00 NA Total			4	·		NA 0 5
Total						NA 0 5
S140EXJD6 INC 3 \$1,019,436.08 6.07% 0 \$0.00 NA	Total		124			0 5
S140EXJD6 INC 3 \$1,019,436.08 6.07% 0 \$0.00 NA						
CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A CITIBANK,N.A FINANCE OF AMERICA MORTGAGE LLC GOOGAIN INC. DBA MAXREAL I \$339,464.92 2.02% 0 \$0.00 NA IVY MORTGAGE, INC JMAC LENDING, INC MLD MORTGAGE INC MORTGAGE 2000, INC MORTGAGE ASSURANCE INC NA \$1,147,527.44 6.83% 0 \$0.00 NA \$21,00 \$0.00 \$0.00 NA \$21,00 \$0.00 NA \$20,352.35 1.25% 0 \$0.00 NA \$339,464.92 2.02% 0 \$0.00 NA \$1,147,527.44 6.83% 0 \$0.00 NA \$1,125% 0 \$0.00 NA \$1,147,527.44 6.83% 0 \$0.00 NA \$1,147,527.44 6.83% 0 \$0.00 NA \$1,152% 0 \$0.00 NA \$1,147,527.44 6.83% 0 \$0.00 NA \$1,25% 0 \$0.00 NA \$1,147,527.44 6.83% 0 \$0.00 NA \$1,152% 0 \$0.00 NA \$1,147,527.44 6.83% 0 \$0.00 NA \$1,152% 0 \$0.00 NA \$1,147,527.44 6.83% 0 \$0.00 NA \$1,147,527.44 6.83% 0 \$0.00 NA \$1,152% 0 \$0.00 NA \$1,147,527.44 6.83% 0 \$0.00 NA \$1,147,527.44 6.83% 0 \$0.00 NA \$1,152% 0 \$0.00 NA \$1,147,527.44 \$1,147,527.44 \$1,147,527.44	3140EXJD6	· · · · · · · · · · · · · · · · · · ·	3	\$1,019,456.08	6.07% 0 \$0.00	NA 0
D/B/A PACIFIC BAY LENDING 1 \$540,000.00 3.21% 0 \$0.00 NA GROUP 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 ASSURANCE INC 1 \$254,607.38 1.52% 0 \$0.00 NA NATIONAL MORTGAGE SERVICE, INC 1 \$254,589.84 1.52% 0 \$0.00 NA			4	\$1,147,527.44	6.83% 0 \$0.00	NA 0
CITIBANK,N.A EINANCE OF AMERICA MORTGAGE LLC GOOGAIN INC. DBA MAXREAL I \$600,000.00 3.57% 0 \$0.00 NA IVY MORTGAGE, INC JMAC LENDING, INC MLD MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE SERVICE, INC I \$25 \$10,385,950.19 61.83% 0 \$0.00 NA \$339,464.92 2.02% 0 \$0.00 NA \$40,000.00 3.57% 0 \$0.00 NA \$50,000		D/B/A PACIFIC BAY LENDING	1	\$540,000.00	3.21% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC GOOGAIN INC. DBA MAXREAL S600,000.00 IVY MORTGAGE, INC MLD MORTGAGE INC MCTGAGE INC MORTGAGE INC S8339,464.92 2.02% 0 \$0.00 NA \$286,300.00 1.7% 0 \$0.00 NA \$190,000.00 \$1.13% 0 \$0.00 NA MLD MORTGAGE INC \$190,000.00 \$4.97% 0 \$0.00 NA MORTGAGE 2000, INC MORTGAGE ASSURANCE INC \$593,244.06 \$254,607.38 \$1.52% 0 \$0.00 NA NATIONAL MORTGAGE SERVICE, INC \$254,589.84 1.52% 0 \$0.00 NA		CAPSTONE LENDING CORP	1	\$209,352.35	1.25% 0 \$0.00	NA 0
LLC		CITIBANK,N.A	25	\$10,385,950.19	61.83% 0 \$0.00	NA 0
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 \$254,607.38 1.52% 0 \$0.00 NA NATIONAL MORTGAGE SERVICE, INC 1 \$254,589.84 1.52% 0 \$0.00 NA			1	\$339,464.92	2.02% 0 \$0.00	NA 0
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 \$254,607.38 1.52% 0 \$0.00 NA NATIONAL MORTGAGE SERVICE, INC 1 \$254,589.84 1.52% 0 \$0.00 NA		GOOGAIN INC. DBA MAXREAL	1	\$600,000.00	3.57% 0 \$0.00	NA 0 5
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 \$254,607.38 1.52% 0 \$0.00 NA NATIONAL MORTGAGE SERVICE, INC 1 \$254,589.84 1.52% 0 \$0.00 NA		IVY MORTGAGE, INC	1	\$286,300.00	1.7% 0 \$0.00	NA 0
MORTGAGE 2000, INC 1 \$593,244.06 3.53% 0 \$0.00 NA MORTGAGE ASSURANCE INC 1 \$254,607.38 1.52% 0 \$0.00 NA NATIONAL MORTGAGE SERVICE, INC 1 \$254,589.84 1.52% 0 \$0.00 NA						
MORTGAGE 2000, INC 1 \$593,244.06 3.53% 0 \$0.00 NA MORTGAGE ASSURANCE INC 1 \$254,607.38 1.52% 0 \$0.00 NA NATIONAL MORTGAGE SERVICE, INC 1 \$254,589.84 1.52% 0 \$0.00 NA		JMAC LENDING, INC	1	\$190,000.00	1.13% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC 1 \$254,607.38 1.52% 0 \$0.00 NA NATIONAL MORTGAGE SERVICE, INC 1 \$254,589.84 1.52% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	1 2			NA 0 S
NATIONAL MORTGAGE SERVICE, 1 \$254,589.84 1.52% 0 \$0.00 NA		MLD MORTGAGE INC	1 2 1	\$834,000.00	4.97% 0 \$0.00	
		MLD MORTGAGE INC MORTGAGE 2000, INC	1 2 1	\$834,000.00 \$593,244.06	4.97% 0 \$0.00 3.53% 0 \$0.00	NA 0
NBKC BANK 1 \$143,000.00 0.85% 0 \$0.00 NA		MLD MORTGAGE INC MORTGAGE 2000, INC MORTGAGE ASSURANCE INC NATIONAL MORTGAGE SERVICE,	1	\$834,000.00 \$593,244.06 \$254,607.38	4.97% 0 \$0.00 3.53% 0 \$0.00 1.52% 0 \$0.00	NA 0 5 NA 0 5

NA 0

0.58% 0 \$0.00

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Total		44	\$16,797,492.26	100%	\$0.00		0
3140EXJE4	AMERICAN KEN INC	1	\$268,000.00	17.65% (0.00	NA	Λ
PITOLIXIET	CITIBANK,N.A	5	\$1,250,165.00	82.35% (NA NA	
Total	C111D111111111111111111111111111111111	6	\$1,518,165.00	100%		117	0
			. , .,				
3140EXLR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,182,742.73	100%	\$0.00	NA	0
Total		16	\$5,182,742.73	100%	\$0.00		0
3140EXLT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,874,990.60	100% (\$0.00	NA	0
Total		14	\$3,874,990.60	100%	\$0.00		0
3140EXQ97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,496,280.32	100% (\$0.00	NA	0
Total		33	\$11,496,280.32	100%	\$0.00		0
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3140EXR39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,256,177.83	100% (Ш
Total		16	\$1,256,177.83	100%	\$0.00		0
	CHARANTEED DATE DIG			+	 		H
3140EXR54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,395,630.31	100% (NA	Ш
Total		11	\$1,395,630.31	100% (\$0.00		0
3140EXR62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,686,882.35	100% (\$0.00	NA	0
Total		7	\$1,686,882.35	100%	\$0.00		0
3140EXR70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,249,969.01	100%	\$0.00	NA	0
Total		4	\$1,249,969.01	100%	\$0.00		0
3140EXR88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,223,072.05	100% (\$0.00	NA	0
Total		8	\$1,223,072.05	100%	\$0.00		0
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3140EXR96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,849,560.25	100% (NA	Ш
Total		15	\$4,849,560.25	100%	\$0.00		0
3140EXRD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,225,060.54	100% (\$0.00	NA	. 0
Total		9	\$1,225,060.54	100%	\$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	DEETWINE CON ONTHON	25	\$7,037,483.37	100%	0 \$0.00		0
							Ш
3140EXRH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,545,041.86	100%	0 \$0.00	NA	. 0
Total	DEETWINE CONTONTION	11	\$1,545,041.86	100%	0 \$0.00		0
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
					1		Ш
3140EXRL9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,950,118.63	100%	\$0.00	NA	. 0
Total		11	\$1,950,118.63	100%	0 \$0.00		0
	GUARANTEED RATE, INC., A						${f H}$
3140EXRN5	DELAWARE CORPORATION	17	\$1,713,062.80	100%	0.00	NA	. 0
Total		17	\$1,713,062.80	100%	0 \$0.00		0
					+		${\mathbb H}$
3140EXRP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,243,357.71	100%	0 \$0.00	NA	. 0
Total		9	\$1,243,357.71	100%	0 \$0.00		0
	GVA DA NIEDED DA EE NAGA						H
3140EXRQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,809,579.97	100%	0 \$0.00	NA	. 0
Total		16	\$4,809,579.97	100%	0 \$0.00		0
	CHARANTEED DATE INC. A				+		Н
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
21.405.70.00	GUARANTEED RATE, INC., A	4.4	Φ2 001 251 54	1000	0,00,00	N.T.A.	
3140EXRT2	DELAWARE CORPORATION	44	\$3,891,351.54		0 \$0.00	NA	
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	
	DELAWARE CORPORATION					11/7	
Total		17	\$2,028,740.94	100%	0 \$0.00		0
	GUARANTEED RATE, INC., A	 					Ħ
3140EXRV7	DELAWARE CORPORATION	18	\$5,219,896.60		0 \$0.00	NA	
Total		18	\$5,219,896.60	100%	0 \$0.00		0
3140EXRW5	GUARANTEED RATE, INC., A	26	\$3,557,690.04	100%	0 \$0.00	NA	0
	DELAWARE CORPORATION		· · ·			INA	
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	BELLYWIKE CORFORTION	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	0
Total		36	\$11,131,588.67	100%	0 \$0.00		0
3140EXRZ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$9,449,052.16	100%	0 \$0.00	NA	0
Total		29	\$9,449,052.16	100%	0 \$0.00		0
3140EXSB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,975,690.91	100%	0 \$0.00	NA	Ш
Total		37	\$10,975,690.91	100%	0 \$0.00		0
3140EXSC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,628,695.24	100%	0 \$0.00	NA	
Total		10	\$1,628,695.24	100%	0 \$0.00		0
3140EXSE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,198,272.47	100%	0 \$0.00	NA	
Total		13	\$1,198,272.47	100%	0 \$0.00		0
3140EXSF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,769,358.00	100%	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	100%	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	
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	
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
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3140EXT52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,650,686.96	100%	0 \$0.00	NA	C
Total		6	\$1,650,686.96	100%	0 \$0.00		0
3140EXT60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,032,133.28	100%	0 \$0.00	NA	0
Total		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	
Total		10	\$1,766,293.94	100%	0 \$0.00		0
3140EXTK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,357,454.08		0 \$0.00	NA	
Total		35	\$10,357,454.08	100%	0 \$0.00		0
3140EXTM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,523,558.54		\$0.00	NA	
<u>Total</u>		5	\$1,523,558.54	100%	0 \$0.00		0
3140EXTR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,626,184.27	100%	0 \$0.00	NA	0
Total		15	\$1,626,184.27	100%	0 \$0.00		0
3140EXTS2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,477,900.14	100%	0 \$0.00	NA	
<u>Total</u>		9	\$1,477,900.14	100%	0 \$0.00		0
3140EXTT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,047,115.44	100%	0 \$0.00	NA	
<u>Total</u>		43	\$11,047,115.44	100%	0 \$0.00		0
3140EXTW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,835,078.55	100%	0 \$0.00	NA	
<u>Total</u>		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	
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	
Total		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%	\$0.00		0
3140EXUD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$789,330.65	100% (\$0.00	NA	0
Total		2	\$789,330.65	100%	\$0.00		0
3140EXUE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,948,628.97	100% (NA	0
Total		6	\$1,948,628.97	100%	\$0.00		0
3140EXX65	FARMINGTON BANK FIRST NIAGARA BANK	1	\$56,902.18 \$40,929.64	58.16% (41.84% (NA NA	1 1
Total		2	\$97,831.82	100%			0
3140EXX73	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$274,188.71	46.46% (\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,701.15	40.11%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$79,232.59	13.43% (\$0.00	NA	v 0
Total		4	\$590,122.45	100%	\$0.00		0
3140EXX81	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$130,734.76	9.22%	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$480,727.25	33.9%	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY WELLS FARGO BANK, N.A	2	\$445,799.23 \$360,624.27	31.44% (25.44% (NA NA	-
Total	WELLS PARGO BANK, N.A	7	\$1,417,885.51	100%	_	IN P	0
3140EXX99	FARMINGTON BANK	1	\$151,056.63	4.32% (\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$79,098.45	2.26% (NA	1 1
	LIBERTY BANK	1	\$280,670.78	8.02%	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$449,880.14	12.86%	\$0.00	NA	0
	NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$123,206.51	3.52%	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITYCOMPANY	1	\$154,950.37	4.43%	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4456, A LIMITED LIABILITY COMPANY	1	\$190,504.32	5.45% (\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,566.13	9.48%	\$0.00	NA	0
	SAVIKNGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,039.06	5.6%	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$277,872.33	7.94%	0 \$0.00	NA	v 0
	THE MCCUE MORTGAGE COMPANY	3	\$527,837.19	15.09%	0 \$0.00	NA	V 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	v 0
	WEBSTER BANK, N.A	1	\$214,993.63	6.16%	0 \$0.00	NA	v 0
Total		19	\$3,498,002.03	100%	0 \$0.00		0
3140EXY23	FARMINGTON BANK	2	\$339,562.85		0 \$0.00		1 0
	LIBERTY BANK	1	\$237,292.06	16.35%	0 \$0.00	NA	1 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$238,640.03	16.44%	0 \$0.00	NA	v 0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$89,465.04	6.16%	0 \$0.00	NA	v 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	11.01%			
	LEGACY MORTGAGE, LLC	3	\$452,051.91	35.43%	0 \$0.00	NA	v 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	v 0
	WALLICK AND VOLK, INC	2	\$219,254.87	17.19%	0 \$0.00	NA	v 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	. 0
	3	\$309,490.00	100%	0 \$0.00		0
AMERICAN NATIONAL BANK, A CORPORATION	1	\$74,579.96	23.93%	0 \$0.00	NA	. 0
FARMERS STATE BANK	1	\$122,075.00	39.17%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	15.56%	0 \$0.00	NA	. 0
MIDWESTONE BANK, A CORPORATION	1	\$66,500.00	21.34%	0 \$0.00	NA	. 0
	4	\$311,654.96	100%	0 \$0.00		0
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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
	2	\$187,185.14	100%	0 \$0.00		0
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COMMUNITY 1ST CREDIT UNION	1	\$81,982.91	34.44%	0 \$0.00	NA	0.
FIRST NATIONAL BANK OF OMAHA	1	\$67,555.82	28.38%	0 \$0.00	NA	0,
MIDWESTONE BANK A CORPORATION	1	\$88,500.00	37.18%	0 \$0.00	NA	. 0
	3	\$238,038.73	100%	0 \$0.00		0
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FARMERS STATE BANK	1	\$105,100.00	55.78%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	1	\$83,305.06	-	-1	NA	. 0
	2	\$188,405.06	100%	0 \$0.00		0
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GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,734.03		,		Ш
LIBERTY BANK	1	\$87,861.51		_	NA	_
	2	\$256,595.54	100%	0 \$0.00		0
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CORPORATION	1	\$211,523.82	57.41%	0 \$0.00	NA	. 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$156,923.02			NA	Ш
	2	\$368,446.84	100%	0 \$0.00		0
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HOME MORTGAGE, A LIMITED	1	\$263,602.37	11.79%	0 \$0.00	NA	. 0
FAIRFIELD COUNTY BANK	1	\$223,662.62	10.01%	0 \$0.00	NA	0
FAIRFIELD COUNTY BANL	1	\$273,587.31				
FIRST NIAGARA BANK, N.A	1	\$263,602.37	-	-1		-
	1	\$84,232.88		-11		
	IOWA BANKERS MORTGAGE CORPORATION AMERICAN NATIONAL BANK, A CORPORATION FARMERS STATE BANK IOWA BANKERS MORTGAGE CORPORATION MIDWESTONE BANK, A CORPORATION AMERICAN BANK AND TRUST COMPANY, N.A FIRST NATIONAL BANK OF OMAHA COMMUNITY 1ST CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDWESTONE BANK A CORPORATION FARMERS STATE BANK FIRST NATIONAL BANK OF OMAHA GUARANTEED RATE, INC., A DELAWARE CORPORATION LIBERTY BANK BERKSHIRE BANK, A BANKING CORPORATION PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY FAIRFIELD COUNTY BANK FAIRFIELD COUNTY BANK	IOWA BANKERS MORTGAGE CORPORATION AMERICAN NATIONAL BANK, A CORPORATION FARMERS STATE BANK IOWA BANKERS MORTGAGE CORPORATION MIDWESTONE BANK, A CORPORATION AMERICAN BANK AND TRUST COMPANY, N.A FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA MIDWESTONE BANK A CORPORATION COMMUNITY IST CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDWESTONE BANK A CORPORATION 3 FARMERS STATE BANK IFIRST NATIONAL BANK OF OMAHA LIBERTY BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION LIBERTY BANK 1 BERKSHIRE BANK, A BANKING CORPORATION 1 CORPORATION 2 CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY FAIRFIELD COUNTY BANK 1 FAIRFIELD COUNTY BANK 1 FAIRFIELD COUNTY BANK 1	IOWA BANKERS MORTGAGE	I S99,000.00 31,99%	IOWA BANKERS MORTGAGE	IOWA BANKERS MORTGAGE 1 \$99,000.00 31,99% 0 \$0.00 NA

	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,667.13	9.87% (0\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$189,833.64	8.49% (0.00	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				
Total		10	\$2,235,383.00	100%	<u>) \$0.00</u>		0
3140EXYK3	ACADEMY MORTGAGE CORPORATION	1	\$125,825.47	11.24% (0 \$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,574.91	13.72%	0.00	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%	00.00	NA	0
	VAN DYK MORTGAGE CORPOATION, A CORPORATION	1	\$65,681.18	5.87%	0.00		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,984.87				
Total		10	\$1,119,224.11	100%	0.00		0
3140EXYL1	FIRST BANK & TRUST	2	\$249,479.99	22.75% (00 02	NA	0
5140EA1L1	FIRST BANK & TRUST FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$99,855.91	9.11%			
	FIRST PREMIER BANK	2	\$204,608.85	18.66%	0.00\$	NA	0
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$139,126.11	12.69%	3 \$0.00	NA	.0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$123,971.91	11.31%	3 \$0.00	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	12.36%	0.00	NA	
Total		9	\$1,096,596.73	100%	0 \$0.00		0
3140EXYM9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,775.00	45.36% (0 \$0.00	NA	. (
	FIRST INTERSTATE BANK, MONTANA	1	\$184,000.00	54.64% (0 \$0.00	NA	. (
Total		2	\$336,775.00	100%	0 \$0.00		(

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3140EXYN7	CORTRUST MORTGAGE INC A CORPORATION	1	\$126,587.03	58.45%	0 \$0.00	NA	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	41.55%	0 \$0.00	NA	. 0
Total		2	\$216,587.03	100%	0 \$0.00		0
3140EXYP2	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,273.73	33.66%	0 \$0.00	NA	. 0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$139,455.24	42.18%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$79,871.32	24.16%	0 \$0.00	NA	0
Total		3	\$330,600.29	100%	0 \$0.00		0
3140EXYQ0	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$154,511.44	44.55%	0 \$0.00	NA	. 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$192,331.83	55.45%	0 \$0.00	NA	0
Total		2	\$346,843.27	100%	0 \$0.00		0
3140EXYR8	FIRST BANK & TRUST	1	\$72,393.19	22.24%	0 \$0.00	NA	. 03
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$90,143.03	27.69%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,960.00	50.07%	0 \$0.00	NA	0
Total		3	\$325,496.22	100%	0 \$0.00		0
3140EXYS6	FIRST BANK & TRUST	1	\$94,663.41	14.08%	0 \$0 00	NA	0
D140L2(100	GOLDWATER BANK NA A CORPORATION	1	\$123,621.52				
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$66,138.54	9.84%	0 \$0.00	NA	.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,730.24	21.82%	0 \$0.00	NA	.0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$123,981.10	18.44%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,200.89	17.43%	0 \$0.00	NA	0
Total		6	\$672,335.70	100%	0 \$0.00		0
3140EXYT4	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$150,350.00	40.1%	0 \$0.00		Ш
	THE MCCUE MORTGAGE COMPANY	2	\$224,555.00		0 \$0.00		0
Total		3	\$374,905.00	100%	0 \$0.00		0

3140EXYU1	CHELSEA GROTON BANK	1	\$210,900.00	28.63%	0 \$0	0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$261,520.00	35.51%	_		NA	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,140.00				NA	
Total	Me Tene brivings	4	\$736,560.00	100%	0 \$0	00.0		0
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3140EXYV9	EMBRACE HOME LOANS, INC	1	\$105,262.90	12.48%	0.\$0	00 (NA	0
51102311 75	FARMINGTON BANK	1	\$148,000.00				NA	1 1
	FIRST NIAGARA BANK, N.A	1	\$124,000.00	14.7%			NA	_
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,000.00	35.57%			NA	П
	WEBSTER BANK, N.A	1	\$166,250.00	19.7%	0 \$0	0.00	NA	0
Total		5	\$843,512.90	100%	_	_		0
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3140EXYW7	FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	\$114,363.00	5.84%	0 \$0	0.00	NA	0
	PEIOLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,240.00	10.13%	0 \$0	0.00	NA	. 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$137,473.65	7.02%	0 \$0	0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$317,721.17	16.23%	0 \$0	0.00	NA	0
	PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$155,103.00	7.92%	0 \$0	0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$166,625.66	8.51%	0 \$0	0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$258,990.00	13.23%			NA	
	WEBSTER BANK, N.A	1	\$82,400.00	4.21%	0 \$0	0.00	NA	-
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$526,433.25	26.91%			NA	П
Total		11	\$1,957,349.73	100%	0 \$0	0.00		0
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3140EXYX5	LIBERTY BANK	1	\$162,697.88	17.99%	0 \$0	0.00	NA	0
	PEOPLE'S UNITED BANK NATIONAL ASSOCATION	1	\$76,000.00	8.4%	0 \$0	0.00	NA	
	PHH HOME LOANS LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	\$184,003.56	20.35%	0 \$0	0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$111,550.00	12.34%	0 \$0	0.00	NA	0
	WELLS FARGO BANK NA	2	\$239,541.49	26.49%	0 \$0	0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,500.00	14.43%	0 \$0	00.0	NA	0
Total	CO1VI	7	\$904,292.93	100%	0 \$1	0.00		0
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3140EXYY3	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$56,910.28	11.16%	0 \$0	0.00	NA	0
		1	\$91,855.21	18.01%	0.\$0	00.0	NA	0
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	SAVINGS INSTITUTE BANK AND TRUST COMPANY				
	UNION SAVINGS BANK	1	\$132,000.00	25.89% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$229,138.81	44.94% 0 \$0.00	NA 0
Total		4	\$509,904.30	100% 0 \$0.00	0
3140EXYZ0	FAIRFIELD COUNTY BANK	1	\$269,800.00	51.54% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$119,815.23	22.89% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,860.00	25.57% 0 \$0.00	NA 0
Total		3	\$523,475.23	100% 0 \$0.00	0
3140EXZA4	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$111,550.00	100% 0 \$0.00	NA 0
Total		1	\$111,550.00	100% 0 \$0.00	0
21.4057/7752	VED ID A M. CD ED ITT A MANAGE	-	¢121.510.25	10000 000	27.4
3140EXZB2	VERIDIAN CREDIT UNION	1	\$121,518.37	100% 0 \$0.00	NA 0
<u>Total</u>		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
3140EY2T7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,236,600.00	100% 0 \$0.00	NA 0
Total		16	\$4,236,600.00	100% 0 \$0.00	0
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
				2018 3 5 5	
3140EY2V2	OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES,	1	\$218,300.00	3.04% 0 \$0.00	NA 0
	L.P., A CALIFORNIA LIMITED PAR	22	\$6,968,200.00	96.96% 0 \$0.00	NA 0
Total		23	\$7,186,500.00	100% 0 \$0.00	0

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	PROVIDENT FUNDING ASSOCIATES,						+
3140EY2W0	L.P., A CALIFORNIA LIMITED PAR	22	\$6,309,679.29		0 \$0.00		
Total		22	\$6,309,679.29	100%	0 \$0.00		0
3140EY2X8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,093,076.71	100%	0 \$0.00	NA	0
Total		14	\$4,093,076.71	100%	0 \$0.00		0
3140EY2Y6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$175,000.00	0.87%	0 \$0.00	NA	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		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		0 \$0.00		
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	4.79%	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	
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	i e	
Total		33	\$10,004,483.74	100%	0 \$0.00		0

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3140EY3F6	PROVIDENT FUNDING ASSOCIATES,	21	\$6,185,556.51	100%	0 \$0	0.00	NA	0
3140113110	L.P., A CALIFORNIA LIMITED PAR		\$0,165,550.51				INA	
Total		21	\$6,185,556.51	100%	0 \$0	0.00		0
3140EY3G4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,770,840.07	100%	0 \$0	0.00	NA	
Total		7	\$1,770,840.07	100%	0 \$0	0.00		0
3140EY5F4	COASTLAND FEDERAL CREDIT UNION	1	\$403,404.82	0.32%	0 \$0	0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$233,205.93	0.18%	0 \$0	0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$416,385.67	0.33%	0 \$0	0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$85,800.00	0.07%	0 \$0	0.00	NA	0
	QUICKEN LOANS INC	444	\$125,781,422.99	99.1%	0 \$0	0.00	NA	0
Total		448	\$126,920,219.41	100%	0 \$0	0.00		0
3140EY5G2	FIRST COMMUNITY NATIONAL BANK	1	\$341,522.85	0.16%	0 \$0	0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$458,353.26	0.21%	0 \$0	0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$588,178.24	0.27%	0 \$0	0.00	NA	0
	NORTHSTAR BANK	1	\$272,615.34	0.13%	-		NA	
	QUICKEN LOANS INC	830	\$212,346,448.75	99.23%	_		NA	
Total		834		100%	0 \$0	0.00		0
3140EY5H0	QUICKEN LOANS INC	7	\$1,199,997.42	100%	-		NA	_
Total		7	\$1,199,997.42	100%	0 \$	0.00		0
2140EX516	OTHOREN I OANG ING	211	¢40,070,514,44	100%	Λ ¢/	0.00	NI A	Λ
3140EY5J6	QUICKEN LOANS INC	211	\$48,070,514.44	100%	·		NA	O O
Total		211	\$48,070,514.44	100%	υφι	0.00		0
3140EYGQ8	CITIZENS BANK, NA	8	\$1,004,167.43	100%	0 \$0	0.00	NA	0
Total	,	8	\$1,004,167.43	100%				0
3140EYGR6	CITIZENS BANK, NA	19	\$1,257,362.21	100%	0 \$0	0.00	NA	
Total		19	\$1,257,362.21	100%	0 \$0	0.00		0
3140EYGS4	CITIZENS BANK, NA	26	\$2,467,613.12	100%	0 \$0	0.00	NA	0
Total		26	\$2,467,613.12	100%	_			0
21.4053/072	CHERESTONIC DIANIZ NA	20	Φ2 7 05 0 7 5 10	1000	0.00	0.00	NT A	0
3140EYGT2 Total	CITIZENS BANK, NA	29 29	\$3,705,875.18 \$3,705,875.18	100% 100%	-		NA	0
1 Ulai		49	φυ,/υυ,0/0.10	100 %	υφι	0.UU		V
3140EYGU9	CITIZENS BANK, NA	14	\$3,155,746.87	100%	0 \$0	0.00	NA	
Total		14	\$3,155,746.87	100%	0 \$0	0.00		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	100% 0 \$0.00	0
3140EYGW5	CITIZENS BANK, NA	14	\$1,049,829.58	100% 0 \$0.00	NA 0
Total	CITEDIO DINIX, IVA	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	14	\$1,370,406.65	100% 0 \$0.00	NA 0
	COMPANY				
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
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3140EYK67	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,055,462.43	100% 0 \$0.00	NA 0
Total		16	\$1,055,462.43	100% 0 \$0.00	0
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
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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 0
Total	COMPANI	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
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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
3140EYKN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$12,793,306.77	100%	0 \$0.00	NA	
Total		41	\$12,793,306.77	100%	0 \$0.00		0
3140EYKP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,033,440.95	100%	0 \$0.00	NA	. 0
Total		8	\$1,033,440.95	100%	0 \$0.00		0
3140EYKQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,904.44	100%	0 \$0.00	NA	. 0
Total		9	\$1,186,904.44	100%	0 \$0.00		0
3140EYKR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,261.35	100%	0 \$0.00	NA	. 0
Total		8	\$1,019,261.35	100%	0 \$0.00		0
3140EYKS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,558.10	100%	0 \$0.00	NA	. 0
Total		9	\$1,460,558.10	100%	0 \$0.00		0
3140EYKT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,121,096.14		0 \$0.00		
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	
Total		17	\$4,866,049.63	100%	0 \$0.00		0
3140EYKX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,849,797.09	100%	0 \$0.00	NA	. 0
Total		15	\$4,849,797.09	100%	0 \$0.00		0

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3140EYKY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,048,831.11	100%	0 \$0.00	NA	0
Total	COMPANT	11	\$1,048,831.11	100%	0 \$0.00		0
3140EYKZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,127,464.00	100%	0 \$0.00	NA	0
Total		7	\$1,127,464.00	100%	0 \$0.00		0
3140EYL82	STEARNS LENDING INC	2	\$332,827.63	14.77%			
Total	STEARNS LENDING, LLC	9 11	\$1,919,876.25 \$2,252,703.88	85.23% 100%	0 \$0.00 0 \$0.00		0
3140EYL90	STEARNS LENDING INC	3	\$655,889.20	28.5%	0 \$0.00	NA	0
Total	STEARNS LENDING, LLC	8 11	\$1,645,353.29 \$2,301,242.49		0 \$0.00 0 \$0.00		0
3140EYLA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,499,100.00		0 \$0.00		
Total	COMPANI	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	0
Total		9	\$1,597,188.30	100%	0 \$0.00		0
3140EYLC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	130	\$27,671,892.83	100%	0 \$0.00	NA	0
Total		130	\$27,671,892.83	100%	0 \$0.00		0
3140EYLD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,695,161.60	100%	0 \$0.00	NA	0
Total		13	\$2,695,161.60	100%	0 \$0.00		0
3140EYMA6	HOME MORTGAGE ALLIANCE, LLC	1	\$406,000.00				_
	STEARNS LENDING INC STEARNS LENDING, LLC	3	\$398,072.54 \$1,447,035.00	17.68% 64.28%			
Total		5	\$2,251,107.54		0 \$0.00		0
3140EYMB4	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$219,934.46	20.66%	0 \$0.00	NA	0
	STEARNS LENDING INC STEARNS LENDING, LLC	1 2	\$319,528.57 \$525,000.00	30.02% 49.32%			_
Total	STEAKING LENDING, LEC	4	\$323,000.00 \$1,064,463.03		0 \$0.00 0 \$0.00		0
3140EYP21	ACOPIA, LLC	3	\$818,775.59	1.71%	0 \$0.00	NA	0
		3	\$587,556.54		0 \$0.00		

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS				
AMERICAN FINANCIAL NETWORK, INC	1	\$416,412.45	0.87% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,712,626.01	3.58% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.87% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,044.37	0.53% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$162,770.33	0.34% 0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$412,418.30	0.86% 0 \$0.00	NA 0
BLUESTAR MORTGAGE INC	1	\$206,250.00	0.43% 0 \$0.00	NA 0
CLIFT ENTERPRISES INC	1	\$378,100.00	0.79% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$324,552.24	0.68% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$346,011.78	0.72% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC	1	\$346,750.00	0.72% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$481,764.75	1.01% 0 \$0.00	NA 0
CTHM, LLC	2	\$623,250.00	1.3% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$763,847.99	1.6% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	2	\$543,557.60	1.14% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$812,306.13	1.7% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC	3	\$761,422.97	1.59% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$343,536.63	0.72% 0 \$0.00	NA 0
FIRSTLINE MORTGAGE, INC	1	\$459,351.86	0.96% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$215,709.04	0.45% 0 \$0.00	NA 0
FM HOME LOANS, LLC	1	\$279,209.60	0.58% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	38	\$9,537,081.49	19.93% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,475.41	0.4% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,225.14	0.42% 0 \$0.00	NA 0
	1	\$172,647.39	0.36% 0 \$0.00	NA 0

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE				
GARDNER FINANCIAL SERVICES. DBA LEGACYMUTUAL MORTGAGE	1	\$375,493.52	0.78% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	4	\$1,659,023.63	3.47% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$506,597.24	1.06% 0 \$0.00	NA 0 5
GOLDEN EMPIRE MORTGAGE INC	3	\$914,169.29	1.91% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$372,855.94	0.78% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, LP	2	\$516,710.17	1.08% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$307,566.03	0.64% 0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, INC	1	\$346,332.85	0.72% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$468,055.57	0.98% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$410,171.25	0.86% 0 \$0.00	NA 0
INTEREST SMART HOME LOANS	1	\$300,000.00	0.63% 0 \$0.00	NA 0 5
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$331,552.79	0.69% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	9	\$2,569,893.46	5.37% 0 \$0.00	NA 0 5
JMJ FINANCIAL GROUP	6	\$2,315,246.20	4.84% 0 \$0.00	NA 0 5
M/I FINANCIAL, LLC	1	\$416,438.29	0.87% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,476.46	0.79% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$335,547.40	0.7% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,423.47	0.49% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,037,131.81	4.26% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,159,873.75	2.42% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$532,265.67	1.11% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,438.29	0.87% 0 \$0.00	NA 0 S
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,235.52	0.58% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,588,485.53	5.41% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,959,076.81	6.18% 0 \$0.00	NA 0
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	SOUTHERN TRUST MORTGAGE LLC	1	\$188,539.89	0.39% (\$0.00	NA	0
	TCF NATIONAL BANK	4	\$709,466.77	1.48% (\$0.00	NA	$\overline{}$
	UNION MORTGAGE INVESTMENT	1	\$205,000,00	0.43% (1 ¢0 00		
	GROUP CORP	1	\$205,000.00	0.43%	750.00	NA	V
	UNITED NORTHERN MORTGAGE						
	BANKERS, LTD, A NEW YORK	1	\$339,520.94	0.71%	\$0.00	NA	0
	CORPORATIO						Н
	UNIVERSAL AMERICAN MORTGAGE		Ф244 <i>С</i> 05 47	0.700	φο οο	NT A	
	COMPANY, LLC, A FLORIDA LIMITED	1	\$344,605.47	0.72%) \$0.00	NA	10
	VICTORIAN FINANCE, LLC	1	\$213,705.17	0.45% (00 02	NA	\cap
	WALL FINANCIAL, INC. DBA	1	\$213,703.17	0.43%) \$0.00	INA	U
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA	2	\$684,049.58	1.43% (\$0.00	NA	امل
	CORP		Ψοσ 1,0 12.20	1.1370	φο.σσ	117	
	WATERSTONE MORTGAGE	1	Φ202 500 06	0.500(φο οο	NT A	
	CORPORATION, A CORPORATION	1	\$283,508.86	0.59%)\$0.00	NA	U
	WHOLESALE CAPITAL	1	\$387,477.35	0.82%	00 02	NA	
	CORPORATION	1	·			11/7	Н
Total		162	\$47,848,014.07	100%	\$0.00		0
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3140EYP39	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,382.22	4.42%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$657,696.88	31.79%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$105,200.00	5.08%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$45,744.00	2.21%	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$82,396.20	3.98% (\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$105,117.58	5.08%			
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,891.87	4.05%	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$142,304.62	6.88% (\$0.00	NA	0
	TRN FINANCIAL LLC	7	\$652,239.34	31.52% (_	NA	$\overline{}$
	VILLAGE MORTGAGE COMPANY	1	\$103,117.09	4.99% (-
Total		24	\$2,069,089.80	100% (0
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3140EYP47	BLUESTAR MORTGAGE INC	1	\$131,250.00	7.77% (\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$118,857.01	7.04% (_	NA	77
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,575.43	8.21%		NA	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$116,579.75	6.9% (\$0.00	NA	0
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	CORPORATION		1				11
	HANCOCK MORTGAGE PARTNERS						Ħ
	LLC	1	\$128,000.00	7.58%	0 \$0.00	NA	. 0
	LONE MORTGAGE, INC	2	\$254,486.70	15.07%	0 \$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,643.60	8.74%	0 \$0.00		П
	SAMMAMISH MORTGAGE COMPANY	1	\$121,343.60	7.19%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$120,365.21	7.13%	0 \$0.00	NA	0
	TCF NATIONAL BANK	1	\$141,000.00	8.35%	0 \$0.00		Т
	TRN FINANCIAL LLC	1	\$137,572.68	8.15%	0 \$0.00	NA	0
Total		13	\$1,688,480.97	100%	0 \$0.00		0
3140EYP54	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$152,000.00	3.38%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$716,638.87	15.93%	0 \$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$189,760.95	4.22%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$275,334.14	6.12%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$988,432.70	21.97%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$190,160.45	4.23%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$633,800.00	14.08%	0 \$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$484,403.65	10.76%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,203.71	5.23%	0 \$0.00	NA	. 0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$234,704.34	5.22%	0 \$0.00	NA	. 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$399,485.11	8.86%	0 \$0.00	NA	
Total		17	\$4,499,923.92	100%	0 \$0.00		0
3140EYP62	AMERICAN FINANCIAL NETWORK, INC	1	\$184,000.00	11.96%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$362,250.00	23.54%	0 \$0.00	NA	. 0
	AMERICASH, A CORPORATION	1	\$293,308.19	19.06%	0 \$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$149,723.90	9.73%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$174,000.00	11.31%	0 \$0.00	NA	C
	GREAT PLAINS NATIONAL BANK	1	\$192,000.00	12.48%	0 \$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, LP	1	\$183,317.63	11.92%	0 \$0.00	NA	. C
Total		7	\$1,538,599.72	100%	0 \$0.00		0

3140EYP70	ACG FUNDING INC	1	\$396,388.75	1.29% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$986,900.00	3.2% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,394.53	1.3% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$178,650.00	0.58% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$389,412.60	1.26% 0 \$0.00	NA 0
	CALIFORNIA ONLINE MORTGAGE	1	\$265,000.00	0.86% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,000.00	0.87% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC	4	\$1,002,050.00	3.25% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$319,500.00	1.04% 0 \$0.00	NA 0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$522,500.00	1.7% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.12% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,000.00	0.79% 0 \$0.00	NA 0
	DROP MORTGAGE, INC	1	\$240,000.00	0.78% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,588,861.32	5.16% 0 \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	3	\$705,320.00	2.29% 0 \$0.00	NA 0
	FIRSTLINE MORTGAGE, INC	1	\$413,000.00	1.34% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,195,899.18	3.88% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	12	\$2,263,982.00	7.35% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	0.47% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$150,832.36	0.49% 0 \$0.00	NA 0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$237,405.00	0.77% 0 \$0.00	NA 0
	GOOGAIN, INC	1	\$417,000.00	1.35% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$425,000.00	1.38% 0 \$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$350,000.00	1.14% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,403,147.84	4.56% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$230,860.00	0.75% 0 \$0.00	NA 0
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	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%	\$0.00	NA	.0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$382,500.00	1.24%	\$0.00	NA	.0
	JMAC LENDING, INCORPORATED	2	\$743,000.00	2.41%			0
	JMJ FINANCIAL GROUP	1	\$292,000.00	0.95%	0 \$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$190,400.00	0.62%	\$0.00	NA	.0
	LAKEVIEW FUNDING, LLC	1	\$417,000.00	1.35%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$450,870.00	1.46%	0 \$0.00	NA	.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$190,800.00	0.62%	0 \$0.00	NA	.0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$283,200.00	0.92%	0 \$0.00	NA	. 0
	NETWORK CAPITAL FUNDING CORPORATION	12	\$3,706,957.88	12.04%	0 \$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,892.30	1.34%	0\$0.00	NA	0
	OPES ADVISORS, INC	1	\$405,000.00	1.31%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	1.35%	\$0.00	NA	.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$296,000.00	0.96%	\$0.00	NA	0
	PRIORITY LENDING CORP	2	\$522,750.00	1.7%	0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	6	\$1,713,350.00	5.56%	0 \$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,228,950.00	7.24%	0 \$0.00		Ш
	SAN DIEGO FUNDING	1	\$150,000.00	0.49%	0 \$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$416,385.67	1.35%	·		Ш
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	1.62%			0
	TCF NATIONAL BANK	6	\$636,360.00	2.07%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,800.00	0.98%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$366,345.06	1.19%		NA	Ш
Total		110	\$30,800,014.49	100%	0 \$0.00		0
3140EYP88	BLUE BRICK FINANCIAL, LLC	1	\$303,000.00	2 0%	0 \$0.00	NA	Λ
\$140E11 00	COMMUNITY MORTGAGE CORPORATION	1	\$182,400.00	1.74%			
	DROP MORTGAGE, INC	1	\$603,000.00	5.77%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	28	\$6,007,860.00	57.47%			

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$1,051,000.00	10.05% 0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	6	\$1,833,000.00	17.54% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$319,920.00			NA 0
	TCF NATIONAL BANK	1	\$153,000.00	1.47% 0	\$0.00	NA 0
Total		42	\$10,453,180.00	100% 0	\$0.00	0
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3140EYP96	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,625.00	2.6% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$357,000.00	2.9% 0	\$0.00	NA 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	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,425.49	3.38% 0	\$0.00	NA 0
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$233,600.00	1.9% 0	\$0.00	NA 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	\$0.00	NA 0
	CLIFT ENTERPRISES INC	1	\$236,000.00	1.91% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,555.08	4.23% 0	\$0.00	NA 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	\$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	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$71,250.00	0.58% 0	\$0.00	NA 0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,500.00	1.28% 0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$779,684.37	6.33% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$416,425.49	3.38% 0	\$0.00	NA 0
	MONARCH BANK	1	\$369,501.60	3% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,031,182.15	8.37% 0	\$0.00	NA 0

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

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	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
<u> </u>	SAMPSON 852, LLC	1	\$185,968.06	3.41%			$\overline{}$
<u> </u>	SOUTHERN TRUST MORTGAGE LLC	1	\$415,231.28	7.62%) \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,934.14	6.46%	0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	\$415,822.88				Ш
Total		17	\$5,451,553.66	100%	\$0.00		0
						<u> </u>	$oldsymbol{\perp}$
3140EYPM7	ACG FUNDING INC	1	\$277,581.29	1.49% (00.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$299,617.69	1.61%	0.00\$	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$341,012.84	1.84%	0.00\$	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$578,507.05				0
	COMMUNITY MORTGAGE LLC	5	\$1,416,080.79	7.62%	0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,971.14				
	FEARON FINANCIAL LLC	3	\$1,049,084.84	5.65%	SO.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$658,259.04	3.54%	SO.00		7
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$666,188.01	3.59%	0.00		
	FREEDOM MORTGAGE CORPORATION	3	\$1,397,904.48		ļ'.		4
	GEORGE MASON MORTGAGE LLC	1	\$249,278.38		_		
	GRAYSTONE MORTGAGE, LLC	3	\$835,766.36	4.5%	0 \$0.00	NA	1
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$416,146.56	2.24%	\$0.00	NA	. (
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,215,913.60	6.54%	3 \$0.00	NA	. (
	INLANTA MORTGAGE, INC	1	\$331,510.89	1.78%) \$ <u>0.00</u>	NA	<u>,</u>
	JMAC LENDING, INCORPORATED	2	\$724,700.00		0 \$0.00		Т
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$740,369.86				
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,476.04	1.77%	0.00	NA	7
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$397,126.99				4
	·		\$2,440,900.12		I	NA	- 1

	NETWORK CAPITAL FUNDING CORPORATION						
	OA MORTGAGE SERVICES	1	\$415,650.26	2.24%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,698.77	1.07%	0 \$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$222,510.87	1.2%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$533,829.74	2.87%	0 \$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$160,000.00	0.86%	0 \$0.00	NA	0.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKEDS, INC.	2	\$797,451.05	4.29%			0
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,385.67	2.24%	0 \$0.00	NA	0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$231,338.68	1.25%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	2.24%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,809.25	1.48%	0 \$0.00	NA	0
Total		59	\$18,578,070.26	100%	0 \$0.00		0
3140EYPN5	AMCAP MORTGAGE LTD	1	\$415,848.94	2.41%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,653.82	1.49%	0 \$0.00		III
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$862,544.98	5% (0 \$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$467,369.59	2.71%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$224,682.98	1.3%	0 \$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		
	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	0.5
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$410,181.24	2.38%	0 \$0.00	NA	0.5
	GEORGE MASON MORTGAGE LLC	2	\$924,970.88	5.36%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,412.45	2.41%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$334,059.52	1.93%	0 \$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$339,520.94	1.97%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$339,520.94	1.97%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	2	\$593,362.78	3.44%	0 \$0.00	NA	0

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\$1,315,507.44

\$187,670.54

\$336,286.05

\$213,711.74

JMAC LENDING, INCORPORATED

MORIA DEVELOPMENT INC, AN

LIABILITY CORPORATION

ARIZONA CORPORATION

M/I FINANCIAL, LLC

LEGACY MORTAGE, LLC, LIMITED

NA 0

NA 0

NA 0

NA 0

7.62% 0 \$0.00

1.09% 0 \$0.00

1.95% 0 \$0.00

1.24% 0 \$0.00

LIMIT

	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,965,421.79	11.38%	0 \$0.00	NA 0
	NFM, INC., A MARYLAND CORPORATION	1	\$416,412.45	2.41%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$203,873.73	1.18%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$337,066.99	1.95%	0 \$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,420.34	1.21%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,541.67	2.85%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$808,931.34	4.68%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$302,573.07	1.75%	0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$237,259.98	1.37%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,912.55	1.51%	0 \$0.00	NA 0
	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 0
	VILLAGE MORTGAGE COMPANY	1	\$416,425.49	2.41%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.41%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	2.41%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$367,503.41	2.13%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$676,686.09	3.91%	0 \$0.00	NA 0
otal		56	\$17,267,052.47	100%	0 \$0.00	0
140EYPP0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$577,213.14	13.49%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$212,399.72	4.97%	0 \$0.00	NA 0
		·				487

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

	INNOVATIVE MORTGAGE SERVICES INC				
	JMAC LENDING, INCORPORATED	2	\$757,000.00	4.84% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,080.11		NA 0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,152,112.85	7.36% 0 \$0.00	NA 0
	NP INC	1	\$355,736.71	2.27% 0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$250,000.00	1.6% 0 \$0.00	NA 0
	PRIORITY LENDING CORP	1	\$359,469.64	2.3% 0 \$0.00	NA 0
	RLM MORTGAGE LLC	3	\$814,272.25	5.2% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.62% 0 \$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	2	\$624,487.91	3.99% 0 \$0.00	NA 0
	TCF NATIONAL BANK	16	\$2,390,222.76	15.27% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$582,038.53	3.72% 0 \$0.00	NA 0
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$945,395.22	6.04% 0 \$0.00	NA 0
Total		66	\$15,650,292.96	100% 0 \$0.00	0
3140EYPR6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$519,810.42	4.81% 0 \$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	2.81%	0 \$0.00	NA	
Total		49	\$10,797,443.87	100%	0 \$0.00		0
3140EYPS4	ACOPIA, LLC	1	\$208,800.00	2.16%	0 \$0.00	NA	7 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$335,000.00	3.46%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$405,000.00	4.18%	0 \$0.00	NA	v 0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$505,633.26	5.22%	0 \$0.00	NA	v 0
	COMMUNITY MORTGAGE LLC	1	\$179,404.00	1.85%	0 \$0.00	NA	v 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$575,602.54	5.94%	0 \$0.00	NA	7 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,000.00	2.01%	0 \$0.00	NA	7 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,434,622.00	14.82%	0 \$0.00	NA	7 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,367.51	1.49%	0 \$0.00	NA	v 0
	GEORGIA BANKING COMPANY	2	\$536,053.46	5.54%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$523,325.79	5.4%	0 \$0.00		
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$125,000.00	1.29%	0 \$0.00	NA	v 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$291,185.34	3.01%	0 \$0.00	NA	7 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,623.99	2.92%	0 \$0.00	NA	v 0
	PERFORMANCE FINANCIAL, INC	1	\$398,751.97	4.12%	0 \$0.00	NA	0
	PRIORITY LENDING CORP	2	\$494,000.00	5.1%	0 \$0.00	NA	v 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,000.00		0 \$0.00		
	SAMMAMISH MORTGAGE COMPANY	1	\$398,255.23	4.11%	0 \$0.00	NA	v 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$222,534.85	2.3%	0 \$0.00	NA	0
	TCF NATIONAL BANK	6	\$800,197.39	8.26%	0 \$0.00	NA	0
		3	\$1,148,278.86				

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION						1
	WESTERN STATE BANK, A CORPORATION	1	\$121,074.88	1.26%	30.00	NA	
Total		40	\$9,682,711.07	100%	\$0.00	 -	0
3140EYPT2	ACG FUNDING INC	1	\$416,385.67	4.74%	0.00	NA	A (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$303,032.70	3.45%) \$0.00	NA	A (
	COMMUNITY MORTGAGE LLC	1	\$279,500.00				_
	FIRST DIRECT LENDING, LLC	1	\$152,000.00				_
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$260,000.00				
	FREEDOM MORTGAGE CORPORATION	3	\$571,135.00	6.5% (0 \$0.00	NA	1
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$833,385.67	9.48%			١
<u> </u>	GEORGIA BANKING COMPANY	1	\$151,050.00	1.72%	J \$0.00	NA	١
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$257,400.00	2.93%	3\$0.00	NA	1
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$170,243.20	1.94% (0.00\$	NA	٨
	JMAC LENDING, INCORPORATED	4	\$1,797,950.00	20.46%	0 \$0.00	NA	1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$222,649.05				
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,875.00	2.29%	\$0.00	NA	ł
<u> </u>	MCS MORTGAGE BANKERS, INC	1	\$371,938.95	4.23%	30.00	NA	١
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,469.83	4% (0 \$0.00	NA	١
	NETWORK CAPITAL FUNDING CORPORATION	3	\$967,440.96	11.01%)\$0.00	NA	١.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,107.20	2.21%	\$0.00	NA	١.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,500.00				
	TCF NATIONAL BANK	2	\$396,000.00	4.51%) \$0.00	NA	١
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00				١.
Total		30	\$8,788,663.23	100%	<u>) \$0.00</u>		_
3140EYPU9	AMERICAN FINANCIAL NETWORK,	1	\$289,201.01	4.71% 0	00 00	NA	٠.
3140E1PU9	INC	1	·				
	CLIFT ENTERPRISES INC	1	\$314,000.00	5.11%)\$0.00	NA	١

	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		
	JMAC LENDING, INCORPORATED	2	\$894,000.00	1 1	1 1
<u> </u>	M/I FINANCIAL, LLC	1	\$394,106.27	6.41% 0 \$0.00	NA 0
	NFM, INC., A MARYLAND CORPORATION	1	\$102,464.89	1.67% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$948,830.07	15.44% 0 \$0.00	NA 0
	TCF NATIONAL BANK	2	\$272,000.00	1 1	
Total		20	\$6,143,944.35	100% 0 \$0.00	0
				<u> </u>	
3140EYPV7	ACOPIA, LLC	1	\$309,453.49	0.56% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$580,400.00	1.05% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,098,645.51	1.98% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$391,784.69	0.71% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,597.14	0.52% 0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$230,511.91	0.42% 0 \$0.00	NA 0
	CARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$377,080.91	0.68% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$342,683.09	0.62% 0 \$0.00	NA 0
<u> </u>	COMMUNITY MORTGAGE LLC	3	\$770,153.48	1.39% 0 \$0.00	NA 0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$140,000.00	0.25% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$965,544.76	1.74% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$268,412.71	0.48% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$384,444.30		
<u> </u>	DROP MORTGAGE, INC	1	\$592,145.60	1.07% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$416,385.67	0.75% 0 \$0.00	NA 0

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FIRST DIRECT LENDING, LLC	6	\$1,598,226.39	2.88% 0 \$0.00	NA 0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,781.97	0.27% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$832,783.78	1.5% 0 \$0.00	NA 0
FIRST WHOLESALE LENDING, INC	1	\$544,995.92	0.98% 0 \$0.00	
FREEDOM MORTGAGE		·		
CORPORATION	64	\$13,575,704.45	24.49% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$1,376,686.35	2.48% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,962.79		
GEORGE MASON MORTGAGE LLC	2	\$534,211.83	0.96% 0 \$0.00	
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	NA 0
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	
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
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	TCF NATIONAL BANK	2	\$277,100.16	0.5% 0 \$0	0.00 NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$360,456.28	0.65% 0 \$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,124,234.21	2.03% 0 \$0	0.00 NA 0
	VILLAGE MORTGAGE COMPANY	1	\$399,397.54	0.72% 0 \$0	0.00 NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	4	\$1,161,648.69	2.1% 0 \$0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,145,738.89	2.07% 0 \$0	0.00 NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$110,732.23	0.2% 0 \$0	0.00 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.76% 0 \$0	
Total		205	\$55,436,893.49	100% 0 \$0	0.00
3140EYPW5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$74,898.97	7.2% 0 \$0	0.00 NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$428,659.66	41.23% 0 \$0	0.00 NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$145,168.35	13.96% 0 \$0	0.00 NA 0
	HOMETOWN LENDERS LLC	1	\$72,000.00	6.92% 0 \$0	0.00 NA 0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$75,800.42	7.29% 0 \$0	0.00 NA 0
	TCF NATIONAL BANK	3	\$172,100.52	16.55% 0 \$0	
	TRN FINANCIAL LLC	1	\$71,154.03	6.85% 0 \$0	0.00 NA 0
Total		15	\$1,039,781.95	100% 0 \$0	0.00
3140EYPX3	C & R MORTGAGE CORP	1	\$106,353.27	3.63% 0 \$0	
	COMMUNITY MORTGAGE LLC	1	\$101,400.00	3.46% 0 \$0	0.00 NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$1,250,648.64	42.71% 0 \$0	0.00 NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$97,500.00	3.33% 0 \$0	0.00 NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$99,859.10	3.41% 0 \$0	0.00 NA 0
	TCF NATIONAL BANK	8	\$776,863.15	26.53% 0 \$0	
	TRN FINANCIAL LLC	4	\$392,981.82	13.42% 0 \$0	0.00 NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$102,310.38	3.51% 0 \$0	0.00 NA 0

Total		30	\$2,927,916.36	100%	0 \$0.00		0
3140EYPY1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	4.56%	0 \$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	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$111,000.27	4.22%	0 \$0.00		
	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	
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		
	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		
	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
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	1	\$191,250.00	4.99%	0 \$0.00	NA	0

	EDINA REALTY MORTGAGE, A LIMIT						
Total		17	\$3,828,433.37	100%	\$0.00		0
3140EYQB0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,250.00	5.28% (0\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	2	\$670,000.00	10.52% (0\$0.00	NA	70
	BROADVIEW MORTGAGE CORPORATION	1	\$621,500.00	9.76% (0.00\$	NA	70
	C & R MORTGAGE CORP	1	\$254,600.00	4% (0 \$0.00	NA	1
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$229,723.64			NA	
	FIRST DIRECT LENDING, LLC	3	\$666,600.00	10.47% (3 \$0.00	NA	7
	FREEDOM MORTGAGE CORPORATION	6	\$1,212,822.06			NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,009.76			NA	1 (
	GEORGE MASON MORTGAGE LLC	1	\$243,685.92	3.83%	3 \$0.00	NA	7
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,906.52	2.78% (0\$0.00	NA	7
	JMJ FINANCIAL GROUP	1	\$417,000.00			NA	7
	RLM MORTGAGE LLC	1	\$176,028.26	2.76%	3\$0.00	NA	7
<u> </u>	TCF NATIONAL BANK	1	\$164,800.00			NA	١
<u> </u>	TOWNEBANK MORTGAGE	2	\$453,962.80			NA	
<u> </u>	TRN FINANCIAL LLC	1	\$155,803.73	2.45%	00.00	NA	1
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$236,000.00	3.71% (0.00\$	NA	٨
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00			NA	¥
Total		27	\$6,368,292.69	100%	\$0.00		
3140EYQC8	BLUESTAR MORTGAGE INC	1	\$169,000.00	16.31% (0\$0.00	NA	١
	FREEDOM MORTGAGE CORPORATION	3	\$629,200.00			NA	
	TCF NATIONAL BANK	1	\$238,000.00	22.97% (0\$0.00	NA	۱
Total		5	\$1,036,200.00				
3140EYQD6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,022.93	1.72% (0\$0.00	NA	١.
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY	1	\$327,550.49	2.52%	\$0.00	NA	

	COMPANY					
	COMMUNITY MORTGAGE LLC	2	\$413,000.00	3.18%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,930.75	2.66%	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	2.16%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	20	\$4,304,407.51	33.12%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$294,400.00	2.27%	0 \$0.00	NA
	GEORGIA BANKING COMPANY	2	\$482,587.06	3.71%	0 \$0.00	NA
	GOODMORTGAGE.COM (NC)	1	\$255,000.00	1.96%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$890,767.24	6.85%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$263,544.09	2.03%	0 \$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$246,885.35	1.9%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$454,127.61	3.49%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,503,389.12	11.57%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,998.14	1.78%	0 \$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$244,000.00	1.88%	0 \$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$168,000.00	1.29%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$338,516.95	2.6%	0 \$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,439.17	5.17%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,056,869.82	8.14%	0 \$0.00	NA
Total		55	\$12,995,686.23	100%	0 \$0.00	
3140EYQE4	FREEDOM MORTGAGE CORPORATION	6	\$473,250.00	21.61%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,568.32	4.64%	0 \$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,576.79	4.55%	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$188,706.09	8.62%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$336,234.93	15.36%	0 \$0.00	NA
	RLM MORTGAGE LLC	1	\$106,348.00	4.86%	0 \$0.00	NA

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

	FREEDOM MORTGAGE CORPORATION						
	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%	\$0.00		0
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3140EYQJ3	ALL WESTERN MORTGAGE, INC	1	\$305,000.00	1.67%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	2	\$481,000.00	2.63%	00.00	NA	0
	CORPORATION		ψ.01,000.00	2,00	90.00		Ĭ
	AMERICAN SECURITY MORTGAGE	2	\$410,000.00	2.24%	\$0.00	NA	0
	CORPORATION	1	ф о од 4, 600, 00	1.000	2000	D.T.A.	
	BLUE BRICK FINANCIAL, LLC	1 1	\$234,600.00	1.28%		NA	77
	C & R MORTGAGE CORP	1	\$195,500.00	1.07%) \$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$417,000.00	2.28%	\$0.00	NA	0
	COMMONWEALTH MORTGAGE,						+
	LLC, A MASSACHUSETTS LIMITED	1	\$417,000.00	2.28%	00.02	NA	۸
	LIABILIT	1	Ψ-17,000.00	2.20 /0	υφυ.υυ	117	10
	COMMUNITY MORTGAGE LLC	9	\$1,770,697.24	9.68%	0.80.00	NA	0
	DELMAR FINANCIAL COMPANY, A						
	CORPORATION	4	\$1,058,415.00	5.79%	0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$200,000.00	1.09%	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A		·				
	CALIFORNIA CORPORATION	1	\$210,300.00	1.15%) \$0.00	NA	0
	FREEDOM MORTGAGE	4	ΦΩ 55 420 00	1.600) ¢0,00	NT A	
	CORPORATION	4	\$855,438.00	4.68%)\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$441,309.06	2.41%	\$0.00	NA	0
	GEORGIA BANK AND TRUST	1	\$102,048.40	0.56%	00.00	NA	
	COMPANY OF AUGUSTA	1	\$102,046.40				
	GEORGIA BANKING COMPANY	2	\$563,000.00	3.08%	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$325,800.00	1.78%	00.080		
	D/B/A GERSHMAN MORTGAGE	1	Ψ323,000.00	1.7070	σψο.σσ	117	ľ
	GMH MORTGAGE SERVICES LLC, A				1.		
	DELAWARE LIMITED LIABILITY	1	\$228,600.00	1.25%	0 \$0.00	NA	0
	COMP	1	ф202 2 01 10	2.000	2 00 00	NT A	
	GOODMORTGAGE.COM (NC)	1	\$382,291.19	2.09%)\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA	2	¢(0((41 02	2 2207) ¢0 00	NT A	
	EDINA REALTY MORTGAGE, A LIMIT	2	\$606,641.92	3.32%	0.00 الم	NA	lo
	LINCOLN FEDERAL SAVINGS BANK				1		+
	OF NEBRASKA, A CORPORATION	1	\$356,000.00	1.95%	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA				1.		t
	CHARTERED BANK	1	\$263,855.64	1.44%	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A						T
	MINNESOTA CORPORATION	2	\$595,000.00	3.25%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	4	\$823,763.10	4.5%	\$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%	0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$326,500.00	1.78%	0 \$0.00	NA	0
	TCF NATIONAL BANK WATERMARK CAPITAL, INC., A	7	\$1,055,500.00	5.77%		NA NA	
	CALIFORNIA CORPORATION	1	\$200,000.00		0 \$0.00	NA	₩
Total		78	\$18,292,421.71	100%	0 \$0.00		0
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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	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,125.00	9.33%		NA	0
Total		16	\$3,943,551.78	100%	0 \$0.00		0
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3140EYQL8	ACOPIA, LLC	1	\$268,702.83	3.15%		NA	1 1
	BAY TO BAY LENDING LLC	1	\$187,500.00	2.2%	0 \$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$292,500.00	3.43%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.41%	0 \$0.00	NA	0

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	FIDELITY FUNDING MORTGAGE CORP	1	\$154,343.48	1.81% 0 \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	1	\$310,679.57	3.64% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$707,000.00	8.29% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$123,700.00	1.45% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$196,000.00	2.3% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$154,000.00	1.81% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$294,740.27	3.46% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$180,241.69	2.11% 0 \$0.00	NA 0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$116,500.00	1.37% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$196,000.00	2.3% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,250.00	1.29% 0 \$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	2.64% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$250,000.00	2.93% 0 \$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$324,000.00	3.8% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	2	\$684,245.71	8.02% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,700.00	1.95% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$417,000.00	4.89% 0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$318,645.71	3.74% 0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$298,000.00	3.49% 0 \$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$131,500.00	1.54% 0 \$0.00	NA 0
	TCF NATIONAL BANK	8	\$1,469,397.47	17.23% 0 \$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$79,328.66	0.93% 0 \$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$169,600.00	1.99% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$582,348.40	6.83% 0 \$0.00	NA 0
Total		42	\$8,527,923.79	100% 0 \$0.00	0
3140EYQM6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,500.00	14.66% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK,	1	\$217,500.00	17.09% 0 \$0.00	NA 0
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	INC						
	COMMUNITY MORTGAGE LLC	1	\$93,500.00	7.35%	0 \$0.00	NA	.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	12.97%	0 \$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	25.93%	0 \$0.00	NA	. 0
	STRATEGIC MORTGAGE, LLC	1	\$280,000.00	22%	0 \$0.00	NA	0
Total		6	\$1,272,500.00	100%	0 \$0.00		0
3140EYRJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,121.29	7.52%	0 \$0.00	NA	. 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$572,953.33	25.46%	0 \$0.00	NA	. 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$295,113.88	13.12%	0 \$0.00	NA	.0
	CORNERSTONE HOME LENDING INC	1	\$52,828.75	2.35%	0 \$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,606.40	6.6%	0 \$0.00	NA	. 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,258.00	7.08%	0 \$0.00	NA	. 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$255,649.08	11.36%	0 \$0.00	NA	.0
	PHH HOME LOANS, LLC	2	\$291,353.12	12.95%	0 \$0.00	NA	.0
	PIONEER BANK	1	\$96,623.96	4.29%	0 \$0.00	NA	.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$208,647.36	9.27%	0 \$0.00	NA	. 0
Total		16	\$2,250,155.17	100%	0 \$0.00		0
3140EYRK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,296.79	9.6%	0 \$0.00	NA	.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$581,960.43	38.71%	0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$77,413.13	5.15%	0 \$0.00	NA	.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,393.72	10.27%	0 \$0.00	NA	. 0
	TOWN AND COUNTRY CREDIT UNION	1	\$174,082.78	11.58%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$371,201.49	24.69%	0 \$0.00	NA	. 0
Total		11	\$1,503,348.34	100%	0 \$0.00		0
3140EYRL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$154,326.30	43.67%	0 \$0.00	NA	. 0
	FIRST COMMUNITY MORTGAGE INC	1	\$199,079.93	56.33%	0.00	NA	
Total		2	\$353,406.23	100%	0 \$0.00		0
3140EYRM5	MORTGAGES UNLIMITED INC	1	\$111,138.17	100%	0 \$0.00	NA	0

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Total		1	\$111,138.17	100% 0 \$	80.00		0
24.407777777			44.204.000.00	1000000	20.00		
3140EYTV3	FIRST CHOICE LOAN SERVICES INC	4	\$1,304,000.00			NA	
Total		4	\$1,304,000.00	100% 0 \$	50.00		0
3140EYU25	DITECH FINANCIAL LLC	23	\$3,913,307.17	100% 0 \$	50.00	NA	0
Total		23	\$3,913,307.17	100% 0 \$			0
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3140EYU33	DITECH FINANCIAL LLC	7	\$1,192,691.28	100% 0 \$		NA	
Total		7	\$1,192,691.28	100% 0 \$	80.00		0
3140EYU82	1ST FINANCIAL, INC	1	\$239,920.00	0.7% 0 \$	20.00	NA	Λ
D140L1 082	ACCUNET MORTGAGE LLC	1	\$358,500.00	1.05% 0 \$		NA NA	
	AMBECK MORTGAGE ASSOCIATES	1	\$177,700.00	0.52% 0 \$		NA NA	$\boldsymbol{\sqcap}$
	AMERICAN FINANCIAL LENDING,	3	\$1,017,300.00			NA NA	
	INC AMERICAN FIRST LENDING CORPORATION	1	\$292,965.09			NA	Н
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,755.00	0.62% 0 \$	60.00	NA	0
	ATLANTIC HOME LENDING, INC	2	\$451,000.00	1.32% 0 \$	80.00	NA	0
	BANK OF ANN ARBOR	1	\$332,010.16	0.97% 0\$	80.00	NA	0
	BANK'34	1	\$237,157.81	0.7% 0 \$	80.00	NA	0
	BRIGHTEN LENDING	1	\$315,340.00	0.93% 0 \$		NA	0
	COLUMBIA STATE BANK	1	\$417,000.00	1.22% 0 \$		NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$180,000.00			NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$208,905.00	0.61% 0 \$		NA	1
	DELMAR FINANCIAL COMPANY	1	\$400,500.00	1.18% 0 \$		NA	
	DHA FINANCIAL, INC	2	\$685,443.65	2.01% 0 \$		NA	
	DIRECTORS FINANCIAL GROUP	2	\$820,000.00			NA	0
	DITECH FINANCIAL LLC	27	\$7,345,333.88			NA	
	EAGLEBANK	1	\$266,000.00	0.78% 0 \$	50.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$335,000.00	0.98% 0 \$	80.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$803,448.71	2.36% 0 \$	00.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$241,000.00	0.71% 0 \$	80.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,750.00	1.16% 0 \$		NA	Ш
	FIRST CENTURY BANK, N.A	1	\$404,800.00	1.19% 0 \$		NA	1
	FIRST INTERNET BANK OF INDIANA	1	\$263,111.82	0.77% 0 \$	00.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$546,411.58	1.6% 0 \$	80.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$223,725.00	0.66% 0 \$	60.00	NA	0

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

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,600.00	0.86% 0 \$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	3	\$952,000.00	2.8% 0 \$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$298,069.92	0.88% 0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$319,500.00	0.94% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$187,734.12	0.55% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$213,400.00	0.63% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	3	\$1,283,749.08	3.77% 0 \$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$628,689.00	1.85% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	2	\$962,000.00	2.82% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,200.00	0.5% 0 \$0.00	NA 0
Total		114	\$34,058,290.54	100% 0 \$0.00	0
3140EYV73	AMERICAN FINANCING CORPORATION	1	\$75,122.01	4.54% 0 \$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC	1	\$73,516.54	4.44% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$66,309.32	4.01% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	8	\$614,212.85	37.12% 0 \$0.00	NA 0
	FRONTIER BANK	1	\$84,500.00	5.11% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$49,400.29	2.99% 0 \$0.00	NA 0
	LEGACY BANK	1	\$66,500.00	4.02% 0 \$0.00	NA 0
	MONARCH BANK	1	\$69,802.42	4.22% 0 \$0.00	NA 0
	MONTGOMERY BANK, N.A	1	\$68,000.00	4.11% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$45,000.00	2.72% 0 \$0.00	NA 0
	PERENNIAL FUNDING LLC	1	\$84,000.00		NA 0
	PRIME MORTGAGE LENDING, INC	1	\$80,910.00	4.89% 0 \$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$67,800.00	4.1% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$61,787.82	3.73% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,899.82	4.1% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$79,882.14	4.82% 0 \$0.00	NA 0
Total		23	\$1,654,643.21	100% 0 \$0.00	0
3140EYVC2	ALLIED FIRST BANK, SB	1	\$131,725.65	1.34% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$298,868.20	3.04% 0 \$0.00	NA 0
	BANK OF THE PACIFIC	2	\$273,800.00	2.79% 0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$131,818.14	1.34% 0 \$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,285.65	1.48% 0 \$0.00	NA 0
-	COLUMBUS CAPITAL LENDING, LLC	1	\$139,728.38	1.42% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$129,013.85	1.31% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$126,600.00	1.29% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$129,820.90	1.32% 0 \$0.00	NA 0
	DEPARTMENT OF THE INTERIOR		·		
	FEDERAL CREDIT UNION	1	\$148,191.36	1.51% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	30	\$4,152,078.92	42.26% 0 \$0.00	NA 0
	FINWORTH MORTGAGE, LLC AN	1	\$140,650.00	1.43% 0 \$0.00	NA 0
	INSBANK COMPANY		·		
	FIRST CREDIT UNION	1	\$142,789.33	1.45% 0 \$0.00	NA 0
	FRONTIER FINANCIAL, INC	1	\$140,600.00	1.43% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	2	\$261,059.76	2.66% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$145,825.00	1.48% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	1.3% 0 \$0.00	NA 0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$266,801.12	2.72% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$142,303.68	1.45% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	1.42% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$144,295.56	1.47% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$139,807.11	1.42% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$142,605.28	1.45% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, L.L.C	1	\$145,520.00	1.48% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	2	\$275,053.91	2.8% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,213.45	1.35% 0 \$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$148,276.33	1.51% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,549.85	2.71% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	2	\$277,403.53	2.82% 0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,400.00	1.49% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$145,580.41	1.48% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$129,599.00	1.32% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$140,905.60	1.43% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.53% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$125,426.95	1.3% 0 \$0.00	NA 0
Total		71	\$9,824,596.92	100% 0 \$0.00	0
3140EYVT5	CORNERSTONE MORTGAGE, INC	1	\$48,691.32	2.84% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	15	\$918,622.57	53.52% 0 \$0.00	NA 0
		1	\$75,000.00	4.37% 0 \$0.00	
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GULF COAST BANK AND TRUST						
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NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,931.14	3.26% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.99% 0	\$0.00	NA	0.5
PREMIER HOME MORTGAGE, INC	1	\$75,525.00				-
RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00				T
SUNSTREET MORTGAGE, LLC	1	\$44,944.67	2.61% 0	\$0.00		-
	27	\$1,716,402.35	100% 0	\$0.00		0 5
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ANGEL OAK HOME LOANS LLC	1	\$143,834.83	11.59% 0	\$0.00	NA	0.5
DITECH FINANCIAL LLC	6	\$807,200.00	65.06% 0	\$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,800.00	11.51% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$146,827.41	11.84% 0	\$0.00	NA	0.5
	9	\$1,240,662.24	100% 0	\$0.00		0 5
ACCUNET MORTGAGE LLC	1	\$201,200.00	1.56% 0	\$0.00	NA	0.5
DITECH FINANCIAL LLC	49	\$11,560,156.05	89.47% 0	\$0.00	NA	0.5
MILESTONE MORTGAGE INC., AN	1	\$260 542 73	2 00% 0	00 O2	NΔ	
INDIANA CORPORATION	1	·				Ш
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VICTORIA FINANCIAL CORP	1			_	NA	_
	53	\$12,921,101.15	100% 0	\$0.00		0 5
CAPPINGTON MODTGAGE						H
SERVICES, LLC	1	\$59,758.67	1% 0	\$0.00	NA	05
DITECH FINANCIAL LLC	93	\$5,810,153.34	97.06% 0	\$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	1.25% 0	\$0.00	NA	05
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$41,600.00	0.69% 0	\$0.00	NA	05
	96	\$5,986,312.01	100% 0	\$0.00		0 5
		, ,				
DITECH FINANCIAL LLC	41	\$3,947,156.98	97.42% 0	\$0.00	NA	0.5
UNITED REPUBLIC BANK	1	\$104,586.26	2.58% 0	\$0.00	NA	0.5
	42	\$4,051,743.24	100% 0	\$0.00		0 5
						Ш
DITECH FINANCIAL LLC	11	\$1,289,046.11	92.1%	\$0.00	NA	0.5
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$110,558.10	7.9% 0	\$0.00		
	COMPANY HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC HOWARD BANK MORIA DEVELOPMENT, INC NORTHPOINT MORTGAGE, INC NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC PREMIER HOME MORTGAGE, INC RELIANCE FIRST CAPITAL, LLC SUNSTREET MORTGAGE, LLC ANGEL OAK HOME LOANS LLC DITECH FINANCIAL LLC HOMEOWNERS FINANCIAL GROUP USA, LLC RELIANCE FIRST CAPITAL, LLC ACCUNET MORTGAGE LLC DITECH FINANCIAL LLC MILESTONE MORTGAGE INC., AN INDIANA CORPORATION NJ LENDERS CORP VICTORIA FINANCIAL CORP CARRINGTON MORTGAGE SERVICES, LLC DITECH FINANCIAL LLC NOVA FINANCIAL & INVESTMENT CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC DITECH FINANCIAL LLC UNITED REPUBLIC BANK DITECH FINANCIAL LLC HOME FINANCIAL LLC HOME FINANCIAL LLC	COMPANY HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC HOWARD BANK MORIA DEVELOPMENT, INC NORTHPOINT MORTGAGE, INC NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC PREMIER HOME MORTGAGE, INC RELIANCE FIRST CAPITAL, LLC SUNSTREET MORTGAGE, LLC ANGEL OAK HOME LOANS LLC DITECH FINANCIAL LLC HOMEOWNERS FINANCIAL GROUP USA, LLC RELIANCE FIRST CAPITAL, LLC ACCUNET MORTGAGE LLC DITECH FINANCIAL LLC MILESTONE MORTGAGE INC., AN INDIANA CORPORATION NJ LENDERS CORP VICTORIA FINANCIAL CORP CARRINGTON MORTGAGE SERVICES, LLC DITECH FINANCIAL LLC DITECH FINANCIAL LLC NOVA FINANCIAL LLC SERVICES, LLC DITECH FINANCIAL LLC NOVA FINANCIAL LLC UNITED REPUBLIC BANK 1 DITECH FINANCIAL LLC UNITED REPUBLIC BANK 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 41 UNITED REPUBLIC BANK 1 DITECH FINANCIAL LLC	COMPANY	COMPANY	COMPANY	COMPANY

Total		12	\$1,399,604.21	100%	0 \$0.00		0
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3140EYW64	DITECH FINANCIAL LLC	23	\$3,216,267.89	96.26%	0 \$0.00	NA	(
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,975.05		0 \$0.00		
Total		24	\$3,341,242.94	100%	0 \$0.00		
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3140EYW72	DITECH FINANCIAL LLC	13	\$2,117,980.87	100%	0 \$0.00	NA	
Total		13	\$2,117,980.87	100%	0 \$0.00		
3140EYW80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$212,899.03	4.32%	0 \$0.00	NA	
	DITECH FINANCIAL LLC	19	\$4,487,334.80	91.13%	0 \$0.00	NA	١
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$224,000.00		0 \$0.00		
Total		21	\$4,924,233.83	100%	0 \$0.00		
3140EYW98	AMERICAN FINANCIAL FUNDING CORP	1	\$142,800.00	7.63%	0 \$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	8.02%	0 \$0.00	NA	
	COLUMBIA STATE BANK	1	\$135,000.00	7.22%	0 \$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$142,493.00	7.62%	0 \$0.00	NA	
	DITECH FINANCIAL LLC	2	\$291,800.00	15.6%	0 \$0.00	NA	
	FIRST HALLMARK MORTGAGE CORP	1	\$139,250.00	7.44%	0 \$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,410.00		0 \$0.00		
	HALLMARK HOME MORTGAGE, LLC	1	\$148,500.00		0 \$0.00		
	INDIANA MEMBERS CREDIT UNION	1	\$142,285.37		0 \$0.00		
	LIBERTY HOME LOANS, LLC	1	\$139,000.00	7.43%	0 \$0.00	NA	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,150.00	7.87%	0 \$0.00	NA	
	SOUTH CENTRAL BANK, N.A	1	\$144,000.00	7.69%	0 \$0.00	NA	
Total		13	\$1,870,688.37	100%	0 \$0.00		
3140EYWN7	BRAZOS NATIONAL BANK	1	\$74,888.00		_		
	DITECH FINANCIAL LLC	38	\$2,430,899.86	91.14%	0 \$0.00	NA	١
	GREENTREE MORTGAGE COMPANY, L.P	1	\$84,774.69	3.18%	0 \$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,781.88		0\$0.00		
Total		41	\$2,667,344.43	100%	0 \$0.00		
3140EYWP2	DITECH FINANCIAL LLC	9	\$833,150.90	80.01%	0 \$0.00	NA	١
	INTERCAP LENDING INC	1	\$107,709.66	10.34%	0 \$0,00	NA	

	PARAMOUNT RESIDENTIAL	$\overline{\Gamma}$			
	MORTGAGE GROUP, INC	1	\$100,433.08	9.65% 0 \$0.00	NA 0
Total	WORTOTION OR OTHER	11	\$1,041,293.64	100% 0 \$0.00	0
		1	. , ,	,	.
3140EYWQ0	DITECH FINANCIAL LLC	25	\$3,947,683.50	96.2% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$156,000.00		NA 0
Total		26	\$4,103,683.50		0
3140EYWR8	DITECH FINANCIAL LLC	18	\$1,273,559.06	87.04% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$80,805.77	5.52% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$53,700.00	3.67% 0 \$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		0
			. ,	,	,
3140EYWS6	CORNERSTONE MORTGAGE, INC	1	\$99,746.00	7.35% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	13	\$1,256,686.75	 	NA 0
Total		14	\$1,356,432.75	 	0
3140EYWT4	DITECH FINANCIAL LLC	15	\$2,039,102.12	87.91% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,921.10		NA 0
	INLANTA MORTGAGE, INC	1	\$145,623.83	6.27% 0 \$0.00	NA 0
Total		17	\$2,319,647.05	 	0
		$\overline{\Box}$			
3140EYWU1	ALL WESTERN MORTGAGE, INC	1	\$452,039.46		NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$134,500.00		NA 0
	AMERICAN CHARTERED BANK	1	\$200,000.00	0.74% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$143,200.00	0.53% 0 \$0.00	
	ASSURED MORTGAGE, INC	1	\$128,000.00	0.47% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC	1	\$350,000.00	1.29% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$197,500.00	0.73% 0 \$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.7% 0 \$0.00	
	BERKSHIRE BANK	1	\$182,000.00	0.67% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$415,161.31		NA 0
	CENTRAL BANK	2	\$310,000.00	 	
	CIBM BANK	1	\$184,000.00	 	NA 0
	COLUMBIA STATE BANK	1	\$341,200.00	1.26% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	22	\$3,756,765.16	13.85% 0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00		
	FIRST INTERNET BANK OF INDIANA	1	\$180,417.51	0.66% 0 \$0.00	NA 0
	FORTUNE FINANCIAL, INC	3	\$818,000.00		

GEORGE MASON MORTGAGE, LLC	13	\$4,588,932.42	16.91% 0 \$0.00	NA 0 5
GOLD STAR MORTGAGE FINANCIAL	1	\$490,000.00	1.81% 0 \$0.00	NA 0
GROUP, CORPORATION	1	·		
GROUP ONE MORTGAGE, INC	1	\$215,000.00	0.79% 0 \$0.00	NA 0 5
HAMILTON MORTGAGE	2	\$270,000.00	1% 0 \$0.00	NA 0
CORPORATION	1	\$222,000,00	1.19% 0 \$0.00	NIA O G
HIGHTECHLENDING INC INDIANA MEMBERS CREDIT UNION	1	\$322,000.00 \$107,524.17	0.4% 0 \$0.00	NA 0 5
INDIANA MEMBERS CREDIT UNION INDIANA UNIVERSITY CREDIT	1	\$107,324.17	0.4% 0 \$0.00	NAU
UNION	1	\$240,000.00	0.88% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$160,846.07	0.59% 0 \$0.00	NA 0 5
INTERCAP LENDING INC	1	\$52,000.00	0.19% 0 \$0.00	NA 0 5
INTERSTATE BANK, SSB	2	\$345,600.00	1.27% 0 \$0.00	NA 0 5
INWOOD NATIONAL BANK	1	\$94,900.00	0.35% 0 \$0.00	NA 0 5
MIDCOUNTRY BANK	2	\$663,210.85	2.44% 0 \$0.00	NA 0 5
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$290,000.00	1.07% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$453,600.00	1.67% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$412,000.00	1.52% 0 \$0.00	NA 0
NEEDHAM BANK	2	\$367,000.00	1.35% 0 \$0.00	NA 0 5
NEWBRIDGE BANK	1	\$357,076.33	1.32% 0 \$0.00	NA 0 5
NORTHERN BANK & TRUST COMPANY	1	\$148,841.33	0.55% 0 \$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$372,400.00	1.37% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$823,500.00	3.03% 0 \$0.00	NA 0
PERENNIAL FUNDING LLC	1	\$142,764.67	0.53% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,297,953.14	4.78% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$635,000.00	2.34% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	3	\$633,189.00	2.33% 0 \$0.00	NA 0 5
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,900.00	0.72% 0 \$0.00	NA 0
SUMMIT MORTGAGE, INC	1	\$280,000.00	1.03% 0 \$0.00	NA 0 5
THE EQUITABLE BANK, S.S.B.	2	\$203,000.00	0.75% 0 \$0.00	NA 0
STATE SAVINGS BANK		Ψ203,000.00	σ. τ σ το σ φυ. ο ο	111100
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$73,926.13	0.27% 0 \$0.00	NA 0
TROJAN HOME LOANS, INC	1	\$334,000.00	1.23% 0 \$0.00	NA 0 5
TUCKER MORTGAGE, LLC	4	\$750,000.00	2.76% 0 \$0.00	NA 0 5
UNITY BANK	1	\$245,000.00	0.9% 0 \$0.00	NA 0 5
UNIVERSAL LENDING CORPORATION	1	\$274,700.00	1.01% 0 \$0.00	NA 0

	VICTORIA FINANCIAL CORP	3	\$953,500.00	3.51% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$588,000.00	2.17% 0 \$0.00	
	VILLAGE MORTGAGE COMPANY, INC	1	\$306,000.00	1.13% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	2	\$478,438.29	1.76% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$600,813.95	2.23% 0 \$0.00	NA 0
Total		118	\$27,134,399.79	100% 0 \$0.00	0
3140EYWV9	BANK OF NORTH CAROLINA	1	\$50,000.00	0.46% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	163	\$10,744,539.39	98.94% 0 \$0.00	NA 0
	NTFN, INC, DBA PREMIER 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 CORPORATION	1	\$104,000.00	0.9% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	114	\$11,207,428.27	97.4% 0 \$0.00	NA 0
Total		117	\$11,507,128.27	100% 0 \$0.00	0
3140EYWX5	DITECH FINANCIAL LLC	77	\$9,019,731.58	95% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,900.00	1.2% 0 \$0.00	NA 0
	NORTHERN MORTGAGE SERVICES, INC	1	\$123,480.49	1.3% 0 \$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$112,000.00	1.18% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	1.32% 0 \$0.00	NA 0
Total		81	\$9,494,112.07	100% 0 \$0.00	0
3140EYWY3	ACCUNET MORTGAGE LLC	1	\$147,200.00	1.18% 0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$127,458.28	1.03% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$144,719.67	1.16% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	84	\$11,467,606.92	92.25% 0 \$0.00	NA 0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$138,842.00	1.12% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$273,396.70	2.2% 0 \$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	1.63% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	55	\$8,815,126.34	88.67% 0 \$0.00	NA 0

GEORGE MASON MORTGAGE, LLC	1	\$174,266.84	1.75%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.61%	0 \$0.00	NA	.0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$159,635.26	1.61%	0 \$0.00	NA	0
NEWBRIDGE BANK	1	\$154,234.78	1.55%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$161,009.49	1.62%	0 \$0.00	NA	0
	62	\$9,941,878.92	100%	0 \$0.00		0
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	0
	18	\$4,588,196.68	100%	0 \$0.00		0
EMBRACE HOME LOANS, INC	22	\$1,653,869.33	100%	0 \$0.00	NA	0
	22	\$1,653,869.33				0
EMBRACE HOME LOANS, INC	18	\$1,867,947.05	100%	0 \$0.00	NA	0
	18	\$1,867,947.05				0
EMBRACE HOME LOANS, INC	10	\$2,236,555.05	100%	0 \$0.00	NA	0
,	10	\$2,236,555.05				0
EMBRACE HOME LOANS, INC	29	\$7.598.708.81	65.78%	0 \$0.00	NA	0
	1 1					$\boldsymbol{ o}$
	43	\$11,552,258.81			-	0
	17	*	02.216	~ ^ ^ 0	27.4	Ħ
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RUCKLAND IKUSI CUMPAN I	21	\$915,878.55 \$5,488,403.55				0
EMBRACE HOME LOANS, INC	13	\$1,707,772.29				
	13	\$1,707,772.29	100%	0 \$0.00		0
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
111127.10	14	\$1,746,002.89	100%	0 \$0.00		0
MOVEMENT MORTGAGE, LLC	13	\$1.068.933.00	100%	0.80.00	NA	0
, <u> </u>	13	\$1,068,933.00				0
MOVEMENT MORTGAGE, LLC	13	\$1.284.781.76	93.97%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$82,450.00				
IN#112/48	14	•				L
	14	\$1,307,431.70	100%	<u> </u>		0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION MILESTONE MORTGAGE INC., AN INDIANA CORPORATION NEWBRIDGE BANK THE FEDERAL SAVINGS BANK EMBRACE HOME LOANS, INC ROCKLAND TRUST COMPANY EMBRACE HOME LOANS, INC ROCKLAND TRUST COMPANY EMBRACE HOME LOANS, INC ROCKLAND TRUST COMPANY EMBRACE HOME LOANS, INC ROCKLAND TRUST COMPANY EMBRACE HOME LOANS, INC ROCKLAND TRUST COMPANY MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MOVEMENT MORTGAGE, LLC	GUARANTEED RATE, INC., A DELAWARE CORPORATION MILESTONE MORTGAGE INC., AN INDIANA CORPORATION NEWBRIDGE BANK THE FEDERAL SAVINGS BANK EMBRACE HOME LOANS, INC ROCKLAND TRUST COMPANY EMBRACE HOME LOANS, INC 10 EMBRACE HOME LOANS, INC 10 EMBRACE HOME LOANS, INC 10 EMBRACE HOME LOANS, INC 11 EMBRACE HOME LOANS, INC 12 EMBRACE HOME LOANS, INC 13 EMBRACE HOME LOANS, INC 17 ROCKLAND TRUST COMPANY 4 EMBRACE HOME LOANS, INC 17 ROCKLAND TRUST COMPANY 4 EMBRACE HOME LOANS, INC 17 ROCKLAND TRUST COMPANY 4 EMBRACE HOME LOANS, INC 17 ROCKLAND TRUST COMPANY 4 EMBRACE HOME LOANS, INC 17 ROVEMENT MORTGAGE, LLC 11 MOVEMENT MORTGAGE, LLC 13 GUARANTEED RATE, INC., A DELAWARE CORPORATION MILESTONE MORTGAGE INC., AN INDIANA CORPORATION REWBRIDGE BANK THE FEDERAL SAVINGS BANK I \$154,234.78 THE FEDERAL SAVINGS BANK I \$161,009.49 62 \$9,941,878.92 EMBRACE HOME LOANS, INC PROCKLAND TRUST COMPANY EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC BASE \$1,867,947.05 BASE \$1,867,94	GUARANTEED RATE, INC., A DELAWARE CORPORATION MILESTONE MORTGAGE INC., AN INDIANA CORPORATION NEWBRIDGE BANK I \$159,635.26 I.61% NEWBRIDGE BANK I \$154,234.78 I.55% THE FEDERAL SAVINGS BANK I \$161,009.49 I.62% 62 \$9,941,878.92 I00% EMBRACE HOME LOANS, INC PROCKLAND TRUST COMPANY IS \$4,588,196.68 I00% EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC IS \$1,653,869.33 I00% EMBRACE HOME LOANS, INC IS \$1,653,869.33 I00% EMBRACE HOME LOANS, INC IS \$1,867,947.05 I00% EMBRACE HOME LOANS, INC IS \$1,867,947.05 I00% EMBRACE HOME LOANS, INC IS \$2,236,555.05 I00% EMBRACE HOME LOANS, INC IS \$2,236,555.05 I00% EMBRACE HOME LOANS, INC IS \$3,953,550.00 IO \$2,236,555.05 I00% EMBRACE HOME LOANS, INC IS \$4,572,525.00 IO \$4,572,525.0	GUARANTEED RATE, INC., A DELAWARE CORPORATION MILESTONE MORTGAGE INC., AN INDIANA CORPORATION NEWBRIDGE BANK I \$159,635.26 I.61% 0 \$0.00 NEWBRIDGE BANK I \$151,009.49 I.62% 0 \$0.00 THE FEDERAL SAVINGS BANK I \$161,009.49 I.62% 0 \$0.00 EMBRACE HOME LOANS, INC PEMBRACE HOME LOANS, INC III \$4,588,196.68 III \$1,653,869.33 III \$1,006,000 III \$1,867,947.05	GUARANTEED RATE, INC., A DELAWARE CORPORATION I \$160,000.00 I.61% 0 \$0.00 NA DELAWARE CORPORATION II \$159,635.26 I.61% 0 \$0.00 NA INDIANA CORPORATION NEWBRIDGE BANK I \$154,234.78 I.55% 0 \$0.00 NA THE FEDERAL SAVINGS BANK I \$161,009.49 62 \$9,941,878.92 100% 0 \$0.00 NA ROCKLAND TRUST COMPANY PEMBRACE HOME LOANS, INC II \$1,633,869.33 II \$1,633,869.33 II \$1,607,947.05 II \$1,867,947.05 II	

Total						
Total	3140F02H6	MOVEMENT MORTGAGE, LLC	8	\$1,714,367.36	100% 0 \$0.0	0 NA 0
Total	Total		8	\$1,714,367.36	100% 0 \$0.0	0 0
Total						
MOVEMENT MORTGAGE, LLC 37 \$3,310,183,47 91,94% 050,00 NA NA NA NA NA NA NA		MOVEMENT MORTGAGE, LLC				
MOVEMENT MORTGAGE, LLC 3 \$290,250.00 8.06% \$0.00 NA 0 \$3,600,433.47 100% \$0.00 \$0.	Total		4	\$1,062,816.59	100% 0 \$0.0	0 0
MOVEMENT MORTGAGE, LLC 3 \$290,250.00 8.06% \$0.00 NA 0 \$3,600,433.47 100% \$0.00 \$0.	3140F02K9	MOVEMENT MORTGAGE, LLC	37	\$3.310.183.47	91.94% 0.\$0.0	0 NA 0
Total	511010211	· · · · · · · · · · · · · · · · · · ·				
MOVEMENT MORTGAGE, LLC		TN#112748	3	\$290,250.00	8.06% 0 \$0.0	0 NA 0
MOVEMENT MORTGAGE, LLC	Total		40	\$3,600,433.47	100% 0 \$0.0	0 0
MOVEMENT MORTGAGE, LLC	3140E02L7	MOVEMENT MODICAGE LLC	24	\$1 521 240 19	05 03% 0 \$0 0	0 NA 0
TOTAL TO	5140102L7		24			
MOVEMENT MORTGAGE 1 \$90,136.45 3.26% 0 \$0.00 NA NA NOVEMENT MORTGAGE, LLC 26 \$2,480,270.58 89.77% 0 \$0.00 NA NA NA NA NA NA NA		·	1	\$65,000.00	4.07% 0 \$0.0	0 NA 0
MOVEMENT MORTGAGE, LLC 26 \$2,480,270.58 89.77% 0 \$0.00 NA 0	Total		25	\$1,596,340.18	100% 0 \$0.0	0 0
MOVEMENT MORTGAGE, LLC 26 \$2,480,270.58 89.77% 0 \$0.00 NA 0	3140F02M5	MOVEMENT MORTGAGE	1	\$90 136 45	3 26% 0 \$0 0	0 NAO
MOVEMENT MORTGAGE, LLC			26			
Total 29						
MOVEMENT MORTGAGE, LLC 28 \$3,312,985.00 87.68% 0 \$0.00 NA NA		TN#112748		\$192,584.39		
MOVEMENT MORTGAGE, LLC	Total		29	\$2,762,991.42	100% 0 \$0.0	0 0
MOVEMENT MORTGAGE, LLC	3140F02N3	MOVEMENT MORTGAGE LLC	28	\$3 312 985 00	87 68% 0 \$0 0	0 NA 0
TN#112748		•				
MOVEMENT MORTGAGE, LLC		·		\$465,442.19		
Total	Total		32	\$3,778,427.19	100% 0 \$0.0	0 0
Total	31/0F02P8	MOVEMENT MORTGAGE LLC	10	\$1 275 216 03	100% 0 \$0 0	0 NA 0
MOVEMENT MORTGAGE, LLC 37	—	MOVEMENT MORTGAGE, ELC				
MOVEMENT MORTGAGE, LLC	1000		10	ψ1,270,210i>0	100 /6 0 000	
Total	3140F02R4	MOVEMENT MORTGAGE, LLC	37	\$6,024,730.18	97.39% 0 \$0.0	0 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 1 \$166,000.00 14.58% 0 \$0.00 NA 0 Total 7 \$1,138,710.00 100% 0 \$0.00 NA 0 3140F02V5 MOVEMENT MORTGAGE, LLC 23 \$3,221,217.07 92.11% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 2 \$276,000.00 7.89% 0 \$0.00 NA 0 Total 25 \$3,497,217.07 100% 0 \$0.00 0		• • • • • • • • • • • • • • • • • • •	1	\$161,500.00	2.61% 0 \$0.0	0 NA 0
3140F02S2 MOVEMENT MORTGAGE, LLC 6 \$972,710.00 85.42% 0 \$0.00 NA 0	Total	11N#112/40	38	\$6,186,230.18	100% 0 \$0.0	0 0
MOVEMENT MORTGAGE, LLC				1 - 7 7		
Total Total Total MOVEMENT MORTGAGE, LLC TN#112748 Total	3140F02S2	MOVEMENT MORTGAGE, LLC	6	\$972,710.00	85.42% 0 \$0.0	0 NA 0
Total 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 MOVEMENT MORTGAGE, LLC TN#112748 2 \$276,000.00 7.89% 0 \$0.00 NA 0 Total 25 \$3,497,217.07 100% 0 \$0.00 0			1	\$166,000.00	14.58% 0 \$0.0	0 NA 0
3140F02V5 MOVEMENT MORTGAGE, LLC 23 \$3,221,217.07 92.11% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 2 \$276,000.00 7.89% 0 \$0.00 NA 0 Total 25 \$3,497,217.07 100% 0 \$0.00 0	Total	IN#112/48	7	\$1 138 710 00	100% 0\$0 0	0 0
MOVEMENT MORTGAGE, LLC 2 \$276,000.00 7.89% 0 \$0.00 NA 0 Total 25 \$3,497,217.07 100% 0 \$0.00 0	Total		1	Ψ1,150,710.00	100 /6 0 40.0	
TN#112748 2 \$276,000.00 7.89% 0 \$0.00 NA 0 Total 25 \$3,497,217.07 100% 0 \$0.00 0	3140F02V5	MOVEMENT MORTGAGE, LLC	23	\$3,221,217.07	92.11% 0 \$0.0	0 NA 0
Total 25 \$3,497,217.07 100% 0 \$0.00 0		• · · · · · · · · · · · · · · · · · · ·	2	\$276,000.00	7.89% 0 \$0.0	0 NA 0
	Total	IN#112748	25			
3140F02W3 MOVEMENT MORTGAGE, LLC 10 \$2.108.095.14 100% 0 \$0.00 NA 0	1 Otai		45	φ 3,477,417. 07	100% 0 \$0.0	<u> </u>
	3140F02W3	MOVEMENT MORTGAGE, LLC	10	\$2,108,095.14	100% 0 \$0.0	0 NA 0

Total		10	\$2,108,095.14	100%	0 \$0.00		0
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	. 0
Total		67	\$19,804,337.64	100%	0 \$0.00		0
3140F02Y9	MOVEMENT MORTGAGE, LLC	5	\$1,486,900.00		0 \$0.00	NA	
Total		5	\$1,486,900.00	100%	0 \$0.00		0
3140F02Z6	MOVEMENT MORTGAGE, LLC	5	\$1,029,372.46	100%	0 \$0.00	NA	Λ
Total	MOVEMENT MORTGAGE, LEC	5	\$1,029,372.46 \$1,029,372.46		0 \$0.00 0 \$0.00		0
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3140F03A0	MOVEMENT MORTGAGE, LLC	96	\$28,723,786.00	94.49%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,673,770.00	5.51%	0 \$0.00	NA	0
Total	TN#112748	102	\$30,397,556.00		0 \$0.00		0
Total		102	\$30,397,330.00	100 %	<u>u </u>		V
3140F05K6	NEW PENN FINANCIAL, LLC	3	\$840,916.53	75.4%	0 \$0.00	NA	0
01.01.00110	SHELTER LENDING SERVICES, LLC	2	\$274,388.25		0 \$0.00	NA	$\boldsymbol{\tau}$
Total		5	\$1,115,304.78		0 \$0.00		0
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3140F0A20	ENT CREDIT UNION	1	\$130,619.83	11.4%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$150,165.14	13.1%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE 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 VECTRA BANK COLORADO	1	\$125,848.07	10.97%	0 \$0.00	NA	0
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	Ш
Total		5	\$1,156,930.31	100%	0 \$0.00		0
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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 MORTGAGE CORPORATION	4	\$628,806.37	54.91%	0 \$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP	1	\$110,518.51	9.65%	0 \$0.00	NA	0
Total		8	\$1,145,121.67	100%	0 \$0.00		0
3140F0A53	ACADEMY MORTGAGE CORP	1	\$206,123.84	7.5%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$655,166.53	23.85%	0 \$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$439,919.31	16.01%	· ·	NA	. 0
	GUILD MORTGAGE COMPANY	3	\$658,849.34	23.98%	0 \$0.00	NA	0
	NOVA HOME LOANS	1	\$381,785.55	13.9%	0 \$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,140.88	6.63%	0 \$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,100.00		0 \$0.00	NA	Ш
Total		12	\$2,747,085.45	100%	0 \$0.00		0
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3140F0AZ7	ACADEMY MORTGAGE CORP	1	\$280,849.21	10.31%	0 \$0.00	NA	.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,636.49	16.73%	·		Ш
	GUILD MORTGAGE COMPANY	2	\$448,140.00	16.45%	0 \$0.00	NA	0.
	MEGASTAR FINANCIAL CORP	1	\$182,769.77	6.71%	0 \$0.00		_
	PEOPLES NATIONAL BANK	5	\$714,308.43	26.22%	0 \$0.00	NA	. 0
	STEARNS LENDING, LLC	1	\$302,396.28	11.1%	0 \$0.00	NA	. 0
	UNIVERSAL LENDING CORPORATION	2	\$340,031.73	12.48%	0 \$0.00	NA	. 0
Total		14	\$2,724,131.91	100%	0 \$0.00		0
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3140F0CR3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,606,884.54	100%	0 \$0.00	NA	
Total		8	\$2,606,884.54	100%	0 \$0.00		0
3140F0D27	HOWARD HANNA MORTGAGE SERVICES	1	\$190,759.69	17.31%	0 \$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	5	\$911,337.70	82.69%	0 \$0.00	NA	Ш
Total		6	\$1,102,097.39	100%	0 \$0.00		0
3140F0D35	GTL INVESTMENTS, INC	3	\$786,105.87	34.22%	0.00	NA	. 0
	MAIN STREET BANK	1	\$367,165.86	15.98%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$214,939.96	9.36%	0 \$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	4	\$928,908.57	40.44%		NA	П
Total		9	\$2,297,120.26	100%	0 \$0.00		0

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3140F0D43	THE HUNTINGTON NATIONAL BANK	11	\$1,122,747.93	100%	0	\$0.00	NA	. 0
Total	DAINK	11	\$1,122,747.93	100%	0	\$0.00		0
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3140F0D68	EQUITY RESOURCES, INC	1	\$73,906.90	4.55%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	28	\$1,549,484.25	95.45%	0	\$0.00	NA	0
Total		29	\$1,623,391.15	100%	0	\$0.00		0
3140F0D76	THE HUNTINGTON NATIONAL BANK	8	\$1,096,379.61	100%	0	\$0.00	NA	
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	
Total		6	\$1,691,774.18	100%	0	\$0.00		0
3140F0D92	EQUITY RESOURCES, INC	4	\$1,332,703.05	7.66%	0	00 O2	NA	Ω
D14010D92	GTL INVESTMENTS, INC	5	\$1,400,467.75	8.05%	-		NA NA	
	GVC MORTGAGE, INC	1	\$260,424.23	1.5%	_		NA NA	
	HOME MTG ASSURED CORP DBA HOWA	3	\$759,473.11	4.36%			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				NA	
	VICTORY COMMUNITY BANK	2	\$502,743.78	2.89%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	3	\$763,598.80				NA	0
Total		63	\$17,407,687.29	100%	0	\$0.00		0
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	
Total		13	\$1,298,570.07	100%	0	\$0.00		0
3140F0DV3	THE HUNTINGTON NATIONAL BANK	19	\$1,212,580.19	100%	0	\$0.00	NA	.0
Total		19	\$1,212,580.19	100%	0	\$0.00		0
2140E0DW1	CTI INVESTMENTS INC	1	¢150 527 50	10 100	0 4	¢0.00	TA.T.A	0
3140F0DW1	GTL INVESTMENTS, INC	1	\$150,537.59	10.19%	U.	Φ U.UU	NA	U
	THE HUNTINGTON NATIONAL BANK	8	\$1,326,845.10		Ш		NA	
Total		9	\$1,477,382.69	100%	0	\$0.00		0

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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
3140F0DY7	HURON VALLEY FINANCIAL, INC	1	\$136,611.53	6.31%	0 \$0 00	NA	0
51401 015 17	NVR MORTGAGE FINANCE, INC	1	\$149,783.88	6.92%	_		
	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
3140F0DZ4	THE HUNTINGTON NATIONAL BANK	29	\$1,564,439.49	100%	0 \$0.00	NA	
Total		29	\$1,564,439.49	100%	0 \$0.00		0
3140F0EA8	MAIN STREET BANK	1	\$165,500.00	3.8%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$4,193,333.96				
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		0 \$0.00		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	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$63,745.21	5.98%			0
	THE HUNTINGTON NATIONAL BANK	17	\$949,629.01	89.16%			
Total		19	\$1,065,160.75	100%	0 \$0.00		0
3140F0ED2	FINANCIAL ONE MORTGAGE CORPORA	1	\$100,618.00	9.09%	0 \$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,005,689.30	90.91%	0 \$0.00	NA	0
Total		12	\$1,106,307.30	100%	0 \$0.00		0
3140F0EE0	THE HUNTINGTON NATIONAL BANK	8	\$1,036,707.34	100%	0 \$0.00	NA	0
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	0

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	١ (
	THE HUNTINGTON NATIONAL BANK	8	\$918,471.51	91.08%	0 \$0.00	NA	۱ (
Total		9	\$1,008,471.51	100%	0 \$0.00		
3140F0EH3	FINANCIAL ONE MORTGAGE CORPORA	3	\$690,381.28	9.15%	0 \$0.00	NA	١ (
	HOME MTG ASSURED CORP DBA HOWA	1	\$161,600.00		0 \$0.00		4
	MAIN STREET BANK	1	\$378,750.00	5.02%	0 \$0.00	NA	۱ (
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,887.91	1.55%	0 \$0.00	NA	V (
	THE HUNTINGTON NATIONAL BANK	30	\$6,199,802.41	82.14%	0 \$0.00	NA	۱ (
Total		36	\$7,547,421.60	100%	0 \$0.00		(
3140F0EJ9	THE HUNTINGTON NATIONAL BANK	9	\$1,034,528.37	100%	0 \$0.00	NA	1
Total		9	\$1,034,528.37	100%	0 \$0.00		(
3140F0R22	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,832.76	1.96%	0 \$0.00	NA	۱ (
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$138,750.00	2.14%	0 \$0.00	NA	7 (
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$133,428.03	2.06%	0 \$0.00	NA	۱ (
	ATLANTIC CAPITAL BANK, N.A	1	\$146,323.40	2.26%	0 \$0.00	NA	(
	BUENA VISTA LENDING GROUP, LLC	1	\$132,759.12	2.05%	0 \$0.00	NA	(
	CITY LENDING INC, A VIRGINIA CORPORATION	1	\$148,782.48	2.3%	0 \$0.00	NA	(
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$136,147.91	2.1%	0 \$0.00	NA	١ (
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$135,000.00	2.08%	0 \$0.00	NA	١ (
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$143,907.80	2.22%	0 \$0.00	NA	7 (
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	2.25%	0 \$0.00	NA	۷ (
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$128,000.00	1.98%	0 \$0.00	NA	\
			\$137,000.00	2.11%			\

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

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

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

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 \$0.00		П
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	NA	. 0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0 \$0.00	NA	.0
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$365,371.00	0.37%	0 \$0.00	NA	.0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$290,000.00	0.3%	0 \$0.00	NA	. 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$186,000.00	0.19%	0 \$0.00	NA	. 0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$631,200.00	0.64%	0 \$0.00	NA	. 0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$404,410.83	0.41%	0 \$0.00	NA	.0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$190,250.00	0.19%	0 \$0.00	NA	. 0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$809,150.00	0.83%	0 \$0.00	NA	.0
ANN ARBOR STATE BANK, A STATE BANK	1	\$171,000.00	0.17%	0 \$0.00	NA	.0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.22%	0 \$0.00	NA	.0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$928,300.00	0.95%	0 \$0.00	NA	.0
ARCSTONE FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.43%	0 \$0.00	NA	.0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$127,920.00	0.13%	0 \$0.00	NA	. 0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$327,500.00	0.33%	0 \$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.43%	0 \$0.00	NA	0
BANK OF THE ROCKIES, N.A., A NAIONAL BANKING ASSOCIATION	1	\$152,000.00	0.16%	0 \$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$284,000.00	0.29%	0 \$0.00	NA	0
	MORTGAGE, A TEXAS LIMITED LIABILI AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACADEMY MORTGAGE CORP ACG FUNDING INC., A CALIFORNIA CORPORATION ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMK FINANCIAL CORPORATION, TEXAS CORPORATION, A PENNSYLVANIA CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ANN ARBOR STATE BANK, A STATE BANK APPLE DIRECT FUNDING CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION ARCSTONE FINANCIAL INC., A CORPORATION ARSENT INC., A CALIFORNIA CORPORATION ARSENT INC., A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION ASSENT INC., A CALIFORNIA CORPORATION ASSENT INC., A CALIFORNIA CORPORATION ASSENT INC., A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION ASSENT INC., A CALIFORNIA CORPORATION ASSENT INC., A CALIFORNIA CORPORATION ANAIONAL BANKING ASSOCIATION BI-COASTAL MORTGAGE INC, A	MORTGAGE, A TEXAS LIMITED LIABILI AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACADEMY MORTGAGE CORP ACG FUNDING INC., A CALIFORNIA CORPORATION ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION, A MISSOURI CORPORATION AMK FINANCIAL CORPORATION AMK FINANCIAL CORPORATION, TEXAS CORPORATION, A PENNSYLVANIA CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ANN ARBOR STATE BANK, A STATE BANK APPLE DIRECT FUNDING CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION ARCSTONE FINANCIAL INC., A CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION ARSENT INC., A CALIFORNIA CORPORATION ASSENT INC., A CALIFORNIA CORPORATION ANAIONAL BANKING ASSOCIATION BI-COASTAL MORTGAGE INC, A 1	MORTGAGE, A TEXAS LIMITED	MORTGAGE, A TEXAS LIMITED 1 \$295,000.00 0.3% LIABILI AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED 2 \$683,200.00 0.7% LIABILI ACADEMY MORTGAGE CORP 1 \$415,000.00 0.42% ACG FUNDING INC., A CALIFORNIA 3 \$1,023,500.00 1.04% CORPORATION ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION 1 \$150,000.00 0.15% AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY 1 \$130,000.00 0.13% COMPANY AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION 1 \$365,371.00 0.37% AMERICAN MORTGAGE CORPORATION 1 \$290,000.00 0.3% CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA 1 \$186,000.00 0.19% CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA 1 \$186,000.00 0.19% CORPORATION 2 \$631,200.00 0.64% AMRES CORPORATION, A 1 \$404,410.83 0.41% AMRES CORPORATION, A 2 \$809,150.00 0.19% AND ARBOR STATE BANK, A STATE 1 \$171,000.00 0.17% APPLE DIRECT FUNDING CORPORATION 1 \$220,000.00 0.22% AND ARBOR MORTGAGE GROUP, LLC, A APPLE DIRECT FUNDING CORPORATION 4 \$928,300.00 0.95% ARCSTONE FINANCIAL INC., A CORPORATION ARCSTONE FINANCIAL INC., A CORPORATION 1 \$127,920.00 0.13% ARCSTONE FINANCIAL INC., A CORPORATION 1 \$127,920.00 0.13% ARCSTONE FINANCIAL INC., A CORPORATION 1 \$127,920.00 0.13% ASSENT INC., A CALIFORNIA 2 \$327,500.00 0.33% ASSENT INC., A CALIFORNIA 2 \$327,500.00 0.33% AUSTIN CAPITAL MORTGAGE, INC 1 \$417,000.00 0.43% BANK OF THE ROCKIES, N.A., A NAIONAL BANKING ASSOCIATION 1 \$12,000.00 0.16% BANK OF THE ROCKIES, N.A., A NAIONAL BANKING ASSOCIATION 1 \$12,000.00 0.16% BI-COASTAL MORTGAGE INC. 1 \$224,000.00 0.29% BI-COASTAL MORTGAGE INC. 1 \$224,000.00 0.29% AND ARCSTORE INC. A 1 \$244,000.00 0.29% BI-COASTAL MORTGAGE INC. A 1 \$224,000.00 0.29% AND ARCSTORE INC. A 1 \$152,000.00 0.16% BI-CO	MORTGAGE, A TEXAS LIMITED	MORTGAGE, A TEXAS LIMITED 1 \$295,000.00 0.3% 0 \$0.00 NA

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	17	\$4,993,200.00	5.1%	0 \$0.00	NA	. 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$460,000.00	0.47%	0 \$0.00	NA	.0
 C & R MORTGAGE CORPORATION, A CORPORATION	2	\$589,000.00	0.6%	0 \$0.00	NA	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		
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%			Ш
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	C
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	. C
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
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$220,500.00	0.23%	0 \$0.00	NA	0

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

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

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

CORPORATION				
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$908,660.19	0.93% 0 \$0.00	NA
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$155,856.99	0.16% 0 \$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.2% 0 \$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$230,254.68	0.24% 0 \$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$384,750.00	0.39% 0 \$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$299,105.33	0.31% 0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$483,800.00	0.49% 0 \$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$239,990.00	0.25% 0 \$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.27% 0 \$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.34% 0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.3% 0 \$0.00	NA
OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.42% 0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	\$5,486,077.97	5.6% 0 \$0.00	NA
OPTIMUM FIRST., A CALIFORNIA CORPORATION	1	\$416,600.00	0.43% 0 \$0.00	NA
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,100.00	0.32% 0 \$0.00	NA
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	\$1,001,950.00	1.02% 0 \$0.00	NA
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$179,000.00	0.18% 0 \$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$308,500.00	0.31% 0 \$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$254,400.00	0.26% 0 \$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	1	\$350,550.00	0.36% 0 \$0.00	NA

CC	OMPANY, A C				
	JRE MORTGAGE, A CALIFORNIA DRPORATION	1	\$433,800.00	0.44% 0 \$0.00	NA
	THIUS HOME LOANS INC. A ALIFORNIA CORPORATION	1	\$394,805.26	0.4% 0 \$0.00	NA
	EAL PROPERTY FUNDING GROUP, .C, A WASHINGTON LIMITED LI	1	\$453,600.00	0.46% 0 \$0.00	NA
SC	ESIDENTIAL MORTGAGE DLUTIONS, INC., A MARYLAND DRPORATION	1	\$250,000.00	0.26% 0 \$0.00	NA
	S INC., A CALIFORNIA DRPORATION (CFL # 01238504)	1	\$335,000.00	0.34% 0 \$0.00	NA
RC	OCK RIVER FINANCIAL, INC, AN REGON CORPORATION	1	\$274,500.00	0.28% 0 \$0.00	NA (
	ATTLE PACIFIC MORTGAGE, INC., WASHINGTON CORPORATION	1	\$298,696.62	0.3% 0 \$0.00	NA
	CURE FINANCIAL SERVICES INC. BA SECURE MORTGAGE	1	\$143,450.00	0.15% 0 \$0.00	NA
DH	CURE FINANCIAL SERVICES, INC, BA SECURE MORTGAGE OMPANY	1	\$261,000.00	0.27% 0 \$0.00	NA
DH	CURE FINANCIAL SERVICES, INC. BA SECURE MORTGAGE OMPANY	1	\$248,515.05	0.25% 0 \$0.00	NA
M	IARE AND ASSOCIATES ORTGAGE SERVICES LLC, A NNSYLVANIA L	1	\$184,500.00	0.19% 0 \$0.00	NA
	OMERSET LENDING CORP, A ICHIGAN CORPORATION	1	\$331,500.00	0.34% 0 \$0.00	NA
	D MORTGAGE INC., A ALIFORNIA CORPORATION	1	\$247,000.00	0.25% 0 \$0.00	NA
CC	RATIS FINANCIAL ORPORATION, A CALIFORNIA ORPORATION	5	\$2,301,400.00	2.35% 0 \$0.00	NA
SU	INVEST MORTGAGE GROUP, LLC	1	\$208,000.00	0.21% 0 \$0.00	NA (
	JPER RATE INC, A CALIFORNIA DRPORATION	1	\$348,800.00	0.36% 0 \$0.00	NA
FU	AYLOR MORRISON HOME UNDING, LLC, A LIMITED ABILITY CORPO	3	\$872,953.00	0.89% 0 \$0.00	NA
TE	EXAS HOMEPLACE MORTGAGE OMPANY	1	\$215,625.00	0.22% 0 \$0.00	NA
TH CO	IAYER FINANCIAL ORPORATION, A CALIFORNIA ORPORATION	2	\$717,000.00	0.73% 0 \$0.00	NA (
	IE HORN FUNDING CORP, A DLORADO CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	NA
		1	\$103,162.60	0.11% 0 \$0.00	NA (

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

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$456,000.00	0.28% 0 \$0.00	NA 0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.1% 0 \$0.00	NA 0
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
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
	3	\$562,242.93	0.34% 0 \$0.00	NA 0

AMRES CORPORATION, A PENNSYLVANIA CORPORATION				
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$142,080.00	0.09% 0 \$0.00	NA 0
ANN ARBOR STATE BANK, A STATE BANK	1	\$157,183.20	0.1% 0 \$0.00	NA 0
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 \$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
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	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$399,410.72	0.24% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$213,750.00	0.13% 0 \$0.00	NA 0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$189,773.46	0.12% 0 \$0.00	NA 0
CATALYST MORTGAGE	1	\$412,900.00	0.25% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,633.38	0.15% 0 \$0.00	
CITIZENS BANK, STATE CHARTERED BANK	1	\$106,842.37	0.07% 0 \$0.00	NA 0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$250,000.00	0.15% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$298,300.00	0.18% 0 \$0.00	NA 0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY SHORES BANK	1	\$106,400.00	0.06% 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$974,714.85	0.59% 0 \$0.00	
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$219,450.00	0.13% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$505,000.00	0.31% 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,775.16	0.23% 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$2,855,776.00	1.74% 0 \$0.00	NA 0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$239,200.00	0.15% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNG MORTGAGE	1	\$171,000.00	0.1% 0 \$0.00	NA 0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$346,841.77	0.21% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.46% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,793,050.00	1.09% 0 \$0.00	NA 0
DLJ FIONANCIAL, INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.19% 0 \$0.00	NA 0

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$99,698.29	0.06% 0 \$0.00	NA 0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$280,250.00	0.17% 0 \$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$760,000.00	0.46% 0 \$0.00	NA 0
ENTERPRISE BANK	2	\$466,859.40	0.28% 0 \$0.00	NA 0 5
EQUIFUND MORTGAGE	1	\$349,600.00	0.21% 0 \$0.00	NA 0 5
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$298,600.00	0.18% 0 \$0.00	NA 0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$384,000.00	0.23% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$753,950.00	0.46% 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$131,000.00	0.08% 0 \$0.00	NA 0 5
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$149,090.04	0.09% 0 \$0.00	NA 0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.15% 0 \$0.00	NA 0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$527,000.00	0.32% 0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,059,000.00	0.65% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$384,000.00	0.23% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$490,455.00	0.3% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$289,750.00	0.18% 0 \$0.00	NA 0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$702,000.00	0.43% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$296,800.00	0.18% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$871,262.00	0.53% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$234,100.00	0.14% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$630,906.50	0.38% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$926,088.00	0.56% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$95,710.37	0.06% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$38,423,898.94	23.41% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, FEDERALLY CHARERED SAVINGS BANK	1	\$241,500.00	0.15% 0 \$0.00	NA 0

FO	RTREN FUNDING LLC	2	\$494,250.00	0.3% 0 \$0.00	NA 0
	ANK J. WEAVER INC. DBA LANTIC HOME EQUITY	1	\$140,592.58	0.09% 0 \$0.00	NA 0
UT	ONTLINE FINANCIAL LLC, AN TAH LIMITED LIABILITY OMPANY	1	\$237,500.00	0.14% 0 \$0.00	NA 0
	ENERAL MORTGAGE CAPITAL DRPORATION	1	\$272,000.00	0.17% 0 \$0.00	NA 0
CC	ENERAL MORTGAGE CAPITAL DRPORATION, A CALIFORNIA DRPORATI	2	\$674,000.00	0.41% 0 \$0.00	NA 0
	ANT REALTY INCORPORATED, A LLIFORNIA CORPORATION	4	\$1,576,600.00	0.96% 0 \$0.00	NA 0
DE	FINANCIAL SERVICES, LLC, A ELAWARE LIMITED LIABILITY OMP	5	\$1,492,738.00	0.91% 0 \$0.00	NA 0
DE	FINANCIAL SERVICES, LLC, A ELWARE LIMITED LIABILITY OMPA	1	\$417,000.00	0.25% 0 \$0.00	NA 0
	OBAL EQUITY FINANCE, INC, A LIFORNIA CORPORATION	3	\$609,646.52	0.37% 0 \$0.00	NA 0
	OLD STAR MORTGAGE FINANCIAL ROUP, CORPORATION	1	\$186,337.00	0.11% 0 \$0.00	NA 0
	OODMORTGAGE.COM, A ORPORATION	2	\$813,000.00	0.5% 0 \$0.00	NA 0
GC	OOGAIN INC, A CORPORATION	1	\$134,000.00	0.08% 0 \$0.00	NA 0
GC	OOGAIN INC., A CORPORATION	3	\$1,301,000.00	0.79% 0 \$0.00	NA 0
	RAND CASTLE, INC., A LLIFORNIA CORPORATION	1	\$396,000.00	0.24% 0 \$0.00	NA 0
	REAT LAKES HOME MORTGAGE, C., AN ILLINOIS CORPORATION	1	\$294,000.00	0.18% 0 \$0.00	NA 0
	REEN HAVEN CAPITAL, INC, A LLFORNIA CORPORATION	1	\$256,134.43	0.16% 0 \$0.00	NA 0
	REEN HAVEN CAPITAL, INC, A LLIFORNIA CORPORATION	3	\$834,000.00	0.51% 0 \$0.00	NA 0
GR	REENWAY FUNDING GROUP, INC	1	\$396,000.00	0.24% 0 \$0.00	NA 0
	JM TREE MORTGAGE LLC, A SSISSIPPI CORPROATION	1	\$142,793.60	0.09% 0 \$0.00	NA 0
	-TECH MORTGAGE, INC, AN RIZONA CORPORATION	5	\$972,800.00	0.59% 0 \$0.00	NA 0
	OME FINANCING INC, A LLIFORNIA CORPORATION	5	\$1,700,850.00	1.04% 0 \$0.00	NA 0
HC	OME USA MORTGAGE, INC	1	\$164,800.00	0.1% 0 \$0.00	NA 0
	OMELINK MORTGAGE INC, A ASHINGTON CORPORATION	1	\$405,000.00	0.25% 0 \$0.00	NA 0
HC	OMESTAR MORTGAGE, INC	3	\$841,170.00	0.51% 0 \$0.00	NA 0
HC	OMETOWN MORTGAGE CO., INC	1	\$133,890.92	0.08% 0 \$0.00	NA 0
IΑ	B FINANCIAL BANK	1	\$155,100.00	0.09% 0 \$0.00	NA 0

INDEPENDENT BANK	3	\$642,002.00	0.39% 0	\$0.00	NA	0.5
INLAND MORTGAGE IN WASHINGTON CORPOR	, , , , , , , , , , , , , , , , , , ,	\$100,000.00	0.06%	\$0.00		
INTEGRITY FINANCIAL OF TAMPA BAY, INC., A	SERVICES 1	\$175,000.00	0.11% 0	\$0.00	NA	0.5
INTERCONTINENTAL M WASHINGTON CORPOR	MORTGAGE, A	\$229,600.00	0.14% 0	\$0.00	NA	0.5
JJST CORPORATION, A CORPORATION		\$397,000.00	0.24% 0	\$0.00	NA	0.5
JJST CORPORATION, A CORPORATION	CALIFORNIA 1	\$168,000.00	0.1% 0	\$0.00	NA	0.5
K&B CAPITAL CORP, A CORPORATION	FLORIDA 1	\$315,200.00	0.19% 0	\$0.00	NA	0.5
KEYSTONE FUNDING, I DELAWARE CORPORA	· ·	\$322,500.00	0.2% 0	\$0.00	NA	0.5
KOHLER CREDIT UNIO		\$200,000.00	0.12% 0	\$0.00	NA	0.5
KOHLER CREDIT UNIO	N, CREDIT 6	\$989,175.00	0.6% 0	\$0.00	NA	0.5
L ALLEY LOANS INC, A CORPORATION	CALIFORNIA 1	\$461,810.00	0.28% 0	\$0.00	NA	0.5
LAKEVIEW MORTGAGI CORP, A NEW YORK CO	1	\$210,500.00	0.13% 0	\$0.00	NA	0 5
LANGDON MORTGAGE INC, AN INDIANA CORI	COMPANY 5	\$959,650.00	0.58% 0	\$0.00	NA	0 5
LBE, INC. DBA ALFA IN AND LOANS		\$155,000.00	0.09% 0	\$0.00	NA	0 5
LEADERONE FINANCIA CORPORATION, A COR	· · · · · · · · · · · · · · · · · · ·	\$592,293.85	0.36% 0	\$0.00	NA	0.5
LEND TO AMERICA INC CALIFORNIA CORPORA	C, A 2	\$1,078,750.00	0.66% 0	\$0.00	NA	0.5
LENDING SOLUTIONS, MORTGAGE PLUS, A GI	INC. DBA LSI	\$649,470.28	0.4% 0	\$0.00	NA	0 5
LEVEL ONE BANK, STA CHARTERED BANK	ATE 1	\$200,000.00	0.12%	\$0.00	NA	0 5
LIBERTY MORTGAGE L A FLORIDA CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$141,625.00	0.09% 0	\$0.00	NA	0 5
LOANCORP FINANCIAL CALIFORNIA CORPORA	L INC, A	\$417,000.00	0.25% 0	\$0.00	NA	0 5
LOANLEADERS OF AM CALIFORNIA CORPORA	/	\$1,372,550.00	0.84% 0	\$0.00	NA	0 5
LUCEY MORTGAGE CO A CORPORATION	PRPORATION, 2	\$667,000.00	0.41% 0	\$0.00	NA	0 5
M2 LENDING SOLUTION COLORADO LIMITED L COMP	· · · · · · · · · · · · · · · · · · ·	\$324,032.46	0.2% 0	\$0.00	NA	08
MAC5 MORTGAGE INC. COLORADO CORPORA	· 1	\$1,401,300.00	0.85% 0	\$0.00	NA	0.5
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MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY 2 \$335,500.00 0.2% 0 \$0.00 NA 0 NA 0 COMPA					
ARIZONA LIMITED LIABILITY COMPA MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION MCT CREDIT UNION, FEDERAL CREDIT UNION MERIDIAN HOME MORTGAGE CORPORATION METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA MILLENNIUM BANK, AN ILLINOIS CORPORATION MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION MORTGAGE HEADQUARTERS OPMISSOURI, INC., A MISSOURI CORPORATION MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION MORTGAGE RESOURCE GROUP, INC., AN INNIOS CORPORATION MORTGAGE CAPORATION MATIONWIDE HOME LOANS CORP. A FLORIDA CORPORATION MATIONWIDE HOME LOANS CORP. A FLORIDA CORPO		2	\$559,000.00	0.34% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION MCT CREDIT UNION, FEDERAL CREDIT UNION FEDERAL CREDIT UNION TO SUMBLY CORPORATION Sumbly	ARIZONA LIMITED LIABILIT		\$335,500.00	0.2% 0 \$0.00	NA 0
LLC, A WASHINGTON 1 \$247,410.00 0.15% 0\$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	\$1,685,662.75	1.03% 0 \$0.00	NA 0
CREDIT UNION	LLC, A WASHINGTON	VICES,	\$247,410.00	0.15% 0 \$0.00	NA 0
CORPORATION, A MARYLAND CORPORATION METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA MILLENNIUM BANK, AN ILLINOIS CORPORATION MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE HEADQUARTERS OFMISSOURI, INC., A MISSOURI CORPORATION MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION MORTGAGE PRO'S, INC MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION MORTGAGE RESOURCE GROUP, INC., A CORPORATION MORTGAGE RESOURCE GROUP, INC., A CORPORATION MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION MORTGAGE PRO'S, INC MORTGAGE RESOURCE GROUP, INC., A KAISTORD INC MORTGAGE RESOURCE GROUP, INC., A KAISTORD INC MORTGAGE PRO'S, INC MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION MORTGAGE X-CHANGE, TEXAS CORPORATION NAO MORTGAGE X-CHANGE, TEXAS 1 \$252,000.00 0.14% 0 \$0.00 NAO MORTGAGE X-CHANGE, TEXAS 1 \$252,000.00 0.15% 0 \$0.00 NAO MORTGAGE X-CHANGE, TEXAS 1 \$252,000.00 0.15% 0 \$0.00 NAO NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION		AL 1	\$159,629.20	0.1% 0 \$0.00	NA 0
SERVICES LLC, AN ARIZONA	CORPORATION, A MARYLAN		\$183,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE COMPANY, A 1 \$236,000.00 0.14% 0 \$0.00 NA 0	SERVICES LLC, AN ARIZONA		\$242,400.00	0.15% 0 \$0.00	NA 0
CORPORATION	MORTGAGE COMPANY, A	1	\$236,000.00	0.14% 0 \$0.00	NA 0
CORPORATION	· ·	NOIS 1	\$200,710.40	0.12% 0 \$0.00	NA 0
INC. D/B/A KIEL MORTGAGE, A 1 \$280,000.00 0.17% 0 \$0.00 NA 0	I	AS 1	\$144,668.23	0.09% 0 \$0.00	NA 0
INC., D/B/A KIEL MORTGAGE, A 1 \$128,011.14 0.08% 0 \$0.00 NA 0 CORP	INC. D/B/A KIEL MORTGAGE,		\$280,000.00	0.17% 0 \$0.00	NA 0
INC., A CALIFORNIA CORPORATION 1 \$386,300.00 0.24% 0 \$0.00 NA 0	INC., D/B/A KIEL MORTGAGE		\$128,011.14	0.08% 0 \$0.00	NA 0
INC., A KANSAS CORPORATION 1 \$102,750.00 0.06% 0\$0.00 NA 0			\$386,300.00	0.24% 0 \$0.00	NA 0
OFMISSOURI, INC., A MISSOURI CORPORATI MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION MORTGAGE PRO'S, INC MORTGAGE PRO'S, INC MORTGAGE PRO'S, INC MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION MORTGAGE X-CHANGE, TEXAS CORPORATION NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION 1 \$145,589.56 0.09% 0 \$0.00 NA 0 \$298,725.00 0.18% 0 \$0.00 NA 0 \$187,185.00 0.11% 0 \$0.00 NA 0 \$233,000.00 0.14% 0 \$0.00 NA 0 NA 0 \$252,000.00 0.15% 0 \$0.00 NA 0		´	\$102,750.00	0.06% 0 \$0.00	NA 0
INC, A CORPORATION 2 \$298,725.00 0.18% 0 \$0.00 NA 0	OFMISSOURI, INC., A MISSOU		\$145,589.56	0.09% 0 \$0.00	NA 0
MORTGAGE PRO'S, INC 1 \$380,000.00 0.23% 0 \$0.00 NA 0 MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION 1 \$233,000.00 0.14% 0 \$0.00 NA 0 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$252,000.00 0.15% 0 \$0.00 NA 0 NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION 2 \$378,300.00 0.23% 0 \$0.00 NA 0		DIANA, 2	\$298,725.00	0.18% 0 \$0.00	NA 0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION 1 \$233,000.00 0.14% 0 \$0.00 NA 0 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$252,000.00 0.15% 0 \$0.00 NA 0 NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION 2 \$378,300.00 0.23% 0 \$0.00 NA 0	MORTGAGE PRO'S ,INC	1	\$187,185.00	0.11% 0 \$0.00	NA 0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION 1 \$233,000.00 0.14% 0 \$0.00 NA 0 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$252,000.00 0.15% 0 \$0.00 NA 0 NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION 2 \$378,300.00 0.23% 0 \$0.00 NA 0	MORTGAGE PRO'S, INC	1	\$380,000.00	0.23% 0 \$0.00	NA 0
CORPORATION 1 \$252,000.00 0.15% 0 \$0.00 NA 0 NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION 2 \$378,300.00 0.23% 0 \$0.00 NA 0		, I	\$233,000.00	0.14% 0 \$0.00	
A FLORIDA CORPORATION 2 \$3/8,300.00 0.23% 0 \$0.00 NA 0		AS 1	\$252,000.00	0.15% 0 \$0.00	NA 0
4 \$1,010,192.10 0.62% 0 \$0.00 NA 0		CORP, 2	\$378,300.00	0.23% 0 \$0.00	NA 0
		4	\$1,010,192.10	0.62% 0 \$0.00	NA 0

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

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,505.42	0.1% 0 \$0.0	0 NA	A (
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,613,135.23	0.98% 0 \$0.0	0 NA	A C
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$154,400.00	0.09% 0 \$0.0	0 NA	4 C
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$384,500.00	0.23% 0 \$0.0	0 NA	4 C
PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$285,000.00	0.17% 0 \$0.0	0 NA	A (
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$404,600.00	0.25% 0 \$0.0	0 NA	A (
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$300,000.00	0.18% 0 \$0.0	0 NA	A (
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$417,000.00	0.25% 0 \$0.0	0 NA	A (
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.13% 0 \$0.0	0 NA	A (
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$169,508.42	0.1% 0 \$0.0	0 NA	Y (
SEACOAST MORTGAGE CORPORATION	1	\$300,948.00	0.18% 0 \$0.0	0 NA	Y (
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.25% 0 \$0.0	0 NA	١ (
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$480,000.00	0.29% 0 \$0.0	0 NA	Y (
SECURE FINANCIAL SERVICES INC.DBA SECURE MORTGAGE	1	\$265,701.00	0.16% 0 \$0.0	0 NA	A (
SKAGIT BANK, STATE CHARTERED BANK	1	\$400,000.00	0.24% 0 \$0.0	0 NA	A (
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$352,250.00	0.21% 0 \$0.0	0 NA	4 (
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLIONS CORPORATION	1	\$191,000.00	0.12% 0 \$0.0	0 NA	A (
SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$244,000.00	0.15% 0 \$0.0	0 NA	A (
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$344,700.00	0.21% 0 \$0.0	0 NA	A (
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.24% 0 \$0.0	0 NA	Y (
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	3	\$1,199,100.00	0.73% 0 \$0.0	0 NA	¥ (

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

	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$234,676.23 \$330,000.00	0.66% 0		NA (
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.95% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$357,917.23	1% 0	\$0.00	NA
3140F0RM8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,759.88	0.49% 0	\$0.00	NA
Total		600	\$164,126,179.31	100% 0	\$0.00	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$713,270.00	0.54% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.25% 0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,147,187.00	0.7% 0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,678.00	0.12% 0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	\$1,814,300.00	1.11% 0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$215,000.00	0.13% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.51% 0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.29% 0	\$0.00	NA
	COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$659,300.00	0.4% 0	\$0.00	NA
	COMPANY US WIDE FINANCIAL LLC, S MISSOURI LIMITED LIABILITY	1	\$280,000.00	0.17% 0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	4	\$1,281,905.00	0.78% 0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$183,500.00	0.11% 0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$155,690.30	0.09% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$792,000.00	0.48% 0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$830,000.00	0.51% 0	\$0.00	NA

AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION				
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$367,840.00	1.03% 0 \$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$231,800.00	0.65% 0 \$0.00	NA 0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$206,327.94	0.58% 0 \$0.00	NA 0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,131.94	0.78% 0 \$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$176,766.50	0.5% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,651,926.17	4.63% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$268,000.00	0.75% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,800.00	0.82% 0 \$0.00	NA 0
BYLINE BANK, A BANKING CORPORATION	1	\$245,000.00	0.69% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$457,800.00	1.28% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,109.94	0.71% 0 \$0.00	NA 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$410,400.00	1.15% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC	1	\$296,650.00	0.83% 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.96% 0 \$0.00	NA 0
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

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA 2 \$648.812.45 1.82% 0 \$0.00 NA CORPORATI GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION 1 \$606,163.71 1.7% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$283,570.28 0.8% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$221,250.00 0.7% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$251,250.00 0.7% 0 \$0.00 NA GROUP, CORPORATION 4 \$1,137,748.68 3.19% 0 \$0.00 NA GROUP, CORPORATION 4 \$1,137,748.68 3.19% 0 \$0.00 NA GROUP, CORPORATION 4 \$1,137,748.68 3.19% 0 \$0.00 NA GROUP, CORPORATION 5 \$175,850.00 0.49% 0 \$0.00 NA GROUP, CORPORATION 6 \$1,137,748.68 3.19% 0 \$0.00 NA GROUP, CORPORATION 1 \$175,850.00 0.49% 0 \$0.00 NA GROUP, CORPORATION 1 \$196,000.00 0.55% 0 \$0.00 NA GROUP, CORPORATION 1 \$228,975.00 0.64% 0 \$0.00 NA GROUP, CORPORATION 1 \$228,975.00 0.64% 0 \$0.00 NA GROUP, CORPORATION 1 \$300,000.00 0.84% 0 \$0.00 NA GROUP, CORPORATION 1 \$345,000.00 0.97% 0 \$0.00 NA GROUP, CORPORATION 1 \$345,000.00 0.97% 0 \$0.00 NA GROUP, CORPORATION 1 \$345,000.00 0.97% 0 \$0.00 NA GROUP, CORPORATION 1 \$260,000.00 0.73% 0 \$0.00 NA GROUP, CORPORATION 1 \$260,000.00 0.73% 0 \$0.00 NA GROUP, CORPORATION 1 \$345,000.00 0.97% 0 \$0.00 NA GROUP, CORPORATION 1 \$345,000.00 0.99% 0 \$0.00 NA GROUP, CORPORATION 1 \$3								
CORPORATION, A CALIFORNIA CORPORATION CORPORATI CORPORATION CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATIO	FORT	REN FUNDING LLC	1	\$312,900.00	0.88% (\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION	CORF	ORATION, A CALIFORNIA	2	\$648,812.45	1.82%	\$0.00	NA	0
CALIFORNIA CORPORATION S253,570.28 0.5% 0 0.00 NA	GIAN	T REALTY INCORPORATED, A	1	\$606,163.71	1.7%	\$0.00	NA	0
GROUP, CORPORATION 1 \$221,250.00 0.7% 0 \$0.00 NA			1	\$283,570.28	0.8%	\$0.00	NA	0:
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED 1 \$175,850.00 0.49% 0 \$0.00 NA			1	\$251,250.00	0.7%	\$0.00	NA	08
LLC, A MICHIGAN LIMITED 1 \$175,850.00 0.49% 0 \$0.00 NA	GOO	GAIN INC., A CORPORATION	4	\$1,137,748.68	3.19% (\$0.00	NA	0.
HOMETOWN MORTGAGE CO., INC 1 \$228,975.00 0.64% 0\$0.00 NA	LLC,	A MICHIGAN LIMITED	1	\$175,850.00	0.49%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO	HMO	ESTAR MORTGGE, INC	1	\$196,000.00	0.55%	\$0.00	NA	0
CORPORATION 1 \$228,283.06 0.64% 0 \$0.00 NA	HOM	ETOWN MORTGAGE CO., INC	1	\$228,975.00	0.64%	\$0.00	NA	0
CORPORATION		*	1	\$228,285.06	0.64%	\$0.00	NA	0:
CORPORATION 1 \$361,000.00 1.01% 0 \$0.00 NA			1	\$300,000.00	0.84%	\$0.00	NA	0.
LIMITED LIABILITY COMPANY 1 \$179,792.00 0.5% 0\$0.00 NA		•	1	\$361,000.00	1.01%	\$0.00	NA	0 9
A FLORIDA CORPORATION 1 \$345,000.00 0.97% 0 \$0.00 NA			1	\$179,792.00	0.5%	\$0.00	NA	0 9
CALIFORNIA CORPORATION 2 \$504,900.00 1.42% 0 \$0.00 NA		*	1	\$345,000.00	0.97%	\$0.00	NA	0
COLORADO CORPORATION 1 \$262,047.18 0.73% 0 \$0.00 NA		-	2	\$504,900.00	1.42%	\$0.00	NA	0 9
CORPORATION 1 \$260,000.00 0.73% 0\$0.00 NA		· · · · · · · · · · · · · · · · · · ·	1	\$262,047.18	0.73%	\$0.00	NA	0 9
LIMITED LIABILITY CORPORATION 1 \$190,057.00 0.53% 0 \$0.00 NA		•	1	\$260,000.00	0.73%	\$0.00	NA	0 3
CORPORATION, A MARYLAND 1 \$417,000.00 1.17% 0 \$0.00 NA			1	\$190,057.00	0.53%	\$0.00	NA	0 9
SERVICES LLC, AN ARIZONA 1 \$345,000.00 0.97% 0 \$0.00 NA	CORF	ORATION, A MARYLAND	1	\$417,000.00	1.17%	\$0.00	NA	08
CORPORATION 1 \$387,000.00 1.09% 0 \$0.00 NA	SERV	ICES LLC, AN ARIZONA	1	\$345,000.00	0.97%	\$0.00	NA	0
AN ILLINOIS CORPORATION MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO MA SECTION 1			1	\$387,000.00	1.09%	\$0.00	NA	05
MISSOURI INC, A MISSOURI 1 \$211,500.00 0.59% 0 \$0.00 NA CORPORATIO		-	1	\$230,000.00	0.65%	\$0.00	NA	0
1 \$159,779.57 0.45% 0 \$0.00 NA	MISS	OURI INC, A MISSOURI	1	\$211,500.00	0.59%	\$0.00	NA	05
			1	\$159,779.57	0.45%	\$0.00	NA	0.5

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

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO						
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$611,764.00	1.72%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	1.02%	0 \$0.00	NA	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$264,000.00	0.74%	0 \$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,514.20		0 \$0.00		4
Total		114	\$35,656,050.79	100%	0 \$0.00		0
3140F0RN6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$533,662.00	1.54%	0 \$0.00	NA	, C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$203,000.00	0.59%	0 \$0.00	NA	, C
	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 \$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 \$0.00	NA	. (
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,204.73	0.4%	0 \$0.00	NA	. (
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIDGE MORTGAGE	1	\$118,441.19	0.34%	0 \$0.00	NA	. (
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$168,322.59	0.49%	0 \$0.00	NA	, (
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$354,245.00	1.02%	0 \$0.00	NA	. (
		3	\$531,000.00	1.54%	0 \$0.00	NA	.[(

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

NA NA
NA
NA

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

Total

140F0RP1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, LIMITED LIABILITY CORP	1	\$95,601.81	2.52%	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$189,718.23	4.99% (\$0.00	N.A
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,768.11	2.76%	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$105,041.00	2.76%	\$0.00	N.
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$104,000.00	2.74%	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,800.00	2.86%	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$101,107.34	2.66%	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	2.63%	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$101,718.44	2.68%	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$98,790.00	2.6%	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,847.83	2.84%	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$993,562.93	26.14%	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$100,000.00	2.63%		N
	HOMESTAR MORTGAGE, INC	1	\$89,739.75	2.36% (\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$92,000.00	2.42%	\$0.00	N
	KANZA BANK, A KANSAS CORPORATION	1	\$97,459.37	2.56%	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$206,529.73	5.43%	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$107,348.53	2.82%	\$0.00	N
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,104.12	2.66%	\$0.00	N
_	MORTGAGE WORLD BANKERS, INC, A NE W YORK CORPORATION	1	\$97,959.81	2.58%		N
		1	\$100,797.30	2.65%	\$0.00	N

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

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION						1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,774,166.05	23.36%	0 \$0.00	NA	v 0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,780.09	2.2%	0 \$0.00	NA	70
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,200.00	2.08%	0 \$0.00	NA	10
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,300.00	2.22%	0 \$0.00	NA	70
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,995.33	2.25%	0 \$0.00	NA	v 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$161,910.00		0 \$0.00		
<u> </u>	HOMETOWN LENDERS, LLC	1	\$154,800.00		0 \$0.00		
<u> </u>	MAPS CREDIT UNION	1	\$158,785.83	2.09%	0 \$0.00	NA	1 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$165,144.03	2.17%	0 \$0.00		
	PALM LENDING, LLC	1	\$160,495.65	2.11%	0 \$0.00	NA	1 0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$159,704.58		0 \$0.00		
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$175,000.00	2.3%	0 \$0.00	NA	10
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	\$151,779.84	2%	0 \$0.00	NA	0
	THE CALLAWAY BANK, NATIONAL BANK	1	\$158,900.00	2.09%	0 \$0.00	NA	10
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$159,774.56	2.1%	0 \$0.00	NA	1 0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$159,984.70	2.11%	0 \$0.00	NA	7 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$154,500.00	2.03%	0 \$0.00	NA	7 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,000.00	2.32%	0 \$0.00	NA	10
Total		47	\$7,595,868.54	100%	0 \$0.00		(
					\perp		1
3140F0RR7	1ST ALLIANCE MORTGAGE LLC	1	\$122,039.08		0 \$0.00	1	- 1
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	2	\$240,096.44	7.25%	0 \$0.00	NA	7 C

COMPANY

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	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$121,956.95	3.68%	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,250.00	7.14%	\$0.00	NA	7 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,500.00	3.49%	0.00	NA	7 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,555.55	3.61%	0.00	NA	7 0
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$110,500.00	3.34%	0.00	NA	7 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$464,105.88	14.02%	\$0.00	NA	0 د
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$116,397.03	3.52%	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$118,194.33	3.57%	\$0.00	NA	7 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$118,500.00	3.58%	0.00	NA	7 0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$124,450.00	3.76%	0\$0.00	NA	, (
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,316.43	3.6%	0.00	NA	7 (
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$118,240.62	3.57%	0.00	NA	7 C
	PARADISE BANK, A FEDERAL BANK	1	\$115,500.00	3.49%	\$0.00	NA	7 (
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$119,528.70	3.61%	\$0.00	NA	7 C
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$112,500.00	3.4%	\$0.00	NA	7 C
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,750.00	3.56%	0,00	NA	, (
	SEACOAST MORTGAGE CORPORATION	1	\$117,709.23	3.56%	\$0.00	NA	7 C
	SUNVEST MORTGAGE GROUP, LLC	1	\$117,756.13	3.56%	\$0.00	NA	7 (
	TEXAS LOAN STAR, INC	1	\$123,540.73	3.73%	\$0.00	NA	7 (
	TEXAS STATE HOME LOANS, INC	1	\$124,000.00	3.75%	0.00\$	NA	7 (
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$116,642.13	3.52%	\$0.00	NA	, (
Total		28	\$3,310,029.23	100%	0 \$0.00		0
	AMERICAN FINANCIAL LENDING,						+
3140F0RS5	IN., AN ARIZONA CORPORATION	1	\$176,000.00	1.97%			+
		1	\$298,228.75	3.33%	വ വഴി	NA	٠l٢

AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION				
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$257,250.00	2.88% 0 \$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$180,000.00	2.01% 0 \$0.00	NA 0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$263,551.62	2.95% 0 \$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$159,798.69	1.79% 0 \$0.00	NA 0
CATALYST MORTGAGE	2	\$566,906.43	6.34% 0 \$0.00	NA 0 5
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,204.22	2.34% 0 \$0.00	NA 05
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$198,499.95	2.22% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$156,800.00	1.75% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,718,868.88	19.22% 0 \$0.00	NA 05
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$151,746.88	1.7% 0 \$0.00	NA 0 S
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$191,009.38	2.14% 0 \$0.00	NA 0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	4.66% 0 \$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION	1	\$398,518.51	4.46% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$249,074.07	2.79% 0 \$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$364,000.00	4.07% 0 \$0.00	NA 0
HOME FUNDING CORP	1	\$156,687.11	1.75% 0 \$0.00	NA 0 5
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$199,162.41	2.23% 0 \$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,055.05	1.92% 0 \$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$162,595.18	1.82% 0 \$0.00	NA 0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$151,200.00	1.69% 0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$686,957.48	7.68% 0 \$0.00	NA 0 5
	1	\$164,792.40	1.84% 0 \$0.00	NA 0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$159,393.69	1.78% (\$0.00	NA	05
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$220,679.31	2.47%	\$0.00	NA	05
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$281,824.00	3.15%	\$0.00	NA	05
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$232,513.75	2.6%	\$0.00	NA	0 5
	WR STARKEY MORTGAGE, L.L.P	1	\$398,956.21	4.45% (\$0.00	NA	0
Total		38	\$8,943,273.97	100%	\$0.00		0
3140F0RT3	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$440,482.25	41.77% (\$0.00	NA	0.5
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,077.65	27.41%	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$324,950.00	30.82%		NA	0.5
Total		3	\$1,054,509.90	100%	\$0.00		0
3140F0RU0	IST ALLICANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$108,402.30	2.65%	\$0.00	NA	0 5
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,269.17	2.6%	\$0.00	NA	05
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$107,870.23	2.64%	\$0.00	NA	08
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,764.57	2.32%	\$0.00	NA	0 5
	AUSTIN CAPITAL MORTGAGE, INC	2	\$194,473.70	4.76% (\$0.00	NA	05
	BANK OF THE ROCKIES, N.A. , A NATIONAL BANKING ASSOCIATION	1	\$105,857.22	2.59%		NA	
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$199,477.30	4.88%	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$205,343.01	5.02% (\$0.00	NA	0
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	DIRECTIONS EQUITY, LLC	1	\$90,521.21	2.21%	\$0.00	NA	U.

	FIRST IMPERIAL MORTGAGE, INC,	1	\$89,886.77	2.2% 0 \$0.0	00 NA 0
	TEXAS CORPORATION FIRST MORTGAGE SOLUTIONS, LLC,	1	·		
	A LIMITED LIABILITY CORPORATI	1	\$104,368.53	2.55% 0 \$0.0	00 NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$977,604.90	23.92% 0 \$0.0	NA 0
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$87,889.28	2.15% 0 \$0.0	00 NA 0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$85,930.56		
	HOMETOWN LENDERS, LLC	2	\$205,058.31	5.02% 0 \$0.0	00 NA 0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$88,557.46	2.17% 0 \$0.0	00 NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$99,498.51	2.43% 0 \$0.0	00 NA 0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$107,764.24	2.64% 0 \$0.0	NA 0
	MORTGAGE SELECT, INC	1	\$99,730.09	2.44% 0 \$0.0	00 NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$85,394.87	2.09% 0 \$0.0	00 NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,080.22	2.33% 0 \$0.0	00 NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,108.76	4.7% 0 \$0.0	00 NA 0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$90,680.43	2.22% 0 \$0.0	00 NA 0
	THE HOME EQUITY NETWORK, LLC	1	\$105,863.51	2.59% 0 \$0.0	00 NA 0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$93,215.38	2.28% 0 \$0.0	NA 0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$86,787.29	2.12% 0 \$0.0	00 NA 0
	VELOCITY FINANCIAL, LLC	1	\$93,000.00	2.28% 0 \$0.0	00 NA 0
Total		42	\$4,087,287.12	100% 0 \$0.0	0
3140F0RV8	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$134,635.63	2.2% 0 \$0.0	00 NA 0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$141,658.92	2.32% 0 \$0.0	00 NA 0
	AMERICAN HOMESTEAD MORTGAGE	1	\$135,000.00	2.21% 0 \$0.0	00 NA 0

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,500.00	2.22% 0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$275,693.34	4.51% 0	\$0.00	NA	. 0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,798.03	2.37% 0)\$0.00	NA	.0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$146,955.00	2.4% (0\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	2.45% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$137,427.59	2.25% 0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,635.63	2.2%	0 \$0.00	NA	. 0
ļ	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$135,800.00	2.22% 0			Н
<u> </u>	ENTERPRISE BANK	1	\$132,000.00	2.16% 0) \$0.00	NA	.0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$139,807.11	2.29% 0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,687,636.68	27.59% 0	\$0.00	NA	0
	GENEVA FINANVIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,919.37	2.19% 0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,450.41	2.31% 0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$149,793.34	2.45% 0	\$0.00	NA	70
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$132,812.61	2.17% 0			
	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				
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND	2	\$259,937.52	4.25% 0	\$0.00	NA	0

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	THE CALLAWAY BANK, NATIONAL BANK	1	\$136,500.00	2.23%	0 \$0.00	NA	70
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.45%	0 \$0.00	NA	70
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$134,388.99	2.2% (0 \$0.00	NA	70
	TRELLIS, AN ARIZONA CORPORATION	1	\$142,994.22	2.34%	0 \$0.00	NA	70
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,500.00	2.33% (0 \$0.00	NA	70
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,484.31	2.43% (0 \$0.00	NA	70
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	70
	BANK OF COMMERCE	1	\$113,400.00	4.56%	0 \$0.00	NA	v 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,835.90	4.82%	0 \$0.00	NA	70
	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	70
<u> </u>	ENTERPRISE BANK	1	\$120,000.00	4.83%	0 \$0.00	NA	1 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$369,307.83	14.86% (0 \$0.00	NA	70
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$232,900.00	9.37% (0 \$0.00	NA	70
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$116,356.53	4.68%	0 \$0.00	NA	7 (
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$112,000.00	4.51%	0 \$0.00	NA	7
	HOMEWAY MORTGAGE, LLC	1	\$123,829.16	4.98%	0 \$0.00	NA	1
<u> </u>	LARABY FINANCIAL GROUP, INC	1	\$122,822.47	4.94%			$\neg \Gamma$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,500.00	4.65%	0 \$0.00	NA	7 (
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$110,400.00	4.44% (0 \$0.00	NA	7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$118,732.47	4.78%	0 \$0.00	NA	,[

	CORPORAT				
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$119,491.02	4.81% 0 \$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$123,571.38	4.97% 0 \$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$111,000.00	4.48% 0 \$0.00	NA 0
Total		21	\$2,484,988.37	100% 0 \$0.00	0
3140F0RX4	BUENA VISTA LENDING GROUP, LLC	2	\$313,231.82	26.64% 0 \$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,400.00	14.83% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,211.00	11.92% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$253,334.03	21.54% 0 \$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$167,937.96	14.28% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$126,786.00	10.79% 0 \$0.00	NA 0
Total		8	\$1,175,900.81	100% 0 \$0.00	0
3140F0RY2	ACADEMY MORTGAGE CORP	2	\$550,155.81	11.01% 0 \$0.00	NA 0
\$140F0K12	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,466.98		
	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	v (
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$544,185.14	10.88%	0 \$0.00	NA	7 (
Total		18	\$4,995,841.83	100%	0 \$0.00		(
3140F0RZ9	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$549,000.00	3.56%	0 \$0.00	NA	7 (
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$359,970.17	2.33%	0 \$0.00	NA	١ (
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$468,423.32	3.03%	0 \$0.00	NA	7
	ARCSTONE FINANCIAL INC	1	\$366,169.76	2.37%	0 \$0.00	NA	7
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$199,944.62	1.3%	0 \$0.00		T
	BUENA VISTA LENDING GROUP, LLC	1	\$252,773.08	1.64%	0 \$0.00	NA	\ (
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$264,000.00	1.71%	0 \$0.00	NA	<u>, </u>
	CATALYST MORTGAGE	1	\$215,000.00	1.39%	0 \$0.00	NA	Ī
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING	1	\$160,603.26	1.04%	0 \$0.00	NA	7
	F&B ACQUISITION GROUP, LLC	1	\$271,000.00	1.76%	0 \$0.00	NA	\
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,834,716.91	24.85%	0 \$0.00		
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,774.76	1.57%	0 \$0.00	NA	`
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$613,200.00	3.97%	0 \$0.00	NA	١
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,800.00	1.09%	0 \$0.00	NA	١
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$312,000.00	2.02%	0 \$0.00	NA	7
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$362,339.90	2.35%	0 \$0.00	NA	١
	HOME USA MORTGAGE, INC	1	\$364,200.00	2.36%	0 \$0.00	NA	١
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$153,000.00	0.99%	0 \$0.00	NA	١
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$225,802.60	1.46%	0 \$0.00	NA	7
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$204,155.00	1.32%	0 \$0.00	NA	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$380,000.00	2.46%	0 \$0.00	NA	١
		1	\$270,000.00	1.75%	0 \$0.00	NA	7

L ALLEY LOANS INC, A CALIFORNIA

CORPORATION

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	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$315,095.80	2.04% 0 \$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,000.00	2.69% 0 \$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$463,495.00	3% 0 \$0.00	NA 0
	MBS CAPITAL GROUP, INC	1	\$232,750.00	1.51% 0 \$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$656,400.00	4.25% 0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$221,000.00	1.43% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,190.65	1.08% 0 \$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$237,000.00	1.54% 0 \$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.09% 0 \$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$334,400.00	2.17% 0 \$0.00	NA 0
	RUSTY ROSE, INC, DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$305,623.75	1.98% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$416,712.90	2.7% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$254,374.17	1.65% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$261,000.00	1.69% 0 \$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$368,800.00	2.39% 0 \$0.00	NA 0
	TRELLIS, AN ARIZONA CORPORATION	1	\$185,600.00	1.2% 0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$196,000.00	1.27% 0 \$0.00	NA 0
Total		59	\$15,434,315.65	100% 0 \$0.00	0
3140F0TE4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,050,252.16		NA 0
Total		9	\$1,050,252.16	100% 0 \$0.00	0
	COEGG NATIONAL MODECA CE A		\longrightarrow	$\longrightarrow ++-+$	
	ACCESS NATIONAL MORTGAGE, A	2	\$640.912.29	2.54% 0 \$0.00	NA 0
3140F0TF1	DIVISION OF ACCESS NAT	2	\$649,812.38	2.34 /6 0 \$0.00	11/1

	ASSURANCE FINANCIAL GROUP LLC	1	\$279,578.28	1.09%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$224,765.69	0.88%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$189,726.24	0.74%	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$432,000.00	1.69%	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$475,329.32	1.86%	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$330,000.00	1.29%	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$192,000.00	0.75%	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	41	\$9,146,359.73	35.7%	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.45%	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$935,649.96	3.65%	\$0.00	NA	0
	GOODMORTGAGE,COM, A CORPORATION	1	\$292,000.00	1.14%	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	6	\$2,076,491.80	8.11%	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.73%	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$729,000.00	2.85%	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$315,544.70	1.23%	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,883,582.18	7.35% (\$0.00	NA	0
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$211,694.55	0.83%	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,842,113.70	7.19%	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,664.73	1.18%	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$605,552.29	2.36%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,710,347.96	6.68%	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$242,298.59	0.95%	\$0.00	NA	0
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UNITED MUTUAL FUNDING CORP, A FLORDIA CORPORATION	1	\$324,000.00	1.26%	\$0.00	NA	.0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$316,500.00	1.24%	0.00	NA	.0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$601,450.00	2.33%	0.00	NA	.0
	92	\$25,619,363.12	100%	0 \$0.00		0
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ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$79,130.64				Ш
AMERIS BANK, A CORPORATION	2	\$125,895.40	1			_
FIFTH THIRD MORTGAGE COMPANY	50	\$3,229,684.17	86.36%	00.00	NA	0
FIRST SECURITY MORTGAGE CORPORATION	1	\$76,000.00	2.03%	\$0.00	NA	0
GRAND RIVER BANK	1	\$75,000.00	2.01%	0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$84,152.78	2.24%	\$0.00	NA	Ш
	57	\$3,739,862.99	100%	\$0.00		0
FIFTH THIRD MORTGAGE COMPANY	29	\$2,909,281.32	96.86%	00.00	NA	0
PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$94,360.79	3.14%	\$0.00		
	30	\$3,003,642.11	100%	0 \$0.00		0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$121,895.16	2.86%	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$119,823.22	2.81%	0.00	NA	.0
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%	0.00	NA	0
PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$116,827.63	2.74% (\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,840.79	2.65%	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,815.85	2.92%	\$0.00	NA	0
	36	\$4,264,922.39	100%	\$0.00		0
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AMERIS BANK, A CORPORATION	2	\$285,978.08	4.73%	0.00	NA	.0
FIFTH THIRD MORTGAGE COMPANY	34	\$4,646,191.55	76.83%	\$0.00	NA	0
GRAND RIVER BANK	1	\$137,376.40	2.27%	0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,170.75	2.27%	\$0.00	NA	0
	FLORDIA CORPORATION UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C AMERIS BANK, A CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST SECURITY MORTGAGE CORPORATION GRAND RIVER BANK SUMMIT MORTGAGE CORPORATION, A CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FIFTH THIRD MORTGAGE COMPANY PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK AMERICAN FINANCIAL MORTGAGE CORP AMERIS BANK, A CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST LANDMARK BANK GRAND RIVER BANK PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK SUMMIT MORTGAGE CORPORATION TISTED TENNESSEE BANK SUMMIT MORTGAGE CORPORATION TBI MORTGAGE CORPORATION, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION AMERIS BANK, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION AMERIS BANK, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION AMERIS BANK, A CORPORATION FIFTH THIRD MORTGAGE COMPANY GRAND RIVER BANK MAIN STREET BANK, A MICHIGAN	FLORDIA CORPORATION UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C AMERIS BANK, A CORPORATION GRAND RIVER BANK SUMMIT MORTGAGE CORPORATION, A CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FIFTH THIRD MORTGAGE COMPANY PINNACLE BANK, A STATE-CHARTERED TENNESSEE AMERIS BANK, A CORPORATION AMERICAN FINANCIAL MORTGAGE CORP AMERIS BANK, A CORPORATION AMERICAN FINANCIAL MORTGAGE CORP AMERIS BANK, A CORPORATION FIFTH THIRD MORTGAGE COMPANY PINNACLE BANK, A STATE-CHARTERED TENNESSEE AMERICAN FINANCIAL MORTGAGE CORP AMERIS BANK, A CORPORATION FIFTH THIRD MORTGAGE COMPANY PINNACLE BANK SUMMIT MORTGAGE CORP AMERIS BANK AND RIVER BANK THIRD MORTGAGE CORPORATION TIBLE BANK SUMMIT MORTGAGE CORPORATION AND RIVER BANK THIRD MORTGAGE COMPANY A CORPORATION AMERIS BANK,	FLORDIA CORPORATION	FLORDIA CORPORATION	FLORDIA CORPORATION	FLORDIA CORPORATION

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	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$408,955.72	6.76%	0 \$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$149,000.00	2.46%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	2.28%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00		0 \$0.00		Ш
Total		44	\$6,047,422.50	100%	0 \$0.00		0
3140F0TL8	ASSURANCE FINANCIAL GROUP LLC	1	\$154,786.45	4.04%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,509,569.02	91.62%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,170.23		0 \$0.00		Ш
Total		24	\$3,830,525.70	100%	0 \$0.00		0
3140F0TM6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$69,667.91	5.91%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$67,409.07	5.71%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$841,269.43	71.31%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$44,338.83	3.76%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,489.91	7.08%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$73,600.00	6.23%	0 \$0.00	NA	Ш
Total		20	\$1,179,775.15	100%	0 \$0.00		0
3140F0TN4	FIFTH THIRD MORTGAGE COMPANY	10	\$965,641.53	89.95%	0 \$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION,AN ALABAMA CORPORATIO	1	\$107,857.78	10.05%			П
Total		11	\$1,073,499.31	100%	0 \$0.00		0
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3140F0TP9	FIFTH THIRD MORTGAGE COMPANY	6	\$700,816.91	66.42%	0 \$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$123,405.00	11.7%	0 \$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,060.10	10.53%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36				
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
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,088.61	12.22%	0 \$0.00	NA 0
Total		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	\$801,963.32	70.75%	0 \$0.00	NA 0
	GOODMORTGAGE.COM, A	1				
	CORPORATION	1	\$156,602.73			
Total		7	\$1,133,566.05	100%	0 \$0.00	0
		\Box			`	
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		0 \$0.00	
	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		0 \$0.00	
	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		0 \$0.00	
	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		0 \$0.00	
Total		56	\$12,782,997.68	$100\overline{\%}$	0 \$0.00	0
					1	
3140F0TT1	FIFTH THIRD MORTGAGE COMPANY	15	\$841,818.56	1		
	GRAND RIVER BANK	1	\$60,000.00	5.71%	0 \$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$74,982.14	7.14%	0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SA	1	\$73,468.31	7%	0 \$0.00	
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
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00		0 \$0.00	

Total		12	\$1,207,863.35	100% 0 \$0.00	0
21400000	EIETH THIRD MORTCAGE COMPANY	25	¢1 042 042 46	10000 0 00	NIA O
3140F0TV6	FIFTH THIRD MORTGAGE COMPANY	25	\$1,842,042.46	100% 0 \$0.00	NA 0
Total		25	\$1,842,042.46	100% 0 \$0.00	0
3140F0TW4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,030,764.83	100% 0 \$0.00	NA 0
Total		9	\$1,030,764.83	100% 0 \$0.00	0
2140E0TV2	EIETH THIRD MORTCAGE COMPANY	7	¢054.500.00	96 967 0 00	NIA O
3140F0TX2	FIFTH THIRD MORTGAGE COMPANY MORTGAGE ASSURANCE INC DBA	/	\$954,500.00	86.86% 0 \$0.00	NA 0
	BRIGHTPATH MORTGAGE, A	1	\$144,386.34	13.14% 0 \$0.00	NA 0
Total		8	\$1,098,886.34	100% 0 \$0.00	0
3140F0Y81	CITIZENS BANK, NA	6	\$1,802,162.41	100% 0 \$0.00	NA 0
Total		6	\$1,802,162.41	100% 0 \$0.00	0
3140F0Y99	CITIZENS BANK, NA	10	\$2,749,603.98	100% 0 \$0.00	NA 0
Total	, , ,	10	\$2,749,603.98	100% 0 \$0.00	0
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		
3140F0YG3	ACADEMY MORTGAGE CORPORATION	1	\$120,288.92	1.99% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	6	\$731,123.79	12.12% 0 \$0.00	NA 0
	CAPITAL CITY BANK FL	4	\$356,127.25	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
	EMBRACE HOME LOANS, INC	5	\$579,799.76	9.61% 0 \$0.00	NA 0
	EVERBANK	1	\$62,352.10	1.03% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,352.00	2.11% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$51,723.25	0.86% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$236,740.72	3.92% 0 \$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	1	\$132,496.01	2.2% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$242,553.02	4.02% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$110,811.18	1.84% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$186,063.77	3.08% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$106,955.78	1.77% 0 \$0.00	NA 0
	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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$441,085.10	7.31% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY,	2	\$206,650.42	3.43% 0 \$0.00	NA 0

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

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Total		5	\$1,286,060.71	100% 0 \$0.00	0
3140F0YM0	FIRST HOME MORTGAGE CORPORATION	4	\$1,030,964.33	100% 0 \$0.00	NA 0
Total		4	\$1,030,964.33	100% 0 \$0.00	0
			, ,		
3140F0YP3	AXIA FINANCIAL LLC	1	\$159,664.59	7.98% 0 \$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$434,864.75	21.74% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$130,534.00	6.53% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$200,328.66	10.02% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$208,737.05	10.44% 0 \$0.00	NA (
	LOANDEPOT.COM DBA IMORTGAGE	1	\$198,997.00	9.95% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,154.38	8.01% 0 \$0.00	NA
	RESIDENTIAL BANCORP	1	\$175,611.11	8.78% 0 \$0.00	NA (
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$331,240.03	16.55% 0 \$0.00	NA
Total		11	\$2,000,131.57	100% 0 \$0.00	0
3140F0YQ1	ACADEMY MORTGAGE CORPORATION	2	\$426,080.03	9.81% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,694.23	3.05% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,408.98	3.92% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$325,083.25	7.48% 0 \$0.00	NA
	CMG MORTGAGE INC	2	\$452,121.97	10.4% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING INC	1	\$178,815.26	4.11% 0 \$0.00	
	DIGNIFIED HOME LOANS LLC	1	\$175,345.93		-
	FIRST OPTION MORTGAGE LLC	2	\$305,302.86	7.03% 0 \$0.00	NA (
	GUARANTEED RATE INC	1	\$298,906.75		NA (
	GUILD MORTGAGE COMPANY	2	\$398,344.75	9.17% 0 \$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$260,347.08	5.99% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$213,175.10	4.91% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$295,956.20	6.81% 0 \$0.00	NA (
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$213,258.56	4.91% 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$222,736.74	5.13% 0 \$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,745.27	3.1% 0 \$0.00	NA
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$142,172.38	3.26% 0 \$0.00	NA

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Total		22	\$4,345,495.34	100%	0 \$0.00		0
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3140F0YR9	AMERIFIRST FINANCIAL INC	1	\$193,521.96	12.35%	0 \$0.00	NA	<u>'</u> (
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,548.23	9.99%	0 \$0.00		
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,549.13	10.37%	0 \$0.00	NA	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$105,190.15	6.71%	0 \$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,379.33	17.19%	0 \$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,889.25	17.86%	0 \$0.00	NA	\
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$399,982.18	25.53%			
Total		8	\$1,567,060.23	100%	0 \$0.00		
21.40007.1.5	CALLACTOR OF TAXABLE AND	25	Φ1 73 0 7 1 1 0 0	100~	0.00.00		4
3140F0ZA5	CITIZENS BANK, NA	26	\$1,720,514.98		0 \$0.00		
Total		26	\$1,720,514.98	100%	0 \$0.00		
3140F0ZB3	CITIZENS BANK, NA	21	\$1,377,388.16	100%	0 \$0.00	NA	٠
Total		21	\$1,377,388.16		0 \$0.00		-
3140F0ZC1	CITIZENS BANK, NA	11	\$1,005,680.68	100%	0 \$0.00	NA	
Total		11	\$1,005,680.68	100%	0 \$0.00		
214050750	CITIZENO DANIZANA	21	ф2 025 7 52 7 7	1000	0 00 00	3.7.4	
3140F0ZD9	CITIZENS BANK, NA	31	\$3,035,763.77		0 \$0.00		١
Total		31	\$3,035,763.77	100%	0 \$0.00		_
3140F0ZE7	CITIZENS BANK, NA	11	\$1,085,391.23	100%	0 \$0.00	NA	_
Total	1 -3	11	\$1,085,391.23		0 \$0.00		
3140F0ZF4	CITIZENS BANK, NA	15	\$1,013,585.76	100%	0 \$0.00	NA	
Total		15	\$1,013,585.76	100%	0 \$0.00		
				4000	0.000		-
3140F0ZG2	CITIZENS BANK, NA	17	\$2,250,890.06		0 \$0.00		_
Total		17	\$2,250,890.06	100%	0 \$0.00		_
3140F13F7	ENDEAVOR CAPITAL, LLC	1	\$195,500.00	4.52%	0 \$0.00	NA	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$389,393.00		0 \$0.00		
	INLAND VALLEY HOME LOAN, INC	1	\$389,009.95	9%	0 \$0.00	NA	
	PACIFIC LENDING LLC	1	\$417,000.00		0 \$0.00		
	SOUTHERN FIRST BANK	1	\$363,850.00	8.41%	0 \$0.00		
	STONEGATE MORTGAGE CORPORATION	8	\$2,239,650.00	51.79%	0 \$0.00		

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	TRN FINANCIAL LLC DBA AMP LENDING	1	\$329,984.31	7.64%	0 \$0.00	NA	0
Total		14	\$4,324,387.26	100%	0 \$0.00		0
3140F13G5	FIRST COMMUNITY BANK (TX)	1	\$279,686.25	21.32%	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$303,651.30	23.15%	0.00\$	NA	
	RAPID MORTGAGE COMPANY	1	\$408,500.00	31.14%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$320,000.00	24.39%	\$0.00	NA	.0
Total		4	\$1,311,837.55	100%	\$0.00		0
3140F13Y6	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,057.36	11.68%	\$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%	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,250.00	8.41%	\$0.00	NA	. 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,045.93	15.69%	\$0.00	NA	. 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$299,000.00	15.59%	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,000.00	13.55%	\$0.00	NA	. 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	13.03%	\$0.00	NA	. C
Total		8	\$1,918,353.29	100%	\$0.00		0
3140F13Z3	ACOPIA LLC A CORPORATION	1	\$60,000.00	3.32%	260.00	NA	
5140F13Z3	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,792.64	2.76%			
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$113,128.88	6.26%	0 \$0.00	NA	. C
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$76,705.00	4.25%	\$0.00	NA	. С
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$47,920.00	2.65%	\$0.00	NA	. С
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	4.71%	0\$0.00	NA	. 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$68,800.00	3.81%	\$0.00	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	NA0
	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 \$0.00		0
3140F14B5	AMERICAN EQUITY MORTGAGE INC	1	\$104,664.13	9.86%	0.00\$	NA	. (
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.2%	\$0.00	NA	. C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$297,900.00	28.06%	\$0.00	NA	. (
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.42%	\$0.00	NA	. (
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$88,000.00	8.29%	\$0.00	NA	. (
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$88,000.00	8.29%	\$0.00	NA	. (
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.36%	\$0.00	NA	. (
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$94,000.00	8.85%	\$0.00	NA	. (
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$92,000.00	8.67%	\$0.00	NA	. (
Total		11	\$1,061,564.13	100%	0 \$0.00		(
3140F14C3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$276,505.44	5.79%	0\$0.00	NA	. (
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$679,105.42	14.23%	\$0.00	NA	. (
	APEX HOME LOANS INC A CORPORATION	1	\$475,000.00	9.95%	\$0.00	NA	. (
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,000.00	4.73%	\$0.00	NA	. (
	CLM MORTGAGE LLC	1	\$364,049.34	7.63%	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	4.48%	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$129,800.00	2.72%	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$267,650.85	5.61%	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,112.50	3.88%	\$0.00	NA	. (
	HOMESERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LIA	1	\$166,293.23	3.48%	\$0.00	NA	. (

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	INTERFIRST MORTGAGE COMPANY	1	\$220,000.00	4.61% 0	\$0.00	NA (
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILLITY	1	\$175,753.02	3.68% 0 5	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$153,400.00	3.21% 0 9	\$0.00	NA
	NTFN INC DBA PREMIER NATIONANWIDE LENDING	1	\$211,111.82	4.42% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$905,076.50	18.96% 0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$125,250.00	2.62% 0	\$0.00	NA
Total		21	\$4,773,858.12	100% 0	\$0.00	(
3140F14D1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$200,000.00			
<u> </u>	AFMC MORTGAGE	1	\$225,000.00	0.49% 0	\$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,683,391.73	3.65% 0 5	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$139,500.00	0.3% 0 5	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$300,000.00	0.65% 0.5	\$0.00	NA (
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$444,000.00	0.96% 0.5	\$0.00	NA (
	AMERICAN MORTAGE & EQUALITY CONSULTANTS, INC., A CORPORATION	1	\$152,000.00	0.33% 0.5	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,994.62	0.39% 0.5	\$0.00	NA (
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$294,575.00	0.64% 0 9	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,352.25	0.32% 0 5	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$185,000.00	0.4% 0 5	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	2	\$233,350.00	0.51% 0 9	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.38% 0 9	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$365,600.00	0.79% 0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$92,400.00	0.2% 0 5	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$852,496.76	1.85% 0	\$0.00	NA

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 5
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

4	\$1,457,000.00	3.16% 0 \$0.00	NA 0
1	\$450,000.00	0.98% 0 \$0.00	NA 0
2	\$439,400.00	0.95% 0 \$0.00	NA 0
1	\$253,900.00	0.55% 0 \$0.00	NA 0
1	\$165,000.00	0.36% 0 \$0.00	NA 0
1	\$80,000.00	0.17% 0 \$0.00	NA 0
1	\$151,920.00	0.33% 0 \$0.00	NA 0
1	\$141,000.00	0.31% 0 \$0.00	NA
12	\$3,000,101.04	6.51% 0 \$0.00	NA 0
1	\$147,150.00	0.32% 0 \$0.00	NA 0
2	\$262,500.00	0.57% 0 \$0.00	NA 0
4	\$717,551.00	1.56% 0 \$0.00	NA 0
1	\$169,500.00	0.37% 0 \$0.00	NA 0
3	\$707,850.00	1.54% 0 \$0.00	NA 0
1	\$79,050.00	0.17% 0 \$0.00	NA 0
1	\$103,300.00	0.22% 0 \$0.00	NA 0
9	\$1,178,000.00	2.55% 0 \$0.00	NA 0
3	\$407,533.00	0.88% 0 \$0.00	NA 0
6	\$1,786,480.00	3.87% 0 \$0.00	NA 0
1	\$150,000.00	0.33% 0 \$0.00	NA 0
1	\$175,000.00	0.38% 0 \$0.00	NA 0
2	\$479,691.42	1.04% 0 \$0.00	NA 0
1	\$264,209.39	0.57% 0 \$0.00	NA 0
	1 2 4 1 3 1 1 9 3 6	1 \$450,000.00 2 \$439,400.00 1 \$253,900.00 1 \$165,000.00 1 \$80,000.00 1 \$151,920.00 1 \$141,000.00 1 \$147,150.00 2 \$262,500.00 4 \$717,551.00 1 \$169,500.00 1 \$103,300.00 1 \$103,300.00 9 \$1,178,000.00 1 \$175,000.00 1 \$150,000.00 1 \$175,000.00 1 \$175,000.00 2 \$479,691.42	1 \$450,000.00 0.98% 0 \$0.00 2 \$439,400.00 0.95% 0 \$0.00 1 \$253,900.00 0.55% 0 \$0.00 1 \$165,000.00 0.36% 0 \$0.00 1 \$80,000.00 0.17% 0 \$0.00 1 \$80,000.00 0.33% 0 \$0.00 1 \$151,920.00 0.33% 0 \$0.00 1 \$141,000.00 0.31% 0 \$0.00 1 \$147,150.00 0.32% 0 \$0.00 2 \$262,500.00 0.57% 0 \$0.00 3 \$717,551.00 1.56% 0 \$0.00 3 \$707,850.00 1.54% 0 \$0.00 1 \$103,300.00 0.22% 0 \$0.00 3 \$407,533.00 0.88% 0 \$0.00 3 \$407,533.00 0.88% 0 \$0.00 4 \$1786,480.00 3.87% 0 \$0.00 3 \$407,533.00 0.33% 0 \$0.00 4 \$179,000.00 0.33% 0 \$0.00

2	\$540,996.76	1.17% 0 \$0.00	NA 0
1	\$151,336.98	0.33% 0 \$0.00	NA 0
1	\$168,000.00	0.36% 0 \$0.00	NA 0
1	\$309,122.44	0.67% 0 \$0.00	NA 0
1	\$300,500.00	0.65% 0 \$0.00	NA 0
1	\$460,000.00	1% 0 \$0.00	NA 0
3	\$511,200.73	1.11% 0 \$0.00	NA 0
1	\$153,086.06	0.33% 0 \$0.00	NA 0
1	\$180,000.00	0.39% 0 \$0.00	NA 0
1	\$156,750.00	0.34% 0 \$0.00	NA 0
1	\$92,500.00	0.2% 0 \$0.00	NA 0
2	\$356,900.00	0.77% 0 \$0.00	NA 0
1	\$159,000.00	0.34% 0 \$0.00	NA 0
2	\$187,400.00	0.41% 0 \$0.00	NA 0
5	\$905,750.00	1.96% 0 \$0.00	NA 0
1	\$177,600.00	0.39% 0 \$0.00	NA 0
3	\$585,500.00	1.27% 0 \$0.00	NA 0
1	\$240,000.00	0.52% 0 \$0.00	NA 0
6	\$1,253,082.66	2.72% 0 \$0.00	NA 0
1	\$109,000.00	0.24% 0 \$0.00	NA 0
9	\$1,864,455.00	4.04% 0 \$0.00	NA 0
1	\$171,000.00	0.37% 0 \$0.00	NA 0
1	\$410,000.00	0.89% 0 \$0.00	NA 0
1	\$129,500.00	0.28% 0 \$0.00	NA 0
1	\$156,000.00	0.34% 0 \$0.00	NA 0
	1 1 1 1 2 1 2 5 1 3 1 6 1 9 1	1 \$151,336.98 1 \$168,000.00 1 \$309,122.44 1 \$300,500.00 1 \$460,000.00 3 \$511,200.73 1 \$153,086.06 1 \$180,000.00 1 \$156,750.00 2 \$356,900.00 2 \$159,000.00 2 \$187,400.00 2 \$177,600.00 3 \$585,500.00 1 \$109,000.00 6 \$1,253,082.66 1 \$109,000.00 9 \$1,864,455.00 1 \$171,000.00 1 \$129,500.00	1 \$151,336.98 0.33% 0 \$0.00 1 \$168,000.00 0.36% 0 \$0.00 1 \$309,122.44 0.67% 0 \$0.00 1 \$300,500.00 0.65% 0 \$0.00 1 \$460,000.00 1% 0 \$0.00 3 \$511,200.73 1.11% 0 \$0.00 1 \$153,086.06 0.33% 0 \$0.00 1 \$156,750.00 0.34% 0 \$0.00 1 \$92,500.00 0.2% 0 \$0.00 2 \$356,900.00 0.77% 0 \$0.00 2 \$187,400.00 0.41% 0 \$0.00 3 \$585,500.00 1.27% 0 \$0.00 4 \$177,600.00 0.39% 0 \$0.00 3 \$585,500.00 1.27% 0 \$0.00 4 \$109,000.00 0.52% 0 \$0.00 5 \$905,750.00 0.52% 0 \$0.00 1 \$177,600.00 0.52% 0 \$0.00 2 \$1,864,455.00 4.04% 0 \$0.00 1 \$171,000.00 0.24% 0 \$0.00

CORPORATION 3 \$629,898.55 1.37% 0 \$0.00	NA
CORPORATION 3 \$629,898.55 1.37% 0 \$0.00 THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO 1 \$372,980.99 0.81% 0 \$0.00 CORPORATIO 1 \$372,980.99 0.81% 0 \$0.00 THE EQUITABLE MORTGAGE 3 \$649,000.00 1.41% 0 \$0.00 THE FIRST NATIONAL BANK OF TRENTON 2 \$199,724.41 0.43% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION A CORPORATION 1 \$119,000.00 0.26% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION, A CORPORATION 1 \$119,000.00 0.26% 0 \$0.00 TOWNEBANK MORTGAGE, A CORPORATION 1 \$225,000.00 0.49% 0 \$0.00 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 3 \$591,450.00 1.28% 0 \$0.00 CORPORA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE 4 \$687,700.00 1.49% 0 \$0.00 CHARTERED UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A 1 \$150,000.00 0.33% 0 \$0.00 COMMUNITY CREDIT UNION A 1 \$150,000.00 0.33% 0 \$0.00 VIP MORTGAGE INC 1 \$274,500.00 0.66% 0 \$0.00 WALLICK AND VOLK INC 1 \$120,000.00 0.26% 0 \$0.00 WEST PENN EINANCIAL SERVICE 1 \$120,000.00 0.26% 0 \$0.00 WEST PENN EINANCIAL SERVICE 1 \$120,000.00 0.26% 0 \$0.00 CORPORATION EINANCIAL SERVICE 1 \$120,000.00 0.26% 0 \$0.00	NA NA NA NA NA NA NA NA
CORPORATION 3 \$629,898.55 1.37% 0 \$0.00 THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO 1 \$372,980.99 0.81% 0 \$0.00 CORPORATIO 3 \$649,000.00 1.41% 0 \$0.00 THE EQUITABLE MORTGAGE 2 \$199,724.41 0.43% 0 \$0.00 THE FIRST NATIONAL BANK OF 7 7 7 7 7 TEENTON 3 \$656,961.40 1.42% 0 \$0.00 TOWN AND COUNTRY CREDIT 1 \$119,000.00 0.26% 0 \$0.00 TOWN AND COUNTRY CREDIT 1 \$119,000.00 0.26% 0 \$0.00 TOWN AND COUNTRY CREDIT 1 \$119,000.00 0.26% 0 \$0.00 TOWNEBANK MORTGAGE, A 1 \$225,000.00 0.49% 0 \$0.00 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 3 \$591,450.00 1.28% 0 \$0.00 CORPORA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE 4 \$687,700.00 1.49% 0 \$0.00 COMMUNITY CREDIT UNION A 1 \$150,000.00 0.33% 0 \$0.00 STATE CHARTERED VAN DYK MORTGAGE 1 \$142,000.00 0.31% 0 \$0.00 VIP MORTGAGE INC 1 \$274,500.00 0.6% 0 \$0.00 VIP MORTGAGE INC 1 \$274,500.00 0.6% 0 \$0.00 CORPORATION 1 \$274,500.00 0.6% 0 \$0.00 CORPORATION 1 \$274,500.00 0.6% 0 \$0.00 VIP MORTGAGE INC 1 \$274,500.00 0.6% 0 \$0.00 VIP MORTGAGE INC 1 \$274,500.00 0.6% 0 \$0.00 CORPORATION 1 \$274,500.00 0.6% 0 \$0.00 CORPORATION 1 \$274,500.00 0.6% 0 \$0.00 VIP MORTGAGE INC 1 \$274,500.00 0.6% 0 \$0.00 VIP MORTGAGE INC 1 \$274,500.00 0.6% 0 \$0.00 VIP MORTGAGE INC 1 \$274,500.00 0.6% 0 \$0.00 CORPORATION 1 \$274,500.00 0.6% 0 \$0.00 VIP MORTGAGE INC 1 \$274,500.00 0.6% 0 \$0.00 VIP MORTGAGE INC 1 \$274,500.00 0.6% 0 \$0.00 CORPORATION 1 \$10.00 0.00 CORPORATION 1 \$10.00 0.00 CORPORATION 1 \$10.00 0.00 CORPORATION 1 \$10.00	NA NA NA NA NA NA NA
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CORPORATION 3 \$629,898.55 1.37% 0 \$0.00	NA
T J FINANCIAL INC A CALIFORNIA	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 4 \$775,800.00 1.68% 0 \$0.00	NA
SUN AMERICAN MORTGAGE 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 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	. С
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$250,000.00	14.67% (\$0.00	NA	. C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,000.00	12.91% (\$0.00	NA	. C
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,990.12	14.37% (\$0.00	NA	. C
	SOUTHWEST FUNDING LP	1	\$312,000.00	18.31% (\$0.00	NA	. C
	V I P MORTGAGE INC	1	\$218,400.00	12.81%	\$0.00	NA	. C
Total		7	\$1,704,390.12	100%	\$0.00		0
3140F14F6	1ST PRIORITY MORTGAGE INC	1	\$95,000.00	0.96%	\$0.00	NA	. (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,110.00	2.01%	\$0.00	NA	. C
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	2.21%	\$0.00	NA	. C
	BELL STATE BANK AND TRUST A CORPORATION	1	\$75,000.00	0.76%	\$0.00	NA	. C
	CALATLANTIC MORTGAGE INC	2	\$350,000.00	3.53%	\$0.00	NA	. (
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	1.56%	\$0.00	NA	. (
	CAPSTAR LENDING LLC	1	\$265,000.00	2.67% (\$0.00	NA	. (
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.81%	\$0.00	NA	. C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	1.31%	\$0.00	NA	. C
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,500.00	1% (\$0.00	NA	. (
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$192,650.00	1.94% (\$0.00	NA	. C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$458,000.00	4.62%	\$0.00	NA	. (
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.43%	\$0.00	NA	. (
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,000.00	2.04%	\$0.00	NA	. (
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$515,200.00	5.19% (\$0.00	NA	. (
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$89,500.00	0.9%	\$0.00	NA	. (
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$328,500.00	3.31%	\$0.00	NA	. (

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

	GREAT WESTERN FINANCIAL SERVICES INC	2	\$144,750.00	12.89% 0 \$	60.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	7.12% 0 \$	50.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$73,500.00	6.55% 0 \$	60.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$44,000.00	3.92% 0 \$	80.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$72,500.00	6.46% 0 \$	60.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,500.00	6.72% 0 \$	80.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$65,000.00	5.79% 0 \$	80.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$51,585.24			NA 0
	PULASKI BANK NA	1	\$75,000.00	6.68% 0 \$	80.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$30,000.00	2.67% 0 \$	80.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$131,500.00	11.73% 0 \$	80.00	NA 0
Total		18	\$1,122,835.24	100% 0 \$	<u> </u>	0
3140F14H2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$208,800.00	1.42% 0 \$	50.00	NA 0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$223,051.99	1.51% 0 \$	60.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$987,615.89	<u> </u>		NA 0
			\$987,013.89	6.7% 0 \$	50.00	
	AMERIS BANK A CORPORATION	1	\$175,025.00			NA 0
		1 8	\$175,025.00	1.19% 0 \$	\$0.00	
	AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$175,025.00	1.19% 0 \$	\$0.00 \$0.00	NA 0
	AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC HOME LOANS INC A	1	\$175,025.00 \$2,276,466.74	1.19% 0 \$ 15.44% 0 \$ 1.32% 0 \$	\$0.00 \$0.00 \$0.00	NA 0
	AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC HOME LOANS INC A CORPORATION C AND F MORTGAGE CORPORATION	1	\$175,025.00 \$2,276,466.74 \$195,000.00	1.19% 0 \$ 15.44% 0 \$ 1.32% 0 \$ 1.58% 0 \$	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC HOME LOANS INC A CORPORATION C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION CAPITAL CENTER LLC A LIMITED	1	\$175,025.00 \$2,276,466.74 \$195,000.00 \$233,497.49	1.19% 0 \$ 15.44% 0 \$ 1.32% 0 \$ 1.58% 0 \$ 1.31% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC HOME LOANS INC A CORPORATION C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1 8 1 1	\$175,025.00 \$2,276,466.74 \$195,000.00 \$233,497.49 \$193,500.00	1.19% 0 \$ 15.44% 0 \$ 1.32% 0 \$ 1.58% 0 \$ 1.31% 0 \$ 2.6% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC HOME LOANS INC A CORPORATION C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CENDERA FUNDING INC	1 8 1 1	\$175,025.00 \$2,276,466.74 \$195,000.00 \$233,497.49 \$193,500.00 \$383,300.00	1.19% 0 \$ 15.44% 0 \$ 1.32% 0 \$ 1.58% 0 \$ 1.31% 0 \$ 2.6% 0 \$ 1.89% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC HOME LOANS INC A CORPORATION C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CENDERA FUNDING INC CENTRAL PACIFIC BANK CHURCHILL MORTGAGE	1 8 1 1	\$175,025.00 \$2,276,466.74 \$195,000.00 \$233,497.49 \$193,500.00 \$383,300.00 \$278,802.97	1.19% 0 \$ 15.44% 0 \$ 1.32% 0 \$ 1.58% 0 \$ 1.31% 0 \$ 2.6% 0 \$ 1.89% 0 \$ 1.53% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

	RST INDEPENDENCE BANK A CHIGAN CORPORATION	1	\$220,000.00	1.49% 0 \$0.00	NA 0
FR	ANKLIN LOAN CENTER A LIFORNIA CORPORATION	_1	\$305,899.88	2.07% 0 \$0.00	NA 0
VII	CORGE MASON MORTGAGE LLC A RGINIA LIMITED LIABILITY DMPA	3	\$824,173.78	5.59% 0 \$0.00	NA 0
	OLD STAR MORTGAGE FINANCIAL COUP, CORPORATION	1	\$295,000.00	2% 0 \$0.00	NA 0
US	OMEOWNERS FINANCIAL GROUP A LLC AN ARIZONAL LIMITED ABI	1	\$367,819.00	2.49% 0 \$0.00	NA 0
	STATEBANK A KANSAS PRPORATION	1	\$240,000.00	1.63% 0 \$0.00	NA 0
	ADERONE FINANCIAL PRPORATION A CORPORATION	1	\$254,952.74	1.73% 0 \$0.00	NA 0
CC	NDERFI INC A CALIFORNIA PRPORATION	1	\$188,583.02	1.28% 0 \$0.00	NA 0
AR	M FINANCIAL CORPORATION AN RIZONA CORPORATION	1	\$302,514.27	2.05% 0 \$0.00	NA 0
LO	OANSTAR HOME LOANS LLC DBA OANSTAR HOME LENDING A MITED	1	\$180,000.00	1.22% 0 \$0.00	NA 0
	AIN STREET BANK A MICHIGAN IARTERED BANK	1	\$251,858.39	1.71% 0 \$0.00	NA 0
IN	ORTGAGE CAPITAL PARTNERS C A CALIFORNIA CORPORATION	1	\$440,000.00	2.98% 0 \$0.00	NA 0
LL		1	\$25,552.20	0.17% 0 \$0.00	NA 0
CC	ORTGAGE TRUST INC A ORPORATION	1	\$199,162.10	1.35% 0 \$0.00	NA 0
AR	W WEST LENDING INC AN RIZONA CORPORATION	1	\$153,000.00	1.04% 0 \$0.00	NA 0
NA	FN INC DBA PREMIER ATIONWIDE LENDING	1	\$220,000.00	1.49% 0 \$0.00	NA 0
BA	NY GLO INC DBA OGI MORTGAGE NKERS A CALIFORNIA ORPORATIO	1	\$177,261.79	1.2% 0 \$0.00	NA 0
MO	RAMOUNT RESIDENTIAL ORTGAGE GROUP INC A LIFORNIA CORPOR	1	\$200,000.00	1.36% 0 \$0.00	NA 0
PII	KE CREEK MORTGAGE SERVICES C A DELAWARE CORPORATION	1	\$229,026.60	1.55% 0 \$0.00	NA 0
PR IN	IMARY RESIDENTIAL MORTGAGE C	2	\$411,634.29	2.79% 0 \$0.00	NA 0
	LASKI BANK NA	1	\$197,494.40	1.34% 0 \$0.00	1
PU	LASKI BANK, N. A	1	\$186,029.66	1.26% 0 \$0.00	
		2	\$402,298.01	2.73% 0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES INC						
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$201,300.00	1.37% (0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$333,500.00	2.26%	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$550,000.00	3.73%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$475,000.00	3.22%	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$192,800.00	1.31%	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$243,963.12	1.65%	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$437,151.46	2.98%	\$0.00	NA	0
Total		60	\$14,745,729.77	100%	\$0.00		0
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3140F14J8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,000.00	9.64% (\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	10.06%	\$0.00	NA	'O
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$275,250.00	25.75%	\$0.00	NA	O
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,000.00	8.61%	\$0.00	NA	O
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,000.00	8.61%	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$100,000.00	9.35%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	9.35%	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$101,200.00	9.47% (\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$98,000.00	9.16%	\$0.00	NA	0
Total		11	\$1,068,950.00	100%	\$0.00		0
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3140F14K5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$498,000.00	4.17%	\$0.00	NA	'O
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$163,000.00	1.37%	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$215,300.00	1.8%	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$600,000.00	5.03%	\$0.00	NA	0

AMERICAN NATIONAL BANK A CORPORATION	1	\$102,500.00	0.86% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,382.47	1.19% 0 \$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$168,000.00	1.41% 0 \$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	1.31% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$130,000.00	1.09% 0 \$0.00	NA 0 5
BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.84% 0 \$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.1% 0 \$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.02% 0 \$0.00	NA 0
BELL STATE BANK AND TRUST A CORPORATION	1	\$187,800.00	1.57% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$87,000.00	0.73% 0 \$0.00	NA 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$372,400.00	3.12% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$375,000.00	3.14% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$540,380.00	4.53% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$225,825.00	1.89% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$268,000.00	2.25% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	4.93% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$186,400.00	1.56% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$202,300.00	1.7% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$230,000.00	1.93% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$393,738.85	3.3% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,200.00	1.23% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	2	\$456,000.00	3.82% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	1	\$221,000.00	1.85% 0 \$0.00	NA 0

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KEYPOINT CREDIT UNION	1	\$194,000.00	1.63% 0 \$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	1.01% 0 \$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$192,000.00	1.61% 0 \$0.00	NA	0
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	0
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		
	63	\$11,928,895.32	100% 0 \$0.00		0

Total

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3140F14L3	AMERICAN EQUITY MORTGAGE INC	1	\$136,050.00	12.48% 0	\$0.00	NAC
5140F14L3	AMERICAN EQUIT MORTGAGE INC AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,370.00			
	BELL STATE BANK AND TRUST A CORPORATION	1	\$150,000.00	13.76% 0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$134,100.00	12.3% 0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,950.00	12.38% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	12.48% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,000.00	12.94% 0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$127,500.00	11.7% 0	\$0.00	NA
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	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$375,000.00	5.96% 0	\$0.00	NA
	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
	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
	NBKC BANK A STATE CHARTERED BANK	1	\$231,724.00	3.68% 0	\$0.00	NA
	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
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,000.00			
Total		19	\$6,288,402.52	100% 0	\$0.00	0

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3140F15Z1	ADVISA MORTGAGE SERVICES LTD	1	\$225,000.00	0.52%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,728,178.00	4.02%	\$0.00	NA	. 0
LLC A CALIFORNIA LIN LIABILI AMERICAN INTERBANO	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,147,000.00	2.67%	0 \$0.00	NA	. 0
	AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF	1	\$417,000.00	0.97%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$150,000.00	0.35%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$387,200.00	0.9%	0 \$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$446,311.76	1.04%	0 \$0.00	NA	0
	AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$624,578.51	1.45%	0 \$0.00	NA	. 0
	APEX HOME LOANS INC A CORPORATION	1	\$415,400.00	0.97%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$370,650.00	0.86%	0 \$0.00	NA	. 0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$366,862.00	0.85%	0 \$0.00	NA	. 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$604,000.00	1.4%	0 \$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97%	0 \$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$228,000.00	0.53%	0 \$0.00	NA	. 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$826,912.00	1.92%	\$0.00	NA	. 0
	CALATLANTIC MORTGAGE INC	3	\$904,215.00	2.1%	0 \$0.00	NA	.0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$345,000.00	0.8%	0 \$0.00	NA	. 0
	CALLISTO GROUP INC DBA METRO LENDINGG SERVICES A CALIFORNIA	1	\$271,000.00	0.63%	0 \$0.00	NA	. 0
	CAPITAL BANK NA A NATIONAL BANK	1	\$311,546.00	0.72%	\$0.00	NA	. 0
	CAPSTONE DIRECT INC	2	\$823,000.00	1.91%	0 \$0.00	NA	0
		1	\$417,000.00	0.97%	0\$0.00	NA	. 0

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 5
INTERFIRST MORTGAGE COMPANY	1	\$404,000.00	0.94% 0 \$0.00	NA 0 5
JG WENTOWN HOME LENDING,LLC	1	\$200,000.00	0.47% 0 \$0.00	NA 0 5
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 05
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 5
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 5
ON Q FINANCIAL INC	1	\$245,000.00	0.57% 0 \$0.00	NA 0 5
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 05
	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 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,130,000.00	2.63%	0 \$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,401,000.00	3.26%	0 \$0.00	NA	. 0
	RMR FINANCIAL	1	\$373,000.00	0.87%	0\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$417,000.00	0.97%	0 \$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.41%	0 \$0.00	NA	. (
	RPM MORTGAGE INC	2	\$542,000.00		0 \$0.00		_
	SAGE BANK	2	\$578,250.00		0 \$0.00		т
	SIRVA MORTGAGE INC	1	\$167,000.00	0.39%			_
	SOUTHWEST BANK	1	\$210,000.00	0.49%			_
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$143,773.38	0.33%			ı
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$947,553.49	2.2%	0 \$0.00	NA	(
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$113,329.05	0.26%	0 \$0.00	NA	. (
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,800.00	0.29%	0 \$0.00	NA	. (
	THE MORTGAGE FIRM INC A CORPORATION	2	\$540,000.00	1.26%	0 \$0.00	NA	. (
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,666.00	0.54%	0 \$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$389,425.46	0.91%	0 \$0.00	NA	. (
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$243,000.00	0.57%			
<u> </u>	USA DIRECT FUNDING	1	\$241,650.00	0.56%			·
<u> </u>	V I P MORTGAGE INC	1	\$300,000.00	0.7%	0 \$0.00	NA	·
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$627,000.00	1.46%	0 \$0.00	NA	٠
<u> </u>	VIP INDEPENDENT MORTGAGE INC	1	\$522,500.00	1.22%	0 \$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,800.00	0.44%			
<u>Fotal</u>		140	\$43,001,365.50	100%	0 \$0.00		
3140F16A5	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,850.00	6.12%	0 \$0.00	NA	_
	BELL STATE BANK AND TRUST A	1	\$79,425.00	7.86%	0.00	NA	

	CORPORATION				
	CAPITAL CENTRE LLC A LIMITED LIABILITY COMPANY	1	\$82,880.42	8.2% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,906.35	6.42% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$58,800.00	5.82% 0 \$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.89% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$80,000.00	7.92% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,391.22	7.46% 0 \$0.00	NA 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$65,000.00	6.43% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$160,880.67	15.92% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,000.00	8.41% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00		NA 0
	WALLICK AND VOLK INC	1	\$66,708.74		NA 0
Total		14	\$1,010,611.49	100% 0 \$0.00	0
3140F16B3	1ST PORTFOLIO LENDING CORPORATION	1	\$95,864.74		NA 0
	1ST PRIORITY MORTGAGE INC	2	\$195,716.15		NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	10.14% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$94,725.80	9.28% 0 \$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,595.37	10.74% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,848.71	10.27% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$109,352.50	10.72% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$106,845.84	10.47% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	9.81% 0 \$0.00	NA 0
Total		10	\$1,020,449.11	100% 0 \$0.00	0
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3140F16C1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,327.39	11.39% 0 \$0.00	NA 0

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,827.10	11.16%	0\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$112,238.06	10.45%	\$0.00	NA	05
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,649.96	11.51%	\$0.00	NA	03
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$119,834.67	11.16%	\$0.00	NA	05
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$112,726.38	10.5%	\$0.00	NA	05
	MONARCH BANK	1	\$124,823.88	11.62%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00				
	PREMIUM MORTGAGE CORPORATION	1	\$118,628.83	11.04%	\$0.00	NA	0
Total		9	\$1,074,056.27	100%	0 \$0.00		0 9
3140F16D9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,806.89	12.92%	\$0.00	NA	08
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$125,145.73	11.65%	\$0.00	NA	08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,616.10	12.62%	\$0.00	NA	08
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,814.01	12.27%	\$0.00	NA	08
	NVR MORTGAGE FINANCE INC	1	\$149,788.66	13.94%	0 \$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,806.97	12.73%			
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,000.00	12.75%	\$0.00	NA	05
	WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$119,661.26	11.12%	\$0.00	NA	08
Total		8	\$1,074,639.62	100%	\$0.00		0 9
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3140F16E7	ALLIED LENDING GROUP INC	1	\$350,000.00	6.86%	0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$175,000.00	3.43%	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,000.00	6.12%	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$293,594.95	5.76%	\$0.00	NA	0

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

	ROYAL UNITED MORTGAGE LLC	1	\$297,000.00	6.26% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,000.00	5.97% 0 \$0.00	NA 0
Total		16	\$4,741,381.09	100% 0 \$0.00	0
3140F16G2	AMERICAN EQUITY MORTGAGE INC	2	\$193,708.96	17.88% 0 \$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,471.48	9% 0 \$0.00	NA 0
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$102,375.01	9.45% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$87,351.77	8.06% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,645.79	9.57% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$102,939.26	9.5% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$91,178.06	8.42% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$103,863.05	9.59% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,589.76	8.36% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	10.17% 0 \$0.00	NA 0
Total		11	\$1,083,123.14	100% 0 \$0.00	0
10001		11	\$1,003,123.14	100% 0 \$0.00	U
10111		11	\$1,005,125.14	100% 0 50.00	U
3140F16H0	AMERICAN SECURITY MORTGAGE CORP	1	\$72,901.67	7.21% 0 \$0.00	
		1	, ,	7.21% 0 \$0.00	NA 0
	CORP ASPIRE FINANCIAL INC DBA ASPIRE	1 1	\$72,901.67	7.21% 0 \$0.00 4.95% 0 \$0.00	NA 0
	CORP ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1 1	\$72,901.67 \$50,000.00	7.21% 0 \$0.00 4.95% 0 \$0.00 7.91% 0 \$0.00	NA 0:
	CORP ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A	1 1	\$72,901.67 \$50,000.00 \$79,894.65	7.21% 0 \$0.00 4.95% 0 \$0.00 7.91% 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0:
	CORP ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION CITYWIDE HOME LOANS A UTAH	1 1	\$72,901.67 \$50,000.00 \$79,894.65 \$71,089.00	7.21% 0 \$0.00 4.95% 0 \$0.00 7.91% 0 \$0.00 7.03% 0 \$0.00 7.8% 0 \$0.00	NA 0
	CORP ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COMPASS MORTGAGE INC AN	1 1	\$72,901.67 \$50,000.00 \$79,894.65 \$71,089.00 \$78,791.72	7.21% 0 \$0.00 4.95% 0 \$0.00 7.91% 0 \$0.00 7.03% 0 \$0.00 7.8% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CORP ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COMPASS MORTGAGE INC AN ILLINOIS CORPORATION DAS ACQUISITION COMPANY LLC A	1 1	\$72,901.67 \$50,000.00 \$79,894.65 \$71,089.00 \$78,791.72 \$48,000.00	7.21% 0 \$0.00 4.95% 0 \$0.00 7.91% 0 \$0.00 7.03% 0 \$0.00 7.8% 0 \$0.00 4.75% 0 \$0.00	NA 0
	CORP ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM 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	\$72,901.67 \$50,000.00 \$79,894.65 \$71,089.00 \$78,791.72 \$48,000.00 \$32,323.92	7.21% 0 \$0.00 4.95% 0 \$0.00 7.91% 0 \$0.00 7.03% 0 \$0.00 7.8% 0 \$0.00 4.75% 0 \$0.00 3.2% 0 \$0.00	NA 0

I	LIMITED	1	1	1	1 1		11
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	6.93%	0 \$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,852.36	10.87%	0 \$0.00	NA	.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$48,150.00	4.76%	0 \$0.00	NA	. 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,688.07	8.38%	0 \$0.00	NA	.0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$54,846.57	5.42%		NA	Ш
Total		16	\$1,010,643.79	100%	0 \$0.00		0
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3140F16J6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,839.10	11.74% (3 \$0.00	NA	.0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$117,972.94	11.09%	0.00	NA	.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	11.27%	0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$111,952.39	10.53%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$114,000.00	10.72%	0 \$0.00	NA	.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	. 0
	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	10.5%	0 \$0.00	NA	
Total		9	\$1,063,632.80	100%	0 \$0.00		0
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3140F16K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,316.57	12.85%	0 \$0.00	NA	.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,604.20	13.51%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,834.08	11.36%	0 \$0.00	NA	0
		1	\$131,000.00	11.83%	0.00\$	NA	0

	INTEGRITY HOME MORTGAGE		ĺ				
	CORPORATION A CORPORATION						
	MORTGAGE FINANCIAL SERVICES LLC	1	\$149,802.47	13.52%	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$134,500.00	12.14%	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$274,662.59	24.79%	\$0.00	NA	0
Total		8	\$1,107,719.91	100%	\$0.00		0
3140F16L1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,065.14	4.23%	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,300.00	3.95%	\$0.00	NA	(
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$377,000.00	8.26%	\$0.00	NA	(
	CAPSTAR LENDING LLC	1	\$376,000.00	8.24%	\$0.00	NA	(
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$408,000.00	8.94%	\$0.00	NA	(
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$352,500.00	7.72%	\$0.00	NA	(
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$159,900.00	3.5%	\$0.00	NA	(
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$185,000.00	4.05%	\$0.00	NA	(
	FIRST CENTURY BANK N A A CORPORATION	1	\$302,000.00	6.61%	\$0.00	NA	(
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$396,000.00	8.67%			
	INTERFIRST MORTGAGE COMPANY	1	\$181,200.00	3.97%	\$0.00	NA	(
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,750.00	7.29%	\$0.00	NA	(
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,000.00	9.99% (\$0.00	NA	(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	6.02%	\$0.00	NA	(
	RPM MORTGAGE, INC. (700081)	1	\$247,000.00	5.41%	\$0.00	NA	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$144,100.00	3.15%	\$0.00	NA	(
Total		16	\$4,565,815.14	100%	\$0.00		(
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3140F16M9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$138,664.00	13.31%	\$0.00	NA	(

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,732.58	13.41%	\$0.00	NA	. 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,169.00	13.65%	\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	12.19%	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,894.21	24.75%	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	12.09%	\$0.00	NA	. 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$110,400.00	10.6%	\$0.00	NA	Ш
Total		8	\$1,041,859.79	100%	<u> \$0.00</u>		0
							4
3140F16N7	BELL STATE BANK AND TRUST	1	\$100,000.00	7.66%) \$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$86,000.00		, i		L
	BRAND MORTGAGE GROUP LLC	1	\$101,250.00	7.75%	\$0.00	NA	. 0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	6.66%	\$0.00	NA	.0
	GREENTREE MORTGAGE COMPANY LP	1	\$85,400.00	6.54%	\$0.00	NA	0
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,120.00	7.59% (\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$88,350.00	6.77%	\$0.00	NA	.0
	INTERFIRST MORTGAGE COMPANY	1	\$86,400.00	6.62%	\$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$108,600.00	8.32%	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	7.04%	\$0.00	NA	. 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABLITY COMPANY	1	\$90,000.00	6.89%	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$181,850.00	13.92%	\$0.00	NA	.0
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$100,000.00	7.65%	\$0.00	NA	Ш
Total		14	\$1,305,970.00	100%) \$0.00	<u> </u>	0
3140F16P2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$111,053.57	10.48%	\$0.00	NA	0
3140F16P2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,437.24	11.65%	\$0.00	NA	0
		1	\$111,453.04	10.52%	\$0.00	NA	0

	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%	0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$123,405.00	11.65%	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$120,100.00	11.34%	\$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	Ш
Total		9	\$1,059,192.81	100%	0.00		0
							Ц
3140F16Q0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,418.80	12.51%	0 \$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%	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$139,418.17	12.69%	\$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				0
	REGENCY MORTGAGE CORP	1	\$149,702.47	13.63%			
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,500.00				
Total		8	\$1,098,577.70	100%	90.00		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%	0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$112,500.00	9.49%	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,300.00	17.24%	\$0.00	NA	0

	SOUTHWEST FUNDING LP	1	\$175,200.00	14.78% (ე \$0.00	NA	70
Total		6	\$1,185,340.31	100%			0
		,				1	П
3140F16S6	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	9.71% (0.00	NA	7 0
	AMERISAVE MORTGAGE					1	\prod
	CORPORATION A GEORGIA	1	\$125,000.00	10.46% (3 \$0.00	NA	7 0
<u> </u>	CORPORATION						Ш
	ARK LA TEX FINANCIAL SERVICES	1	\$120,800.00	10.11% (n \$0.00	NA	0
<u> </u>	LLC DBA BENCHMARK MORTGAGE		·				Ш
<u> </u>	ATLANTIC COAST MORTGAGE, LLC	1	\$123,500.00	10.34%) \$0.00	NA	70
	GEORGE MASON MORTGAGE LLC A	1	¢116 100 00	0.72%	2 PO 00	N/A	
	VIRGINIA LIMITED LIABILITY COMPA	1	\$116,100.00	9.72% () \$0.00	NA	. U
	INTEGRITY HOME MORTGAGE	-+	†	i	+	ſ <u></u>	+
	CORPORATION, A CORPORATION	1	\$120,000.00	10.05%	3 \$0.00	NA	7 0
	MONARCH BANK	1	\$113,400.00	9.49% (0 \$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE	, <u> </u>	Ψ,			i	Ħ
	BANKERS A CALIFORNIA	1	\$125,000.00	10.46%	0\$0.00	NA	v 0
	CORPORATIO					1	Ľ
	UNIVERSAL MORTGAGE AND	1	\$123,300.00	10.32% (00 02	NA	.]
<u> </u>	FINANCE INC A CORPORATION		\$145,500.00	10.5270) \$0.00	174.	\perp
	WHOLESALE CAPITAL	1	\$111,500.00	9.34% (n \$0.00	NA	0
	CORPORATION A CORPORATION	- 10					
Total		10	\$1,194,600.00	100%	<u>) \$0.00</u>		0
3140F1A28	BARRON & ASSOCIATES	1	\$62,010.00	2.81% (00.02	NA	$\frac{1}{2}$
\$140F1AZ0	CAPITAL CONCEPTS INC	1	\$84,000.00	1			
	FIDELITY FUNDING CO., INC	1	\$69,911.93				
 	HI-TECH MORTGAGE, INC	1	\$85,000.00				
 	KEYSTONE MORTGAGE	1	\$83,000.00	3.74%			_
	RELIANCE FINANCIAL GROUP, INC	1	\$58,500.00				
	SALTER ENTERPRISES INC. D/B/A						
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$68,676.00	3.12%	3 \$0.00	NA	7 (
	SHORE MORTGAGE	1	\$59,173.73	2.69% (0.00	NA	,
	UNITED WHOLESALE MORTGAGE	22	\$1,558,465.18				十
	WESTERN PIONEER FINANCIAL INC	1	\$75,000.00		0 \$0.00		
Total		31	\$2,203,137.71	100%			(
		, <u> </u>	*-,- -,	i	1	i	t
3140F1A36	CAPITAL CONCEPTS INC	4	\$417,866.78	19.23% (0 \$0.00	NA	1
	KAYE FINANCIAL CORPORATION	1	\$101,900.00	· · · · · · · · · · · · · · · · · · ·			
	SHORE MORTGAGE	1	\$90,000.00	1			7
	UNITED WHOLESALE MORTGAGE	16	\$1,563,445.00				_
Total		22	\$2,173,211.78				(
						 	1
3140F1A44	UNITED WHOLESALE MORTGAGE	27	\$3,422,963.04	100%	0 \$0.00	NA	_
Total		27	\$3,422,963.04	100%	0.00	 	(
						 L	1

3140F1A51	1ST RE SERVICES, INC	1	\$417,000.00	1.11%	0 \$0.00		_
	DOLAN GADDI LENDING, INC	1	\$308,000.00	0.82%	0 \$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$374,400.00	0.99%	0 \$0.00		
	FIRST NATIONAL FINANCING INC	2	\$472,000.00	1.25%	0 \$0.00	NA	0
	PACIFIC ONE LENDING	1	\$319,500.00	0.85%	0 \$0.00		_
	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	3.24%	0 \$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$225,000.00	2.43%	0 \$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$265,050.00	2.86%	0 \$0.00	NA	0
	EZ FUNDINGS, INC	1	\$348,000.00	3.75%	0 \$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$300,000.00	3.24%	0 \$0.00	NA	0
	PACIFIC ONE LENDING	1	\$414,200.00	4.47%	0 \$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$396,800.00	4.28%	0 \$0.00		
	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
2140E1 477	MODTCACE ALLLI C	1	\$96.250.00	0.79%	0 00 00	NA	_
3140F1A77	MORTGAGE 4 U LLC	37	\$86,250.00				
Total	UNITED WHOLESALE MORTGAGE	38	\$10,848,770.00		0 \$0.00 0 \$0.00		
1 Otal		30	\$10,935,020.00	100%	<u>u şu.uu</u>		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		14	\$4,986,846.80		0 \$0.00		0
3140F1A93	CHOICE FINANCIAL GROUP	1	\$305,550.00	6.44%	0 \$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$190,350.00	4.01%	0 \$0.00	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
2140E1 A O5	MODTCAGE ALLLIC	1	¢200 000 00	5 500	0 \$0.00	NA	
3140F1AQ5	MORTGAGE 4 U LLC MORTGAGE NETWORK SOLUTIONS,	1	\$308,000.00 \$225,000.00		0 \$0.00		
	LLC						╀
	UNITED WHOLESALE MORTGAGE	16	\$5,048,449.33	90.45%	0 \$0.00	NA	0

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Total		<u>¢n na</u>	ا ا	1000	QE EQ1 440 22	18		Total
Total		φ υ. UU	U	100%	ФЭ,301,44У.33	19		ı viai
Total	NA	\$0.00	0	100%	\$4,741,450.00	16	UNITED WHOLESALE MORTGAGE	3140F1AR3
AMERICAN MORTGAGE			_					
S140F1AS1			П					
BROKERAGE	NA	\$0.00	0	1.3%	\$382,000.00	1		3140F1AS1
SERVICES, INC 1 \$335,000.00 1.14% 0 \$0.00	NA	\$0.00	0	1.14%	\$336,000.00	1	BROKERAGE	
MDC FINANCIAL SERVICE GROUP, 1			Ш		•	1	SERVICES, INC	
INC	NA	\$0.00	0	1.24%	\$366,400.00	1	GREAT LAKES CREDIT UNION INC	
STATEWIDE MORTGAGE LLC			Ц		\$747,250.00	2	·	
SUMMIT LENDING & REALTY 1 \$378,250.00 1.28% 0 \$0.00 UNITED WHOLESALE MORTGAGE 82 \$25,581,794.12 86.85% 0 \$0.00 Unavailable 2 \$739,500.00 2.51% 0 \$0.00 Total 93 \$29,454,224.12 100% 0 \$0.00 3140F1AT9 ACCEPTANCE CAPITAL MORTGAGE 1 \$284,000.00 2.94% 0 \$0.00 FIRST STATE BANK OF THE 1 \$499,311.13 5.18% 0 \$0.00 FLORIDA MORTGAGE SOLUTIONS 1 \$234,900.00 2.44% 0 \$0.00 SHORE MORTGAGE 1 \$327,750.00 3.4% 0 \$0.00 UNITED WHOLESALE MORTGAGE 30 \$8,300,618.23 86.04% 0 \$0.00 Total 34 \$9,646,579.36 100% 0 \$0.00 Total EXCEL MORTGAGE SERVICES 1 \$619,066.18 1.59% 0 \$0.00 FAMILY MORTGAGE, INC 1 \$271,921.00 0.7% 0 \$0.00 GREENWAY FUNDING GROUP, INC 1 \$248,000.00 0.39% 0 \$0.00 KAMA'AINA MORTGAGE GROUP, INC 1 \$248,000.00 0.64% 0 \$0.00 MORTGAGE NETWORK SOLUTIONS, LLC SHORE MORTGAGE 2 \$363,939.42 0.94% 0 \$0.00 UNITED WHOLESALE MORTGAGE 122 \$36,414,026.68 93.76% 0 \$0.00 UNITED WHOLESALE MORTGAGE 12 \$36,414,026.68 93.76% 0 \$0.00			-		\$261,000.00	1		
UNITED WHOLESALE MORTGAGE 82 \$25,581,794.12 86.85% 0 \$0.00			-		·	1		
Unavailable 2		-	-		\$378,250.00	1		
Total								
ACCEPTANCE CAPITAL MORTGAGE 1 \$284,000.00 2.94% 0 \$0.00					·		Unavailable	
CORPORATION 1 \$284,000.00 2.94% 0\$0.00		\$0.00	0	100%	\$29,454,224.12	93		Total
FIRST STATE BANK OF THE 1 \$499,311.13 5.18% 0 \$0.00 FLORIDA KEYS 1 \$499,311.13 5.18% 0 \$0.00 FLORIDA MORTGAGE SOLUTIONS 1 \$234,900.00 2.44% 0 \$0.00 SHORE MORTGAGE 1 \$327,750.00 3.4% 0 \$0.00 UNITED WHOLESALE MORTGAGE 30 \$8,300,618.23 86.04% 0 \$0.00 Total 34 \$9,646,579.36 100% 0 \$0.00 FAMILY MORTGAGE SERVICES 1 \$619,066.18 1.59% 0 \$0.00 FAMILY MORTGAGE, INC 1 \$271,921.00 0.7% 0 \$0.00 GREENWAY FUNDING GROUP, INC 1 \$150,750.00 0.39% 0 \$0.00 KAMA'AINA MORTGAGE GROUP, 1 \$248,000.00 0.64% 0 \$0.00 MORTGAGE NETWORK SOLUTIONS, 1 \$255,000.00 0.66% 0 \$0.00 UNITED WHOLESALE MORTGAGE 122 \$36,31,39,42 0.94% 0 \$0.00 UNITED WHOLESALE MORTGAGE 122 \$36,414,026.68 93.76% 0 \$0.00 US MORTGAGE OF FLORIDA 1 \$99,849.38 0.26% 0 \$0.00 Unavailable 1 \$417,000.00 1.06% 0 \$0.00	NA	\$0.00	0	2.94%	\$284,000.00	1		3140F1AT9
GROUP INC SHORE MORTGAGE UNITED WHOLESALE MORTGAGE 30 \$8,300,618.23 \$6.04% 0 \$0.00 UNITED WHOLESALE MORTGAGE 34 \$9,646,579.36 100% 0 \$0.00 BANGE MORTGAGE SERVICES 1 \$619,066.18 1.59% 0 \$0.00 FAMILY MORTGAGE, INC 1 \$271,921.00 GREENWAY FUNDING GROUP, INC KAMA'AINA MORTGAGE GROUP, INC KAMA'AINA MORTGAGE GROUP, INC MORTGAGE NETWORK SOLUTIONS, I \$248,000.00 MORTGAGE NETWORK SOLUTIONS, I \$255,000.00 SHORE MORTGAGE SHORE MORTGAGE 2 \$363,939.42 0.94% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$99,849.38 0.26% 0 \$0.00 Unavailable 1 \$417,000.00 1.06% 0 \$0.00	NA	\$0.00	0	5.18%	\$499,311.13	1	FIRST STATE BANK OF THE	
UNITED WHOLESALE MORTGAGE 30 \$8,300,618.23 86.04% 0 \$0.00		\$0.00	0	2.44%	\$234,900.00	1		
Total	NA	\$0.00	0	3.4%	\$327,750.00	1	SHORE MORTGAGE	
3140F1AU6 EXCEL MORTGAGE SERVICES 1 \$619,066.18 1.59% 0 \$0.00			-				UNITED WHOLESALE MORTGAGE	
FAMILY MORTGAGE, INC 1 \$271,921.00 0.7% 0 \$0.00 GREENWAY FUNDING GROUP, INC 1 \$150,750.00 0.39% 0 \$0.00 KAMA'AINA MORTGAGE GROUP, INC 1 \$248,000.00 0.64% 0 \$0.00 INC MORTGAGE NETWORK SOLUTIONS, LLC \$255,000.00 0.66% 0 \$0.00 SHORE MORTGAGE 2 \$363,939.42 0.94% 0 \$0.00 UNITED WHOLESALE MORTGAGE 122 \$36,414,026.68 93.76% 0 \$0.00 US MORTGAGE OF FLORIDA 1 \$99,849.38 0.26% 0 \$0.00 Unavailable 1 \$417,000.00 1.06% 0 \$0.00		\$0.00	0	100%	\$9,646,579.36	34		Total
FAMILY MORTGAGE, INC 1 \$271,921.00 0.7% 0 \$0.00 GREENWAY FUNDING GROUP, INC 1 \$150,750.00 0.39% 0 \$0.00 KAMA'AINA MORTGAGE GROUP, INC 1 \$248,000.00 0.64% 0 \$0.00 INC	NA	\$0.00	0,	1 50%	\$610.066.19	1	EXCEL MORTGAGE SERVICES	3140F1 AU6
GREENWAY FUNDING GROUP, INC KAMA'AINA MORTGAGE GROUP, INC MORTGAGE NETWORK SOLUTIONS, LLC SHORE MORTGAGE UNITED WHOLESALE MORTGAGE US MORTGAGE OF FLORIDA Unavailable 1 \$150,750.00 0.39% 0 \$0.00 \$248,000.00 0.66% 0 \$0.00 \$0.00 0.66% 0 \$0.00 \$0.00			-			1		PITOFIAUU
KAMA'AINA MORTGAGE GROUP, 1 \$248,000.00 0.64% 0 \$0.00					· ·	1	·	
MORTGAGE NETWORK SOLUTIONS, 1 \$255,000.00 0.66% 0 \$0.00						1	KAMA'AINA MORTGAGE GROUP,	
UNITED WHOLESALE MORTGAGE 122 \$36,414,026.68 93.76% 0 \$0.00 US MORTGAGE OF FLORIDA 1 \$99,849.38 0.26% 0 \$0.00 Unavailable 1 \$417,000.00 1.06% 0 \$0.00	NA	\$0.00	0	0.66%	\$255,000.00	1	MORTGAGE NETWORK SOLUTIONS,	
US MORTGAGE OF FLORIDA 1 \$99,849.38 0.26% 0 \$0.00 Unavailable 1 \$417,000.00 1.06% 0 \$0.00	NA	\$0.00	0	0.94%	\$363,939.42	2	SHORE MORTGAGE	
Unavailable 1 \$417,000.00 1.06% 0 \$0.00	NA	\$0.00	0	93.76%	\$36,414,026.68	122	UNITED WHOLESALE MORTGAGE	
	NA	\$0.00	0	0.26%	\$99,849.38	1	US MORTGAGE OF FLORIDA	
Total 131 \$38,839,552.66 100% 0 \$0.00	NA	\$0.00	0	1.06%	\$417,000.00	1	Unavailable	
		\$0.00	0	100%	\$38,839,552.66	131		Total
3140F1AV4 HOME PLACE MORTGAGE LOANS 1 \$238,500.00 4.8% 0 \$0.00	NA	\$0.00	0	4.8%	\$238,500.00	1		3140F1AV4

	ICON MORTGAGE LENDING INC	1	\$234,175.00	4.71%	0 \$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$384,000.00	7.73%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,112,532.40	82.76%	0 \$0.00	NA	0
Total		16	\$4,969,207.40	100%	0 \$0.00		0
3140F1AW2	FN FINANCING	1	\$260,000.00	2.72%	0 \$0.00	NA	0
	RLM MORTGAGE LLC	1	\$279,000.00	2.92%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$9,006,750.00	94.36%	0 \$0.00	NA	0
Total		29	\$9,545,750.00	100%	0 \$0.00		0
3140F1AX0	LANDINGS CREDIT UNION	1	\$81,060.00	2.56%	0 \$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$100,000.00	3.16%	0 \$0.00	NA	_
	UNITED WHOLESALE MORTGAGE	32	\$2,983,476.49	94.28%	0 \$0.00	NA	0
Total		34	\$3,164,536.49	100%	0 \$0.00		0
			. ,				
3140F1AY8	ALLIANCE WEST MORTGAGE, INC	1	\$380,000.00	1.92%	0 \$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$144,000.00		0 \$0.00		
	C2 FINANCIAL CORPORATION	1	\$240,000.00	1.21%	0 \$0.00	NA	0
	ELOAN GROUP, INC	1	\$386,250.00		0 \$0.00	NA	_
	FIRST NATIONAL FINANCING INC	1	\$226,000.00	-	0 \$0.00	NA	
	JDM FUNDING CORPORATION	1	\$504,256.03	2.55%	_	NA	_
	K PACIFIC MORTGAGE	1	\$302,500.00		0 \$0.00	NA	7
	MBS CAPITAL GROUP INC	1	\$208,000.00	1.05%		NA	_
	PREMIERE FINANCIAL	1	\$371,750.00		0 \$0.00	NA	_
	STATEWIDE MORTGAGE LLC	1	\$194,925.00		0 \$0.00	NA	_
	SUMMIT LENDING & REALTY	1	\$225,000.00		0 \$0.00	NA	_
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$225,000.00	1.14%	0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	53	\$16,392,734.00	82.78%	0 \$0.00	NA	0
Total		65	\$19,800,415.03		0 \$0.00		0
3140F1AZ5	FORUM MORTGAGE BANCORP	1	\$132,145.00	2.73%	0 \$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$149,360.00	3.09%	0 \$0.00	NA	
	SHORE MORTGAGE	3	\$367,350.00	7.59%	0 \$0.00	NA	0
	TJC MORTGAGE, INC	1	\$148,200.00		0 \$0.00	NA	_
	UNITED WHOLESALE MORTGAGE	31	\$4,041,792.00	83.53%		NA	_
Total		37	\$4,838,847.00		0 \$0.00		0
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3140F1BA9	EZ FUNDINGS, INC	1	\$417,000.00	8.98%	0 \$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$217,500.00	4.69%		NA	
	SHORE MORTGAGE	1	\$367,500.00	7.92%	_	NA	_
	UNITED WHOLESALE MORTGAGE	14	\$3,639,750.46	78.41%		NA	
Total	TITLE WITCHEST WATER TOTAL	17	\$4,641,750.46	100%		1 17 1	0

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3140F1BB7	UNITED WHOLESALE MORTGAGE	22	\$5,466,450.00	100% (0 \$0.00	NA	70
Total		22	\$5,466,450.00	100%		111	0
		 	, 2, 200, 100,00		, 5.50		Ť
3140F1BC5	BRIDGEWAY FINANCIAL, LLC	1	\$176,000.00	2.28%	00.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$283,000.00			NA	-
	SURE FUND MORTGAGE	1	\$413,000.00		1	NA	-
	UNITED WHOLESALE MORTGAGE	22	\$6,855,400.00		1	NA	_
Total		25	\$7,727,400.00	100%		= 12	0
							П
2140E1DD2	ADVANCED MORTGAGE	1	¢055,000,00	100	160.00	NT 4	^
3140F1BD3	SOLUTIONS LLC	1	\$255,000.00	1%	0 \$0.00	NA	·ΙΟ
	C2 FINANCIAL CORPORATION	1	\$433,000.00	1.7%	0\$0.00	NA	0
	CROSSMARK FINANCIAL CORP	1	\$485,400.00			NA	_
	EXCEL MORTGAGE SERVICES	1	\$350,000.00		1	NA	0
	PACIFIC ONE LENDING	1	\$273,500.00	1.08%		NA	_
	SHORE MORTGAGE	1	\$199,500.00	0.79%		NA	0
	UNITED WHOLESALE MORTGAGE	73	\$22,655,061.52	89.18%	1	NA	_
	ZEUS MORTGAGE, LTD	1	\$417,000.00	1		NA	-
	Unavailable	1	\$335,000.00	1.32%	1	NA	$\boldsymbol{+}$
Total		81	\$25,403,461.52	100%	0 \$0.00		0
		$\sqcup \bot$					Ц
3140F1BE1	A & D MORTGAGE, LLC	1	\$227,500.00	1	1	NA	17
	CAPITAL CONCEPTS INC	2	\$495,750.00	5.51%	00.00	NA	0
	DOMINION CAPITAL MORTGAGE		\$255,075.00	2.83%) <u>\$</u> 0 00	NA	
	INC	1	·				Ш
	SHORE MORTGAGE	2	\$441,050.00		0 \$0.00	NA	
<u> </u>	TJC MORTGAGE, INC	1	\$301,625.00		1	NA	
	TODAYS MORTGAGE LLC	1	\$251,370.00	1		NA	+
	UNITED WHOLESALE MORTGAGE	23	\$7,030,645.00			NA	
Total		31	\$9,003,015.00	100%	90.00		0
2110717			*		2000		\coprod
3140F1BF8	DMI FINANCIAL INC	1	\$140,600.00	3.49%	J\\$0.00	NA	70
	NORTH AMERICAN FINANCIAL CORP		\$135,000.00	3.35%	00.00	NA	70
	STATEWIDE MORTGAGE LLC	1	\$145,985.00	3.62%) \$0 0 0	NA	0
<u> </u>	TJC MORTGAGE, INC	1	\$143,983.00			NA NA	11
<u> </u>	UNITED WHOLESALE MORTGAGE	26	\$3,459,657.00	85.82%	1	NA NA	77
Total	OTTED WHOLESTED WORTONGE	30	\$4,031,242.00	100%		117	0
		30	Ψ -90019 272 000	100 /0	- 40.00		ť
3140F1BG6	BRIK HOME LOANS	1	\$315,000.00	1.17% () \$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$400,000.00	1.48%	1	NA NA	
	FIRST LIBERTY HOME MORTGAGE,	1 1	·				
	LLC	1	\$188,800.00	0.7%	0 \$0.00	NA	/0
	FIRST SECURITIES FINANCIAL		ф 227 000 т.	1.05	2000		
	SERVICES, INC		\$337,000.00	1.25%	J\\$0.00	NA	70
	<u> </u>						

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	Ψ+00,000.00		
	1	\$354,000.00	1.31% 0 \$0.00	NA 0
	1	\$328,500.00	1.22% 0 \$0.00	NA 0
	1	\$414,000.00	1.53% 0 \$0.00	NA 0
SHORE MORTGAGE	1	,	0.7% 0 \$0.00	NA 0
SUMMIT LENDING & REALTY	1	\$205,000.00	0.76% 0 \$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,700.00	0.72% 0 \$0.00	NA 0
SWEETWATER HOME FINANCE OF	1	\$272,800.00	1.01% 0 \$0.00	NA 0
	68	\$22,773,542.92	84.31% 0 \$0.00	NA 0
US MORTGAGE OF FLORIDA	1	·	0.82% 0 \$0.00	NA 0
	82	\$27,010,717.92	100% 0 \$0.00	0
		·		
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	NA 0
UNITED WHOLESALE MORTGAGE	55	\$15,490,130.00	85.08% 0 \$0.00	NA 0
	65	\$18,203,290.00	100% 0 \$0.00	0
HOME PLACE MORTGAGE LOANS INC	1	\$307,500.00	1.16% 0 \$0.00	NA 0
MORTGAGE 4 U LLC	1	\$380,000.00	1.43% 0 \$0.00	NA 0
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	0.94% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	78	\$24,418,628.59	92.1% 0 \$0.00	NA 0
	84	\$26,513,850.59	100% 0 \$0.00	0
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
	KELLY MORTGAGE AND REALTY, INC ORANGE COUNTY CAPITAL PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC PREFERRED LENDING GROUP SHORE MORTGAGE SUMMIT LENDING & REALTY SUTHERLAND MORTGAGE SERVICES, INC SWEETWATER HOME FINANCE OF HOUSTON, INC UNITED WHOLESALE MORTGAGE US MORTGAGE OF FLORIDA BROOK MORTGAGE CORP C2 FINANCIAL CORPORATION CHOICE MORTGAGE BANK FIDELITY BLUELINE MORTGAGE, INC HOME PLACE MORTGAGE LOANS INC MEGAMERICA MORTGAGE GROUP, INC NORTHWESTERN BANK, N.A PRIME MORTGAGE LLC SHORE MORTGAGE SIMPLY HOME LENDING INC UNITED WHOLESALE MORTGAGE HOME PLACE MORTGAGE LOANS INC MORTGAGE 4 U LLC MORTGAGE 4 U LLC MORTGAGE INC STONEHAVEN MORTGAGE SUPERIOR LENDING ASSOCIATES, L.C UNITED WHOLESALE MORTGAGE	KELLY MORTGAGE AND REALTY, INC ORANGE COUNTY CAPITAL PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC PREFERRED LENDING GROUP SHORE MORTGAGE SUMMIT LENDING & REALTY SUTHERLAND MORTGAGE SERVICES, INC SWEETWATER HOME FINANCE OF HOUSTON, INC UNITED WHOLESALE MORTGAGE LS MORTGAGE OF FLORIDA BROOK MORTGAGE ORP C2 FINANCIAL CORPORATION CHOICE MORTGAGE BANK FIDELITY BLUELINE MORTGAGE, INC MEGAMERICA MORTGAGE GROUP, INC NORTHWESTERN BANK, N.A PRIME MORTGAGE LLC SHORE MORTGAGE SIMPLY HOME LENDING INC UNITED WHOLESALE MORTGAGE STONEHAVEN MORTGAGE INC MORTGAGE 4 U LLC MORTGAGE OR STONEHAVEN MORTGAGE INCORPORATED SUPERIOR LENDING ASSOCIATES, LC UNITED WHOLESALE MORTGAGE 78 ADVANCED MORTGAGE SOLUTIONS LLC	KELLY MORTGAGE AND REALTY, INC	KELLY MORTGAGE AND REALTY, INC INC S400,000.00 I.48% 0 \$0.00

	E-FINANCE MORTGAGE, LLC	1	\$228,000.00	2.46% 0 \$0.00	NA (
	ELOAN GROUP, INC	1	\$333,000.00	3.6% 0 \$0.00	NA (
	FAMILY MORTGAGE, INC	1	\$299,250.00	3.23% 0 \$0.00	NA (
	HOUSING FINANCIAL CORP	1	\$325,250.00	3.51% 0 \$0.00	NA (
	NEWMEYER MORTGAGE SERVICES, INC	1	\$403,750.00	4.36% 0 \$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.94% 0 \$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$361,500.00	3.91% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,188,664.61	66.86% 0 \$0.00	NA (
	US MORTGAGE SERVICES	1	\$376,000.00	4.08% 0 \$0.00	NA (
Total		32	\$9,255,864.61	100% 0 \$0.00	(
3140F1BL5	PENINSULA MORTGAGE, INC	1	\$231,200.00	4.53% 0 \$0.00	NA (
	PRIME MORTGAGE LLC	1	\$228,750.00	4.49% 0 \$0.00	NA (
	RADIANT FINANCIAL GROUP, LLC	1	\$194,485.00	3.81% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	17	\$4,445,016.97	87.17% 0 \$0.00	NA (
Total		20	\$5,099,451.97	100% 0 \$0.00	(
3140F1BM3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.41% 0 \$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$300,750.00	0.69% 0 \$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$201,875.00	0.46% 0 \$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$305,240.00	0.7% 0 \$0.00	NA (
	NORTHWESTERN BANK, N.A	1	\$192,000.00	0.44% 0 \$0.00	NA (
	ORANGE COUNTY CAPITAL	1	\$387,900.00	0.89% 0 \$0.00	NA (
	PATRIOT HOME MORTGAGE	1	\$337,500.00	0.77% 0 \$0.00	NA (
	PREFERRED LENDING GROUP	1	\$583,158.56		NA (
	RELITRUST MORTGAGE	2	\$605,500.00	1.39% 0 \$0.00	NA (
	SAN JOAQUIN VALLEY MORTGAGE	1	\$212,000.00	0.49% 0 \$0.00	NA (
	ST CLAIR FINANCIAL CORP	1	\$260,000.00	0.6% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	125	\$39,702,771.21	90.96% 0 \$0.00	NA (
	US MORTGAGE OF FLORIDA	1	\$180,600.00	0.41% 0 \$0.00	NA (
	ZEUS MORTGAGE, LTD	1	\$199,500.00	0.45% 0 \$0.00	NA (
Total		139	\$43,648,794.77	100% 0 \$0.00	(
3140F1BN1	PREMIERE FINANCIAL	1	\$154,550.00	4.51% 0 \$0.00	NA (
	SHORE MORTGAGE	1	\$164,350.00	4.79% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	19	\$3,108,700.00	90.7% 0 \$0.00	NA (
Total		21	\$3,427,600.00	100% 0 \$0.00	(
3140F1BP6	UNITED WHOLESALE MORTGAGE	16	\$4,804,794.64	100% 0 \$0.00	NA (
Total		16	\$4,804,794.64	100% 0 \$0.00	(

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3140F1BQ4	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.56%	0 \$0 00	N.A	0
51401 1BQ4	RLM MORTGAGE LLC	1	\$174,500.00		0 \$0.00		_
	UNITED WHOLESALE MORTGAGE	59	\$15,052,416.00				
Total	UNITED WHOLESALE MORTGAGE	61	\$15,626,916.00		0 \$0.00	1	0
lotai		01	\$15,020,910.00	100 %	<u>U \$U.UU</u>	'	U
3140F1BR2	BRIDGEWAY FINANCIAL, LLC	1	\$166,400.00	3.31%	0 \$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$180,854.49		0 \$0.00		
	KAYE FINANCIAL CORPORATION	1	\$342,000.00		0 \$0.00		
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$154,500.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	17	\$4,187,443.26	83.23%	0 \$0.00	N.A	0
Total		21	\$5,031,197.75		0 \$0.00	1	0
3140F1C75	FNB WICHITA FALLS	1	\$231,634.89	36.13%	0 \$0.00		
	GROUP MORTGAGE, LLC	1	\$111,835.00	17.44%	0 \$0.00		
	VERITEX COMMUNITY BANK	1	\$297,659.92	46.43%	0 \$0.00	NA	
Total		3	\$641,129.81	100%	0 \$0.00		0
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	
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	NA	
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

	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
3140F1DC3	CORNERSTONE HOME LENDING,	10	\$1,361,944.44	100%	0 \$0.00	NA	
	INC					11/7	ш
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	.03
	CORNERSTONE HOME LENDING, INC	5	\$1,400,679.09	55.75%	0 \$0.00	NA	. 0
	GROUP MORTGAGE, LLC	1	\$296,400.00	11.79%	0 \$0.00	NA	0.
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	05
Total		4	\$1,088,905.68	100%	0 \$0.00		0 9
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3140F1DF6	CORNERSTONE HOME LENDING, INC	12	\$946,142.24	72.65%	0 \$0.00	NA	0.
	ECU MORTGAGE	1	\$86,293.76	6.63%	0 \$0.00	NA	0.
	FIRST FINANCIAL BANK DFW	1	\$87,896.68	6.75%	0 \$0.00	NA	0.
	INTERBANK	1	\$92,288.98	7.09%	0 \$0.00	NA	0.
	PRIORITY HOME LENDING, LLC	1	\$89,744.51	6.88%	0 \$0.00	NA	0.
Total		16	\$1,302,366.17	100%	0 \$0.00		0 5
3140F1DG4	CORNERSTONE HOME LENDING, INC	6	\$903,003.52	88.65%	0 \$0.00	NA	.09
	PRIORITY HOME LENDING, LLC	1	\$115,589.71	11.35%	0 \$0.00	NA	0
Total		7	\$1,018,593.23	100%	0 \$0.00		0 9
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	.03
	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	.03
	VERITEX COMMUNITY BANK	1	\$89,179.71	8.75%	0 \$0.00	NA	
Total		11	\$1,018,872.42	100%	0 \$0.00		0
3140F1DJ8	CORNERSTONE HOME LENDING, INC	3	\$892,226.00	47.89%	0 \$0.00	NA	. 0 .
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$632,640.00	33.95%	0 \$0.00	NA	.03
	FNB DURANGO	1	\$338,400.00	18.16%	0 \$0.00	NA	0
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		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	0
Total		3	\$654,608.01	100%	0 \$0.00		0
3140F1DM1	CMC HOME LENDING	1	\$175,000.00	12.88%	0.00	NA	0
91401·1DW11	CORNERSTONE HOME LENDING,	1	·				
	INC	3	\$809,000.00	59.53%	0 \$0.00		Ш
	INWOOD NATIONAL BANK	1	\$375,000.00		_	NA	
Total		5	\$1,359,000.00	100%	0 \$0.00		0
3140F1DN9	CMC HOME LENDING	1	\$292.950.00	30.78%	0 00 00	NA	^
	CORNERSTONE HOME LENDING,	1	\$382,850.00				
	INC	3	\$860,858.87	69.22%	0 \$0.00	NA	
Total		4	\$1,243,708.87	100%	0 \$0.00		0
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3140F1DP4	CITIZENS NATL HENDERSON	1	\$192,000.00		0 \$0.00	NA	-
	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	0
Total		3	\$1,080,893.00	100%	0 \$0.00		0
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3140F1DR0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$368,658.00	30.65%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	34.67%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	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	100%	0 \$0.00	NA	
Total		22	\$4,949,919.00	100%	0 \$0.00		0
					- 4		\coprod
3140F1KY7	WEICHERT FINANCIAL SERVICES	28	\$7,000,404.12	100%	0 \$0.00	NA	. 0

Total		28	\$7,000,404.12	100%	0 \$0.00		0
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3140F1KZ4	WEICHERT FINANCIAL SERVICES	16	\$5,000,067.00	100%	0 \$0.00	NA	0
Total		16	\$5,000,067.00		0 \$0.00		0
			. , ,				
3140F1L91	CARRINGTON MORTGAGE	1	\$91,319.30	3 36%	0 \$0.00	NA	
514011L91	SERVICES, LLC	1	\$91,319.30		,		
	NATIONSTARMORTGAGE	30	\$2,628,917.52	96.64%			
Total		31	\$2,720,236.82	100%	0 \$0.00		0
21.40513.454	MODERA OF ARRIVE AVEC DVC		Φ54.275.00	2.27%	0,00,00	27.4	
3140F1M74	MORTGAGE ASSURANCE INC	1	\$54,375.00		0 \$0.00		
<u> </u>	NATIONSTARMORTGAGE	33	\$2,343,750.00				10
Total		34	\$2,398,125.00	100%	0 \$0.00		0
	CHURCHILL MORTGAGE						+
3140F1M82	CORPORATION	1	\$86,802.52	6.57%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE						
	CORPORATION	1	\$55,000.00	4.16%	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$109,837.95	8.32%	0 \$0.00	NA	0
	MORTGAGE INVESTMENT	1	¢105 504 26	0.01	0,00		
	SERVICES CORPORATION	1	\$105,594.36	8%	0 \$0.00	NA	V O
	MORTGAGE SERVICES III, L.L.C	1	\$106,200.00	8.04%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$755,800.00	57.23%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$101,456.85	7.68%	0 \$0.00	NA	_
Total		14	\$1,320,691.68	100%	0 \$0.00		0
3140F1M90	AMERICAN SOUTHWEST	1	\$80,532.06	1 7%	0 \$0.00	NA	lo
51 101 111170	MORTGAGE CORP	1					_
	NATIONSTARMORTGAGE	48	\$4,540,922.37	95.98%			_
	PACOR MORTGAGE CORP	1	\$109,848.45		0 \$0.00		0
Total		50	\$4,731,302.88	100%	0 \$0.00		0
24.40743.57.5	V - 57 0 1 2 5 1 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		*** *** *** ** ** ** ** 	400~	0 00 00		
3140F1MB5	NATIONSTARMORTGAGE	11	\$1,255,276.93		0 \$0.00		
Total		11	\$1,255,276.93	100%	0 \$0.00		0
	AMERISAVE MORTGAGE						+
3140F1MC3	CORPORATION	1	\$119,573.10	4.57%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$2,499,457.38	95.43%	0.80.00	NA	0
Total	THE THE TABLE	23	\$2,619,030.48		0 \$0.00		0
			\$2,015,000,01	10070	0 40.00		Ť
3140F1MD1	NATIONSTARMORTGAGE	15	\$2,057,459.15	100%	0 \$0.00	NA	0
Total		15	\$2,057,459.15		0 \$0.00		0
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3140F1ME9	NATIONSTARMORTGAGE	7	\$1,282,062.49	100%	0 \$0.00	NA	0
Total		7	\$1,282,062.49		0 \$0.00		0
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3140F1MF6	MORTGAGE ASSURANCE INC	1	\$156,190.06		0 \$0.00	NA	
	NATIONSTARMORTGAGE	10	\$2,735,300.00		0 \$0.00	NA	
Total		11	\$2,891,490.06	100%	0 \$0.00		0
3140F1N24	CBC NATIONAL BANK	1	\$108,451.55	2 17%	0 \$0.00	NA	Λ
5140F1IN24		1			0 \$0.00	NA NA	
	MORTGAGE ASSURANCE INC	1	\$101,576.98	87.93%		NA NA	
	NATIONSTARMORTGAGE	31	\$3,006,743.63		0 \$0.00	NA NA	
	OVM FINANCIAL, INC	1	\$102,035.69				
TD 4 1	POLARIS HOME FUNDING CORP	25	\$100,505.48		0 \$0.00	NA	0
Total		35	\$3,419,313.33	100%	0 \$0.00		U
3140F1N32	NATIONSTARMORTGAGE	47	\$4,579,882.76	100%	0 \$0.00	NA	0
Total		47	\$4,579,882.76	100%	0 \$0.00		0
21 40E1N40	AMCAR MOREGACE ATE	1	¢110.516.44	4.250	0 00 00	NT A	_
3140F1N40	AMCAP MORTGAGE, LTD	1	\$118,516.44		0 \$0.00	NA	
T-4-1	NATIONSTARMORTGAGE	22	\$2,603,149.94	95.65%	0 \$0.00 0 \$0.00	NA	0
Total		23	\$2,721,666.38	100%	0 20.00		U
	AMERICAN FOLUTY MORTCACE	+					H
3140F1N57	AMERICAN EQUITY MORTGAGE, INC	1	\$191,300.00	6.81%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$2,618,400.00	93.19%	0 \$0.00	NA	0
Total		11	\$2,809,700.00	100%	0 \$0.00		0
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3140F1N65	FIRST PRIORITY FINANCIAL, INC	1	\$147,398.10		0 \$0.00	NA	
	NATIONSTARMORTGAGE	27	\$3,671,611.06	96.14%		NA	0
Total		28	\$3,819,009.16	100%	0 \$0.00		0
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3140F1N73	CHURCHILL MORTGAGE 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	\$4,637,802.05	94.16%	0 \$0.00	NA	0
Total		36	\$4,925,665.57	100%	0 \$0.00		0
	AMERICAN EQUITY MORTGAGE,						H
3140F1N81	INC	1	\$167,509.50	2.8%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$313,016.72	5.22%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$5,358,051.99	89.44%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$152,345.91	2.54%	0 \$0.00	NA	0
Total		37	\$5,990,924.12	100%	0 \$0.00		0
3140F1N99	NATIONSTARMORTGAGE	7	\$1,121,350.00	1000%	0 \$0.00	NA	0
Total	INATIONSTARWIORTGAGE	7	\$1,121,350.00 \$1,121,350.00		0 \$0.00 0 \$0.00	INA	0
10141		+ '	\$1,121,35U.UU	100%	ս ֆս.սս		U
3140F1NA6	NATIONSTARMORTGAGE	21	\$2,099,500.00	100%	0 \$0.00	NA	0
Total		21	\$2,099,500.00	100%	0 \$0.00		0

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3140F1NB4	CBC NATIONAL BANK	1	\$124,815.85	10.22%	0 \$0 (00 N	A 0
DITOI IIVDT	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,000.00	10.24%			A 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$124,823.88	10.22%	0 \$0.0	00 N	A 0
	MCS MORTGAGE BANKERS, INC	1	\$119,743.33	9.81%	0 \$0.	00 N	A 0
	MORTGAGE ASSURANCE INC	1	\$116,000.00	9.5%			Α0
	NATIONSTARMORTGAGE	3	\$363,900.00	29.8%		_	A 0
	TOP FLITE FINANCIAL, INC	2	\$246,842.33	20.21%			A 0
Total		10	\$1,221,125.39	100%	0 \$0.		0
3140F1NC2	AMERISAVE MORTGAGE CORPORATION	1	\$112,351.86	3.27%	0 \$0.	00 N	A 0
	GREENLIGHT LOANS	1	\$116,456.63	3.39%	0 \$0.0		A 0
	NATIONSTARMORTGAGE	26	\$3,097,988.00	90.12%	0 \$0.0	00 N	A 0
	WOLFE FINANCIAL, INC	1	\$110,700.00	3.22%	0 \$0.	00 N	A 0
Total		29	\$3,437,496.49	100%	0 \$0.	00	0
3140F1ND0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,361.50	10.24%	0 \$0.0	00 N	A 0
	GTL INVESTMENTS, INC	2	\$286,861.08	20.49%	0 \$0.0	00 N	A 0
	MILEND, INC	1	\$125,814.37	8.99%	0 \$0.0	00 N	Α0
	NATIONSTARMORTGAGE	6	\$843,750.00	60.28%	0 \$0.0	00 N	A 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 N	A 0
	MORTGAGE FINANCIAL, INC	2	\$288,097.74	5.28%	0 \$0.		A 0
	NATIONSTARMORTGAGE	36	\$5,024,165.00			00 N	A 0
Total		39	\$5,451,527.26	100%	0 \$0.	00	0
3140F1NF5	NATIONSTARMORTGAGE	21	\$2,747,435.73	100%	0.00	00 N	A 0
Total	INATIONSTARMORTGAGE	21	\$2,747,435.73 \$2,747,435.73	100%			0
lotai		21	Ψ2,1-1,-133.13	100 /0	υφυι		_
3140F1NG3	ALLEN TATE MORTGAGE SERVICES, INC	1	\$157,273.07	3%	0 \$0.0	00 N	A 0
	AMCAP MORTGAGE, LTD	2	\$331,514.55	6.33%	0.80	00 N	A 0
	ASPIRE FINANCIAL, INC	1	\$156,409.24	2.99%			$\mathbf{A} 0$
	CALATLANTIC MORTGAGE, INC	1	\$163,533.04	3.12%	_		$\mathbf{A} 0$
	CBC NATIONAL BANK	1	\$166,500.00	3.18%			$\mathbf{A} 0$
	GSF MORTGAGE CORPORATION	2	\$330,917.26	6.32%	_		A 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$171,467.02	3.27%			A 0
	NATIONSTARMORTGAGE	20	\$3,275,290.69	62.51%	0 \$0.0	00 N	A 0
	POLARIS HOME FUNDING CORP	1	\$160,762.82	3.07%			A 0

TOP FLITE FINANCIAL, INC	2	\$325,969.66	6.21%	0 \$0.00	NA	0
	32	\$5,239,637.35	100%	0 \$0.00		0
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,213.24	3.5%	0 \$0.00	NA	0
HOME COMMUNITY MORTGAGE,		0.1.5.1.5 00.10				
LLC - HCM	1	\$154,799.43	3.3%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	27	\$4,370,628.60	93.2%	0 \$0.00	NA	0
	29	\$4,689,641.27	100%	0 \$0.00		0
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NATIONSTARMORTGAGE	19	\$3,554,349.28	100%	0 \$0.00	NA	0
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CHURCHILL MORTGAGE				1.		Ħ
	1	\$330,054.81	3.14%	0 \$0.00	NA	0
	1	\$337,500.00	3.21%	0 \$0.00	NA	0
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,	3	\$855,219.92	8.14%	0 \$0.00	NA	0

CORPORATION	1	\$411,445.02	3.92%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL		Φ506 101 55	4.02%	0.00	27.4	
GROUP, INC	2	\$506,101.77	4.82%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	21	\$6,307,267.72	60.02%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$429,407.58	4.09%	0 \$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$224,497.19	2.13%	0 \$0.00	NA	0
	34	\$10,507,919.50	100%	0 \$0.00		0
		1 2/2 2 /2				
FREEDOM MORTGAGE						
CORPORATION	2	\$918,306.42	6.98%	0 \$0.00	NA	0
HOME COMMUNITY MORTGAGE,		ф.с л.1.2 .65.45	5 100	0.00	27.4	
LLC - HCM	3	\$671,265.47	5.1%	0 \$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$222,400.00	1.69%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	39	\$11,124,900.00	84.57%	0 \$0.00	NA	0
SHAMROCK FINANCIAL	,					
CORPORATION	1	\$217,269.96	1.66%	0 \$0.00	NA	0
	46	\$13,154,141.85	100%	0 \$0.00		0
NATIONSTARMORTGAGE	15	\$3,791,803.07	100%	0 \$0.00	NA	0
	15		100%	0 \$0.00		0
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FREEDOM MORTGAGE		φ1 2 C2 C C2 C C	24.50.50	0.00.00		_
CORPORATION	3	\$1,262,342.44	24.59%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	11	\$3,872,045.53	75.41%	0 \$0.00	NA	0
	14	\$5,134,387.97	100%			0
	GOLDEN EMPIRE MORTGAGE, INC HOME COMMUNITY MORTGAGE, LLC - HCM NATIONSTARMORTGAGE NATIONSTARMORTGAGE CHURCHILL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE, INC EVERETT FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC GTL INVESTMENTS, INC HOME COMMUNITY MORTGAGE, LLC - HCM HOMESTAR FINANCIAL CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC NATIONSTARMORTGAGE PLAZA HOME MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE CORPORATION HOME COMMUNITY MORTGAGE, LLC - HCM MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE SHAMROCK FINANCIAL CORPORATION NATIONSTARMORTGAGE SHAMROCK FINANCIAL CORPORATION NATIONSTARMORTGAGE FREEDOM MORTGAGE SHAMROCK FINANCIAL CORPORATION NATIONSTARMORTGAGE FREEDOM MORTGAGE SHAMROCK FINANCIAL CORPORATION	GOLDEN EMPIRE MORTGAGE, INC	S124,637.35 GOLDEN EMPIRE MORTGAGE, INC HOME COMMUNITY MORTGAGE, LLC - HCM S154,799.43 NATIONSTARMORTGAGE 27	32 \$5,239,637.35 100%	32 \$5,239,637.35 100% 0 \$0.00	32 \$5,239,637.35 100% 0 \$0.00

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2140E1NO1	MCS MODTCACE DANIZEDS INC	1	¢414.026.50	0.640	0 00 00	NT A	0
3140F1NQ1	MCS MORTGAGE BANKERS, INC	17	\$414,936.52		0 \$0.00		
T ()	NATIONSTARMORTGAGE	17	\$4,387,322.86				0
Total		18	\$4,802,259.38	100%	0 \$0.00		U
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
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3140F1NT5	NATIONSTARMORTGAGE	4	\$1,253,150.00	100%	0 \$0.00	NA	0
Total		4	\$1,253,150.00	100%	0 \$0.00		0
21.40512472	VARIANISMA PAROPESA SE		φ1 221 505 0 7	1000	0.00.00	27.4	
3140F1NU2	NATIONSTARMORTGAGE	5	\$1,221,595.97		0 \$0.00		0
Total		5	\$1,221,595.97	100%	0 \$0.00		0
	ALLEN TATE MORTGAGE SERVICES,						H
3140F1NV0	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	22.79%	0 \$0.00		
	CBC NATIONAL BANK	1	\$141,382.23	8.62%	0 \$0.00		
	GTL INVESTMENTS, INC	1	\$141,000.00	8.59%	0 \$0.00		
	NATIONSTARMORTGAGE	3	\$407,900.00	24.86%	0 \$0.00		
	PERL MORTGAGE, INC	1	\$144,900.00		0 \$0.00		
	SIRVA MORTGAGE, INC	1	\$148,925.35		0 \$0.00		
Total		12	\$1,640,514.34	100%	0 \$0.00		0
	VOLUE GOLO UN VENVA VODEGA GE						+
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	THITTON STITLING TO STOLE	6	\$1,417,577.80		0 \$0.00		0
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3140F1NX6	AMERICAN SOUTHWEST	1	\$84,279.49	4 00%	0 \$0.00	NA	^
5140F1NA0	MORTGAGE CORP	1	\$04,279.49	4.9%	0 30.00	INA	ľ
	HOME COMMUNITY MORTGAGE,	2	\$139,124.59	8.08%	0 \$0.00	NA	0
	LLC - HCM						Н
TD 4 1	NATIONSTARMORTGAGE	23	\$1,497,764.29	87.02%	-		_
Total		26	\$1,721,168.37	100%	0 \$0.00		0
3140F1NY4	NATIONSTARMORTGAGE	68	\$4,776,722.11	98.48%	0.80.00	NA	0
D1401:11114	STOCKTON MORTGAGE	00					
	CORPORATION	1	\$73,711.40	1.52%	0 \$0.00	NA	0
Total		69	\$4,850,433.51	100%	0 \$0.00		0
			<u> </u>				
3140F1NZ1	CALATLANTIC MORTGAGE, INC	1	\$69,000.00	6.39%	0\$0.00	NA	0

	MORTGAGE FINANCIAL, INC	1	\$99,568.16	9.22%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$846,876.70	78.4%	0 \$0.00		_
	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		0 \$0.00		0
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3140F1P30	MORTGAGE ASSURANCE INC	1	\$305,597.04	20.51%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,184,200.00				_
Total		5	\$1,489,797.04		0 \$0.00		0
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3140F1P48	NATIONSTARMORTGAGE	11	\$2,775,608.04	100%	0 \$0.00	NA	. 0
Total		11	\$2,775,608.04		0 \$0.00		0
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3140F1P55	NATIONSTARMORTGAGE	7	\$1,683,351.90	100%	0 \$0.00	NA	0
Total		7	\$1,683,351.90		0 \$0.00		0
1 0 0 0 1			\$1,000,001,00	100,0	σ φ σ σ σ σ		Ť
3140F1P63	GSF MORTGAGE CORPORATION	1	\$256,082.41	4.06%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$5,467,511.37	86.76%			
	PLAZA HOME MORTGAGE, INC	1	\$578,271.54		0 \$0.00		
Total	E E E THOME MORTONOE, INC	23	\$6,301,865.32		0 \$0.00		0
Total			Ψ0,501,505.52	100 /0	ψοισσ		ľ
3140F1P89	NATIONSTARMORTGAGE	6	\$1,233,591.06	100%	0 \$0.00	NA	0
Total	TATTOTA TARABOTA GALLE	6	\$1,233,591.06		0 \$0.00		0
1 otal			Ψ1,200,001100	100 /0	ψοισσ		ľ
	CITYWIDE HOME LOANS, A UTAH				1.		T
3140F1P97	CORPORATION	1	\$77,500.00	1%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	106	\$7,121,535.34	91.93%	0 \$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$65,000.00		0 \$0.00		_
	EQUITY BANK	1	\$77,892.54		0 \$0.00		
	MARKETPLACE HOME MORTGAGE,						
	LLC	1	\$50,042.50	0.65%	0 \$0.00	NA	.[0
	NEIGHBORHOOD LOANS, INC	1	\$75,375.00	0.97%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1			0,00,00		
	CORPORATION	1	\$75,897.62	0.98%	0 \$0.00	NA	. 0
	REPUBLIC STATE MORTGAGE CO	1	\$76,374.63	0.99%	0 \$0.00	NA	0
	SUMMIT MORTGAGE	1	\$77,845.00	10%	0 \$0.00	NA	_
	CORPORATION	1	\$77,043.00				ľ
	SUNSTREET MORTGAGE, LLC	1	\$49,000.00	0.63%	0 \$0.00	NA	0
Total		115	\$7,746,462.63	100%	0 \$0.00		0
3140F1PA4	CHURCHILL MORTGAGE	1	\$119,796.00	1 630%	0 \$0.00	NA	7
J1401 1FA4	CORPORATION	1	φ119,/90.00	4.03%	υ φυ.υυ	INA	ľ
	FREEDOM MORTGAGE	1	\$124,476.30	1 Q10%	0 \$0.00	NA	0
	CORPORATION	1	φ124,470.30	7.0170	υ φυ.υυ 	INA	۲

	COLUMN ENTRE INC	1	¢117.405.54	4.5.407	Λ(ΦΩ ΩΩ	NA	
	GTL INVESTMENTS, INC	10	\$117,495.54	4.54%	-			
	NATIONSTARMORTGAGE	19	\$2,224,363.31	86.02%	-		NA	V O
Total		22	\$2,586,131.15	100%	0 3	<u>\$0.00</u>		0
	ETROT GAA HODAYA MODEGA GE				H			H
3140F1PB2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$353,276.79		Ш			0
	POLI MORTGAGE GROUP, INC	1	\$320,000.00	47.53%	0.5	\$0.00	NA	
Total		2	\$673,276.79	100%	0 9	\$0.00		0
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3140F1PC0	NATIONSTARMORTGAGE	12	\$3,170,985.22	100%	0.5	\$0.00	NA	
Total		12	\$3,170,985.22	100%	0 5	\$0.00		0
							1	
3140F1PD8	AVEX FUNDING CORPORATION	1	\$367,368.50	8.3%	05	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$235,644.55	5.32%	05	\$0.00	NA	
	CALATLANTIC MORTGAGE, INC	1	\$417,000.00	9.42%	05	\$0.00	NA	0
	FIRST BANK	1	\$258,408.95	5.83%	_		NA	
	NATIONSTARMORTGAGE	6	\$2,793,816.00		-		NA	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$356,413.19	8.04%	_		NA	_
Γotal	THO VIDENT BITVINGS BITVIN, TIBIB	11	\$4,428,651.19	100%			1111	0
10441			Ψ1,120,021.17	100 /0	U	p 0.00		Ĭ
3140F1PE6	MORTGAGE ASSURANCE INC	1	\$54,600.00	3.66%	05	\$0.00	NA	0
511011120	NATIONSTARMORTGAGE	20	\$1,435,625.77	96.34%	-		NA	_
Total	THITTONISTI MUNICINI GITCL	21	\$1,490,225.77	100%	-			0
10441			Ψ1,120,22011	100 /0		70.00		Ť
3140F1PF3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$57,750.00	1.91%	05	\$0.00	NA	0
	NATIONSTARMORTGAGE	42	\$2,960,548.16	98.09%	05	\$0.00	NA	0
Total		43	\$3,018,298.16	100%	-			0
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3140F1PG1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,275.71	3.96%	05	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,400.00	2.01%	05	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$100,000.00	3.99%	05	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$188,119.63	7.5%	05	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$104,000.00	4.15%	05	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$1,860,882.48	74.24%	05	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$104,000.00	4.15%			NA	
Total		26	\$2,506,677.82	100%	0 5	\$0.00		0
					П			
3140F1PH9	MORTGAGE ASSURANCE INC	2	\$191,492.16	8.21%	05	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$2,141,792.95	91.79%	_		NA	
Total		24	\$2,333,285.11	100%	0 5	\$0.00		0
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21.40E1DI5	NATIONETA DA CONTO A CE	40	Φ2 01 <i>C</i> C2C 11	1000 000 00	DIA!
3140F1PJ5	NATIONSTARMORTGAGE	40	\$3,816,636.11		
Total		40	\$3,816,636.11	100% 0 \$0.00	
2140E1DIZ2	CVC MODECACE INC	_	\$107.010.00	0.270/ 0.50 00	NI A
3140F1PK2	GVC MORTGAGE, INC HOMEOWNERS MORTGAGE	1	\$107,910.00	9.37% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,000.00	9.82% 0 \$0.00	NA
<u> </u>	MORTGAGE ASSURANCE INC	1	\$119,120.00	10.35% 0 \$0.00	NA
	NATIONSTARMORTGAGE	5	\$458,500.00	 	
	POLARIS HOME FUNDING CORP	1	\$114,000.00		NA NA
	THE PRIVATEBANK AND TRUST	1	·		
	COMPANY	1	\$120,000.00	10.42% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$118,750.00	10.31% 0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	11	\$1,151,280.00		
10441			Ψ1,101,2000	100 /0 0 4 5 5 5	,
3140F1PL0	ANGEL OAK HOME LOANS LLC	1	\$110,700.00	3.32% 0 \$0.00	NA
D1701 11 E0	BRAND MORTGAGE GROUP, LLC	1	\$124,150.00	 	NA
<u> </u>	F&B ACQUISITION GROUP LLC	1	\$124,900.00		
<u> </u>	FREEDOM MORTGAGE	1	·		
	CORPORATION	1	\$119,240.53	3.58% 0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	3.6% 0 \$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$119,000.00		
	MORTGAGE INVESTMENT	-			
	SERVICES CORPORATION	2	\$231,650.00	6.95% 0 \$0.00	NA
	NATIONSTARMORTGAGE	18	\$2,154,668.32	64.69% 0 \$0.00	NA
	SIRVA MORTGAGE, INC	1	\$112,000.00		
	WOLFE FINANCIAL, INC	1	\$114,400.00		
Total	,	28	\$3,330,708.85		1 17 1
			*****		,
3140F1PM8	NATIONSTARMORTGAGE	23	\$2,681,928.30	100% 0 \$0.00	NA
Total		23	\$2,681,928.30		
				i	
21 (071731/	ALLEN TATE MORTGAGE SERVICES,		2125 120 00	2 21 27 0 00 00	N.T.A
3140F1PN6	INC	1	\$135,120.00	3.31% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE,	1	¢125 500 00	2 0007 000 00	NI A
	INC	1	\$125,500.00	3.08% 0 \$0.00	NA
	AMERICAN SOUTHWEST	1	\$135,000.00	3.31% 0 \$0.00	NΔ
<u> </u>	MORTGAGE CORP	1	\$155,000.00		
<u> </u>	GTL INVESTMENTS, INC	1	\$141,525.00	 	
	GUARANTEED RATE, INC	1	\$150,000.00	3.68% 0 \$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$149,779.02	3.67% 0 \$0.00	NA
	NATIONSTARMORTGAGE	18	\$2,444,500.00	59.93% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$126,825.00	3.11% 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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3140F1PP1	AMERICAN MORTGAGE & EQUITY	1	\$131,833.93	2.5%	0.\$0) (((NA	0
51401/1111	CONSULTANTS, INC	1	·					
	NATIONSTARMORTGAGE	37	\$5,141,874.62	97.5%	_		NA	
Total		38	\$5,273,708.55	100%	0 \$0	0.00		0
	DRAPER AND KRAMER MORTGAGE							H
3140F1PR7	CORP	1	\$170,050.00	3.75%	0 \$0	0.00	NA	0
	GTL INVESTMENTS, INC	1	\$152,100.00	3.35%	0 \$0	0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$167,658.00	3.7%	0 \$0	0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$465,375.00	10.26%	0 \$0	0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,108,566.36	68.53%	0 \$0	0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$306,897.81	6.77%	0 \$0	0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$165,300.00	3.64%	0 \$0	0.00	NA	_
Total		28	\$4,535,947.17	100%	0 \$0	0.00		0
3140F1PS5	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$159,996.00	2.9%	0 \$0	0.00	NA	0
	NATIONSTARMORTGAGE	33	\$5,359,537.58	97.1%	0 \$0	0.00	NA	0
Total		34	\$5,519,533.58	100%	0 \$0	0.00		0
								Ш
3140F1PT3	AMERISAVE MORTGAGE CORPORATION	1	\$199,736.63	2.85%	0 \$0	0.00	NA	0
	NATIONSTARMORTGAGE	36	\$6,818,290.30		— ·		NA	_
Total		37	\$7,018,026.93	100%	0 \$0	0.00		0
3140F1PU0	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,750.00	7.15%	0 \$0	0.00	NA	0
	NATIONSTARMORTGAGE	8	\$2,542,150.00	92.85%	0 \$0	0.00	NA	0
Total		9	\$2,737,900.00	100%	0 \$0	0.00		0
								Н
3140F1PV8	NATIONSTARMORTGAGE	56	\$15,735,759.19	96.27%			NA	
	PLAZA HOME MORTGAGE, INC	1	\$610,463.18	3.73%	H	_	NA	
Total		57	\$16,346,222.37	100%	0 \$0).00		0
3140F1PW6	NATIONSTARMORTGAGE	6	\$1,555,117.66	100%	0 \$0	0.00	NA	0
Total		6	\$1,555,117.66	100%	-			0
3140F1PX4	FREEDOM MORTGAGE CORPORATION	2	\$522,834.69	15.02%	0 \$0	0.00	NA	0
	NATIONSTARMORTGAGE	10	\$2,958,506.59	84.98%			NA	
Total		12	\$3,481,341.28	100%	0 \$0	0.00		0
3140F1PY2	FREEDOM MORTGAGE CORPORATION	14	\$4,503,968.55	68.13%	0 \$0	0.00	NA	0

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	NATIONSTARMORTGAGE	9	\$2,107,200.00	31.87% 0 \$0.00	NA 0
T-4-1	NATIONSTARMORTGAGE				
Total		23	\$6,611,168.55	100% 0 \$0.00	0
21.4051570	NATIONATA DI CODTO A CE	11	Φ2 270 502 00	10000 000 00	274.0
3140F1PZ9	NATIONSTARMORTGAGE	11	\$2,279,582.00		NA 0
Total		11	\$2,279,582.00	100% 0 \$0.00	0
	AMERICANIA MATIONAL PANIKANIS				
3140F1Q21	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	1.96% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$75,000.00	1.84% 0 \$0.00	NA 0
	APPROVED MORTGAGE	1	\$72,000.00	1.77% 0 \$0.00	NAC
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$72,000.00	1.77% 0 \$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$50,000.00	1.23% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$134,420.78	3.3% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$63,650.00		NA 0
	DITECH FINANCIAL LLC	41	\$2,620,024.51	64.3% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$72,892.46		NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00		NA 0
	GROUP ONE MORTGAGE, INC	2	\$130,000.00	3.19% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$81,700.00		NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$83,600.00	2.05% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$60,716.23	1.49% 0 \$0.00	NA 0
	MONTGOMERY BANK, N.A	1	\$54,800.00		NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$81,500.00		NA 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$77,000.00		NA 0
	RUHL MORTGAGE LLC	1	\$55,650.00	1.37% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00		NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$64,910.45	1.59% 0 \$0.00	NA 0
Total	CORT GIGITION	62	\$4,074,864.43	100% 0 \$0.00	0
			1 /2 /2 2		
3140F1Q39	ACCUNET MORTGAGE LLC	1	\$144,550.00	1.16% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$134,900.00	1.08% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$285,941.00		NA 0
	ATLANTIC HOME LOANS, INC	1	\$135,900.00	1.09% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$130,440.95	1.04% 0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$143,797.10		NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00		NA C
	CHURCHILL MORTGAGE CORPORATION	2	\$281,106.02		NA 0

	DAS ACQUISITION COMPANY, LLC	3	\$390,184.88	3 12%	0 \$0.00	NA
	DITECH FINANCIAL LLC	58	\$8,082,391.44	64.71%	_	
		36	\$6,062,391.44	04./1%	0 30.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,600.00	1.04%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,500.00	1.08%	0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$126,100.00	1.01%	0 \$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	1.17%	0 \$0.00	
	LEND SMART MORTGAGE, LLC	1	\$142,500.00	1.14%	0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$144,000.00	1.15%	0 \$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,923.51	1.02%	0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$130,000.00	1.04%	0 \$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$136,000.00	1.09%	0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$142,115.40	1.14%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,050.00	1.19%	0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$144,000.00	1.15%	0 \$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$143,100.00	1.15%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,804.69	1.16%	0 \$0.00	NA
	RMS & ASSOCIATES	1	\$142,500.00	1.14%	0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$144,000.00	1.15%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	1.1%	0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,250.00	1.03%	0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$126,500.00	1.01%	0 \$0.00	NA
Total		90	\$12,490,904.99	100%	0 \$0.00	
3140F1Q47	IST FINANCIAL, INC	1	\$168,522.69	1.06%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$172,000.00		0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$461,970.00	2.9%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.95%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,508.62	1.09%	0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$159,850.00		0 \$0.00	
	C & F MORTGAGE CORPORATION	2	\$325,625.32	-	0 \$0.00	NA
	CENTRAL BANK	1	\$155,585.35		0 \$0.00	NA
	CIBM BANK	1	\$151,525.00	-	0 \$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$156,750.00		0 \$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$317,250.04	1.99%	0 \$0.00	NA
	DITECH FINANCIAL LLC	58	\$9,323,540.60	58.49%	0 \$0.00	NA

	DREW MORTGAGE ASSOCIATES,	1	1		
	INC	1	\$166,500.00	1.04% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	2	\$340,350.00	2.14% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,610.00	1% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$164,521.02	1.03% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$158,276.67	0.99% 0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$156,750.00	0.98% 0 \$0.00	NA 0
	HERRING BANK	1	\$170,759.05	1.07% 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,000.00	1.03% 0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$169,765.78	1.06% 0 \$0.00	NA 0
	MONARCH BANK	1	\$163,779.09	1.03% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$945,854.37	5.93% 0 \$0.00	NA 0
	NEWBRIDGE BANK	1	\$156,778.79	0.98% 0 \$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$168,000.00	1.05% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,770.87	1.09% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$175,000.00	1.1% 0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,999.85	1.01% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$326,865.65	2.05% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,400.00	0.94% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$151,795.26	0.97% 0 \$0.00	NA
Total		99	\$15,940,904.02	100% 0 \$0.00	0
3140F1Q54	ALPHA MORTGAGE CORPORATION	1	\$183,746.50	1.47% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$190,500.00	1.52% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,200.00	1.59% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	1.47% 0 \$0.00	NA
	COLUMBIA STATE BANK	2	\$363,750.00	2.91% 0 \$0.00	NA (
	COLUMBUS CAPITAL LENDING, LLC	1	\$189,000.00	1.51% 0 \$0.00	NA (
	DITECH FINANCIAL LLC	40	\$7,386,766.65	59.06% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	1.6% 0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$196,650.00	1.57% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$177,025.00	1.42% 0 \$0.00	NAC
	HERRING BANK	1	\$186,750.00	1.49% 0 \$0.00	NA 0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	1.47% 0 \$0.00	NA

	LOAN GALLERY, INC	1	\$183,000.00	1.46% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$198,850.00		NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,142.40		NA 0
	MEGASTAR FINANCIAL CORP	1	\$195,650.07	1.56% 0 \$0.00	NA 0
	MORTGAGE BANK OF CALIFORNIA	1	\$193,732.72	1.55% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$192,000.00	1.54% 0 \$0.00	NA 0
	PERENNIAL FUNDING LLC	1	\$178,254.08	1.43% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$197,000.00	1.58% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	1.47% 0 \$0.00	NA 0
	RMS & ASSOCIATES	1	\$183,746.50	1.47% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$196,528.86	1.57% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$188,100.00	1.5% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$199,000.46	1.59% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$196,000.00	1.57% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$182,900.00	1.47% 0 \$0.00	NA 0
Total		67	\$12,506,593.24	100% 0 \$0.00	0
3140F1Q62	AMERIFIRST FINANCIAL, INC	2	\$127,000.00	3.38% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,600.00	2.23% 0 \$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$68,500.00	1.82% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$47,500.00	1.27% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	46	\$3,131,979.41	83.41% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$75,904.38	2.02% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,271.50	1.31% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$66,300.00		
	RESMAC, INC	1	\$48,750.00	1.3% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00		NA 0
Total		56	\$3,754,805.29	100% 0 \$0.00	0
3140F1Q70	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,820.91	1.73% 0 \$0.00	NA 0
	COMMERCIAL BANK	1	\$128,000.00		NA 0
	DITECH FINANCIAL LLC	51	\$7,061,719.82	89.87% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$135,000.00		NA 0
	MEGASTAR FINANCIAL CORP	1	\$130,950.00		NA 0
	NORTHSTAR BANK OF TEXAS	1	\$135,000.00	1.72% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,000.00		NA 0
Total		57	\$7,857,490.73	100% 0 \$0.00	0

					
DITECH EINANCIAL LLC	28	\$4 507 761 58	85 10%	00 02	NA 0
	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				
CORPORATION	1	\$161,201.79			
RELIANCE FIRST CAPITAL, LLC	1	\$155,803.73	1		
SCENIC OAKS FUNDING	1	\$155,000.23			
	33	\$5,397,367.33	100%	0 \$0.00	0
ALL HOME LENDING, INC	1	\$176,250.00	3.77%	0 \$0.00	NA 0
BANKERS MORTGAGE	1	\$198.900.00	4.25%	0.00	NA 0
CORPORATION		·			
	18	\$3,373,272.94			
	1	·	 		
	1		1	-	
+	1	\$183,200.00	3.92%	0 \$0.00	NA 0
	1	\$183,773.76	3.93%	0 \$0.00	NA 0
			 	+	- +
	1	\$191,250.00	4.08%	0 \$0.00	NA 0
DERVICES, IIVE	25	\$4.677.146.70	100%	0 \$0.00	0
		Ψ • • • • • • • • • • • • • • • • • • •		0 4 5	
1ST PREFERENCE MORTGAGE CORP	1	\$108,430.00	1.38%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE	1	·			
CORPORATION	1	\$96,000.00	1.2270	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH	1	\$93 379 64	1 19%	00 02	NA 0
CORPORATION	1				
DITECH FINANCIAL LLC	66	\$6,438,674.20	81.87%	0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL	1	\$92.281.07	1.17%	0.00	NA 0
	-	Ψ/ -,- · · ·	——	1	
1	2	\$193,008.95	2.45%	0 \$0.00	NA 0
	1	\$85,360,00	1 00%	00 02 0	
	1		1	 	
	1	·			
,	1	\$91,878.62	1.17%	0 \$0.00	NA 0
				1	
CORPORATION	2	\$186,400.00	2.37%	0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$101,250.00	1.29%	0 \$0.00	NA 0
	1	\$92,000.00		0 \$0.00	
PERL MORTGAGE, INC		· 		$\overline{}$	
PERL MORTGAGE, INC UNITED COMMUNITY MORTGAGE	1		1 140%	200.00	NIA (
· · ·	1	\$90,000.00		0 \$0.00	
UNITED COMMUNITY MORTGAGE	1		1.14%	0 \$0.00	NA (
UNITED COMMUNITY MORTGAGE SERVICES, INC	1 1 81	\$90,000.00	1.14%		NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION RELIANCE FIRST CAPITAL, LLC SCENIC OAKS FUNDING ALL HOME LENDING, INC BANKERS MORTGAGE CORPORATION DITECH FINANCIAL LLC MEGASTAR FINANCIAL CORP MORTGAGE EXPRESS LLC NORTHSTAR BANK OF TEXAS NOVA FINANCIAL & INVESTMENT CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC IST PREFERENCE MORTGAGE CORP AMERICAN PACIFIC MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH FINANCIAL LLC GOLDWATER BANK, NATIONAL ASSOCIATION GREENTREE MORTGAGE COMPANY, L.P HALLMARK HOME MORTGAGE, LLC ICON MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE NORTHSTAR BANK OF TEXAS 1 NOVA FINANCIAL & INVESTMENT CORPORATION RELIANCE FIRST CAPITAL, LLC SCENIC OAKS FUNDING 1 ALL HOME LENDING, INC BANKERS MORTGAGE CORPORATION DITECH FINANCIAL LLC MEGASTAR FINANCIAL CORP MORTGAGE EXPRESS LLC NORTHSTAR BANK OF TEXAS NOVA FINANCIAL & INVESTMENT CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC 1 ST PREFERENCE MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH FINANCIAL LLC GOLDWATER BANK, NATIONAL ASSOCIATION GREENTREE MORTGAGE COMPANY, LP HALLMARK HOME MORTGAGE, LLC ICON MORTGAGE LENDING INC MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION 2 NOVA FINANCIAL & INVESTMENT CORPORATION 2 NOVA FINANCIAL & INVESTMENT CORPORATION 2	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$153,600.00	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE NORTHSTAR BANK OF TEXAS NOVA FINANCIAL & INVESTMENT CORPORATION RELIANCE FIRST CAPITAL, LLC SI55,803.73 SCENIC OAKS FUNDING ALL HOME LENDING, INC BANKERS MORTGAGE CORPORATION DITECH FINANCIAL LLC MEGASTAR FINANCIAL CORP NOVA FINANCIAL & INVESTMENT CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC LST PREFERENCE MORTGAGE CORPORATION LST PREFERENCE MORTGAGE SERVICES, INC LST PREFERENCE MORTGAGE CORPORATION LST PREFERENCE MORTGAGE SERVICES, INC LST PREFERENCE MORTGAGE CORPORATION LST PREFERENCE MORTGAGE SERVICES, INC LST PREFERENCE MORTGAGE SERVICES, INC LST PREFERENCE MORTGAGE SERVICES, INC LST PREFERENCE MORTGAGE CORPORATION LST PREFERENCE MORTGAGE CORPORATION LST PREFERENCE MORTGAGE CORPORATION LST PREFERENCE MORTGAGE SERVICES, INC LST PREFERENCE MORTGAGE CORP SHOW, AS SERVICES SHOW, AS SHOW, AS SERVICES SHOW, AS SERVICES SHOW, AS SERVICES SHOW, AS SHOW, AS SERVICES SHOW, AS SERVICES SHOW, AS SHOW, AS SERVICES SHOW, AS SHOW, AS SERVICES SHOW, AS	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE NORTHSTAR BANK OF TEXAS 1 \$174,000.00 3.22% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION RELIANCE FIRST CAPITAL, LLC 1 \$155,803.73 2.89% 0 \$0.00 SCENIC OAKS FUNDING 1 \$155,000.23 2.86% 0 \$0.00 ALL HOME LENDING, INC 1 \$176,250.00 3.77% 0 \$0.00 BANKERS MORTGAGE CORPORATION DITECH FINANCIAL LLC 1 \$198,900.00 4.25% 0 \$0.00 MORTGAGE EXPRESS LLC 1 \$192,000.00 4.11% 0 \$0.00 MORTHSTAR BANK OF TEXAS 1 \$183,773.76 3.93% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION LST PREFERENCE MORTGAGE CORPORATION 1 \$183,773.76 3.93% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 25 \$4,677,146.70 100% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION DITECH FINANCIAL LLC 1 \$993,379.64 1.19% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH FINANCIAL LLC GOLDWATER BANK, NATIONAL ASSOCIATION GREENTREE MORTGAGE COMPANY, LP HALLMARK HOME MORTGAGE, LLC 1 \$193,008.95 2.45% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LC NOVA FINANCIAL & INVESTMENT 2 \$193,008.95 2.45% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT 2 \$186,400.00 2.37% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT 2 \$186,400.00 2.37% 0 \$0.00 NORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT 2 \$186,400.00 2.37% 0 \$0.00

3140F1QB1	BANK OF NORTH CAROLINA	1	\$118,800.00				
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.58%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$114,755.44	1.56%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	53	\$6,194,092.67	84.29%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$112,901.13	1.54%	0 \$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$113,400.00	1.54%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$240,119.15	3.27%	0 \$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$113,949.75	1.55%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$112,261.98	1.53%	0 \$0.00	NA	(
	TRIDENT MORTGAGE COMPANY, LP	1	\$112,000.00	1.52%	0 \$0.00		
Total		63	\$7,348,280.12	100%	0 \$0.00		0
3140F1QC9	CORNERSTONE MORTGAGE, INC	1	\$125,130.00	1.43%	0 \$0.00	NA	V C
	DITECH FINANCIAL LLC	57	\$7,797,347.04	89.3%	0 \$0.00	NA	(
	EMC HOLDINGS, LLC	1	\$132,575.19	1.52%	0 \$0.00		
	J. G. WENTWORTH HOME LENDING, INC	1	\$138,527.34	1.59%	0 \$0.00	NA	V C
	NATIONS RELIABLE LENDING, LLC	1	\$139,815.64	1.6%	0 \$0.00	NA	(
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$131,250.00	1.5%	0 \$0.00	NA	(
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,679.13	3.06%	0 \$0.00	NA	(
Total		64	\$8,731,324.34	100%	0 \$0.00		0
3140F1QD7	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	NA	(
	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		
	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	2.07%	_		_
	VILLAGE MORTGAGE COMPANY	1	\$166,884.90	1			_
Total		46	\$7,462,510.15		0 \$0.00		(
3140F1QE5	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$362,967.01	4.64%	0 \$0.00	NA	(
	AMERIDREAM MORTGAGE	1	\$191,747.16	2.45%	0 \$0.00	NA	(
	BANK OF THE PACIFIC	1	\$176,567.18	2.26%	0.00		
							_

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	DITECH FINANCIAL LLC	31	\$5,791,199.93	74.09% 0 \$0.0	0 NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,302.76	2.35% 0 \$0.0	00 NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,500.00		
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00		
	V.I.P. MORTGAGE INC	1	\$176,877.18	2.26% 0 \$0.0	0 NA 0
	VILLAGE MORTGAGE COMPANY	1	\$194,493.54		
	WEST ONE CAPITAL GROUP INC	1	\$185,255.73	2.37% 0 \$0.0	0 NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$180,272.91	2.31% 0 \$0.0	00 NA 0
Total		42	\$7,816,183.40	100% 0 \$0.0	0
3140F1QF2	DITECH FINANCIAL LLC	17	\$3,736,486.45	100% 0 \$0.0	00 NA 0
Total		17	\$3,736,486.45	100% 0 \$0.0	0
3140F1QG0	DITECH FINANCIAL LLC	12	\$3,041,842.96	100% 0 \$0.0	00 NA 0
Total		12	\$3,041,842.96		
3140F1QH8	DITECH FINANCIAL LLC	13	\$3,539,503.00	93.77% 0 \$0.0	00 NA 0
	GOLDWATER BANK, N.A	1	\$235,136.31	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
Total		14	\$3,774,639.31	100% 0 \$0.0	
		,	1-7		1
3140F1QJ4	DITECH FINANCIAL LLC	20	\$5,702,832.61	90.36% 0 \$0.0	0 NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,408.81	3.33% 0 \$0.0	00 NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,987.04	6.31% 0 \$0.0	00 NA 0
Total		22	\$6,311,228.46	100% 0 \$0.0	0
3140F1QK1	AMERICAN FIRST LENDING CORPORATION	1	\$486,558.43	2.22% 0 \$0.0	00 NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$554,927.18		
	BANK OF THE PACIFIC	1	\$212,000.00		
	BRAZOS NATIONAL BANK	2	\$421,150.00	1.92% 0 \$0.0	00 NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,919.41	0.99% 0 \$0.0	00 NA 0
	COAST 2 COAST FUNDING GROUP, INC	3	\$949,842.07	4.34% 0 \$0.0	NA 0
	COLUMBIA STATE BANK	1	\$210,953.11	0.96% 0 \$0.0	00 NA 0
	DITECH FINANCIAL LLC	44	\$12,442,182.18	56.81% 0 \$0.0	00 NA 0
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$257,660.25	1.18% 0 \$0.0	
	GEORGE MASON MORTGAGE, LLC	1	\$238,093.12	1.09% 0 \$0.0	00 NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,808.07		

	CDEENTREE MODTCACE 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	NA 0
	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	\$21,899,736.65	100% 0 \$0.00	0
	1ST CAPITAL MORTGAGE LLC	1	, ,		NA 0
Total 3140F1QL9	1ST CAPITAL MORTGAGE LLC ALL HOME LENDING, INC	77 1 1	\$245,729.90	1.63% 0 \$0.00 2.52% 0 \$0.00	
		77 1 1	, ,	1.63% 0 \$0.00	NA 0
	ALL HOME LENDING, INC AMERICAN PACIFIC MORTGAGE	77 1 1 1	\$245,729.90 \$379,510.85	1.63% 0 \$0.00 2.52% 0 \$0.00	NA 0 NA 0 NA 0
	ALL HOME LENDING, INC AMERICAN PACIFIC MORTGAGE CORPORATION	77 1 1 1 1	\$245,729.90 \$379,510.85 \$227,699.76	1.63% 0 \$0.00 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	77 1 1 1 1 1 1 39	\$245,729.90 \$379,510.85 \$227,699.76 \$397,810.25	1.63% 0 \$0.00 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	NA 0 NA 0 NA 0 NA 0
	ALL HOME LENDING, INC AMERICAN PACIFIC MORTGAGE CORPORATION BCB COMMUNITY BANK DIRECTORS MORTGAGE, INC	1 1 1 1	\$245,729.90 \$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82	1.63% 0 \$0.00 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	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	1 1 1 1 1 39	\$245,729.90 \$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94	1.63% 0 \$0.00 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
	ALL HOME LENDING, INC AMERICAN PACIFIC MORTGAGE CORPORATION BCB COMMUNITY BANK DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC FIRST PRIORITY FINANCIAL INC	1 1 1 1 1 39	\$245,729.90 \$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29	1.63% 0 \$0.00 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	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	1 1 1 1 1 39	\$245,729.90 \$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00	1.63% 0 \$0.00 2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00 1.56% 0 \$0.00 1.98% 0 \$0.00	NA 0
	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	1 1 1 1 1 39	\$245,729.90 \$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00 \$234,829.18	1.63% 0 \$0.00 2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00 1.56% 0 \$0.00	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	1 1 1 1 1 39	\$245,729.90 \$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00 \$234,829.18 \$299,206.98	1.63% 0 \$0.00 2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00 1.56% 0 \$0.00 1.98% 0 \$0.00	NA 0
	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	1 1 1 1 1 39	\$245,729.90 \$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00 \$234,829.18 \$299,206.98 \$308,343.42	1.63% 0 \$0.00 2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00 1.56% 0 \$0.00 1.98% 0 \$0.00 2.04% 0 \$0.00	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,	1 1 1 1 1 39	\$245,729.90 \$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00 \$234,829.18 \$299,206.98 \$308,343.42 \$532,067.08	1.63% 0 \$0.00 2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00 1.56% 0 \$0.00 1.98% 0 \$0.00 2.04% 0 \$0.00 3.53% 0 \$0.00	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	1 1 1 1 1 39	\$245,729.90 \$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00 \$234,829.18 \$299,206.98 \$308,343.42 \$532,067.08 \$214,230.12	1.63% 0 \$0.00 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 1.76% 0 \$0.00 1.56% 0 \$0.00 1.98% 0 \$0.00 2.04% 0 \$0.00 3.53% 0 \$0.00 1.42% 0 \$0.00	NA 0

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Total		55	\$15,082,961.35	100%	0 \$0.00		0
3140F1QM7	ACCUNET MORTGAGE LLC	1	\$108,700.00	2.36%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,770.10	2.17%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,750.00	2.17%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$109,000.00	2.37%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,096.43	1.87%	0 \$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$90,000.00			NA	-
	DITECH FINANCIAL LLC	33	\$3,156,693.55	68.68%	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$85,500.00	1.86%	0 \$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%	_+ '	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$200,855.41	4.37%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$94,281.23	2.05%	0 \$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$100,745.36	2.19%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$88,795.63	1.93%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$86,141.49	1.89%	0 \$0.00	NA	
Total		48	\$4,596,252.69	100%	\$0.00		0
							Ш
3140F1QN5	CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,737.02	16.36%			0
	DITECH FINANCIAL LLC	4	\$940,745.95	68.79%	0 \$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 \$0.00		0
2140E1OD0	1CT FINIANCIAL INC	1	¢100 000 00	0.660	0 00 00	NT A	
3140F1QP0	1ST FINANCIAL, INC	1	\$100,000.00	1		NA NA	
	ABC BANK ACCUNET MORTGAGE LLC	1	\$98,800.00	0.65%		NA NA	-
	ADVISORS CAPITAL, INC	1	\$100,860.85 \$102,458.65	0.67%	+	NA NA	\mathbf{T}
	ALLIED FIRST BANK, SB	1	\$102,438.03		_	NA NA	_
	AMERICAN MIDWEST BANK	1	\$96,863.33	0.64%	_	NA NA	17
	AMERICAN MIDWEST BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,256.16			NA NA	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$374,142.80	2.46%	0 \$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 \$0.00	NA	0

CAPITAL BANK, NA	1	\$103,347.52	0.68% 0 \$0.00	NA 0
COLUMBIA STATE BANK	2	\$192,160.80	1.27% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$110,000.00	0.72% 0 \$0.00	NA 0 5
COMMUNITY & SOUTHERN BANK	1	\$104,852.06	0.69% 0 \$0.00	NA 0 5
CONSUMER FIRST MORTGAGE, INC	1	\$90,122.83	0.59% 0 \$0.00	NA 0 5
DITECH FINANCIAL LLC	96	\$9,236,839.49	60.82% 0 \$0.00	NA 0 5
ESSEX BANK	1	\$102,861.26	0.68% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,862.23	0.66% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$91,077.15	0.6% 0 \$0.00	NA 0 5
GREENTREE MORTGAGE COMPANY,	2	Φ20 <i>5. ((</i> 2.2.2.0)	1 0000 0 00	NIAO
L.P	3	\$285,662.38	1.88% 0 \$0.00	NA 0 5
GULF COAST BANK AND TRUST COMPANY	2	\$209,837.95	1.38% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	3	\$300,700.00	1.98% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	0.58% 0 \$0.00	NA 0
HOWARD BANK	1	\$104,808.62	0.69% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	2	\$200,242.08	1.32% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$101,709.68	0.67% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$110,000.00	0.72% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$95,271.49	0.63% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$85,950.00	0.57% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$88,200.00	0.58% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	1	\$86,000.00	0.57% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$88,378.07	0.58% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$99,711.34	0.66% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$90,400.00	0.6% 0 \$0.00	NA 0 5
MORTGAGE AMERICA, INC	1	\$99,862.23	0.66% 0 \$0.00	NA 0
MORTGAGE SERVICES III, L.L.C	1	\$86,800.00	0.57% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$94,768.26	0.62% 0 \$0.00	NA 0 5
PATRIOT LENDING SERVICES, INC	1	\$109,155.00	0.72% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$91,200.00	0.6% 0 \$0.00	NA 0 5
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$87,176.99	0.57% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	2	\$184,300.00	1.21% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.66% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$106,642.67	0.7% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$109,250.00	0.72% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$85,950.00	0.57% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	2	\$191,250.00	1.26% 0 \$0.00	NA 0
UNITY BANK	1	\$108,570.21	0.71% 0 \$0.00	NA 0

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VID MODECACE INC	1	¢100 000 00	0.6601.000.00	NT A C
	1	·		NA 0
VICTORIA FINANCIAL CORP	1			NA 0
 	157	\$15,187,268.27	100% 0 \$0.00	0
IST FINANCIAL INC	2	\$228 400 00	1 75% 0 \$0 00	NA 0
· · · · · · · · · · · · · · · · · · ·	1			
	1			NA 0
•	1	\$121,600.00	0.93% 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE, INC	1	\$111,845.70	0.86% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY				
CONSULTANTS, INC	2	\$242,793.78	1.86% 0 \$0.00	NA 0
BANK OF UTAH	1	\$119,531.34	0.92% 0 \$0.00	NA 0
BANKERS MORTGAGE	ار آر	\$231 144 50	1 77% 0 \$0 00	NA 0
CORPORATION				
BRAZOS NATIONAL BANK	1	\$120,000.00	0.92% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	0.91% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$362,834.98	2.78% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	69	\$8,146,757.89	62.37% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$112,897.72		NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$117,841.05	0.9% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN	1	\$111,000.00	0.85% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$112,500.00	0.86% 0 \$0.00	NA 0
FRONTIER BANK	1	\$111,150.00		NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$116,000.00		NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$111,550.00	0.85% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$120,299.45		NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,675.00		NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,400.00	0.92% 0 \$0.00	NA 0
MONTGOMERY BANK, N.A	1	\$112,852.78	0.86% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	3	\$355,680.00		NA 0
NORTHSTAR BANK OF TEXAS	1	\$123,130.13	0.94% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,905.00		NA 0
PATRIOT LENDING SERVICES, INC	_ 1	\$113,905.00	0.87% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$118,500.00		NA 0
RESOURCE FINANCIAL SERVICES, INC	2	\$236,300.00		NA 0
RUBICON MORTGAGE ADVISORS, LLC	1	\$115,940.05	0.89% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BANK OF UTAH BANKERS MORTGAGE CORPORATION BRAZOS NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH FINANCIAL LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE LLC DBA ERATES MORTGAGE FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST COMMONWEALTH BANK FRONTIER BANK GREENTREE MORTGAGE COMPANY, L.P HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC INTERCONTINENTAL CAPITAL GROUP, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MONTGOMERY BANK, N.A NEIGHBORHOOD LOANS, INC NORTHSTAR BANK OF TEXAS NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC REPUBLIC STATE MORTGAGE CO RESOURCE FINANCIAL SERVICES, INC RUBICON MORTGAGE ADVISORS,	VICTORIA FINANCIAL CORP 157 1ST FINANCIAL, INC 2 ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL LENDING, INC AMERICAN HOME MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BANK OF UTAH BANKERS MORTGAGE CORPORATION BRAZOS NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH FINANCIAL LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST COMMONWEALTH BANK GREENTREE MORTGAGE, LLC AN HAMILTON GROUP FUNDING, INC INTERCONTINENTAL CAPITAL GROUP, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MONTGOMERY BANK, N.A NEIGHBORHOOD LOANS, INC NORTHSTAR BANK OF TEXAS NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC REPUBLIC STATE MORTGAGE CO RESOURCE FINANCIAL SERVICES, INC RUBICON MORTGAGE ADVISORS,	VICTORIA FINANCIAL CORP 1 \$94,869.12 157 \$15,187,268.27 157 \$15,187,268.27 157 \$15,187,268.27 157 \$15,187,268.27 157 \$15,187,268.27 157 \$113,243.77 AMERICAN FINANCIAL LENDING, INC \$113,243.77 AMERICAN HOME MORTGAGE, INC \$111,845.70 AMERICAN HOME MORTGAGE, INC \$111,845.70 AMERICAN HOME MORTGAGE & EQUITY 2 \$242,793.78 242,793.78 242,793.78 25	VICTORIA FINANCIAL CORP 1 \$94,869,12 0,62% 0 \$0,00 157 \$15,187,268.27 100% 0 \$0,00 IST FINANCIAL, INC 2 \$228,400.00 1,75% 0 \$0,00 ALPHA MORTGAGE CORPORATION 1 \$113,243.77 0,87% 0 \$0,00 AMERICAN FINANCIAL LENDING, INC \$121,600.00 0,93% 0 \$0,00 AMERICAN HOME MORTGAGE, INC 1 \$111,845.70 0,86% 0 \$0,00 AMERICAN MORTGAGE & EQUITY 2 \$242,793.78 1,86% 0 \$0,00 BANK OF UTAH 1 \$119,531.34 0,92% 0 \$0,00 BANKERS MORTGAGE 2 \$231,144.59 1,77% 0 \$0,00 BRAZOS NATIONAL BANK 1 \$120,000.00 0,92% 0 \$0,00 CHURCHILL MORTGAGE 1 \$119,000.00 0,92% 0 \$0,00 CHURCHILL MORTGAGE 1 \$119,000.00 0,91% 0 \$0,00 CTYWIDE HOME LOANS, A UTAH 2 \$362,834.98 2,78% 0 \$0,00 DITECH FINANCIAL LLC 69 \$8,146,757.89 62,37% 0 \$0,00 FINANCE OF AMERICA MORTGAGE 1 \$112,897.72 0,86% 0 \$0,00 FINANCE OF AMERICA MORTGAGE 1 \$112,897.72 0,86% 0 \$0,00 FINANCE OF AMERICA MORTGAGE 1 \$111,000.00 0,85% 0 \$0,00 FINANCE OF AMERICA MORTGAGE 1 \$111,500.00 0,85% 0 \$0,00 FIRST COMMONWEALTH BANK 1 \$111,150.00 0,85% 0 \$0,00 GREENTREE MORTGAGE COMPANY 1 \$116,000.00 0,85% 0 \$0,00 GREENTREE MORTGAGE COMPANY 1 \$116,000.00 0,85% 0 \$0,00 HALLMARK HOME MORTGAGE LLC I \$112,550.00 0,85% 0 \$0,00 CRESOURCE FINANCIAL NETWORK, INC. 1 \$123,675.00 0,95% 0 \$0,00 DATTER CONTINENTAL CAPITAL 1 \$123,675.00 0,95% 0 \$0,00 LRS FINANCIAL NETWORK, INC. 1 \$123,675.00 0,95% 0 \$0,00 DATTER CONTINENTAL CAPITAL 1 \$123,675.00 0,95% 0 \$0,00 LRS FINANCIAL NETWORK, INC. 1 \$123,675.00 0,95% 0 \$0,00 DATTER CONTINENTAL CAPITAL 1 \$112,500.00 0,85% 0 \$0,00 CRESOURCE FINANCIAL & INVESTMENT 1 \$113,905.00 0,27% 0 \$0,00 PATRIOT LENDING SERVICES, INC 1 \$113,905.00 0,27% 0 \$0,00 RESOURCE FINANCIAL SERVICES, INC 1 \$113,905.00 0,27% 0 \$0,00 RESOURCE FINANCIAL SERVICES

	SIGNATURE MORTGAGE CORPORATION	2	\$225,469.25	1.73% 0 \$0.0	00 NA 0
	THE FEDERAL SAVINGS BANK		\$115,000.00	0.88% 0 \$0.0	00 NA 0 S
	TOWNSTONE FINANCIAL, INC	1	\$119,035.78	 	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$237,714.70		
Total	DERVICES, INC	111	\$13,061,897.96	100% 0 \$0.0	0 0
Total			ΨΙΟ,ΟΟΙ,ΟΣΙΙΣ	100 /0 0 4000	4 1
3140F1QR6	AMBECK MORTGAGE ASSOCIATES	1	\$166,275.72	1.77% 0 \$0.0	00 NA 0 S
	AMERICAN FINANCING CORPORATION	1	\$154,850.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$480,254.05	5.1% 0 \$0.0	00 NA 0
	ATLANTIC HOME LOANS, INC	1	\$152,793.90	1.62% 0 \$0.0	00 NA 0
	AVEX FUNDING CORPORATION	1	\$165,000.00	 	
	BRAZOS NATIONAL BANK	1	\$158,176.81	 	
	DITECH FINANCIAL LLC	35	\$5,680,210.25		
	EMC HOLDINGS, LLC	1	\$159,884.41	1.7% 0 \$0.0	
	GRAYSTONE MORTGAGE, LLC	1	\$159,732.63		
	HALLMARK HOME MORTGAGE, LLC	1	\$154,781.60	1 1 1	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,147.47		
	LUCEY MORTGAGE CORPORATION	1	\$164,677.88	1.75% 0 \$0.0	00 NA 0
	MEGASTAR FINANCIAL CORP	1	\$169,771.01		
	NATIONS RELIABLE LENDING, LLC	1	\$157,787.17		
	NETWORK FUNDING, LP	2	\$334,091.53		
	PINNACLE MORTGAGE, INC	1	\$159,750.00	1 1 1	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,789.21		
	RESOURCE FINANCIAL SERVICES, INC	1	\$171,962.76	1.83% 0 \$0.0	00 NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$174,600.00		
<u> </u>	SAGE BANK	1	\$171,690.00		
	THE FEDERAL SAVINGS BANK	1	\$173,850.00	†	
Total		58	\$9,413,076.40	100% 0 \$0.0	0
		\longrightarrow		 	
3140F1QS4	AMBECK MORTGAGE ASSOCIATES	1	\$176,400.00	1.65% 0 \$0.0	00 NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,301.31	1.78% 0 \$0.0	00 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,231.27		
<u> </u>	BRIGHTEN LENDING	1	\$199,718.20		
<u> </u>	COLUMBIA STATE BANK	2	\$354,958.62	3.32% 0 \$0.0	00 NA 0
	CRESTLINE FUNDING CORPORATION	1	\$179,757.54		
	DITECH FINANCIAL LLC	32	\$6,010,662.02	56.16% 0 \$0.0	00 NA 0

DJB/A GERSHMAN NORTGAGE GOOGAIN INC 1 \$179,740.65 1.68% 0 \$0.00 NA 0 N						
DBBA GERSHMAN MORTGAGE			1	\$198,383.95	1.85% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE I S179,757.54 1.68% 050.00 NA 0			1	\$181,875.00	1.7% 0 \$0.00	NA 0
INC., A WASHINGTON CORPORATIO S179,757.54 1.68% 95.00 NA 0		GOOGAIN INC	1	\$179,740.65	1.68% 0 \$0.00	NA 0
D.OAN SIMPLE, INC		· · · · · · · · · · · · · · · · · · ·	1	\$179,757.54	1.68% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, 1 \$190,000.00 1.78% 0\$0.00 NA0			1	\$191,250.00	1.79% 0 \$0.00	NA 0
LLC		MORTGAGE AMERICA, INC	1	\$196,534.91	1.84% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC		_	1	\$190,000.00	1.78% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP		MORTGAGE TRUST, INC	1	\$191,741.37	1.79% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC		NEIGHBORHOOD LOANS, INC	1	\$195,735.98	1.83% 0 \$0.00	NA 0
PACOR MORTGAGE CORP		NEW FED MORTGAGE, CORP	1	\$198,000.00	1.85% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC		OAK MORTGAGE COMPANY, LLC	1	\$185,250.00	1.73% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE 1 \$186,148.91 1.74% 0 \$0.00 NA 0 NA		PACOR MORTGAGE CORP	1	\$188,804.60	1.76% 0 \$0.00	NA 0
SOURCE LLC		PINNACLE MORTGAGE, INC	1	\$179,746.38	1.68% 0 \$0.00	NA 0
SERVICES, INC 1 \$180,672,08 1,69% 0 \$0.00 NA NA NA NA NA NA NA			1	\$186,148.91	1.74% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC			1	\$180,672.08	1.69% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY 1 \$182,400.00 1.68% 0 \$0.00 NA 0 NA		SAGE BANK	1	\$195,600.00	1.83% 0 \$0.00	NA 0
Total		V.I.P. MORTGAGE INC	1	\$190,936.58	1.78% 0 \$0.00	NA 0
3140F1QT2		VILLAGE MORTGAGE COMPANY	1	\$182,400.00	1.68% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA \$416,425.49	Total		57	\$10,703,606.91	100% 0 \$0.00	0
BANK OF NORTH CAROLINA \$416,425.49						
BRAZOS NATIONAL BANK 1 \$264,100.00 0.91% 0 \$0.00 NA 0 CHURCHILL MORTGAGE CORPORATION 1 \$275,405.00 0.95% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY, LLC 1 \$241,200.00 0.83% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$416,438.29 1.44% 0 \$0.00 NA 0 DHA FINANCIAL, INC 1 \$213,850.00 0.74% 0 \$0.00 NA 0 DITECH FINANCIAL LLC 76 \$21,459,406.46 74.04% 0 \$0.00 NA 0 FINWORTH MORTGAGE, LLC AN INSBANK COMPANY 1 \$233,600.00 0.81% 0 \$0.00 NA 0 INSBANK COMPANY 1 \$334,558.85 1.15% 0 \$0.00 NA 0 NA 0 INTERSTATE BANK, SSB 1 \$215,907.00 0.74% 0 \$0.00 NA 0 KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS 1 \$371,200.00 1.28% 0 \$0.00 NA 0 LENDING LEGACYTEXAS BANK 1 \$248,518.30 0.86% 0 \$0.00 NA 0 MORTGAGE EQUITY PARTNERS, 1 \$391,200.00 1.35% 0 \$0.00 NA 0 MORTGAGE EQUITY PARTNERS, 1 \$391,200.00 1.35% 0 \$0.00 NA 0		ASSURED MORTGAGE, INC	1	\$247,000.00	0.85% 0 \$0.00	NA 0
CHURCHILL MORTGAGE		BANK OF NORTH CAROLINA	1	\$416,425.49	1.44% 0 \$0.00	NA 0
CORPORATION 1 \$275,405.00 0.95% 0\$0.00 NA 0		BRAZOS NATIONAL BANK	1	\$264,100.00	0.91% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY 1 \$416,438.29 1.44% 0 \$0.00 NA 0			1	\$275,405.00		NA 0
DHA FINANCIAL, INC DITECH FINANCIAL LLC TO S21,459,406.46 FINWORTH MORTGAGE, LLC AN INSBANK COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION INTERSTATE BANK, SSB RKKABOB INCORPORATED, A CORPORATION, DBA ARGUS LEGACYTEXAS BANK LOAN GALLERY, INC DHA FINANCIAL 1 \$213,850.00 0.74% 0 \$0.00 NA 0 \$21,459,406.46 \$21,459,406.46 74.04% 0 \$0.00 NA 0 \$233,600.00 0.81% 0 \$0.00 NA 0 \$334,558.85 1.15% 0 \$0.00 NA 0 \$334,558.85 1.15% 0 \$0.00 NA 0 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$		DAS ACQUISITION COMPANY, LLC	1	\$241,200.00		NA 0
DITECH FINANCIAL LLC 76 \$21,459,406.46 74.04% 0 \$0.00 NA 0		DELMAR FINANCIAL COMPANY	1	\$416,438.29	1.44% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION INTERSTATE BANK, SSB INTERSTATE BANK, SSB INTERSTATE BANK, SSB INTERSTATION KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING LEGACYTEXAS BANK LOAN GALLERY, INC MORTGAGE EQUITY PARTNERS, S233,600.00 0.81% 0 \$0.00 NA 0 \$233,600.00 0.81% 0 \$0.00 NA 0 \$334,558.85 1.15% 0 \$0.00 NA 0 \$334,558.85 1.15% 0 \$0.00 NA 0 \$371,200.00 1.28% 0 \$0.00 NA 0 NA 0		DHA FINANCIAL, INC	1	\$213,850.00	0.74% 0 \$0.00	NA 0
INSBANK COMPANY	_		76	\$21,459,406.46	74.04% 0 \$0.00	NA 0
GROUP, CORPORATION INTERSTATE BANK, SSB I \$215,907.00 0.74% 0\$0.00 NA 0 KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING LEGACYTEXAS BANK I \$248,518.30 0.86% 0\$0.00 NA 0 LOAN GALLERY, INC MORTGAGE EQUITY PARTNERS, I \$391,200.00 1.35% 0\$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$233,600.00	0.81% 0 \$0.00	NA 0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING LEGACYTEXAS BANK 1 \$248,518.30 0.86% 0 \$0.00 NA 0 LOAN GALLERY, INC 1 \$342,000.00 1.18% 0 \$0.00 NA 0 MORTGAGE EQUITY PARTNERS, 1 \$391,200.00 1.35% 0 \$0.00 NA 0			1	\$334,558.85	1.15% 0 \$0.00	NA 0
CORPORATION, DBA ARGUS LENDING LEGACYTEXAS BANK 1 \$248,518.30 0.86% 0 \$0.00 NA 0 LOAN GALLERY, INC 1 \$342,000.00 1.18% 0 \$0.00 NA 0 MORTGAGE EQUITY PARTNERS, 1 \$391,200.00 1.35% 0 \$0.00 NA 0		INTERSTATE BANK, SSB	1	\$215,907.00	0.74% 0 \$0.00	NA 0
LEGACYTEXAS BANK 1 \$248,518.30 0.86% 0 \$0.00 NA 0 LOAN GALLERY, INC 1 \$342,000.00 1.18% 0 \$0.00 NA 0 MORTGAGE EQUITY PARTNERS, 1 \$391,200.00 1.35% 0 \$0.00 NA 0		CORPORATION, DBA ARGUS	1	\$371,200.00	1.28% 0 \$0.00	NA 0
LOAN GALLERY, INC 1 \$342,000.00 1.18% 0 \$0.00 NA 0 MORTGAGE EQUITY PARTNERS, 1 \$391,200.00 1.35% 0 \$0.00 NA 0			1	\$248,518.30	0.86% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, 1 \$391,200,00 1,35% 0,50,00 NA 0			1	· · · · · · · · · · · · · · · · · · ·		NA 0
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	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,881.00	0.83%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,075.98	1.88%	0 \$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$209,500.00	0.72%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,800.00	0.9%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$385,700.00	1.33%	0 \$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$264,000.00	0.91%	0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.00		0 \$0.00		0
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	1.04%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$275,000.00	0.95%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.98%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$251,380.36	0.87%		NA	-
Total		101	\$28,984,146.73	100%	0 \$0.00		0
		\longrightarrow				<u> </u>	Щ
3140F1QU9	1ST PORTFOLIO LENDING CORPORATION	1	\$236,673.48		0\$0.00		Ш
	ACCUNET MORTGAGE LLC	1	\$234,750.00	0.3%	0 \$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$214,703.79	0.27%			0
	ALL WESTERN MORTGAGE, INC	1	\$428,256.00	0.54%	0.00\$	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$279,622.83	0.35%	0.00\$	NA	0
	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	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$672,920.24	0.85%	0\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,231.88		0 \$0.00		0
	AMERIFIRST FINANCIAL, INC	1	\$331,524.22	0.42%	+		0
	ATLANTIC HOME LENDING, INC	1	\$278,615.62	0.35%			0
	BANK OF NORTH CAROLINA	1	\$252,651.43	0.32%	00.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$234,319.38	0.3%	0 \$0.00	NA	0
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$375,481.98	0.48%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$322,074.55	0.41%	_		0
	BRIGHTEN LENDING	2	\$739,538.46	0.94%	0.00\$	NA	0
	DIGITE LEGISTIC						
	C & F MORTGAGE CORPORATION	1	\$359,504.02	0.46%	00.00	NA	7 0

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP				
CARRINGTON MORTGAGE SERVICES, LLC	1	\$229,015.04	0.29% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC	1	\$299,577.30	0.38% 0 \$0.00	NA 0 5
CITIZENS CHOICE MORTGAGE	1	\$221,194.83	0.28% 0 \$0.00	NA 0 5
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,250.27	0.28% 0 \$0.00	NA 0
COLUMBIA STATE BANK	3	\$879,610.47	1.11% 0 \$0.00	NA 0 5
COMMERCIAL BANK	1	\$416,438.29	0.53% 0 \$0.00	NA 0 5
COMMUNITY & SOUTHERN BANK	2	\$524,566.66	0.66% 0 \$0.00	NA 0 5
CORRIDOR MORTGAGE GROUP, INC	2	\$589,415.22	0.75% 0 \$0.00	NA 0
DHA FINANCIAL, INC	1	\$206,621.30	0.26% 0 \$0.00	NA 0 5
DITECH FINANCIAL LLC	118	\$34,679,655.12	43.92% 0 \$0.00	NA 0 5
E&S FINANCIAL GROUP, INC	2	\$625,663.94	0.79% 0 \$0.00	NA 0 5
EAGLEBANK	2	\$543,510.00	0.69% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	2	\$592,682.32	0.75% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	10	\$4,782,242.81	6.06% 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 0
FIRST HALLMARK MORTGAGE CORP	1	\$231,680.37	0.29% 0 \$0.00	NA 0
FIRST HOPE BANK	1	\$219,290.59	0.28% 0 \$0.00	NA 0 5
GEORGE MASON MORTGAGE, LLC	1	\$613,942.85	0.78% 0 \$0.00	NA 0 5
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 5
GREENTREE MORTGAGE COMPANY, L.P	1	\$260,890.07	0.33% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$202,214.67	0.26% 0 \$0.00	NA 0 5
HALLMARK HOME MORTGAGE, LLC	4	\$1,015,505.88	1.29% 0 \$0.00	NA 0 5
HOWARD BANK	1	\$415,270.35	0.53% 0 \$0.00	NA 0 5
INTERCAP LENDING INC	2	\$659,057.14	0.83% 0 \$0.00	NA 0 5
JMJ FINANCIAL GROUP	1	\$417,000.00	0.53% 0 \$0.00	NA 0 5
LEADER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.3% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$213,700.00	0.27% 0 \$0.00	NA 0 5
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$615,696.92	0.78% 0 \$0.00	NA 0
M&T BANK	1	\$379,050.00	0.48% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.38% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,128,660.15	1.43% 0 \$0.00	NA 0 5
MIDCOUNTRY BANK	1	\$298,588.06	0.38% 0 \$0.00	NA 0
	1	\$287,205.01	0.36% 0 \$0.00	NA 0

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

	UNITED COMMUNITY MORTGAGE				[]
	SERVICES, INC				
	V.I.P. MORTGAGE INC	4	\$952,785.48		NA 0
	VICTORIA FINANCIAL CORP	2	\$790,429.47	1% 0 \$0.00	NA 0
	VISION ONE MORTGAGE, INC	1	\$254,648.68	0.32% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	2	\$684,808.72	0.87% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$535,109.41	0.68% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$416,438.29		NA 0
Total		260	\$78,966,217.78	100% 0 \$0.00	0
3140F1QV7	ALL WESTERN MORTGAGE, INC	1	\$346,000.00	3.99% 0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00	4.62% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	22	\$4,633,579.02	53.47% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$548,730.00	6.33% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	4.04% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$159,000.00	1.83% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$321,500.00	3.71% 0 \$0.00	NA 0
	MONARCH BANK	1	\$105,500.00	1.22% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$246,300.00	2.84% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$225,000.00	2.6% 0 \$0.00	NA 0
	PREMIER BANK	1	\$286,360.00	3.3% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$370,000.00	4.27% 0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$94,500.00	1.09% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,574.42	2.86% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	3.83% 0 \$0.00	NA 0
Total		37	\$8,666,543.44	100% 0 \$0.00	0
3140F1QW5	ACADEMY MORTGAGE CORPORATION	3	\$904,880.00	14.34% 0 \$0.00	NA 0
	AFI FINANCIAL INC	1	\$195,000.00	3.09% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	2.15% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$333,000.00	5.28% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	3	\$1,086,500.00	17.21% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$199,200.00	3.16% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	6.61% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	6	\$1,022,644.49	16.2% 0 \$0.00	NA 0
		1	\$120,000.00	1.9% 0 \$0.00	NA 0

	GENERAL MORTGAGE CAPITAL CORPORATION						
	GUILD MORTGAGE COMPANY	1	\$256,012.55	4.06%	\$0.00	NA	0.
	MEGASTAR FINANCIAL CORP	1	\$407,150.00	6.45%	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$203,685.91	3.23%	\$0.00	NA	0.
	PRINCETON MORTGAGE CORPORATION	1	\$147,000.00	2.33%	\$0.00	NA	08
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$268,332.80	4.25%	\$0.00	NA	05
	SIGNATURE MORTGAGE CORPORATION	1	\$289,500.00	4.59%	\$0.00	NA	05
	STOCKMAN BANK OF MONTANA	1	\$198,500.00	3.14%	\$0.00	NA	0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,500.00	2.01%	\$0.00		
Total		26	\$6,311,905.75	100%	\$0.00		0 9
					<u> </u>		4
3140F1QX3	ACADEMY MORTGAGE CORPORATION	2	\$413,285.24				₩
	AMERIFIRST FINANCIAL, INC	1	\$176,000.00	3.6%	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION	1	\$278,550.00		\$0.00		ш
	COMMONWEALTH MORTGAGE, LLC	4	\$1,154,126.30				0.
	CORNERSTONE MORTGAGE, INC	1	\$262,000.00				0.
	DITECH FINANCIAL LLC	1	\$305,900.00				
	MONARCH BANK	1	\$289,085.87	5.92% (77
	MORTGAGES UNLIMITED, INC	1	\$304,110.00	6.23%	\$0.00	NA	0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$270,000.00	5.53%	\$0.00	NA	0.
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	8.54%	\$0.00	NA	0
	WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00				Ш
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	8.54% (\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,356.33				ш
Total		17	\$4,883,413.74	100%	\$0.00		0
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3140F1QY1	COLUMBIA STATE BANK	1	\$213,750.00		\$0.00		T T
	DITECH FINANCIAL LLC	103	\$24,435,412.98	91.43%	1		-
	GEORGE MASON MORTGAGE, LLC	1	\$535,900.00	2.01%	\$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$652,500.00				Ш
	MORTGAGE FINANCIAL, INC	1	\$224,700.00	0.84%	1		T = T
	RELIANCE FIRST CAPITAL, LLC	1	\$456,000.00	1.71%	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.00				Ш
Total		110	\$26,725,262.98	100%	\$0.00		0

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3140F1QZ8	COAST 2 COAST FUNDING GROUP, INC	2	\$558,700.00	7.13%	0 \$0.00	NA 0
	DITECH FINANCIAL LLC	18	\$5,243,616.54	66.91%	J \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$615,106.21			
	MLB RESIDENTIAL LENDING, LLC	1	\$299,277.58	3.82%	ე \$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$283,100.00			
	RADIUS FINANCIAL GROUP INC	1	\$352,110.00	4.49%	ე \$0.00	NA 0
	VISION ONE MORTGAGE, INC	1	\$247,188.61	3.15%	ე \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,650.00	3.04%	ე \$0.00	NA 0
Total		26	\$7,836,748.94	100%	30.00	0
3140F1RA2	CATALYST LENDING, INC	1	\$268,678.71	1.82%	ე \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$395,216.00	2.67%	O.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$201,600.00	1.36%	0.00	NA 0
	DITECH FINANCIAL LLC	35	\$9,791,433.49	1		
	FINANCE OF AMERICA MORTGAGE LLC	2	\$740,677.13			
	FIRST CENTURY BANK, N.A	1	\$275,100.00	1.86%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,650.00			
	LEADER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	1.73%	0.00	NA 0
	NEEDHAM BANK	1	\$243,436.23	1.65%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,625.12			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,083.14			
	THE FEDERAL SAVINGS BANK	1	\$295,850.00		0 \$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$270,059.80	1.83%	0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$415,476.62			
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$200,558.73		O.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,258.12		0 \$0.00	
Total		52	\$14,777,703.09			
3140F1RB0	AMBECK MORTGAGE ASSOCIATES	1	\$167,940.00	5.25%	0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$152,000.00			
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,903.61	4.9% (0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$152,520.97			
	DITECH FINANCIAL LLC	3	\$479,850.00	14.99%	ე \$0.00	NA (
	FRONTIER BANK	1	\$160,762.82	5.02%	ა \$ <u>0.00</u>	NA

	GREENTREE MORTGAGE COMPANY, L.P	1	\$162,500.00	5.08% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$157,500.00	4.92% 0 \$0.00	NA 0
	INTERCAP LENDING INC	1	\$172,500.00		NA 0
	LEGACYTEXAS BANK	1	\$154,771.65	4.83% 0 \$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$162,750.00		NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$329,250.00	10.28% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,692.00	4.96% 0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$156,500.00	4.89% 0 \$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$165,000.00	5.15% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00		NA 0
	TUCKER MORTGAGE, LLC	1	\$160,000.00		NA 0
Total		20	\$3,201,441.05	100% 0 \$0.00	0

3140F1RD6	CONSUMER FIRST MORTGAGE, INC	1	\$121,078.23		NA 0
	DITECH FINANCIAL LLC	3	\$329,300.00	30.62% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$72,750.00	6.76% 0 \$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,100.00		NA 0
	LOAN SIMPLE, INC	1	\$115,409.35		NA 0
	RUHL MORTGAGE LLC	1	\$112,000.00		NA 0
	SAGE BANK	1	\$103,075.00		NA 0
	SECURITY HOME MORTGAGE LLC	1	\$107,700.00		NA 0
Total		10	\$1,075,412.58	100% 0 \$0.00	0
3140F1RE4	DITECH FINANCIAL LLC	4	\$1,047,454.58	100% 0 \$0.00	NA 0
Total	DITECTION FINANCIAL LLC	4 4	\$1,047,434.38 \$1,047,454.58		NA 0 0
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3140F1T28	FARMERS AND MERCHANTS BANK OF SC	1	\$214,892.99	0.21% 0 \$0.00	NA 0
	QUICKEN LOANS INC	458	\$104,348,162.34	99.79% 0 \$0.00	NA 0
Total		459	\$104,563,055.33		0
3140F1T36	BCB COMMUNITY BANK	1	\$160,325.48	0.14% 0 \$0.00	NA 0
	QUICKEN LOANS INC	575	\$116,877,088.48	99.86% 0 \$0.00	NA 0
Total		576	\$117,037,413.96	100% 0 \$0.00	0
3140F1T44	QUICKEN LOANS INC	77	\$10,745,046.02	97.08% 0 \$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$323,493.59	2.92% 0 \$0.00	NA 0

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Total		78	\$11,068,539.61	100%	0 \$0.00		0
3140F1T51	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$246,636.11	0.1%	0 \$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0 \$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$360,955.52	0.14%	0 \$0.00		
	MOUNTAIN COMMERCE BANK	1	\$276,000.00	0.11%	0 \$0.00	NA	(
	QUICKEN LOANS INC	967	\$254,289,347.75	99.56%	0 \$0.00		
	SMART FINANCIAL CREDIT UNION	1	\$115,829.10	0.04%	0 \$0.00	NA	_
Total		972	\$255,406,768.48	100%	0 \$0.00		0
3140F1T69	NFC MORTGAGE COMPANY, LLC	1	\$522,545.16	0.32%	0 \$0 00	NA	. (
51101110)	QUICKEN LOANS INC	653	\$160,190,898.84	99.6%	_		
	QUICKEN LOANS, INC	1	\$127,827.58				
Total	20,2,2,0	655	\$160,841,271.58		0 \$0.00	i	0
			, ,				
3140F1T77	QUICKEN LOANS INC	76	\$15,989,310.40	100%	0 \$0.00	NA	C
Total		76	\$15,989,310.40	100%	0 \$0.00		0
3140F1T85	QUICKEN LOANS INC	226	\$53,365,834.39	99.83%	0 \$0 00	NA	. (
514011105	SMART FINANCIAL CREDIT UNION	1	\$92,176.16				_
Total	SIMINITE CREDIT CITION	227	\$53,458,010.55		0 \$0.00		0
3140F1T93	QUICKEN LOANS INC	216	\$43,174,976.24	100%	0 \$0.00	NA	
Total	QUICKEN LOANS INC	216	\$43,174,976.24 \$43,174,976.24		0 \$0.00 0 \$0.00		0
Total		210	\$43,174,970.24	100 %	<u>U \$0.00</u>		
3140F1U26	QUICKEN LOANS INC	61	\$13,939,733.68	100%	0 \$0.00	NA	
Total		61	\$13,939,733.68	100%	0 \$0.00		0
2140511124	OLUCKEN LOANS INC	41	¢6.724.660.00	1000	0 00 00	NT A	_
3140F1U34	QUICKEN LOANS INC	41	\$6,724,669.00	- t	0 \$0.00 0 \$0.00		0
Total		41	\$6,724,669.00	100%	<u>U \$U.UU</u>		U
3140F1U42	QUICKEN LOANS INC	21	\$2,816,051.05	100%	0 \$0.00	NA	. (
Total	QOTOTELY ZOTA IS N.Y.	21	\$2,816,051.05		0 \$0.00		0
3140F1U59	QUICKEN LOANS INC	7	\$1,175,967.00		0 \$0.00		_
Total		7	\$1,175,967.00	100%	0 \$0.00		0
3140F1U67	QUICKEN LOANS INC	23	\$2,753,763.75	96.61%	0 \$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	1	\$96,600.00				
Total		24	\$2,850,363.75	100%	0 \$0.00		(
3140F1U75	QUICKEN LOANS INC	21	\$2,074,090.00	100%-	0 \$0.00	NA	1
Total	ROICKEN LOAINS INC	21	\$2,074,090.00 \$2,074,090.00		0 \$0.00 0 \$0.00		(
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2140E11192	OUICVEN LOANS INC	256	\$62.514.007.01	1000	0 \$0.00	NA	0
3140F1U83	QUICKEN LOANS INC	256 256	\$62,514,087.81 \$62,514,087.81		0 \$0.00 0 \$0.00		0
Total	+	450	\$62,514,087.81	100%	<u>υ φυ.υυ</u>	 	+"
3140F1U91	QUICKEN LOANS INC	280	\$58,503,700.69	100%	0 \$0.00	NA	70
Total		280	\$58,503,700.69		0 \$0.00		0
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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		0 \$0.00	1	_
	QUICKEN LOANS INC	1,062	\$259,831,237.55	99.95%			
Total		1,063	\$259,953,487.55	100%	0 \$0.00		0
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3140F1UC4	QUICKEN LOANS INC	29	\$16,063,203.84		0 \$0.00	1	$\overline{}$
Total		29	\$16,063,203.84	100%	0 \$0.00	-	0
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3140F1UD2	FIRST PRIORITY CREDIT UNION	1	\$220,950.00		0 \$0.00		
Total	QUICKEN LOANS INC	881	\$188,868,601.47	99.88%			
Total		882	\$189,089,551.47	100%	0 \$0.00	1	0
214051150	OTHOREM I O AND DIO	110	Φ7 07 4 7 4 2 C 2 C	100~	0,60.00	***	
3140F1UE0	QUICKEN LOANS INC	110	\$7,974,743.39 \$7,974,743.30		0 \$0.00	1	
Total	+	110	\$7,974,743.39	100%	0 \$0.00	1	0
 	FIRST COMMUNITY NATIONAL	+			+	 	\forall
3140F1UF7	BANK	2	\$201,099.48	0.97%	0 \$0.00	NA	0
	QUICKEN LOANS INC	210	\$20,637,716.41	99.03%	0 \$0.00	NA	(0
Total		212	\$20,838,815.89		0 \$0.00	1	0
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3140F1UG5	QUICKEN LOANS INC	151	\$41,267,161.18	100%	0 \$0.00	NA	70
Total		151	\$41,267,161.18		0 \$0.00		0
3140F1UH3	QUICKEN LOANS INC	6	\$3,101,271.55	100%	0 \$0.00	NA	0
Total		6	\$3,101,271.55	100%	0 \$0.00		0
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3140F1UJ9	QUICKEN LOANS INC	118	\$19,206,496.02		0 \$0.00		
Total		118	\$19,206,496.02	100%	0 \$0.00		0
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3140F1UK6	QUICKEN LOANS INC	319	\$21,844,882.67		0 \$0.00		
Total		319	\$21,844,882.67	100%	0 \$0.00	1	0
31/051111 4	OTHOREM I OANG ING	122	\$17 AAC AAC T	00.27~	0,60,00	***	
3140F1UL4	QUICKEN LOANS INC	177	\$17,446,448.71	99.37%			70
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$109,755.28	0.63%	0 \$0.00	NA	0
Total	DERVICES, HVC	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	0
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	13	\$1,865,564.67	100%	0 \$0.00		0
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QUICKEN LOANS INC	7	\$1,323,886.44	100%	0 \$0.00	NA	0
	7	\$1,323,886.44	100%	0 \$0.00		0
QUICKEN LOANS INC	37	\$5,130,693.98				
	37	\$5,130,693.98	100%	<u>0 \$0.00</u>		0
GOOGAIN INC DBA MAXREAL	1	\$315,000.00				
QUICKEN LOANS INC		\$81,014,223.86		-1		
	381	\$81,329,223.86	100%	0 \$0.00		0
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
	181	\$40,277,431.27	100%	0 \$0.00		0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$62,647.33	0.34%	0 \$0.00	NA	0
QUICKEN LOANS INC	262	\$18,295,968.84	99.66%	0 \$0.00	NA	0
	263	\$18,358,616.17	100%	0 \$0.00		0
BANK OF CHARLES TOWN	1	\$96,999.73	0.33%	0 \$0.00	N.A	0
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FIRST COMMUNITY NATIONAL BANK	1	\$85,636.03				
QUICKEN LOANS INC	295	\$28,922,132.25	98.66%	0 \$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$101,500.00	0.35%	0 \$0.00	NA	0
	299	\$29,315,064.92	100%	0 \$0.00		0
QUICKEN LOANS INC	286	\$33,581,706.44	100%	0 \$0.00	N.A	0
	286	\$33,581,706.44	100%	0 \$0.00		0
QUICKEN LOANS INC		. , ,				
	33	\$4,466,024.12	100%	0 \$0.00		0
QUICKEN LOANS INC	229	\$15,556,841.81	100%	0 \$0.00	N.A	0
	229	\$15,556,841.81				0
OUICKEN LOANS INC	45	\$4,384.008.15	100%	0 \$0.00	N A	0
	45	\$4,384,008.15				0
GOOGAIN INC DRA MAYDEAI	1	\$5/1,000,00	0 16%	0 \$0 00	NI A	
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	QUICKEN LOANS INC GOOGAIN INC DBA MAXREAL QUICKEN LOANS INC BANK OF THE ROCKIES, NATIONAL ASSOCIATION QUICKEN LOANS INC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC BANK OF CHARLES TOWN FIDELITY DIRECT MORTGAGE, LLC FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC SANIBEL CAPTIVA COMMUNITY BANK QUICKEN LOANS INC	QUICKEN LOANS INC 37 37 37 37 37 37 380 381 38	QUICKEN LOANS INC 7 \$1,323,886.44 QUICKEN LOANS INC 37 \$5,130,693.98 GOOGAIN INC DBA MAXREAL 1 \$315,000.00 QUICKEN LOANS INC 380 \$81,014,223.86 BANK OF THE ROCKIES, NATIONAL ASSOCIATION 1 \$276,100.00 QUICKEN LOANS INC 180 \$40,001,331.27 INORTH COUNTRY FEDERAL CREDIT UNION 2010 \$18,295,968.84 QUICKEN LOANS INC 262 \$18,295,968.84 QUICKEN LOANS INC 262 \$18,295,968.84 PRINCE MORTH STORM 1 \$96,999.73 FIDELITY DIRECT MORTGAGE, LLC 1 \$108,796.91 FIRST COMMUNITY NATIONAL BANK 295 \$28,922,132.25 SANIBEL CAPTIVA COMMUNITY 1 \$101,500.00 QUICKEN LOANS INC 295 \$28,922,132.25 SANIBEL CAPTIVA COMMUNITY 1 \$101,500.00 QUICKEN LOANS INC 286 \$33,581,706.49 QUICKEN LOANS INC 286 \$33,581,706.49 QUICKEN LOANS INC 286 \$33,581,706.49 QUICKEN LOANS INC 287 \$28,922,132.25 QUICKEN LOANS INC 288 \$33,581,706.49 QUICKEN LOANS INC 289 \$15,556,841.81 QUICKEN LOANS INC 229 \$15,556,841.81 QUICKEN LOANS INC 45 \$4,384,008.15 GOOGAIN INC DBA MAXREAL 1 \$4,384,008.15 GOOGAIN INC DBA MAXREAL 1 \$541,000.00 MOUNTAIN COMMERCE BANK 1 \$310,000.00	QUICKEN LOANS INC 7 \$1,323,886.44 100% 7 \$1,323,886.44 100% 7 \$1,323,886.44 100% 37 \$5,130,693.98 100% 37 \$5,130,693.98 100% 38 \$5,130,693.98 100% 39 \$5,130,693.98 100% 31 \$5,130,693.98 100% 31 \$5,130,693.98 100% 32 \$1,000 0.39% 33 \$81,014,223.86 99.61% 381 \$81,329,223.86 100% 381 \$81,329,223.86 100% 381 \$81,329,223.86 100% 381 \$81,329,223.86 100% 381 \$81,329,223.86 100% 381 \$40,001,331.27 99.31% 381 \$40,277,431.27 100% 391 \$40,277,431.27 100% 391 \$40,277,431.27 100% 391 \$40,277,43	QUICKEN LOANS INC 7 \$1,323,886.44 100% 0 \$0.00 7 \$1,323,886.44 100% 0 \$0.00 9 \$0.00 QUICKEN LOANS INC 37 \$5,130,693.98 100% 0 \$0.00 GOOGAIN INC DBA MAXREAL 1 \$315,000.00 0.39% 0 \$0.00 QUICKEN LOANS INC 380 \$81,014,223.86 99.61% 0 \$0.00 BANK OF THE ROCKIES, NATIONAL 1 \$276,100.00 0.69% 0 \$0.00 QUICKEN LOANS INC 180 \$40,001,331.27 99.31% 0 \$0.00 NORTH COUNTRY FEDERAL CREDIT 1 \$62,647.33 0.34% 0 \$0.00 QUICKEN LOANS INC 262 \$18,295,968.84 99.66% 0 \$0.00 QUICKEN LOANS INC 263 \$18,358,616.17 100% 0 \$0.00 BANK OF CHARLES TOWN 1 \$96,999.73 0.33% 0 \$0.00 QUICKEN LOANS INC 263 \$18,358,616.17 100% 0 \$0.00 BANK OF CHARLES TOWN 1 \$96,999.73 0.33% 0 \$0.00 GOOGAIN INC DANS INC 295 \$28,922,132.25 98.66% 0 \$0.00 SANIBEL CAPTIVA COMMUNITY BANK 299 \$29,315,064.92 100% 0 \$0.00 QUICKEN LOANS INC 295 \$38,922,132.25 98.66% 0 \$0.00 QUICKEN LOANS INC 286 \$33,581,706.44 100% 0 \$0.00 QUICKEN LOANS INC 33 \$4,466,024.12 100% 0 \$0.00 QUICKEN LOANS INC 33 \$4,466,024.12 100% 0 \$0.00 QUICKEN LOANS INC 33 \$4,466,024.12 100% 0 \$0.00 QUICKEN LOANS INC 35 \$4,384,008.15 100% 0 \$0.00 QUICKEN LOANS INC 45 \$4,384,008.15 100% 0 \$0.00	QUICKEN LOANS INC 7 \$1,323,886.44 100% 0 \$0.00 NA

	QUICKEN LOANS INC	1,257	\$327,940,491.68	99.51%	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$124,160.00	0.05%	\$0.00	NA	0
Total		1,262	\$329,553,494.68	100%	\$0.00		0
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3140F1UZ3	QUICKEN LOANS INC	908	\$217,375,435.47	100%	\$0.00	NA	_
Total		908	\$217,375,435.47	100%	\$0.00		0
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3140F22Z2	BRIGHTEN LENDING	1	\$407,600.00		_		\neg
	CALIBER HOME LOANS, INC	54	\$12,301,869.00		_	N.A	-
	CITY BANK	1	\$207,678.00		_		-
	COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	2.58%	\$0.00	N.A	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	2.58%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,500.00	1.07%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	2.08%	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$196,000.00	1.21%	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$675,199.24		_		\neg
	PREMIUM MORTGAGE CORP	1	\$112,561.81	0.7%	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$115,499.07	0.71%	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$149,300.00	0.92%	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$283,500.00	1.75%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$376,000.00	2.33%	\$0.00	NA	Ш
Total		68	\$16,167,707.12	100%	\$0.00		0
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3140F23A6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,000.00	0.54%	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$110,000.00	0.24%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,906.00	0.28%	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,660.00				0
	CALIBER HOME LOANS, INC	153	\$41,686,546.74				
	FIRSTAR BANK, N.A	1	\$131,306.28	0.28%	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$265,000.00	0.57%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$285,950.00	0.61%	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$138,530.00		\$0.00		Ш
	MORTGAGE ASSURANCE, INC	1	\$307,705.00	0.66%	\$0.00	N.A	0
	MORTGAGE BROKERS SERVICES, INC	1	\$388,970.00	0.83%	\$0.00	NA	0
	NMSI, INC	1	\$371,464.02	0.8%	\$0.00	NA	0

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	PACIFIC HORIZON BANCORP, INC	1	\$555,500.00	1.19% 0 \$0	.00 NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$184,000.00	0.39% 0 \$0	
	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.4% 0 \$0	.00 NA
	SEMPER HOME LOANS, INC	4	\$935,200.00	2% 0 \$0	.00 NA
	SUMMIT MORTGAGE, INC	1	\$169,750.00	0.36% 0 \$0	.00 NA
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.9% 0 \$0	.00 NA
Total		173	\$46,661,488.04	100% 0 \$0	.00
	ABSOLUTE HOME MORTGAGE				
3140F23B4	CORPORATION	1	\$259,649.78	1.05% 0 \$0	.00 NA
	BRIGHTEN LENDING	1	\$485,500.00	1.96% 0 \$0	.00 NA
	CALIBER HOME LOANS, INC	89	\$22,829,703.24	92.01% 0 \$0	.00 NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$264,100.00	1.06% 0 \$0	.00 NA
	HOMESTAR FINANCIAL CORPORATION	1	\$145,403.00	0.59% 0 \$0	.00 NA
	MANN MORTGAGE, LLC	1	\$145,328.00	0.59% 0 \$0	.00 NA
	PLATINUM BANK	1	\$195,940.00	0.79% 0 \$0	
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00		
	WEST ONE CAPITAL GROUP, INC	1	\$232,000.00	0.92% 0 \$0	.00 NA
Total	WEST ONE CHITTIE GROOT, INC	97	\$24,812,624.02	100% 0 \$0	
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3140F23C2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	3.18% 0 \$0	.00 NA
	CALIBER HOME LOANS, INC	24	\$5,115,250.00	90.46% 0 \$0	.00 NA
	MORTGAGE ASSURANCE, INC	1	\$170,500.00		
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,162.89		
Total		27	\$5,654,912.89	100% 0 \$0	.00
3140F23D0	AMERICAN FINANCIAL NETWORK, INC	1	\$144,375.00	0.39% 0 \$0	.00 NA
	CALIBER HOME LOANS, INC	131	\$34,494,704.75	93.83% 0 \$0	.00 NA
	CENTENNIAL BANK	1	\$163,251.00	0.44% 0 \$0	.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$528,887.00	1.44% 0 \$0	.00 NA
	LHM FINANCIAL CORPORATION	2	\$532,500.00	1.45% 0 \$0	.00 NA
	ROYAL UNITED MORTGAGE LLC	1	\$74,642.30		
	SAGAMORE HOME MORTGAGE, LLC	1	\$130,150.00	0.35% 0 \$0	.00 NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$143,200.00	0.39% 0 \$0	
	WEST ONE CAPITAL GROUP, INC	1	\$550,000.00		
Total		140	\$36,761,710.05	100% 0 \$0	
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3140F23E8	CALIBER HOME LOANS, INC	21	\$5,331,624.27	93.16%	0 \$0.00	N <i>A</i>	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,056.10	2.57%	0 \$0.00	N.A	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$157,500.00	2.75%	0 \$0.00	N.A	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
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3140F23F5	ATLANTIC HOME LENDING, INC	1	\$380,000.00		0 \$0.00		_
	CALIBER HOME LOANS, INC	32	\$7,828,456.32	76.25%			_
	COMMONWEALTH MORTGAGE, LLC	1	\$352,000.00				
	INLANTA MORTGAGE, INC	3	\$736,500.00		+	1	V 0
	RADIUS FINANCIAL GROUP INC	1	\$301,000.00	2.93%	0 \$0.00		
	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	N.A	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$211,000.00	2.06%	0 \$0.00	N.A	0
Total		42	\$10,267,256.32	100%	0 \$0.00	1	0
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3140F23G3	CALIBER HOME LOANS, INC	69	\$19,013,825.00	92.73%	0 \$0.00	N.A	V 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$247,000.00	1.2%	0 \$0.00	N.A	0
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.03%	0 \$0.00	N <i>A</i>	0
	RADIUS FINANCIAL GROUP INC	1	\$305,409.00	1.49%	0 \$0.00	N.A	0
	VANGUARD FUNDING LLC	1	\$209,000.00	1.02%	0 \$0.00	1	
	WEST ONE CAPITAL GROUP, INC	1	\$312,000.00	1.53%	0 \$0.00	N.A	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 \$0.00	N.A	0
	PACIFIC HORIZON BANCORP, INC	1	\$209,000.00			1	_
	RESIDENTIAL HOME FUNDING CORP	1	\$303,590.50				
	SUMMIT MORTGAGE CORPORATION	1	\$256,310.00	2.36%	0 \$0.00	N.A	0
	VANGUARD FUNDING LLC	2	\$1,291,250.00	11.87%	0 \$0.00	N.A	0
	WEST ONE CAPITAL GROUP, INC	1	\$377,500.00	3.47%	0 \$0.00	N.A	0
Total	·	34	\$10,875,518.83	100%	0 \$0.00		0
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3140F23J7	CALIBER HOME LOANS, INC	22	\$4,277,940.00			1	\top
	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	N <i>A</i>	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	N.A	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$218,300.00	3.33%	0 \$0.00		
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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	VIII (GOTHED T CIVIDII VO EDC	31	\$6,551,140.00		0 \$0.00	111	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	
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	NA	0
	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	0.84%	0 \$0.00	NA	0
	FM HOME LOANS, LLC	1	\$513,000.00		0 \$0.00	NA	
	INLANTA MORTGAGE, INC	2	\$393,400.00	2.05%	0 \$0.00		$\overline{}$
	ST. FIN CORP	1	\$417,000.00		0 \$0.00	NA	
	VANGUARD FUNDING LLC	1	\$175,746.42		0 \$0.00	NA	<u>، 0</u>
Total		65	\$19,157,287.61	100%	0 \$0.00	 	0
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3140F23N8	CALIBER HOME LOANS, INC	22	\$4,815,451.00	85.99%	0 \$0.00	NA	0
	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		0 \$0.00	NA	
Total		26	\$5,599,751.00	100%	0 \$0.00	<u> </u>	0
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3140F23P3	CALIBER HOME LOANS, INC	17	\$1,250,040.00			NA	_
	INLANTA MORTGAGE, INC	1	\$76,700.00		0 \$0.00	NA	
Total		18	\$1,326,740.00	100%	0 \$0.00	 	0
		\vdash				 	\coprod
3140F23Q1	CALIBER HOME LOANS, INC	23	\$2,225,616.59	91.74%			_
	PREMIUM MORTGAGE CORP	1	\$98,714.24	4.07%	0 \$0.00	NA	0

	SUNSTREET MORTGAGE, LLC	1	\$101,600.00				A 0
Total		25	\$2,425,930.83	100%	0 \$0.0	0	0
3140F23R9	CALIBER HOME LOANS, INC	11	\$1,291,620.74	91.81%	0.80.0	0 NA	A O
51401 251()	INLANTA MORTGAGE, INC	1	\$115,200.00				
Total	HAZIMANI MONTONIOL, INC	12	\$1,406,820.74				0
3140F23S7	CALIBER HOME LOANS, INC	25	\$3,473,173.00	92.93%	0 \$0.0		
	HOME FINANCING UNLIMITED,INC	1	\$138,200.00	3.7%	0 \$0.0		_
	WR STARKEY MORTGAGE, LLP	1	\$126,100.00				
Total		27	\$3,737,473.00	100%	0 \$0.0	0	0
3140F23T5	CALIBER HOME LOANS, INC	18	\$1,554,498.66	100%	0 \$0 0	0 NA	A 0
Total	CHEIBER HOME BOTH 10, INC	18	\$1,554,498.66		_		0
10001		10	Ψ1,001,120100	100 /0	Ψοιο		T
3140F23U2	CALIBER HOME LOANS, INC	44	\$12,603,685.00	89.33%	0 \$0.0	0 NA	A 0
	FARMERS BANK & TRUST COMPANY	1	\$189,950.00	1.35%	0 \$0.0		
	HAPPY STATE BANK	1	\$154,230.00	1.09%	0 \$0.0		
	INLANTA MORTGAGE, INC	1	\$235,125.00	1.67%	0 \$0.0	0 NA	A 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$255,000.00	1.81%	0 \$0.0	0 NA	A 0
	PREMIER HOME MORTGAGE, INC	1	\$135,000.00	0.96%	0 \$0.0	0 NA	A 0
	RESIDENTIAL HOME FUNDING CORP	1	\$331,500.00	2.35%	0 \$0.0	0 NA	A 0
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	1.44%	0 \$0.0	0 NA	A 0
Total		51	\$14,109,690.00	100%	0 \$0.0	0	0
3140F23V0	CALIBER HOME LOANS, INC	26	\$5,475,305.00		0 \$0.0	0 NA	A 0
Total		26	\$5,475,305.00	100%	0 \$0.0	0	0
3140F23W8	ACADEMY MORTGAGE CORPORATION	1	\$294,000.00	4.86%	0 \$0.0	0 NA	A 0
	CALIBER HOME LOANS, INC	12	\$2,911,049.00	48.12%	0 \$0.0	0 NA	A 0
	CAROLINA BANK	1	\$310,000.00	5.12%	0 \$0.0		
	CBC NATIONAL BANK	1	\$415,000.00	6.86%	0 \$0.0	0 NA	A 0
	COMMONWEALTH MORTGAGE, LLC	1	\$216,000.00	3.57%	0 \$0.0	0 NA	A 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,226,000.00	20.26%	0 \$0.0	0 NA	A 0
	HAPPY STATE BANK	1	\$137,348.00	2.27%	0 \$0.0	0 NA	A ()
	MORTGAGE BROKERS SERVICES, INC	1	\$341,425.58	5.64%	0 \$0.0	0 NA	A (
	NMSI, INC	1	\$199,355.72	3.3%	0 \$0.0	0 NA	_
Total		22	\$6,050,178.30	100%	0 \$0.0	0	0

3140F23X6	ACADEMY MORTGAGE CORPORATION	3	\$683,278.00		NA 0
	CALIBER HOME LOANS, INC	17	\$5,245,660.00	45.35% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$575,000.00	4.97% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$344,250.00	2.98% 0 \$0.00	NA 0
	FM HOME LOANS, LLC	2	\$606,612.91	5.24% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$3,081,400.00	26.64% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$266,250.00	2.3% 0 \$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$624,493.91	5.4% 0 \$0.00	NA 0
	RANLIFE, INC	1	\$140,392.87	1.21% 0 \$0.00	NAC
Total		34	\$11,567,337.69	100% 0 \$0.00	0
3140F27B0	EMBRACE HOME LOANS, INC	41	\$11,115,171.12		NA 0
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	100% 0 \$0.00	0
3140F27D6	EMBRACE HOME LOANS, INC	60	\$14,614,569.00	100% 0 \$0.00	NA 0
Total	EMBRITOL HOME BOTH OF THE	60	\$14,614,569.00	100% 0 \$0.00	0
			+,,,		
3140F2A26	AMERICAN EQUITY MORTGAGE INC	1	\$525,700.00	9.9% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$247,500.00		NA 0
	CENDERA FUNDING INC	1	\$178,400.00	3.36% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$360,000.00		NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$365,750.00	6.89% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,628.22	5.19% 0 \$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$238,178.73	4.49% 0 \$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$244,000.00	4.6% 0 \$0.00	NA
	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%	0.00\$	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,770.00	4.3%	\$0.00	NA	0
Total		16	\$5,310,026.95	100%	\$0.00		0
3140F2A34	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,401.18	1.86%	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$619,041.99	2.72%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$433,402.06	1.9% (\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$487,327.66	2.14%	,	NA	, (
	AMERIPRO FUNDING INC	1	\$237,500.00	1.04%	0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$380,000.00	1.67%	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$298,000.00	1.31%	\$0.00	NA	V (
	BERKSHIRE BANK A BANKING CORPORATION	1	\$182,000.00	0.8%	\$0.00	NA	(
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$680,000.00	2.98%	\$0.00	NA	V (
	CAPITAL BANK NA A NATIONAL BANK	1	\$206,400.00	0.91%	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,018,879.62	4.47%	\$0.00	NA	(
	COMMERCE HOME A CALIFORNIA CORPORATION	1	\$449,365.96	1.97%			
	DHI MORTGAGE COMPANY LTD	1	\$252,443.73	1.11%			
	DHI MORTGAGE COMPANY LTD L P	1	\$264,579.98	1.16%) \$0.00	NA	1
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$348,800.00	1.53%	\$0.00	NA	(
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$648,174.85	2.85%	\$0.00	NA	(
	ENDEAVOR CAPITAL LLC	1	\$215,500.00	0.95%	\$0.00	NA	(
	EQUITY LOANS, LLC	1	\$218,205.67	0.96%	\$0.00	NA	(
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$388,476.01	1.71%	\$0.00	NA	(
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$469,337.78	2.06%	\$0.00	NA	(
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$376,800.00	1.65%		NA	1
		1	\$190,800.00	0.84%	\$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	NAC
NVR MORTGAGE FINANCE INC	7	\$1,986,140.00	8.72% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$685,240.00	3.01% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,304,837.78	5.73% 0 \$0.00	NA
	1	\$294,975.00	1.29% 0 \$0.00	NA 0
	LP GSF MORTGAGE CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL INLANTA MORTGAGE INC INTERCOASTAL MORTGAGE COMPANY A CORPORATION INTERFIRST MORTGAGE COMPANY JG WENTWORTH HOME LENDING INC JMAC LENDING INC JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION LHM FINANCIAL CORPORATION MAGNOLIA STATE BANK MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP A COLORADO CORPORATION METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION MORTGAGE TRUST INC A CORPORATION NFM INC DBA NFM LENDING A MARYLAND CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	LP GSF MORTGAGE CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL INLANTA MORTGAGE INC INTERCOASTAL MORTGAGE COMPANY A CORPORATION INTERFIRST MORTGAGE COMPANY JG WENTWORTH HOME LENDING INC JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION LHM FINANCIAL CORPORATION MAGNOLIA STATE BANK MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP A COLORADO CORPORATION METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION MORTGAGE TRUST INC A CORPORATION NFM INC DBA NFM LENDING A MARYLAND CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO NTFN INC DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO NTFN INC DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO NORTGAGE GROUP INC A 5	LP	LP GSF MORTGAGE CORPORATION 1 \$180,000.00 0.79% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$416,000.00 1.83% 0 \$0.00 LJABILITY PARTN 1 \$279,455.69 1.23% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$279,455.69 1.23% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 2 \$511,410.00 2.24% 0 \$0.00 LIABILI INLANTA MORTGAGE INC 1 \$344,713.62 1.51% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY 1 \$236,000.00 1.04% 0 \$0.00 INTERFIRST MORTGAGE COMPANY 1 \$225,600.00 0.99% 0 \$0.00 JG WENTWORTH HOME LENDING 1 \$225,600.00 0.99% 0 \$0.00 JMAC LENDING INC 2 \$640,500.00 2.81% 0 \$0.00 JMAC LENDING INC 2 \$640,500.00 1.54% 0 \$0.00 LHM FINANCIAL GROUP A 1 \$228,000.00 1.54% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$228,000.00 1.54% 0 \$0.00 MAGNOLIA STATE BANK 1 \$243,311.22 1.07% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC A LIMITED 1 \$281,500.00 1.24% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$205,200.00 0.9% 0 \$0.00 MEGASTAR FINANCIAL CORP A COLORADO CORPORATION 1 \$271,500.00 1.83% 0 \$0.00 MEGASTER FINANCIAL CORP A COLORADO CORPORATION 1 \$417,000.00 1.83% 0 \$0.00 METROPOLITAN HOME MORTGAGE NORE TRUST INC A 1 \$417,000.00 1.83% 0 \$0.00 MORTGAGE TRUST INC A 1 \$335,537.08 1.47% 0 \$0.00 NFM INC DBA NFM LENDING A 1 \$335,537.08 1.47% 0 \$0.00 NFM INC DBA NFM LENDING A 1 \$335,537.08 1.47% 0 \$0.00 NFM INC DBA NFM LENDING A 1 \$330,020.00 1.32% 0 \$0.00 NFM INC DBA NFM LENDING A 1 \$341,000.00 8.72% 0 \$0.00 NFM INC DBA NFM LENDING A 1 \$330,020.00 3.28% 0 \$0.00 NFM ORTGAGE FINANCE INC 7 \$1,986,140.00 8.72% 0 \$0.00 NFR MORTGAGE FINANCE INC 7 \$1,986,140.00 8.72% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 1 1 1 1 1 1 1 1

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	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION					1	
<u> </u>	PREMIER MORTGAGE RESOURCES	+		;	+		十
	LLC	1	\$215,650.00	0.95%)\$0.00	NA	70
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$901,642.89	3.96%	0.00	NA	10
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,174.00		0 \$0.00		v 0
<u> </u>	SIRVA MORTGAGE INC	1	\$312,000.00	1.37% (O.00	NA	10
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$607,343.05	2.67%	O.00	NA	v 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$269,619.58	1.18% (00.00	NA	v 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$292,617.30	1.26% (0 \$0.00	NA	70
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	10
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,896.72	8.38% (0 \$0.00	NA	١0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$72,658.47	7.26%	0.00	NA	١0
	JG WENTWORTH HOME LENDING, LLC	1	\$81,097.84	8.1%	0 \$0.00	NA	1 0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$76,000.00	7.59% (3 \$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$61,522.50	6.15%	0.00	NA	10
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$63,669.79	6.36%	0.00	NA	Y C
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$56,000.00	5.59% (0 \$0.00	NA	7 C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,000.00	4.8%	0 \$0.00	NA	V 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$54,000.00	5.39% (3 \$0.00	NA	7(
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$56,814.78				4
<u> </u>	SAGE BANK	1	\$33,706.56				
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$50,288.09	5.02%)\$0.00	NA	7

	COMPA					
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	6.59% (00.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,400.00	5.24% (00.00	NA
Total		16	\$1,000,972.19	100%	0 \$0.00	
3140F2A59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	5.52%	0.00\$0	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,600.00	2.42% (\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,160.00	1.38%	0.00	NA
	BELL STATE BANK AND TRUST	1	\$211,450.00	1.87%	00.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	2	\$654,000.00	5.77% (00.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	2.74%	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$914,830.00	8.08%	0.00\$	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$309,900.00	2.74%	0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	1.77% (0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$227,766.00	2.01%	_	
	FIRST PRIORITY FINANCIAL LNC	1	\$396,000.00	3.5%	0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$500,000.00	4.41% (\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	2.43%	0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	3.68%	00.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,200.00	3.24%	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$358,150.00	3.16%	0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$405,000.00	3.58%	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$208,190.00	1.84%	00.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$766,593.78			
		5	\$1,419,900.00	12.54%	3 \$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$369,454.91	3.26%	\$0.00	NA	0
	PULASKI BANK N A	1	\$173,344.25	1.53%	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$303,000.00	2.68%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$392,524.88	3.47%	\$0.00	NA	0
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,500.00	2.43%	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,400.00	3.52%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00				H
Total		35	\$11,325,463.82	100%	\$0.00		0
3140F2A67	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$243,156.90	14.63%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,728.24	7.32%	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$118,400.00	7.12%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$241,912.47	14.56%	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,480.00	7.25%	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,257.85	7.12%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	6.76%	\$0.00	NA	0
	OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN	1	\$120,000.00	7.22%	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$116,669.73	7.02%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,247.90	6.63%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,800.00	7.15%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00				Ш
Total		14	\$1,661,998.10	100%	9 \$0.00		0
					1		1

AFMC MORTGAGE	1	\$380,000.00	1.25% 0 \$0	0.00 NA 0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$332,025.00	1.09% 0 \$0	0.00 NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$357,448.80	1.18% 0 \$6	0.00 NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$951,380.00	3.13% 0 \$0	0.00 NA 0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$592,000.00	1.95% 0 \$0	0.00 NA 0
AMERIS BANK A CORPORATION	1	\$408,000.00	1.34% 0 \$0	0.00 NA 0
APEX HOME LOANS INC A CORPORATION	1	\$328,500.00	1.08% 0 \$0	0.00 NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	0.97% 0 \$0	0.00 NA 0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,000.00	1.02% 0 \$6	0.00 NA 0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.93% 0 \$0	0.00 NA 0
BERKSHIRE BANK A BANKING CORPORATION	2	\$632,350.00	2.08% 0 \$6	0.00 NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$349,000.00	1.15% 0 \$0	0.00 NA 0
CALATLANTIC MORTGAGE INC	6	\$1,935,397.00	6.37% 0 \$0	0.00 NA 0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$598,000.00	1.97% 0 \$0	0.00 NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$328,700.00	1.08% 0 \$0	0.00 NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,859,403.34	9.41% 0 \$0	0.00 NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,100.00	0.54% 0 \$0	0.00 NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$213,040.00	0.7% 0 \$6	0.00 NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,750.00	1.37% 0 \$6	0.00 NA 0
ESSEX BANK	1	\$333,000.00	1.1% 0 \$0	0.00 NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$408,800.00	1.34% 0 \$0	0.00 NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,247,850.00	4.1% 0 \$0	0.00 NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	1% 0 \$0	0.00 NA 0
	1	\$245,100.00	0.81% 0 \$0	0.00 NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI AMERIS BANK A CORPORATION APEX HOME LOANS INC A CORPORATION ATLANTIC COAST MORTGAGE LLC AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY BERKSHIRE BANK A BANKING CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CALATLANTIC MORTGAGE INC CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C C CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION ESSEX BANK EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO GOLDEN EMPIRE MORTGAGE INC A	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI AMERIS BANK A CORPORATION APEX HOME LOANS INC A CORPORATION ATLANTIC COAST MORTGAGE LLC AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY BERKSHIRE BANK A BANKING CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CALATLANTIC MORTGAGE INC CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION 1 CALCATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1 CITYWIDE HOME LOANS A UTAH CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION ESSEX BANK EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS 1 CORPORATI EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATIO GOLDEN EMPIRE MORTGAGE INC A	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LLA CALIFORNIA LIMITED LIABILI AMERIS BANK A CORPORATION APEX HOME LOANS INC A CORPORATION ATLANTIC COAST MORTGAGE LLC AUGUSTA FINANCIAL INC A S111,000.00 AUGUSTA FINANCIAL LIC A VIRGINIA LIMITED LIABILITY COMPANY BERKSHIRE BANK A BANKING CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CALAITANTIC MORTGAGE INC CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED OR S2,859,403.34 NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED OR S2,859,403.34 NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION ESSEX BANK 1 \$333,000.00 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATI GOLDEN EMPIRE MORTGAGE INC AN OREGON CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC A CALLIFORNIA CORPORATION 1 \$408,800.00 CORPORATION GOLDEN EMPIRE MORTGAGE INC A CALLIFORNIA CORPORATION 1 \$408,800.00 CORPORATION GOLDEN EMPIRE MORTGAGE INC A CALLIFORNIA CORPORATION 1 \$408,800.00 CORPORATION GOLDEN EMPIRE MORTGAGE INC A CALLIFORNIA CORPORATION 1 \$408,800.00 CORPORATION GOLDEN EMPIRE MORTGAGE INC A CALLIFORNIA CORPORATION 1 \$408,800.00 CORPORATION GOLDEN EMPIRE MORTGAGE INC A CALLIFORNIA CORPORATION 1 \$408,800.00 CORPORATION GOLDEN EMPIRE MORTGAGE INC A CALLIFORNIA CORPORATION 1 \$304,000.00	ALLIED MORTGAGE GROUP INC A PENNSYL-VANIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FIDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LLABILI AMERIS BANK A CORPORATION APEX HOME LOANS INC A CORPORATION ATLANTIC COAST MORTGAGE LLC AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AURORA FINANCIAL INC A CALIFORNIA CORPORATION AURORA FINANCIAL INC A CALIFORNIA CORPORATION AURORA FINANCIAL INC A VIRGINIA LIMITED LIABILITY COMPANY BERKSHIRE BANK A BANKING CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE CORPORATION CORPORATION CALATLANTIC MORTGAGE CORPORATION CORPORATI

1	\$339,000.00	1.12% 0 \$0.00	NA 0
1	\$249,000.00	0.82% 0 \$0.00	NA 0
2	\$423,900.00	1.39% 0 \$0.00	NA 0
2	\$735,750.00	2.42% 0 \$0.00	NA 0
1	\$208,000.00	0.68% 0 \$0.00	NA 0
1	\$339,500.00	1.12% 0 \$0.00	NA 0
1	\$215,000.00	0.71% 0 \$0.00	NA 0
1	\$186,000.00	0.61% 0 \$0.00	NA 0
1	\$365,415.00	1.2% 0 \$0.00	NA 0
2	\$1,208,900.00	3.98% 0 \$0.00	NA 0
2	\$419,800.00	1.38% 0 \$0.00	NA 0
1	\$622,000.00	2.05% 0 \$0.00	NA 0
6	\$1,867,330.00	6.14% 0 \$0.00	NA 0
1	\$216,686.41	0.71% 0 \$0.00	NA 0
1	\$327,000.00	1.08% 0 \$0.00	NA 0
3	\$882,250.00	2.9% 0 \$0.00	NA 0
1	\$385,600.00	1.27% 0 \$0.00	NA 0
3	\$1,177,493.00	3.87% 0 \$0.00	NA 0
1	\$364,409.32	1.2% 0 \$0.00	NA 0
1	\$300,000.00	0.99% 0 \$0.00	NA 0
5	\$1,618,160.00	5.32% 0 \$0.00	NA 0
1	\$392,000.00	1.29% 0 \$0.00	NA 0
	2 1 1 1 1 1 2 2 1 1 3 1 1 1 1 1 1 1 1 1	1 \$249,000.00 2 \$423,900.00 2 \$735,750.00 1 \$208,000.00 1 \$339,500.00 1 \$215,000.00 1 \$365,415.00 2 \$1,208,900.00 2 \$419,800.00 2 \$419,800.00 1 \$622,000.00 1 \$3216,686.41 1 \$327,000.00 1 \$385,600.00 3 \$1,177,493.00 1 \$364,409.32 1 \$300,000.00 5 \$1,618,160.00	1 \$249,000.00 0.82% 0 \$0.00 2 \$423,900.00 1.39% 0 \$0.00 2 \$735,750.00 2.42% 0 \$0.00 1 \$208,000.00 0.68% 0 \$0.00 1 \$339,500.00 1.12% 0 \$0.00 1 \$215,000.00 0.71% 0 \$0.00 1 \$186,000.00 0.61% 0 \$0.00 1 \$365,415.00 1.2% 0 \$0.00 2 \$1,208,900.00 3.98% 0 \$0.00 2 \$419,800.00 1.38% 0 \$0.00 3 \$622,000.00 2.05% 0 \$0.00 4 \$216,686.41 0.71% 0 \$0.00 3 \$882,250.00 2.9% 0 \$0.00 3 \$882,250.00 2.9% 0 \$0.00 1 \$364,409.32 1.2% 0 \$0.00 5 \$1,618,160.00 5.32% 0 \$0.00

	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN				
	RPM MORTGAGE INC	1	\$337,250.00	1.11% 0 \$0.00	NA 0 5
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$242,000.00		
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,609.00		
	SIRVA MORTGAGE, INC	1	\$304,000.00	1% 0 \$0.00	NA 0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.33% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,200.00	0.73% 0 \$0.00	NA 0 5
	TSM INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.18% 0 \$0.00	NA 0 5
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$606,174.60	1.99% 0 \$0.00	NA 0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$336,000.00	1.11% 0 \$0.00	NA 0
Total		93	\$30,399,271.47	100% 0 \$0.00	0 9
3140F2A83	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$624,618.68	9.96% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,200.00	4% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$316,669.11	5.05% 0 \$0.00	NA 0
	APEX HOME LOANS INC A CORPORATION	1	\$235,667.48	3.76% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$416,000.00	6.63% 0 \$0.00	NA 0
	CHARTER WEST BANK A CORPORATION	1	\$150,700.00	2.4% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$420,282.31	6.7% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.65% 0 \$0.00	NA 0
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$156,750.00	2.5% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$154,781.60	2.47% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,558.36	2.54% 0 \$0.00	NA 0
		1	\$160,000.00	2.55% 0 \$0.00	NA 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
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$341,050.00		NA 0
	NTFN INC	1	\$244,000.00	3.89% 0 \$0.00	NA 0
	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		NA 0
	RPM MORTGAGE INC	1	\$384,750.00	6.13% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$174,562.54	2.78% 0 \$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$152,150.00	2.43% 0 \$0.00	NA 0
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
	ASSURANCE FINANCIAL GROUP LLC	1	\$333,000.00		NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$422,750.00	1.25% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,000.00	0.74% 0 \$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$402,400.00	1.19% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$893,267.14	2.65% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$350,000.00	1.04% 0 \$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$297,000.00	0.88% 0 \$0.00	NA 0
	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

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

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$329,600.00	0.98%	0 \$0.00	NA	7 (
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$307,546.25	0.91%	0 \$0.00	NA	7 (
<u></u>	V I P MORTGAGE INC	1	\$389,500.00	1.16%	0 \$0.00	NA	1
	VIP INDEPENDENT MORTGAGE INC	1	\$320,000.00		0 \$0.00		
Total		102	\$33,719,342.65		0 \$0.00		0
3140F2BA7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,859.42	4.25%	0 \$0.00	NA	1
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$343,000.00	5.91%	0 \$0.00	NA	1
	CALATLANTIC MORTGAGE INC	1	\$350,800.00	6.04%	0 \$0.00	NA	1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$402,600.00		0 \$0.00		
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$179,925.00	3.1%	0 \$0.00	NA	1
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$314,566.02	5.42%	0 \$0.00	NA	1
	MORTGAGE TRUST INC A CORPORATION	1	\$295,200.00	5.09%	0 \$0.00	NA	1
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,562,184.73	26.91%	0 \$0.00	NA	1
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$217,125.45	3.74%	0 \$0.00	NA	1
	PACIFIC BAY LENDING GROUP	1	\$416,412.45	7.17%	0 \$0.00	NA	Ţ
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.17%	0 \$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$575,000.00	9.91%	0 \$0.00	NA	,
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,000.00	4.63%	0 \$0.00	NA	١
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$332,250.00	5.72%	0 \$0.00	NA	\
Total		16	\$5,804,923.07	100%	0 \$0.00		
3140F2BB5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$330,000.00	3.53%	0 \$0.00	NA	٠
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$799,600.00	8.54%	0 \$0.00	NA	1

CORPORATI				
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 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$412,500.00	4.41% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,500.00	3.45% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.22% 0 \$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
	1	\$228,627.41	2.44% 0 \$0.00	NA 0

Lugai i iiiig. i	FEDERAL NATIONAL WORTGAGE ASSOCIA	HON	ANNIE WAL - I	JIIII ADO 1.	JUIA		
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	4.45% 0 \$	\$0.00	NA	0
Total		30	\$9,361,280.23	100% 0 \$	\$0.00		0
				\leftarrow			$\downarrow \downarrow$
3140F2BC3	ADVISA MORTGAGE SERVICES LTD	1	\$288,819.00	1 1 1		NA	77
	ADVISORS MORTGAGE GROUP LLC	1	\$308,750.00	2.79% 0 \$	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK	2	\$883,875.00	7.98% 0 \$	የበ በወ	NA	0
<u> </u>	INC A CALIFORNIA CORPORATION		\$005,075.00	1.20 /0 0 4	\$0.00	147 7	\downarrow
	AMERICAN NEIGHBORHOOD	.		·	_	_	
	MORTGAGE ACCEPTANCE	. 1	\$362,500.00	3.27% 0	\$0.00	NA	. 0
<u> </u>	COMPANY LLC A LIMI	<u> </u>					Ļ
	AMERICAN PACIFIC MORTGAGE	,	J	ı []			
	CORPORATION A CALIFORNIA	2	\$542,100.00	4.89% 0 \$	\$0.00	NA	. 0
<u> </u>	CORPORATI						L
	BM REAL ESTATE SERVICES INC	,	J	ī []	.		
	DBA PRIORITY FINANCIAL	1	\$395,600.00	3.57% 0 \$	\$0.00	NA	. (
<u> </u>	NETWORK A						1
<u> </u>	CALATLANTIC MORTGAGE INC	1	\$341,389.00	3.08% 0 \$	\$0.00	NA	. (
	CBC NATIONAL BANK A	,	J	ī []	.		
	FEDERALLY CHARTERED	. 1	\$407,800.00	3.68% 0 \$	\$0.00	NA	. (
<u></u>	NATIONAL BANK	-		1			1
	CENDERA FUNDING, INC	2	\$496,000.00	4.48% 0 \$	\$0.00	NA	.[
	COLUMBUS CAPITAL LENDING LLC						ſ
	A LIMITED LIABILITY	1	\$266,000.00	2.4% 0 \$	\$0.00	NA	. (
<u> </u>	CORPORATION		· · · ·	· 1			
	EAGLEBANK A CORPORATION	1	\$474,235.86	4.28% 0 \$	\$0.00	NA	Ţ
	ENDEAVOR CAPITAL LLC	1	\$232,000.00	1 1		NA	т
	ETHOS LENDING LLC A LIMITED						1
	LIABILITY COMPANY	1	\$254,300.00	2.29% 0 \$	\$0.00	NA	-
	EVERETT FINANCIAL INC DBA	-		$\overline{}$			1
	SUPREME LENDING A TEXAS	1	\$348,650.00	3.15% 0 \$	90 02	NA	
	CORPORATIO		ψυπο,ου ο.ο ο	1	, , , , ,	± 1± =	1
	GENEVA FINANCIAL LLC AN				,—		t
	ARIZONA LIMITED LIABILITY	1	\$328,000.00	2.96% 0 \$	00 02	NA	
	COMPANY	.]	ΨυΔυ,σσσ.σσ	1 2.50,0	, 30.00	114-	
	GENEVA FINANCIAL LLC AN	-		$\overline{}$			t
	ARIZONA LIMITED LIABILITY	1	\$416,000.00	3.75% 0 \$	ሰበ በቃ	NA	
	COMPANY AN	. 1	ФТ10,000.00	3.1370	\$0.00	171.	1
<u> </u>	LOANSTAR HOME LOANS LLC DBA						ŧ
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$290,000.00	2.62% 0 \$	ሰበ በቃ	NA	
	LOANSTAR HOME LENDING A LIMITED	. 1	ΦΔ70,000.00	2.02 /0	\$0.00	171.	Î
<u> </u>	MONARCH BANK	1	\$404,000.00	3.65% 0 \$	ቀሳ ባበ	NA	t
 		1	\$ 404,000.00	3.037004	\$0.00	11/17	f
	NEWTOWNE MORTGAGE A LIMITED	. 1	\$256,405.00	2.31% 0 \$	\$0.00	NA	
<u> </u>	LIABILITY COMPANY	-	·				4
<u> </u>	NVR MORTGAGE FINANCE INC	4	\$1,375,483.00	1 1		NA	
		. 1	\$367,492.99	3.32% 0 \$	\$0.00	NA	-

Lagar i iiiig. i	FEDERAL INATIONAL WORTGAGE ASSOCIA	TION					
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	1				
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$327,600.00	2.96%	0 \$0.00) NA	7 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,122.68	2.24%	0 \$0.00) NA	v 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$733,000.00	6.61%	0 \$0.00) NA	0
	RPM MORTGAGE INC	2	\$734,000.00	6.61%	0 \$0.00) NA	0
Total		33	\$11,082,122.53	100%	0 \$0.00		0
						<u> </u>	\downarrow
3140F2BD1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.64%	0 \$0.00) NA	7 C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$393,656.20	0.74%	0 \$0.00) NA	, (
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,020,632.00	3.78%	0 \$0.00) NA	7 C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$517,500.00	0.97%	0 \$0.00) NA	7 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,616.96	0.49%	0 \$0.00) NA	, (
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.45%	0 \$0.00) NA	, (
	APEX HOME LOANS INC A CORPORATION	1	\$213,750.00	0.4%	0 \$0.00) NA	, (
	ARBOR BANK A STATE CHARTERED BANK	1	\$417,000.00	0.78%	0 \$0.00) NA	7
	ARBOR BANK, A STATE CHARTERED BANK	1	\$212,100.00	0.4%	0 \$0.00) NA	7 (
	ASSURANCE FINANCIAL GROUP LLC	1	\$296,000.00	0.55%	0 \$0.00		1
	ATLANTIC COAST MORTGAGE LLC	2	\$760,800.00	1.42%	0 \$0.00) NA	7
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,082,600.00	2.02%	0 \$0.00		
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$375,000.00	0.7%	0 \$0.00) NA	
	BANK 34 A FEDERAL BANK	1	\$406,204.00	0.76%	0 \$0.00) NA	1
<u> </u>	BANK OF MANHATTAN	1	\$205,000.00		0 \$0.00		_
	BELL STATE BANK AND TRUST A CORPORATION	1	\$308,750.00	0.58%	0 \$0.00) NA	1
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$767,000.00	1.43%	0 \$0.00) NA	٨
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,575.00				4
	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
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,636,150.00	3.06% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$431,000.00	0.81% 0 \$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$396,000.00	0.74% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,000.00	0.71% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.31% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,500.00	0.32% 0 \$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$204,000.00	0.38% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$596,450.00	1.12% 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$134,000.00	0.25% 0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,151,450.00	2.15% 0 \$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$335,633.00	0.63% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$221,051.00	0.41% 0 \$0.00	NA
FIRST MORTGAGE LENDING INC A CORPORATION	1	\$299,000.00	0.56% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$341,050.00	0.64% 0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$341,050.00	0.64% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$611,000.00	1.14% 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$251,628.75	0.47% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,476,050.00	2.76% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$660,900.00	1.24% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$206,000.00	0.39% 0 \$0.00	NA
	1	\$353,500.00	0.66% 0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF						
 GOLDEN EMPIRE MORTGAGE, INC (700009)	1	\$577,000.00	1.08%	\$0.00	NA	0
GOLDWATER BANK NA DBA POWER MORTAGE	1	\$320,000.00	0.6%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,800.00	0.68%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$255,200.00	0.48%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$325,120.33	0.61%	\$0.00	NA	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$488,400.00	0.91%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,655.00	0.61%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.47%	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$924,250.00	1.73%	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	1	\$146,000.00	0.27%	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.78%	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$350,500.00	0.66%	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$510,555.00	0.95%	\$0.00	NA	O
MANHATTAN FINANCIAL GROUP INC	1	\$345,300.00	0.65%	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$810,548.78	1.52%	\$0.00	NA	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$245,160.00	0.46%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$339,000.00	0.63%	\$0.00	NA	0
MONARCH BANK	2	\$777,000.00	1.45%	\$0.00	NA	0
MORTGAGE EXPRESS LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.56%	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$458,000.00	0.86%	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$356,500.00	0.67%	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE A CORPORATION	1	\$217,600.00	0.41%	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY MORTGAGE TRUST INC A CORPORATION MOUNTAIN LAKES MORTGAGE A	1	\$300,000.00 \$458,000.00 \$356,500.00	0.56% 0 0.86% 0 0.67% 0	\$0.00 \$0.00 \$0.00	NA NA NA	4

2	\$973,000.00	1.82% 0 \$0.00	NA 0
1	\$312,920,00	0.59% 0.\$0.00	NA 0 5
Q Q			NA 0 S
1	· · · · · · · · ·		NA 0
1	· · ·		NA 0 S
1	·		
2	\$788,000.00	1.47% 0 \$0.00	NA 0

I	\$153,600.00	0.29% 0 \$0.00	NA 0 5
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 5
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 5
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	NA 0
1	\$389,724.00		NA 0 5
2			NA 0 5
1	\$220,049.00	0.41% 0 \$0.00	NA 0 5
13	\$4,039,040.00	7.55% 0 \$0.00	NA 0 5
1	\$355,000.00	0.66% 0 \$0.00	NA 0 5
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	NA 0
	1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 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 \$389,000.00 1 \$360,000.00 1 \$360,000.00 2 \$596,250.00 1 \$189,050.00 1 \$189,050.00 1 \$389,724.00 2 \$642,568.00 1 \$220,049.00 1 \$355,000.00 1 \$347,000.00 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 \$153,600.00 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 1 \$189,050.00 0.35% 0 \$0.00 2 \$596,250.00 1.12% 0 \$0.00 3 \$166,250.00 0.31% 0 \$0.00 4 \$1,078,550.00 2.02% 0 \$0.00 1 \$389,724.00 0.73% 0 \$0.00 1 \$220,049.00 0.41% 0 \$0.00 1 \$340,090.00 7.55% 0 \$0.00 1 \$347,000.00 0.66% 0 \$0.00 1 \$347,000.00 0.51% 0 \$0.00 <tr< td=""></tr<>

	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	1.06% 0 \$0.00	NA 0
	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	0.21% 0 \$0.00	NA 0
	USA DIRECT FUNDING	1	\$182,000.00	0.34% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$172,900.00	0.32% 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$147,155.00	0.28% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	0.4% 0 \$0.00	NA 0
Total		176	\$53,467,050.23	100% 0 \$0.00	0
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 \$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$462,689.00	9.98% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	8.99% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$320,000.00	6.9% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,000.00	6.43% 0 \$0.00	NA 0
	MONARCH BANK	1	\$295,300.00	6.37% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$361,747.00	7.8% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	8.19% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$178,500.00	3.85% 0 \$0.00	NA 0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$399,750.00	8.62% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$345,000.00	7.44% 0 \$0.00	NA 0
Total		14	\$4,637,171.60	100% 0 \$0.00	0
3140F2BF6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	14	\$4,637,171.60 \$533,000.00	1.83% 0 \$0.00	NA 0 3
	CORPORATION A CALIFORNIA				
	CORPORATION A CALIFORNIA CORPORATION ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$533,000.00	1.83% 0 \$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	1	\$533,000.00 \$250,000.00	1.83% 0 \$0.00 0.86% 0 \$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 \$0.00 0.86% 0 \$0.00 0.67% 0 \$0.00	NA 0 NA 0 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 \$0.00 0.86% 0 \$0.00 0.67% 0 \$0.00 7.21% 0 \$0.00	NA 0 NA 0 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 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 \$0.00 0.86% 0 \$0.00 0.67% 0 \$0.00 7.21% 0 \$0.00 1.74% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 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 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 \$0.00 0.86% 0 \$0.00 0.67% 0 \$0.00 7.21% 0 \$0.00 1.74% 0 \$0.00 1.46% 0 \$0.00	NA 0 NA 0 NA 0 NA 0

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION				
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.24% 0 \$0.00	NA 0
BANC ONE MORTGAGE CORPORATION (700897)	1	\$403,000.00	1.39% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	3	\$941,623.00	3.24% 0 \$0.00	NA 0
CENDERA FUNDING INC	1	\$256,700.00	0.88% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK ATHENS	1	\$201,875.00	0.69% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,800.00	0.7% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,505.00	1.14% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$303,905.00	1.05% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$471,800.00	1.62% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$576,800.00	1.98% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,252,121.19	4.31% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$269,000.00	0.93% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$304,000.00	1.05% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME A CALIFORNIA COR	1	\$292,097.02	1% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$293,095.64	1.01% 0 \$0.00	NA 0
GOLDWATER BANK N A	1	\$280,250.00	0.96% 0 \$0.00	NA 0
GOLDWATER BANK NA	2	\$398,950.00	1.37% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$222,750.00	0.77% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,088.08	0.78% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,000.00	0.91% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY L P	1	\$268,000.00	0.92% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$758,600.00	2.61% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$240,000.00	0.83% 0 \$0.00	NA 0

IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,719.82	0.71% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$414,000.00	1.42% 0 \$0.00	NA 0
M AND T BANK	1	\$417,000.00	1.43% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,800.00	1.12% 0 \$0.00	NA 05
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,603.21	0.99% 0 \$0.00	NA 05
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,400.00	0.99% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$395,900.00	1.36% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$637,500.00	2.19% 0 \$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.81% 0 \$0.00	NA 05
MORTGAGE TRUST INC A CORPORATION	1	\$260,300.00	0.9% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$185,250.00	0.64% 0 \$0.00	NA 0 5
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$215,825.00	0.74% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	5	\$1,712,337.00	5.89% 0 \$0.00	NA 0 5
OAK MORTGAGE GROUP INC	1	\$310,676.63	1.07% 0 \$0.00	NA 0 5
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$279,534.34	0.96% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.43% 0 \$0.00	NA 0
PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$300,000.00	1.03% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$554,500.00	1.91% 0 \$0.00	NA 05
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$327,750.00	1.13% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$579,550.72	1.99% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,631,960.00	5.61% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$376,000.00	1.29% 0 \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$303,750.00	1.04% 0 \$0.00	NA 0

	REPUBLIC STATE MORTGAGE CO	1	\$321,600.00	1.11% 0 \$0.00	NA 0
	RPM MORTGAGE INC	2	\$613,750.00		NA 0
	RPM MORTGAGE, INC	1	\$361,000.00		NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$443,440.00	1.52% 0 \$0.00	NA 0
	SOUTHERN LENDING SERVICES LTD	1	\$277,223.00	0.95% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	2	\$813,272.27	2.8% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$360,447.00	1.24% 0 \$0.00	NA 0
	USA DIRECT FUNDING	1	\$192,750.00	0.66% 0 \$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	2	\$457,200.00	1.57% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.85% 0 \$0.00	NA 0
Total	cont on more	94	\$29,080,399.45	100% 0 \$0.00	0
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3140F2BG4	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$243,685.92	4.07% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$350,147.49	5.86% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$294,620.27	4.93% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$304,108.04	5.09% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$595,000.00	9.95% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$243,436.23	4.07% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$415,099.99	6.94% 0 \$0.00	NA 0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$268,749.45	4.49% 0 \$0.00	NA 0
	LOAN SIMPLE INC	1	\$387,522.92	6.48% 0 \$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	2	\$801,750.00	13.41% 0 \$0.00	NA 0
	OAK MORTGAGE GROUP INC. (700447)	1	\$298,761.98	5% 0 \$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$199,406.48	3.33% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$270,858.79	4.53% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$740,146.04	12.38% 0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,430.00	3.55%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$354,553.36	5.92%	0 \$0.00	NA	0
Total		19	\$5,980,276.96	100%	0 \$0.00		0
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3140F2BH2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,000.00	4.34%	0 \$0.00	NA	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		_
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$390,822.00	8.75%	0 \$0.00	NA	v 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$325,898.00	7.3%	0 \$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$336,000.00		0 \$0.00		0
<u> </u>	NVR MORTGAGE FINANCE INC	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	7 (
	AMERICAN SECURITY MORTGAGE CORP	1	\$401,250.00	2.45%	0 \$0.00	NA	7 (
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,750.00	1.91%	0 \$0.00	NA	7
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,478,100.00	9.03%	0 \$0.00	NA	١ (
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$458,850.00	2.8%	0 \$0.00	NA	١ (
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,610.00		0 \$0.00		4
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$250,000.00	1.53%	0 \$0.00	NA	, (

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

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$723,000.00	4.42%	0 \$0.00) NA	10
	WYOMING BANK AND TRUST A CORPORATION	1	\$356,250.00	2.15%	0 \$0.00) NA	A 0
Total		49	\$16,375,882.32	100%	0 \$0.00		0
					Ц		4
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	A 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	7.27%	0 \$0.00) NA	Y 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,000.00	8.55%	0 \$0.00) NA	10
	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	A 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,000.00	8.18%	0 \$0.00) NA	A 0
	RPM MORTGAGE INC	1	\$401,250.00	9.12%	0 \$0.00) NA	A C
	SUMMIT FUNDING INC	1	\$263,920.00	6%	0 \$0.00) NA	40
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$264,100.00		0 \$0.00		
	WR STARKEY MORTGAGE LLP	1	\$96,563.53	1	0 \$0.00	+	
Total		14	\$4,399,773.53	100%	0 \$0.00	<u> </u>	-
- (OFOD) 0	TOTAL CONTROL OF CROUNTIES	 	\$202.000.00	2.120/	2 20 00	N.	+
3140F2BL3	ADVISORS MORTGAGE GROUP LLC		\$282,000.00	2.12%	0 \$0.00) NA	1
	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	4
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,093,451.65	8.23%	0 \$0.00) NA	A (
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,500.00	2.41%	0 \$0.00) NA	1
		1	\$380,000.00	2.86%	0 \$0.00) NA	A (

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	2	\$619,325.00	4.66%	0 \$0.00	NA	03
	CITY BANK DBA CITY BANK MORTGAGE	1	\$326,000.00	2.45%	0 \$0.00	NA	05
	FIRST PRIORITY FINANCIAL INC	1	\$394,500.00	2.97%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$292,500.00	2.2%	0 \$0.00	NA	05
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,064,143.00	8.01%			Ш
	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	08
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$400,000.00	3.01%	0 \$0.00	NA	05
	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	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$181,016.00	1.36%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$395,664.12	2.98%	0 \$0.00	NA	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%			
Total		39	\$13,279,344.85	100%	0 \$0.00		0
3140F2BN9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$468,750.00	5.8%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$183,763.15	2.27%	0 \$0.00	NA	.0

	CORPORATION						\perp
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$359,547.07	4.45%	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$228,462.20	2.83%	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$179,768.30	2.22%	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$244,658.80	3.03%	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$199,754.08	2.47%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$260,000.00	3.22%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	4.7%	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$392,000.00	4.85%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$797,072.66	9.86%	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$228,750.00	2.83%	\$0.00	NA	, 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,949.38	2.46%	\$0.00	NA	7 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,000.00	2.62%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,310,281.79	16.21%	\$0.00	NA	7 O
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$202,500.00	2.51%	\$0.00	NA	r C
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,258,193.42	15.57%	\$0.00	NA	, (
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$373,970.55	4.63%	\$0.00	NA	, (
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$603,721.87	7.47% (\$0.00	NA	, C
Total		28	\$8,082,143.27	100%	\$0.00		0
3140F2BP4	ADVISA MORTGAGE SERVICES LTD	1	\$299,250.00	0.74%	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$391,000.00	0.96%	\$0.00	NA	V 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$814,493.11	2.01%	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE	1	\$353,500.00	0.87%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$788,463.06	1.95%	0 \$0.00	NA	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,000.00	0.89%	0 \$0.00	NA	0
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	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%	\$0.00	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

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

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

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$455,143.27	1.12%	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$286,750.97	0.71%	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$284,000.00	0.7%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$218,869.00	0.54%	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$1,100,650.00	2.72%	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$381,500.00	0.94%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$273,844.17	0.68%	0 \$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$477,000.00	1.18%	0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$272,588.00	0.67%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK CORPORATION	1	\$331,075.00		0 \$0.00		Ш
Total		130	\$40,534,314.58	100%	0 \$0.00		0
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3140F2BQ2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,500.00	1.78%	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	1.82%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPRORATI	1	\$623,815.03	4.06%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$837,600.00	5.45%	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$163,875.00	1.07%	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$216,000.00	1.41%	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$251,750.00	1.64%	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,500.00	1.92%	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$342,000.00	2.22%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	2.71%			0
	FIRST PRIORITY FINANCIAL INC	3	\$995,500.00	6.48%	00.02	NA	

1	\$417,000.00	2.71% 0 \$0.00	NA 0
1	\$150,796.60	0.98% 0 \$0.00	NA 0
1	\$331,063.00	2.15% 0 \$0.00	NA 0
1	\$319,950.00	2.08% 0 \$0.00	NA 05
1	\$219,000.00	1.42% 0 \$0.00	NA 0
1	\$315,000.00	2.05% 0 \$0.00	NA 0
1	\$200,000.00	1.3% 0 \$0.00	NA 0
1	\$303,300.00	1.97% 0 \$0.00	NA 05
1	\$308,750.00	2.01% 0 \$0.00	NA 05
1	\$285,750.00	1.86% 0 \$0.00	NA 05
1	\$285,000.00	1.85% 0 \$0.00	NA 0
2	\$593,000.00	3.86% 0 \$0.00	NA 0
1	\$332,025.00	2.16% 0 \$0.00	NA 0 5
1	\$326,569.39	2.12% 0 \$0.00	NA 0
4	\$1,430,570.00	9.31% 0 \$0.00	NA 0
1	\$359,200.00	2.34% 0 \$0.00	
1	\$262,500.00	1.71% 0 \$0.00	NA 0
1	\$393,600.00	2.56% 0 \$0.00	NA 0 S
1	\$358,000.00	2.33% 0 \$0.00	NA 0
1	\$204,917.29	1.33% 0 \$0.00	NA 0
6	\$1,312,505.00	8.54% 0 \$0.00	NA 0
	1 1 4 1 1 1	1 \$150,796.60 1 \$331,063.00 1 \$319,950.00 1 \$219,000.00 1 \$200,000.00 1 \$303,300.00 1 \$308,750.00 1 \$285,750.00 1 \$285,000.00 2 \$593,000.00 1 \$332,025.00 1 \$332,025.00 1 \$3359,200.00 1 \$359,200.00 1 \$359,200.00 1 \$359,200.00 1 \$359,200.00 1 \$359,200.00 1 \$359,200.00 1 \$359,200.00 1 \$359,200.00 1 \$359,200.00 1 \$359,200.00	1 \$150,796.60 0.98% 0 \$0.00 1 \$331,063.00 2.15% 0 \$0.00 1 \$319,950.00 2.08% 0 \$0.00 1 \$219,000.00 1.42% 0 \$0.00 1 \$219,000.00 2.05% 0 \$0.00 1 \$200,000.00 1.3% 0 \$0.00 1 \$303,300.00 1.97% 0 \$0.00 1 \$308,750.00 2.01% 0 \$0.00 1 \$285,750.00 1.86% 0 \$0.00 2 \$593,000.00 3.86% 0 \$0.00 1 \$332,025.00 2.16% 0 \$0.00 1 \$326,569.39 2.12% 0 \$0.00 4 \$1,430,570.00 9.31% 0 \$0.00 1 \$262,500.00 1.71% 0 \$0.00 1 \$3359,200.00 2.34% 0 \$0.00 1 \$358,000.00 2.33% 0 \$0.00 1 \$358,000.00 2.33% 0 \$0.00 1 \$3204,917.29 1.33% 0 \$0.00

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	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.71%)\$0.00	NA	0
	RPM MORTGAGE INC	1	\$310,000.00	2.02%	30.00	NA	v 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,050.00	1.07%	\$0.00		
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$162,450.00	1.06%	\$0.00	NA	0
<u> </u>	WALLICK AND VOLK INC	1	\$281,743.00	1.83%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$314,575.69	2.05%	\$0.00		
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$318,080.59	2.06% 0			. 0
Total		51	\$15,371,935.59	100%) \$0.00		0
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3140F2BR0	AMERICAN FINANCIAL NETWORK INC A A CALIFORNIA CORPORATION	1	\$310,000.00	1.14%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$531,250.00	1.95%	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$325,838.00	1.19% () \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$828,000.00	3.04%)\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$812,427.72	2.98%	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$404,000.00	1.48%)\$0.00	NA	70
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.92%	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$758,000.00	2.78%	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$307,000.00	1.13% 0	\$0.00	NA	0
<u> </u>	CALATLANTIC MORTGAGE INC	7	\$2,325,078.00	8.52%) \$0.00	NA	, 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,222.00	1.23% 0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$380,000.00	1.39%	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$568,000.00	2.08%	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,000.00	0.82%			0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$179,900.00	0.66%	\$0.00	NA	0

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	NA 0
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				
	PREMIER LENDING INC A CORPORATION	1	\$391,200.00	1.43% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$725,500.00	2.66% 0 \$0.00	NA 0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$350,000.00		
	REGENCY MORTGAGE CORP	1	\$380,000.00	1.39% 0 \$0.00	NA 0
	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		
<u> </u>	SOUTHWEST FUNDING LP	2	\$598,900.00	2.2% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$169,900.00	0.62% 0 \$0.00	NA 0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$784,000.00	2.87% 0 \$0.00	NA 0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$223,250.00		
	VIP INDEPENDENT MORTGAGE INC	1	\$522,750.00		
Total		83	\$27,280,931.20	100% 0 \$0.00	0
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3140F2BS8	1ST PRIORITY MORTGAGE INC	1	\$65,452.72	6.35% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$63,911.83	6.2% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,894.32	7.26% 0 \$0.00	NA 0
	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		
L	MONARCH BANK	1	\$84,760.07	8.22% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,300.81		
	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		
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$135,561.13	13.14% 0 \$0.00	NA 0
	COMIA				

	THE MORTGAGE FIRM INC A CORPORATION						
Total		14	\$1,031,389.56	100%	\$0.00		0
3140F2BT6	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$88,423.63	8.43%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	9.87%	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	8.58%	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,500.00	10.25%	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$101,113.61	9.64%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,400.00	9.96%	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,000.00	8.3%	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,900.00	9.24%	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$92,000.00	8.77%	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$85,878.83	8.19%	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$91,870.37	8.77%	\$0.00	NA	0
Total		11	\$1,048,586.44	100%	\$0.00		0
3140F2BU3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,837.43	10.03%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,435.22	10.17%	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$120,000.00	10.21%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,165.00	10.48%	\$0.00	NA	O
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,400.00	9.65%	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$111,550.00	9.49%	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$116,400.00	9.91%	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$123,120.00	10.48%	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$110,025.20	9.36%	\$0.00	NA	0
Total	WALLICK AND VOLK INC	1 10	\$120,000.00 \$1,174,932.85	10.22% (_	NA	0

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	CHARTER WEST BANK A	_					+
3140F2BV1	CORPORATION	1	\$130,800.00	11.98%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	_		77
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,118.42				
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUTAL MORTGAGE	1	\$179,200.00	2.99%	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$236,700.00	3.95%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$364,591.00	6.09%	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$393,000.00	6.56%	0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$280,750.00	4.69%	\$0.00		
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,750.00	4.57%	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$365,750.00	6.11%	00.02	NA	Λ

	UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	3.01%	0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$390,000.00	6.52%	0 \$0.00	NA	0
Total		18	\$5,990,048.14	100%	0 \$0.00		0
		<u></u>				i	
3140F2C24	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,406.80	5.02%	0 \$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$79,539.49	5.16%	0.00	NA	, 0
	AUGUSTA FINANCIAL INC	1	\$84,639.48	5.49% (ე \$0.00	NA	<u>ر</u> ۲
	CIBM BANK	1	\$55,919.32	1			
	HOWARD HANNA FINANCIAL SERVICES	1	\$80,209.18		0 \$0.00		
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$82,375.74				0
	JPMORGAN CHASE BANK, N.A	9	\$608,228.19	39.45% (0 \$0.00	NA	<u>0</u>
	PHH HOME LOANS, LLC	1	\$74,783.52	4.85% (0 \$0.00	NA	v 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,676.14	5.17% (0\$0.00	NA	A 0
	STIFEL BANK AND TRUST	1	\$81,080.38	5.26% (0.00	NA	v 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$69,895.33	4.53% (0 \$0.00		
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,092.95	5.45% (0\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI	1	\$83,757.54	5.45% (0.00	NA	
Total		21	\$1,541,604.06	100%	0 \$0.00	<u> </u>	0
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3140F2C32	JPMORGAN CHASE BANK, N.A	16	\$1,519,673.72	93.58% (0.00	NA	7 0
	PERL MORTGAGE, INC	1	\$104,185.37	6.42% (NA	
Total		17	\$1,623,859.09	100%	0 \$0.00		(
				-		<u> </u>	
3140F2C40	JPMORGAN CHASE BANK, N.A	28	\$1,983,521.20	100%	0 \$0.00	NA	7 (
Total		28	\$1,983,521.20	100%	0 \$0.00		0
						<u> </u>	1
3140F2C57	AMERICAN FINANCIAL NETWORK INC	1	\$294,878.33		0\$0.00		4
	JPMORGAN CHASE BANK, N.A	2	\$630,051.08	50.16% (0.00	NA	7 (
	RADIUS FINANCIAL GROUP INC	1	\$331,162.94	26.36% (0.00	NA	
Total		4	\$1,256,092.35	100%	<u>0</u> \$0.00	-	(
211072000	· ANNORTO LOE GERVICES INC	1	\$115 COT 17	4.2.407	2 22 20	NI/	+
3140F2C65	A & N MORTGAGE SERVICES, INC	1	\$115,697.17	4.34%)\$0.00	NA	4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,434.30	4.59% (0.00	NA	١(
	JPMORGAN CHASE BANK, N.A	18	\$2,295,244.19	86.03% (00.02	NA	, †
	printerior in , era 152 21,		Ψ 2 , 2 ,2,2,	00.02 /-	740.00		ن

	MSA MORTGAGE, LLC	1	\$134,643.77	5.04%	0 \$0.00	NA	Jo
Total	MONT MONT ON OF, EDG	21	\$2,668,019.43	1	0 \$0.00		0
100			*-,		7 4 0		Ť
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%	0.00	NA	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	0
	PERL MORTGAGE, INC	1	\$363,061.09	1			1
	PHH HOME LOANS, LLC	1	\$378,526.90		0 \$0.00		_
	POTOMAC MORTGAGE GROUP, INC	1	\$415,383.47	i i	0 \$0.00		
	RPM MORTGAGE INC	1	\$497,326.16		0 \$0.00	NA	(
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$249,019.91		0 \$0.00		
Total		16	\$5,411,955.19	100%	0 \$0.00		(
							1
3140F2C81	ALPHA MORTGAGE CORPORATION	1	\$138,109.03	9.32%	0.00\$	NA	(
	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		1
	GSF MORTGAGE CORPORATION	1	\$149,363.78	10.08%	0.00\$	NA	(
<u> </u>	JPMORGAN CHASE BANK, N.A	5	\$667,489.59	45.03%	0\$0.00	NA	.](
	NORTHPOINT MORTGAGE, INC	1	\$149,576.58	10.09%	0.00	NA	.](
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$121,157.03	8.16%	0 \$0.00	NA	
Total		11	\$1,482,420.49	100%	0 \$0.00		(
							ļ
3140F2C99	JPMORGAN CHASE BANK, N.A	23	\$1,549,443.39		0 \$0.00		
Total		23	\$1,549,443.39	100%	0 \$0.00		(
<u> </u>						_	\downarrow
3140F2CG3	CAPITAL CENTER L.L.C	1	\$153,445.83	1			_
	JPMORGAN CHASE BANK, N.A	7	\$1,295,826.62	i i		NA	
Total		8	\$1,449,272.45	100%	0 \$0.00	<u> </u>	
						<u> </u>	4
3140F2CH1	FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,321.22				4
	GUARANTEED RATE, INC	1	\$328,504.22				-
	LEADER BANK, NA	2	\$724,854.51	43.14%			_
	MORTGAGE NETWORK INC	1	\$397,631.42			NA	
	l l	5	\$1,680,311.37	100%	0 \$0.00	<u> </u>	
Total			· ·			1	- 1
				l			
Total 3140F2CJ7	ASPIRE FINANCIAL, INC	1	\$196,781.38	4.52%	0 \$0.00	NA	1

	C&F MORTGAGE CORPORATION, A				
	VIRGINIA CORPORATION CAPITAL BANK, NA	1	\$262,880.22	6.03% 0 \$0	0.00 NA
	GARDNER FINANCIAL SERVICES, LTD	2	\$402,887.43		
	JPMORGAN CHASE BANK, N.A	9	\$2,409,161.49	55.28% 0 \$0	0.00 NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$365,872.08	8.4% 0 \$0	
	POTOMAC MORTGAGE GROUP, INC	1	\$315,554.76	7.24% 0 \$0	0.00 NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$245,320.96	5.62% 0 \$0	
Total		17	\$4,357,779.68	100% 0 \$0	.00
					\longrightarrow
3140F2CN8	1ST PRIORITY MORTGAGE, INC	1	\$103,548.98	5.64% 0 \$0	0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,480.64	13.7% 0 \$0	
	JPMORGAN CHASE BANK, N.A	7	\$1,328,628.91	72.37% 0 \$0	
	OAK MORTGAGE COMPANY, LLC	1	\$152,306.50	8.29% 0 \$0	
Total		10	\$1,835,965.03	100% 0 \$0	.00
3140F2CP3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,906.79		
	GUARANTEED RATE, INC	1	\$177,624.92	6.38% 0 \$0	0.00 NA
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$109,596.64	3.94% 0 \$0	0.00 NA
	JPMORGAN CHASE BANK, N.A	6	\$1,098,286.58	39.46% 0 \$0	0.00 NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$171,270.45	6.15% 0 \$0	0.00 NA
	MORTGAGE AMERICA, INC	1	\$174,494.86	6.27% 0 \$0	
	MORTGAGE NETWORK INC	1	\$238,506.94	8.57% 0 \$0	0.00 NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$151,369.52	5.44% 0 \$0	0.00 NA
	PRESIDENTIAL BANK, FSB	2	\$307,857.28	11.06% 0 \$0	0.00 NA
	TRIDENT MORTGAGE COMPANY LP	1	\$204,221.89	7.34% 0 \$0	
Total		16	\$2,783,135.87	100% 0 \$0	.00
		\longrightarrow			
3140F2CQ1	JPMORGAN CHASE BANK, N.A	14	\$3,758,425.22	93.52% 0 \$0	
	THE MORTGAGE HOUSE, INC	1	\$260,608.70	6.48% 0 \$0	
Total		15	\$4,019,033.92	100% 0 \$0	.00
-: 1072 CD 0	a i nami na i manara i la		\$100 22 0 7 0	£ 12 % 0 00	20 274
3140F2CR9	CAPSTAR LENDING LLC		\$100,230.78	6.13% 0 \$0	0.00 NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$99,603.45		
	JPMORGAN CHASE BANK, N.A	14	\$1,331,693.07	81.39% 0 \$0	
	MORTGAGE NETWORK INC	1	\$104,583.63	6.39% 0 \$0	
Total		17	\$1,636,110.93	100% 0 \$0	.00

3140F2CS7	ALPINE BANK	1	\$227,054.30	1.58% 0 \$0.00	NA 0
	BARRINGTON BANK & TRUST	1	\$196,879.95	1.37% 0 \$0.00	NA 0
	COMPANY N.A	1	Ψ170,077.73	1.57 /6 0 φ0.00	11710
	FIRST CENTENNIAL MORTGAGE	1	\$315,127.73	2.2% 0 \$0.00	NA 0
	CORPORATION				
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$422,667.28	2.95% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE				
	COMPANY	1	\$372,050.35	2.6% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES				
	LLC	1	\$380,813.85	2.66% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	24	\$8,841,039.92	61.71% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$258,945.50		NA 0
	MORTGAGE FINANCIAL, INC	1	\$249,325.27	1.74% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,061.80	1.77% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$215,044.26	1.5% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$227,054.30		NA 0
	PLATINUM HOME MORTGAGE	1			
	CORPORATION	1	\$228,268.16	1.59% 0 \$0.00	NA 0
	RPM MORTGAGE INC	2	\$986,331.36	6.88% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME	2	\$764,123.94	5.33% 0 \$0.00	NA 0
	FUNDING LLC		Ψ704,123.74	3.33 /6 0 \$0.00	11/10
	THE PRIVATEBANK & TRUST COMPANY	1	\$388,418.25	2.73% 0 \$0.00	NA 0
Total		41	\$14,327,206.22	100% 0 \$0.00	0
3140F2CT5	ASPIRE FINANCIAL, INC	1	\$158,599.12	5.16% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	14	\$2,257,003.39	73.46% 0 \$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 \$0.00	NA 0
	WATERSTONE MORTGAGE	1	\$151,607.93	4.93% 0 \$0.00	NA 0
	CORPORATION	1	\$131,007.93	4.93% 0 \$0.00	
	WHITNEY BANK	1	\$167,209.57	5.44% 0 \$0.00	NA 0
Total		19	\$3,072,468.24	100% 0 \$0.00	0
21.405261.12	TOMOD CAN CHACE DANK NA	7	Φ1 CO1 O27 72	10000 000 00	N
3140F2CU2	JPMORGAN CHASE BANK, N.A	7	\$1,681,937.72	100% 0 \$0.00	NA 0
Total		7	\$1,681,937.72	100% 0 \$0.00	0
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 \$0.00	NA 0

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Total		8	\$1,528,925.01	1000	0 \$0.00		0
1 otal		0	φ1,52 0 ,925.U1	100%	<u>v \$v.00</u>		U
3140F2CW8	CAPGROW HOME MORTGAGE LLC	1	\$97,723.36	6.26%	0 \$0.00	N.A	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,855.91		0 \$0.00		
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,496.09	5.61%	0 \$0.00	N.A	0
	FIRST COLLINSVILLE BANK	1	\$95,156.96	6.1%	0 \$0.00	N.A	0
	GMH MORTGAGE SERVICES LLC	1	\$107,687.70	6.9%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$775,503.31	49.69%	0 \$0.00		
	MORTGAGE AMERICA, INC	1	\$99,717.72	6.39%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$88,842.81	5.69%	0 \$0.00	N.A	0
	SCENIC OAKS FUNDING	1	\$108,692.31	6.96%	0 \$0.00		_
Total		16	\$1,560,676.17	100%	0 \$0.00		0
2140E2CV6	IDMODC AN CHASE DANK NA	2	¢1 225 264 50	81.16%	0 00 00	N.A	
3140F2CX6	JPMORGAN CHASE BANK, N.A	3	\$1,235,264.59	18.84%			_
Total	MORTGAGE INVESTORS GROUP	4	\$286,713.92		0 \$0.00 0 \$0.00		_
1 Otai		4	\$1,521,978.51	100%	<u>U \$0.00</u>		0
3140F2CY4	BARRINGTON BANK & TRUST COMPANY N.A	2	\$544,627.70	3.48%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	1	\$279,185.39	1.78%	0 \$0.00	N.A	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$616,172.63	3.94%	0 \$0.00		
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$231,540.54	1.48%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	42	\$10,884,389.17	69.53%	0 \$0.00	NA	0
	KS STATEBANK	1	\$461,322.65	2.95%	0 \$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$132,610.55	0.85%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,407.07		0 \$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$207,117.76	1.32%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$75,684.78	0.48%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,972.02	0.7%	0 \$0.00	NA	0
	PULASKI BANK	1	\$69,709.65	0.45%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$327,074.11	2.09%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$506,437.61	3.24%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$619,585.81	3.96%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,415.19	1.92%	0 \$0.00	NA	
Total		59	\$15,654,252.63	100%	0 \$0.00		0
							_
3140F2CZ1	JPMORGAN CHASE BANK, N.A	6	\$1,305,937.71	100%	0 \$0.00	NA	0

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Total			\$1 205 027 71	1000	0 \$0.00		0
Total	1	6	\$1,305,937.71	100%	<u>v 30.00</u>		世
3140F2D23	A & N MORTGAGE SERVICES, INC	1	\$301,167.24	0.31%	0 \$0.00	NA	70
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,600.00				
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$339,756.00		0 \$0.00		4
	FIRST COLLINSVILLE BANK	1	\$174,228.98	i			_
	FIRST COUNTY BANK	1	\$81,998.89	0.09%	0 \$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$156,325.00		0 \$0.00		\bot
	GMH MORTGAGE SERVICES LLC	1	\$257,559.30				
	GOOGAIN, INC	13	\$6,865,000.00	t			-
	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			NA	0
	JPMORGAN CHASE BANK, N.A	347	\$82,931,230.67				\pm
	LEADER BANK, NA	2	\$501,189.73	i			_
	LOANDEPOT.COM, LLC	1	\$247,924.72	1	-1 -1		_
	MORTGAGE CORP. OF THE EAST III	1	\$300,000.00				-
	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%	00.00	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	\$95,936,882.58	100%	0 \$0.00		0
214052521	AT DINIE D ANYZ	<u> </u>	\$202.702.F	2.005	10000	* -	\coprod
3140F2D31	ALCUSTA FINANCIAL INC. A	1	\$383,500.00	3.88%	<u>U \$0.00</u>	NA	7 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00				+
	CIBM BANK	1	\$359,425.34	3.64%	0 \$0.00	NA	/0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$465,794.46				Ш
	EMC HOLDINGS LLC	1	\$411,529.01	4.17%	0 \$0.00	NA	70
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,412.66	1.93%	0\$0.00	NA	70
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,130.42	0.72%	0.00 c	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	NAC	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.82	4.97% 0 \$0.00	NAC	
	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	0.57% 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	NAC	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,352.26	0.48% 0 \$0.00	NA 0	
	AMERICASH	1	\$258,300.97	0.52% 0 \$0.00	NA 0	
	ANCHOR FUNDING INC	2	\$727,013.31	1.47% 0 \$0.00	NA 0	
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$285,127.73	0.58% 0 \$0.00	NA	
	ANCHOR FUNDING, INC	1	\$214,716.88	0.43% 0 \$0.00	NA 0	
	ASPIRE FINANCIAL, INC	1	\$415,848.94	0.84% 0 \$0.00	NA 0	
	BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,188,892.85	4.42% 0 \$0.00	NA 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	
	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 0	
	FIRST NATIONAL BANK	1	\$282,751.96	0.57% 0 \$0.00	NA 0	
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,233,728.54	2.49% 0 \$0.00	NA 0	
		1	\$390,942.01	0.79% 0 \$0.00	NA 0	

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 MORTGAGE	1	\$439,836.36	0.89% 0 \$0.00	NA 0
HOME STATE BANK, N.A., A CORPORATION	1	\$303,160.85	0.61% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	2	\$621,624.02	1.26% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,874,451.21	3.79% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$253,652.22	0.51% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	38	\$11,678,113.39	23.6% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49% 0 \$0.00	NA 0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$364,014.89	0.74% 0 \$0.00	NA 0
LEADER BANK, NA	1	\$290,949.66	0.59% 0 \$0.00	NA 0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$311,158.33	0.63% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$399,884.81	0.81% 0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$311,157.93	0.63% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$255,324.52	0.52% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$245,784.85	0.5% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$259,282.31	0.52% 0 \$0.00	NA 0
MONARCH BANK	1	\$561,014.60	1.13% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC	2	\$518,576.58	1.05% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$286,932.53	0.58% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$538,607.12	1.09% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$335,820.45	0.68% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$238,354.95	0.48% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	2	\$678,648.40	1.37% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,127.73	0.64% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	2	\$880,126.98	1.78% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$408,394.79	0.83% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,366.73	0.48% 0 \$0.00	NA 0
PEOPLES BANK	1	\$219,592.18	0.44% 0 \$0.00	NA 0

40F2D64	CORPORATION	1	\$291,070.56	13.26%	05	\$0.00	NA	¥ (
	AMERICAN PACIFIC MORTGAGE				${\sf H}$			+
otal		152	\$49,486,340.67	100%	US	00.00		(
4.1	INC	1.50			Ш		117	4
	WYNDHAM CAPITAL MORTGAGE,	1	\$307,168.72	0.62%	05	\$0.00	N/	+ (
	OF BARRINGTON BANK & TRUST COMPA	1	\$497,307.16	1%	05	\$0.00	NA	A (
	OF BARRINGTON BANK AND TRUST C WINTRUT MORTGAGE A DIVISION	1	\$365,388.61	0.74%	05	\$0.00	NA	1
	COM WINTRUST MORTGAGE, A DIVISION		A 2 2 3 3 3 3 3 3 3 3 3 3	6.7		ho o =		+
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$334,034.89	0.68%	0 5	\$0.00	NA	4 (
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$409,267.16	0.83%	0.5	\$0.00	N/	1
	WATERSTONE MORTGAGE CORPORATION	1	\$241,174.70	0.49%	0 5	\$0.00	NA	
<u> </u>	VIP MORTGAGE, INC	1	\$229,379.23	0.46%	0.5	\$0.00	N/	¥
	VIP MORTGAGE INC	3	\$976,914.10	1.97%	+++		NA	
	VERITEX COMMUNITY BANK	1	\$415,848.94	0.84%	0.5	\$0.00	NA	ł
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$359,515.07	0.73%	0 5	\$0.00	NA	1
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,942.01	0.79%	0 5	\$0.00	NA	ł
	TRIDENT MORTGAGE COMPANY LP	1	\$211,427.84	0.43%	0.5	\$0.00	N/	ł
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,970.67	0.58%	0.5	\$0.00	N.A	Ą
	TRADITION MORTGAGE LLC	1	\$415,780.82	0.84%	0.5	\$0.00	N/	1
	THE MORTGAGE HOUSE, INC	1	\$208,920.34	0.42%	0.5	\$0.00	NA	١
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$415,848.94	0.84%	0 5	\$0.00	NA	1
	THE BUSINESS BANK OF ST. LOUIS	1	\$246,816.81	0.5%	0.5	\$0.00	N/	1
	SUMMIT MORTGAGE CORPORATION	3	\$984,015.55	1.99%	08	\$0.00	NA	1
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$336,659.12	0.68%	0.5	\$0.00	NA	ł
	CALIFORNIA CORPORATION	1	\$576,474.87	1.16%	05	\$0.00	N/	1
	SKYLINE FINANCIAL CORP., A	U	·					
-	RPM MORTGAGE INC	6	\$2,501,368.23	5.05%	-		N/	
	RADIUS FINANCIAL GROUP INC	2	\$500,414.87	1.01%	-		NA	
	PERL MORTGAGE, INC PRESIDENTIAL BANK, FSB		\$347,060.77	$\frac{1.5\%}{0.7\%}$	-		NA NA	
	PEOPLES NATIONAL BANK	1	\$236,958.73 \$642,250.90	1.3%	-		NA NA	
	DEODI EC MATIONAL DANIZ	1	¢226 050 72	0.48%	\cap	00.01	N.T.	

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$143,584.35	6.54%	0.00	NA	0
	GUARANTEED RATE, INC	1	\$169,738.25	7.74% (0\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$199,711.84		0 \$0.00		
	JPMORGAN CHASE BANK, N.A	4	\$901,005.27	1			
	MIDWEST EQUITY MORTGAGE, LLC	1	\$125,910.07				
	RPM MORTGAGE INC	1	\$363,353.26	i			
Total		10	\$2,194,373.60	1		1	0
			T /	1		1	П
3140F2D72	JPMORGAN CHASE BANK, N.A	7	\$1,465,489.95	67.17%	0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,636.82		0 \$0.00		Ш
	POLI MORTGAGE GROUP, INC	1	\$241,316.88	11.06% (0 <u>\$0.00</u>	NA	v 0
	RPM MORTGAGE INC	1	\$274,223.71	1		1	-
Total		10	\$2,181,667.36	1			0
				,		1	\prod
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% (0.00	NA	0
	GUARANTEED RATE, INC	2	\$437,024.61	1		1	77
	JPMORGAN CHASE BANK, N.A	1	\$277,109.01	8.02%			_
	LEADER BANK, NA	1	\$251,620.45	1			$\overline{}$
	LEADER BANK, NA, A CORPORATION	1	\$185,451.09				
	MEETINGHOUSE BANK	1	\$182,525.37	5.28% (0 \$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$269,203.19				
	MORTGAGE NETWORK INC	1	\$268,222.16	7.76%	0 \$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$230,659.69				
	RPM MORTGAGE INC	4	\$896,356.78				
Total		15	\$3,457,210.00	i			0
			Τ-1	ı		ĺ	T
3140F2D98	ANCHOR FUNDING INC	1	\$217,398.24	19.31% (0 \$0.00	NA	0
<u> </u>	ATLANTIC HOME LOANS, INC	1	\$248,387.29				
	JPMORGAN CHASE BANK, N.A	1	\$249,670.79				_
	MORTGAGE NETWORK INC	1	\$164,722.68			1	T
	MSA MORTGAGE, LLC	1	\$245,590.34				-
Total	,	5	\$1,125,769.34				0
Total			Ψ1,1,.		γφοιε	ſ	Ť
3140F2DA5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,229.79	1.33%	0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$277,961.86	2.95%	3\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$112,942.02	1.2%	0 \$0.00	NA	70
	FEARON FINANCIAL, LLC	1	\$372,412.98				_
		1	\$173,228.52	1			
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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	
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	
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

L	THE BANK OF SOUTH CAROLINA, A STATE BANK				
	THE EQUITABLE MORTGAGE CORPORATION	1	\$215,681.79	0.47% 0 \$0	0.00 NA 0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,264,021.04	4.98% 0 \$0	0.00 NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$416,385.67	0.92% 0 \$0).00 NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$234,157.14		
<u> </u>	VIP MORTGAGE INC	1	\$358,471.12	0.79% 0 \$0	0.00 NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,487.00	0.91% 0 \$0	0.00 NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$189,838.10	0.42% 0 \$0).00 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,272,214.56	2.78% 0 \$0	0.00 NA 0
Total		145	\$45,438,887.71	100% 0 \$0	0.00
		$\overline{\square}$			
3140F2DD9	JPMORGAN CHASE BANK, N.A	15	\$1,409,734.83	93.08% 0 \$0	0.00 NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,752.93		
Total		16	\$1,514,487.76	100% 0 \$0	0.00
3140F2DE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,115.22	9.02% 0 \$0	0.00 NA 0
	ASSURED MORTGAGE INC	1	\$158,546.78	8.77% 0 \$0	0.00 NA 0
	JPMORGAN CHASE BANK, N.A	8	\$1,312,385.23	72.59% 0 \$0).00 NA 0
	STERLING NATIONAL BANK	1	\$173,918.61		
Total		11	\$1,807,965.84	100% 0 \$0	
3140F2DF4	JPMORGAN CHASE BANK, N.A	14	\$1,860,216.85	100% 0 \$0	0.00 NA 0
Total		14	\$1,860,216.85		
3140F2DG2	GUARANTEED RATE, INC	1	\$140,587.93	13.45% 0 \$0	0.00 NA 0
	JPMORGAN CHASE BANK, N.A	3	\$904,394.89		
Total		4	\$1,044,982.82	100% 0 \$0	0.00
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3140F2DH0	AMCAP MORTGAGE, LTD	1	\$86,673.54	1.48% 0 \$0	0.00 NA 0
	BCB COMMUNITY BANK, A CORPORATION	1	\$198,016.87		
	JPMORGAN CHASE BANK, N.A	25	\$5,558,235.56		
Total		27	\$5,842,925.97	100% 0 \$0	0.00
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3140F2DJ6	GUARANTEED RATE, INC., A	1	\$195,791.95	4.67% 0	\$0.00	NA	0
	DELAWARE CORPORATION	1.7	·				
TD 4 3	JPMORGAN CHASE BANK, N.A	17	\$4,000,995.22	95.33% 0		NA	
Total		18	\$4,196,787.17	100% 0	\$0.00		0
2140E2DK2	CHADDIHLI EINANGIAL COPP	1	\$242,002,26	7.500	\$0.00	* T A	F
3140F2DK3	GUARDHILL FINANCIAL CORP	17	\$242,902.26			NA	+
	JPMORGAN CHASE BANK, N.A	17	\$2,989,079.07	92.48% 0		NA	_
Total		18	\$3,231,981.33	100% 0	\$0.00		0
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	C
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,114.93	3.53% 0		NA	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,906.86			NA	Ļ
	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		NA	1
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$305,116.75	3.86% 0		NA	Î
	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		NA	-
Total		32	\$7,914,298.72	100% 0			0
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3140F2DM9	1ST CONSTITUTION BANK	1	\$179,734.82	11.33% 0	\$0.00	NA	(
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,395.00	12.88% 0	\$0.00	NA	
	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	(
	MILLENIUM HOME MORTGAGE LLC	1	\$149,779.02	9.44% 0	\$0.00	NA	(
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,521.68	20.83% 0		NA	_
	TRIDENT MORTGAGE COMPANY LP	1	\$185,675.99	11.71% 0		NA	
Total		7	\$1,586,426.79	100% 0			0
		\Box					ſ
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			NA	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$440,276.33	2.88% 0	\$0.00	NA	(
	GEO-CORP, INC	1	\$258,872.42	1.69% 0	\$0.00	NA	(
	GUARANTEED RATE, INC	1	\$307,110.98	2.01% 0		NA	1
	JERSEY MORTGAGE COMPANY	_ 1	\$223,317.68	1.46% 0		NA	-
	JPMORGAN CHASE BANK, N.A	38	\$9,958,442.86			NA	1
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	MILLENIUM HOME MORTGAGE, LLC	1	\$189,744.07	1.24%	0 \$0.0)0 N.	A 0
	MORTGAGE AMERICA, INC	1	\$204,130.49	1.33%	0 \$0.0)0 N.	A 0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$291,105.46	1.9%	0,00)0 N.	A 0
	NJ LENDERS CORP	1	\$271,214.89	1.77%	0 \$0.0)0 N.	A 0
	SANDY SPRING BANK	1	\$252,070.46	1.65%	0 \$0.0)0 N.	A 0
	STERLING NATIONAL BANK	1	\$307,556.23	2.01%	0 \$0.0	00 N	A 0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$159,548.35	1.04%	0 \$0.0	00 N.	A 0
	TRIDENT MORTGAGE COMPANY LP	7	\$1,546,094.15	10.1%	0 \$0.0	00 N	A 0
Total		61	\$15,308,084.42	100%	0 \$0.0	00	0
3140F2DP2	AUGUSTA FINANCIAL, INC	1	\$249,309.92	11.24%	0 \$0.0	00 N	A 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$249,340.35	11.25%	0 \$0.0		A 0
	FEARON FINANCIAL, LLC	1	\$202,221.01	9.12%	0 \$0.0	00 N	A 0
	JPMORGAN CHASE BANK, N.A	4	\$1,021,331.52	46.06%	0 \$0.0		A 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$255,647.30	11.53%	0 \$0.0		A 0
	WATERMARK CAPITAL, INC	1	\$239,337.51	10.8%	0 \$0.0	00 N	A 0
Total		9	\$2,217,187.61	100%	0 \$0.0	00	0
3140F2DQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,796.82	2.72%	0 \$0.0)0 N.	A 0
	JPMORGAN CHASE BANK, N.A	13	\$2,139,934.52	75.67%	0 \$0.0	00 N	A 0
	THE FEDERAL SAVINGS BANK	1	\$416,463.23	14.73%	0 \$0.0		A 0
	TRIDENT MORTGAGE COMPANY LP	1	\$89,762.52	3.17%	0 \$0.0	00 N	A 0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,864.84	3.71%	0 \$0.0	00 N.	A 0
Total		17	\$2,827,821.93	100%	0 \$0.0)0	0
3140F2DR8	JPMORGAN CHASE BANK, N.A	32	\$4,050,586.21	100%	0 \$0.0)0 N.	A 0
Total		32	\$4,050,586.21	100%	0 \$0.0)0	0
3140F2DS6	JPMORGAN CHASE BANK, N.A	12	\$1,577,116.23	100%	_		A 0
Total		12	\$1,577,116.23	100%	0 \$0.0)0	0
3140F2DT4	FIRST COLLINSVILLE BANK	2	\$137,238.59	8.99%	0 \$0.0)0 N.	A 0
	JPMORGAN CHASE BANK, N.A	19	\$1,308,824.17	85.71%	_		A 0
	NOIC, INC	1	\$80,901.32	5.3%	_		A 0
Total		22	\$1,526,964.08	100%	0 \$0.0	0	0
3140F2DU1	JPMORGAN CHASE BANK, N.A	22	\$1,501,478.63	100%	0 \$0.0	00 N	A 0
Total	. ,	22	\$1,501,478.63	100%	_		0
			. , , , = 300	-		1	Ť

3140F2DV9	JPMORGAN CHASE BANK, N.A	23	\$1,517,769.58	100% 0 \$0.00	NA 0
Total	of World Child Britis, 11.71	23	\$1,517,769.58	100% 0 \$0.00	0
			41,011,102,00	100 /0 0 4000	
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
			** *** *** ***	1001101000	
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	JEMORGAN CHASE BANK, N.A	22	\$6,020,860.64	100% 0 \$0.00	0
Total		22	\$0,020,000.04	100 % 0 \$0.00	U
3140F2E30	WEBSTER BANK, N.A	37	\$6,952,554.41	100% 0 \$0.00	NA 0
Total Total	WEDSTER BITTER, THE	37	\$6,952,554.41	100% 0 \$0.00	0
			1 - 9 9		
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	1	\$258,000.00	1.43% 0 \$0.00	NA 0
514012E03	CALIFORNIA CORPORATION	1	Ψ230,000.00	1.43 /6 0 \$0.00	IVAU
	AMK FINANCIAL CORPORATION,	1	\$294,500.00	1.63% 0 \$0.00	NA 0
	TEXAS CORPORATION	1	·	1 4500 000 00	
	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	4	\$1,068,856.86	5.92% 0 \$0.00	NA 0
	COMPA				
	BLUE FINANCIAL GROUP, A	1	\$363,750.00	2.02% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION CATALYST MORTGAGE	1	\$465,000.00	2.58% 0 \$0.00	
	CBC NATIONAL BANK, A	1	\$403,000.00	2.38% 0 \$0.00	NA 0
	FEDERALLY CHARTERED	1	\$199,684.73	1.11% 0 \$0.00	NA 0
	NATIONAL BANK	-	ψ199,00 W.C		1 (1 2 0
	CONSOLIDATED FEDERAL CREDIT	2	\$400,600,00	2.27% 0 \$0.00	NA O
	UNION, CREDIT UNION	2	\$409,600.00	2.27% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A				
	WISCONSIN LIMITED LIABILITY	2	\$381,985.98	2.12% 0 \$0.00	NA 0
<u> </u>	СОМ	4	¢266.250.00	1 4000 0 00	NT A
		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%	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	1.79% (\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$194,487.67	1.08%	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,920.00	1.77% (\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$564,659.29	3.13% (\$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	1.32%	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$733,929.60	4.07%	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$783,675.00	4.34% (\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$723,974.87	4.01%	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,460.21	1.09% (N/
otal		60	\$18,041,243.18	100%	\$0.00	-
40F2E71	AMERICAN HOMESTEAD MORTGAGE	1	\$163,364.23	2.61% (\$0.00	N/
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$295,253.70	4.72% (\$0.00	N
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$210,974.75	3.38%	\$0.00	N.
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$560,000.00	8.96%		
	CITY LENDING, INC	1	\$223,151.18	3.57% (
	CLIFFCO, INC FIRST OPTION MORTGAGE, LLC, A	1	\$235,654.36 \$197,600.00	3.77% (
	LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,192.63		\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$314,300.00	5.03%	\$0.00	N.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$647,257.13	10.36% (\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	4	\$884,129.49	14.15% (\$0.00	N.

	CORPORATION						
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLANS CORPORATION	1	\$263,660.17	4.22% (\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,174.94	5.79% (\$0.00	NA	0.5
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	5.54%	\$0.00	NA	0.5
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$261,900.00	4.19% (\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$289,750.00	4.64%	\$0.00	NA	0.5
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$403,242.03	6.45%	\$0.00	NA	0.5
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$278,828.00	4.46% (\$0.00	NA	05
Total		22	\$6,249,932.61	100%	\$0.00		0 5
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3140F2E89	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$275,836.29	5.78%	\$0.00	NA	0.5
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$235,000.00	4.92%	\$0.00	NA	05
	FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	3.98%	0.00\$	NA	0.5
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,000.00	4.63%	\$0.00	NA	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,124,575.28	44.51%	\$0.00	NA	05
	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	0.5
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,475.35	8.72%	\$0.00	NA	0.5
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$379,500.00	7.95% (\$0.00	NA	0.5
	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		0 9
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3140F2E97	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,507.75	7.58%	\$0.00	NA	0 5
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$109,873.83	10.22%	\$0.00	NA	0 5

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

	ON Q FINANCIAL, INC	1	\$365,398.39	2.48%	0.00	N/	A 0
	PEOPLES BANK	1	\$356,000.00	2.42%	0.00		_
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$416,329.27	2.83%	\$0.00	NA	A 0
	PERL MORTGAGE, INC	2	\$751,723.05	5.1%	0 \$0.00	N/	A 0
	RPM MORTGAGE INC	1	\$399,384.12	2.71%	0 \$0.00	N/	A 0
	STIFEL BANK AND TRUST	1	\$377,950.00	2.57%	0.00	N/	A 0
	SUMMIT FUNDING, INC	1	\$382,500.00	2.6%	0.00	N/	A 0
	SUMMIT MORTGAGE CORPORATION	1	\$327,000.00	2.22%	\$0.00	NA	A 0
	VIP MORTGAGE INC	1	\$232,000.00	1.56%	0 \$0.00	N/	A 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	N/	A (
	A & N MORTGAGE SERVICES, INC	1	\$240,000.00	0.71%	0 \$0.00	NA	A 0
	ALPINE BANK	1	\$416,299.61	1.23%	0 \$0.00	N/	A ()
	AMERICAN FINANCIAL NETWORK INC	1	\$375,395.22	1.11%	\$0.00	NA	A 0
	AMERICAN HOME MORTGAGE, INC	1	\$398,711.43	1.18%	0.00\$	N/	A ()
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,395.85	0.76%	\$0.00	NA	A 0
	AMERIFIRST FINANCIAL INC	1	\$291,530.33	0.86%	0.00	N/	A (
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$755,802.22	2.24%	\$0.00	NA	A 0
	BELL STATE BANK & TRUST	2	\$595,071.12	1.76%	0.00	N/	A ()
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$298,852.11	0.89%	\$0.00	NA	A C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$489,075.14	1.45%	0 \$0.00	N.A	A C
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,127,665.81	3.34%	\$0.00	NA	A C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,392.52	1.05%	\$0.00	NA	A C
	ENVOY MORTGAGE LTD	1	\$279,529.72	0.83%	00.00	N/	A ()
	FEARON FINANCIAL, LLC	1	\$393,309.28	1.17%	00.00	N/	V (
FIRST SAVI	FIDELITY BANK	1	\$312,995.75	0.93%	0.00	N/	١ (
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$320,358.88	0.95%	\$0.00	NA	۱ (
	GOOGAIN, INC	4	\$1,506,930.43	4.47%	0.00	N/	1
	GOOGAIN, INC, A CORPORATION	2	\$437,000.00		0.00\$	N/	1
	GUARANTEED RATE, INC	11	\$3,289,241.16	9.75%	0.00\$	NA	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,708.14	0.69%			4
	GUARDHILL FINANCIAL CORP	1	\$299,527.87	0.89%	0.00\$	N/	١ (
	GUILD MORTGAGE COMPANY	1	\$399,328.17	1.18%	0.00	N/	10

Eugai Fillig. F	FEDERAL NATIONAL MORTGAGE ASSOCIA	TION	FAMINE WAE - F	UIIII ABS-13G/A	
	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		NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A	29	\$10,349,485.12		NA 0
	LEADER BANK, NA	3	\$836,571.09	2.48% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$247,101.90	0.73% 0 \$0.00	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		NA 0
	MORTGAGE FINANCIAL, INC	2	\$474,587.36	1.41% 0 \$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$198,437.21		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		NA 0
<u> </u>	PERL MORTGAGE, INC	6	\$1,715,958.55	1 1 1 1	NA 0
<u> </u>	PINNACLE BANK	1	\$299,118.10	 	NA 0
<u> </u>	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
<u> </u>	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
<u> </u>	SUMMIT MORTGAGE BANKERS, INC		\$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		\$377,365.12	1.12% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,378.67		NA 0
Total		106	\$33,739,523.71	100% 0 \$0.00	0
		<u> </u>			
3140F2EE6	ALL WESTERN MORTGAGE, INC	1	\$277,091.18	2.06% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00		NA 0
<u></u>	ANCHOR FUNDING INC	1	\$416,600.00	1 1 1 1	NA 0
<u> </u>	ATLANTIC HOME LOANS, INC	1	\$319,279.41		NAC
<u> </u>	AURORA FINANCIAL, LLC	1	\$355,427.39		NA 0
		4	\$1,185,456.69	8.81% 0 \$0.00	NA 0

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INC	45	\$13,459,768.28		0 \$0.00	
COM WYNDHAM CAPITAL MORTGAGE,	1	\$343,493.21	2 51%	0 \$0.00	N.A
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$224,675.82	1.67%	0 \$0.00	NA
OF BARRINGTON BANK & TRUST COMP	1	\$293,093.30	2.18%	0 \$0.00	NA
WESLEND FINANCIAL WINTRUST MORTGAGE A DIVISION	1	\$120,142.90	0.89%	0 30.00	INA
FEDERAL SAVINGS BANK WESLEND FINANCIAL	1	\$384,000.00 \$120,142.90		0 \$0.00 0 \$0.00	
THE FEDERAL SAVINGS BANK, A		·			
SUMMIT FUNDING, INC	2	\$694,649.49		0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC SIRVA MORTGAGE, INC	1	\$299,500.00 \$291,947.73		0 \$0.00 0 \$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$414,000.00	3.08%	0 \$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,779.67	1.04%	0 \$0.00	N/
PERL MORTGAGE, INC	1	\$244,000.00	1.81%	0 \$0.00	N.A
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,000.00		0 \$0.00	
PATRIOT COMMUNITY BANK	1	\$410,000.00	3.05%	0 \$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$608,000.00		0 \$0.00	
MORTGAGE NETWORK INC	2	\$649,858.66	4.83%	0 \$0.00	N/
LUXURY MORTGAGE CORP	1	\$299,548.15		0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$345,517.19	2.57%	0 \$0.00	N/
HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$141,278.65	1.05%	0 \$0.00	N/
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$324,994.61	2.41%	0 \$0.00	N.A
GUILD MORTGAGE COMPANY	1	\$212,172.82	1.58%	0 \$0.00	N/
GUARANTEED RATE, INC	6	\$1,619,444.61	12.03%	0 \$0.00	N/
GOOGAIN, INC	3	\$892,300.00	6.63%	0 \$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP	2	\$456,516.80	3.39%	0 \$0.00	N/
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$403,000.00	2.99%	0 \$0.00	N/
COMMUNITY MORTGAGE LLC	1	\$396,000.00	2.94%	0 \$0.00	N/
COMPANY N.A					<u> </u>

Total

3140F2EF3	ASPIRE FINANCIAL, INC	1	\$179,547.95	8.74% 0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,721.97	9% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	8	\$1,498,477.85	72.97% 0 \$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$190,756.69	9.29% 0 \$0.00	NA 0
Total		11	\$2,053,504.46	100% 0 \$0.00	0
3140F2EG1	JPMORGAN CHASE BANK, N.A	5	\$1,063,342.35		NA 0
Total		5	\$1,063,342.35	100% 0 \$0.00	0
3140F2EH9	JPMORGAN CHASE BANK, N.A	10	\$1,324,414.67	91.98% 0 \$0.00	NA 0
D1401/2L2119	TRIDENT MORTGAGE COMPANY LP	10	\$115,507.99		NA 0
Total	TRIDENT MORTGAGE COMI ANT EI	11	\$1,439,922.66		0
Total		11	\$1,439,922.00	100 /6 0 \$0.00	U
3140F2EJ5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,000.00	8.48% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$829,502.97	18.41% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$78,796.95	1.75% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	14	\$3,215,961.36	71.36% 0 \$0.00	NA 0
Total		18	\$4,506,261.28	100% 0 \$0.00	0
3140F2EK2	ALERUS FINANCIAL NA	1	\$200,000.00	1.2% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$205,900.62	1.23% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$376,000.00	2.25% 0 \$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,000.00	2.01% 0 \$0.00	
	CAPITAL CENTER L.L.C	1	\$168,000.00	1.01% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	2.5% 0 \$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$417,000.00	2.5% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$240,450.00	1.44% 0 \$0.00	NA 0
	EMC HOLDINGS LLC	1	\$400,400.00	2.4% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$834,000.00	5% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,920.49	5.39% 0 \$0.00	NA 0
	GOOGAIN, INC	1	\$375,000.00		NA 0
	GUARANTEED RATE, INC	2	\$685,443.84		NA 0
	JPMORGAN CHASE BANK, N.A	8	\$3,364,200.87		NA 0
	LEADER BANK, NA	1	\$321,093.87		
		1	\$416,343.73	2.49% 0 \$0.00	NA 0

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	MORTGAGE CAPITAL PARTNERS INC				
	NEW FED MORTGAGE CORP	1	\$192,000.00	1.15% 0 \$0	0.00 NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$264,000.00	1.58% 0 \$6	0.00 NA
	NORTHERN BANK & TRUST COMPANY	1	\$404,000.00	2.42% 0 \$0	0.00 NA
	PERL MORTGAGE, INC	2	\$618,000.00	3.7% 0 \$0	0.00 NA (
	POLI MORTGAGE GROUP, INC	3	\$1,185,000.00	7.1% 0 \$0	0.00 NA (
	RMR FINANCIAL, LLC	1	\$222,000.00	1.33% 0 \$0	0.00 NA 0
	RPM MORTGAGE INC	2	\$670,530.91	4.02% 0 \$0	0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	2.5% 0 \$0	0.00 NA
	STIFEL BANK AND TRUST	4	\$1,544,300.00	9.25% 0 \$0	0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$367,200.00	2.2% 0 \$6	0.00 NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$216,000.00	1.29% 0 \$6	0.00 NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$670,000.00	4.01% 0 \$6	0.00 NA
	TRIDENT MORTGAGE COMPANY LP	1	\$262,000.00	1.59% 0 \$0	0.00 NA
Total		48	\$16,687,784.33	100% 0 \$6	0.00
3140F2EL0	1ST CONSTITUTION BANK	1	\$339,510.12	0.21% 0 \$0	0.00 NA 0
	1ST PORTFOLIO LENDING CORPORATION	2	\$787,520.67	0.5% 0 \$0	0.00 NA
	A & N MORTGAGE SERVICES, INC	2	\$629,061.72	0.4% 0 \$0	0.00 NA 0
	A.K.T. AMERICAN CAPITAL, INC	1	\$259,266.06	0.16% 0 \$0	0.00 NA 0
	ALERUS FINANCIAL NA	1	\$288,800.00	0.18% 0 \$0	0.00 NA 0
	ALPHA MORTGAGE CORPORATION	1	\$263,719.48	0.17% 0 \$0	
	ALPINE BANK	1	\$201,000.00	0.13% 0 \$0	0.00 NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$845,744.86	0.53% 0 \$0	0.00 NA
	AMERICAN FINANCING CORPORATION	1	\$275,203.33	0.17% 0 \$0	0.00 NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,746.42	0.11% 0 \$6	0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$432,298.59	0.27% 0 \$6	0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$292,000.00	0.18% 0 \$0	0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$699,426.83	0.44% 0 \$0	0.00 NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$347,793.22	0.22% 0 \$0	0.00 NA

	FUNDING, INC., A NIA CORPORATION	1	\$341,000.00	0.22% 0 \$0.00	NA 0
	TEX FINANCIAL SERVICES,	2	\$487,257.72	0.31% 0 \$0.00	NA 0
	TED MORTGAGE S, INC, A CORPORATION	1	\$265,000.00	0.17% 0 \$0.00	NA 0
	MORTGAGE INC	1	\$241,651.32	0.15% 0 \$0.00	NA 0
ATLANT	C HOME LOANS, INC	6	\$2,168,000.22	1.37% 0 \$0.00	NA 0
AUGUST	A FINANCIAL, INC	6	\$2,177,215.14	1.37% 0 \$0.00	NA 0
BARRING COMPAN	TON BANK & TRUST Y N.A	9	\$2,640,172.53	1.67% 0 \$0.00	NA 0
	ITAL MORTGAGE ATION, A MARYLAND ATION	1	\$340,359.04	0.21% 0 \$0.00	NA 0
BELL STA	ATE BANK & TRUST	1	\$243,648.44	0.15% 0 \$0.00	NA 0
BERKSHI	RE BANK	2	\$437,347.66	0.28% 0 \$0.00	NA 0
BLUELEA	AF LENDING LLC	1	\$202,624.31	0.13% 0 \$0.00	NA 0
BOSTON COMPAN	PRIVATE BANK & TRUST Y	1	\$399,379.68	0.25% 0 \$0.00	NA 0
BROADV CORPOR	IEW MORTGAGE ATION	2	\$654,054.59	0.41% 0 \$0.00	NA 0
C&F MOI	RTGAGE CORPORATION	1	\$513,811.37	0.32% 0 \$0.00	NA 0
CA LEND	ING, INC	1	\$276,000.00	0.17% 0 \$0.00	NA 0
CAPGRO	W HOME MORTGAGE LLC	2	\$532,032.33	0.34% 0 \$0.00	NA 0
CAPITAL BANK	BANK, N.A., A NATIONAL	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
	CENTER L.L.C., A LIMITED Y COMPANY	1	\$339,500.00	0.21% 0 \$0.00	NA 0
CAPSTAF	R LENDING LLC	3	\$1,140,018.04	0.72% 0 \$0.00	NA 0
CAPSTAI	R LENDING, LLC	1	\$417,000.00	0.26% 0 \$0.00	NA 0
	ORTGAGE, PART OF S 7 STOCKMENS BANK, A ATI	1	\$207,693.58	0.13% 0 \$0.00	NA 0
CIBM BA	NK	3	\$872,249.50	0.55% 0 \$0.00	NA 0
COMMON COMPAN	WEALTH BANK & TRUST Y	1	\$247,642.68	0.16% 0 \$0.00	NA 0
	NITY MORTGAGE LLC	1	\$223,676.67	0.14% 0 \$0.00	NA 0
CORPOR	ATE INVESTORS GE GROUP, INC	4	\$1,096,509.90	0.69% 0 \$0.00	NA 0
CORPOR	ATE INVESTORS GE GROUP, INC., A	2	\$646,000.00	0.41% 0 \$0.00	NA 0
			+ +0 <0	0.210(0.00 00	NA 0
	OR MORTGAGE GROUP INC	1	\$496,779.27	0.31% 0 \$0.00	NAJU
CORRIDO	OR MORTGAGE GROUP INC Y CLUB MORTGAGE INC	1	\$496,779.27 \$189,726.24	0.31% 0 \$0.00	NA 0

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 0
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
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
EQUITY NOW INC	1	\$352,800.00	0.22% 0 \$0.00	NA 0
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 0
FEARON FINANCIAL, LLC	3	\$1,149,306.14	0.73% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$335,008.40	0.21% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,110,346.73	1.33% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,377,423.14	0.87% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	5	\$1,138,172.68	0.72% 0 \$0.00	NA 0
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 \$0.00	NA 0
FIRST NATIONAL BANK	5	\$1,512,389.13	0.95% 0 \$0.00	NA 0
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 0
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
FRANKLIN LOAN CORPORATION	1	\$412,200.08	0.26% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	4	\$1,257,036.34	0.79% 0 \$0.00	NA 0
	1	\$304,870.74	0.19% 0 \$0.00	NA 0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE				
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$423,800.30	0.27% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$222,888.39	0.14% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	5	\$1,237,408.89	0.78% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$405,415.02	0.26% 0 \$0.00	NA 0
GOOGAIN, INC., A CORPORATION	1	\$338,511.56	0.21% 0 \$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$293,630.88	0.19% 0 \$0.00	NA 0
GUARANTEED RATE, INC	19	\$5,635,431.91	3.56% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$903,148.64	0.57% 0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$272,810.27	0.17% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$231,345.10	0.15% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$869,223.40	0.55% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$229,568.75	0.14% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$198,809.43	0.13% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$705,212.55	0.45% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$224,675.82	0.14% 0 \$0.00	NA 0
HOWARD BANK	1	\$314,546.14	0.2% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	5	\$1,394,918.39	0.88% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	3	\$899,393.91	0.57% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	84	\$27,931,627.50	17.63% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$249,500.00	0.16% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$299,567.75	0.19% 0 \$0.00	NA 0
LEADER BANK, NA	6	\$1,863,307.79	1.18% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$241,566.17	0.15% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,697.18	0.24% 0 \$0.00	NA 0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$275,000.00	0.17% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$234,000.00	0.15% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC.	1	\$414,377.59	0.26% 0 \$0.00	NA 0

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

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	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	3	\$880,617.48	0.56% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	4	\$927,651.85	0.59% 0 \$0.00	NA 0
SUMMIT MORTGAGE				
CORPORATION	7	\$2,016,043.50	1.27% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,		ф 227 241 00	0.1.467.000.00	N. 4. 0.
INC., A CALIFORNIA CORPORATION	1	\$227,341.88	0.14% 0 \$0.00	NA 0
TAYLOR MORRISON HOME	15	\$4,594,882.67	2.9% 0 \$0.00	NA 0
FUNDING LLC	13	\$4,394,882.07	2.9% 0 \$0.00	NAU
TAYLOR MORRISON HOME				
FUNDING, LLC, A LIMITED	2	\$553,400.90	0.35% 0 \$0.00	NA 0
LIABILITY CORPO				
THE ANDERSON FINANCIAL GROUP,	1	\$417,000.00	0.26% 0 \$0.00	NA 0
INC				
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$290,000.00	0.18% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE				
CORPORATION	1	\$406,000.00	0.26% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A				
FEDERAL SAVINGS BANK	1	\$406,400.00	0.26% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$345,090.86	0.22% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES,	1		0.25% 0.00	
INC	1	\$391,217.50	0.25% 0 \$0.00	NA 0
TOWNBANK MORTGAGE, A	1	\$235,659.97	0.15% 0 \$0.00	NA 0
CORPORATION	1	\$233,039.97	0.13%030.00	IVAU
TOWNSTONE FINANCIAL INC., AN	3	\$687,000.00	0.43% 0 \$0.00	NA 0
ILLINOIS CORPORATION		·		
TRADITION MORTGAGE LLC	7	\$2,454,333.07	1.55% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A		#200 220 00	0.10% 0.00	N. A. O. (
MINNESOTA LIMITED LIABILITY	1	\$290,320.00	0.18% 0 \$0.00	NA 0
CORPO TRI - EMERALD FINANCIAL GROUP,				
INC, A DELAWARE CORPORATION	1	\$153,273.87	0.1% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	19	\$5,503,554.33	3.47% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	17			
COMPANY LLC	1	\$360,479.86	0.23% 0 \$0.00	NA 0
VENTURE BANK, MINNESOTA		ф 221 06 5 44	0.15% 0.00	N. 4. 0. (
BANKING CORPORATION	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. DBA				
WINPRIME LENDING, A CALIFORNIA	1	\$337,500.00	0.21% 0 \$0.00	NA 0
COR				
WASHINGTONFIRST MORTGAGE	1	\$411,656.03	0.26% 0 \$0.00	NA 0
CORPORATION	1	ψ+11,050.05	σ.20 /σ σ φσ.00	11/1
WATERSTONE MORTGAGE	3	\$673,150.07	0.42% 0 \$0.00	NA 0
CORPORATION		\$5.5 , 150.07	3 2 ,5 0 \$0.00	11110

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	0.22% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$238,847.61	0.15% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	10	\$3,323,861.77	2.1% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$409,409.27	0.26% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$235,190.64	0.15% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$739,932.35	0.47% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$260,512.53	0.16% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,359,409.25	2.11% 0 \$0.00	NA 0
Total		513	\$158,453,977.07	100% 0 \$0.00	0
3140F2EM8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$224,696.92	1.15% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$142,382.14	0.73% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATOPM	1	\$284,729.45	1.46% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,435.91	1.07% 0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$328,544.31	1.68% 0 \$0.00	NA 0
	CAPITAL BANK, NA	1	\$296,198.40	1.52% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,239.35	0.99% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$175,329.70	0.9% 0 \$0.00	NA 0
	HOME FINANCING UNLIMITED, INC	1	\$305,155.33	1.56% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	63	\$15,367,994.25	78.68% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$489,295.02		NA 0
	MORTGAGE FINANCIAL, INC	1	\$487,051.81	2.49% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$265,641.69	1.36% 0 \$0.00	NA 0
	STERLING NATIONAL BANK	1	\$173,671.21	0.89% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$385,955.52	1.98% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,018.53	1.03% 0 \$0.00	NA 0
Total		78	\$19,532,339.54	100% 0 \$0.00	0

3140F2EN6	1ST PORTFOLIO LENDING CORPORATION	1	\$399,419.07	1.06% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$359,515.07	0.96% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$608,752.55	1.62% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$590,745.12	1.57% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$283,510.80	0.75% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$147,997.30	0.39% 0 \$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,874.56	1.42% 0 \$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$304,148.51	0.81% 0 \$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$184,750.80	0.49% 0 \$0.00	NA
	ENVOY MORTGAGE LTD	1	\$403,882.06	1.07% 0 \$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$269,055.27	0.72% 0 \$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$644,319.45	1.71% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$369,522.39	0.98% 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$359,515.07	0.96% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,062.15	0.88% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,229,416.18	3.27% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	72	\$23,428,161.24	62.3% 0 \$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$402,243.65	1.07% 0 \$0.00	N.
	LEND SMART MORTGAGE LLC	1	\$255,702.60	0.68% 0 \$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$261,435.36	0.7% 0 \$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$408,529.96	1.09% 0 \$0.00	N
	MORTGAGE NETWORK INC	1	\$229,045.99	0.61% 0 \$0.00	N
	NOIC, INC	1	\$340,013.86	0.9% 0 \$0.00	N
	PERL MORTGAGE, INC	1	\$100,452.82	0.27% 0 \$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$289,420.25	0.77% 0 \$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$415,200.62	1.1% 0 \$0.00	N
	PULASKI BANK	1	\$425,419.93	1.13% 0 \$0.00	N
	RMR FINANCIAL, LLC	1	\$588,050.67	1.56% 0 \$0.00	N
	RPM MORTGAGE INC	3	\$858,433.38	2.28% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$631,148.67	1.68% 0 \$0.00	N
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$301,621.68	0.8% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$918,922.68	2.44% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,610.25	0.5% 0 \$0.00	N

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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	
Total		117	\$37,607,988.94	100%	0 \$0.00		0
3140F2EP1	CAPITAL CITY BANK	1	\$331,388.43	7.55%	0\$0.00	NA	.0
	CORRIDOR MORTGAGE GROUP INC	1	\$97,120.27	2.21%	0 \$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A	17	\$3,394,371.76	77.31%	0 \$0.00	NA	. 0
	MORTGAGE FINANCIAL, INC	1	\$366,221.88	8.34%	0 \$0.00	NA	.0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$201,541.52	4.59%	0 \$0.00	NA	0
Total		21	\$4,390,643.86	100%	0 \$0.00		0
3140F2EQ9	A.K.T. AMERICAN CAPITAL, INC	1	\$274,789.38	3.67%	0.80.00	NA	n
51401 2EQ)	ANGEL OAK HOME LOANS LLC	1	\$415,848.94	5.55%			-
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$375,982.49				
	JPMORGAN CHASE BANK, N.A	29	\$4,826,549.81	64.4%	0 \$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$227,685.88		0 \$0.00		1
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$371,083.34	4.95%			
	MEGASTAR FINANCIAL CORP	1	\$343,112.68	4.58%	0 \$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$260,325.15	3.47%			-
	VIP MORTGAGE INC	1	\$179,253.39	2.39%			1
	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	0
Total	of Moror Chrol Britis, 14.71	19	\$1,846,898.68		0 \$0.00		0
Total		17	Ψ1,040,070.00	100 /0	υ ψυ.υυ		Ť
3140F2ES5	JPMORGAN CHASE BANK, N.A	10	\$1,614,035.13	100%	0 \$0.00	NA	0
Total	or more completely and the complete completely and the completely and	10	\$1,614,035.13		0 \$0.00		0
Total		10	Ψ1,011,000.110	100 /0	υ φυ•υυ		Ť
3140F2ET3	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,687.24	11.39%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,273,094.54	88.61%	0.00	NA	
Total		9	\$1,436,781.78	100%	0 \$0.00		0
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3140F2EU0	CAPGROW HOME MORTGAGE LLC	1	\$206,442.47	4.31%			
	JPMORGAN CHASE BANK, N.A	10	\$3,087,931.69	64.45%	0 \$0.00		
	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% (\$0.00	NA	0
	RPM MORTGAGE INC	1	\$395,000.00	8.24%	\$0.00	NA	. 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,500.00	7.4%	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,000.00	4.94% (\$0.00	NA	.0
Total		16	\$4,790,836.44	100%	\$0.00		0
3140F2EV8	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,116.86	14.2%	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A	6	\$1,415,165.48	85.8% (\$0.00	NA	. 0
Total		7	\$1,649,282.34	100%	\$0.00		0
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3140F2EW6	FIRST HOME MORTGAGE CORPORATION	1	\$183,375.77	8.89%		NA	. 0
	JPMORGAN CHASE BANK, N.A	12	\$1,772,473.44	85.96% (+	NA	-
	PRIORITY MORTGAGE CORP	1	\$106,099.64	5.15% (+ +	NA	
Total		14	\$2,061,948.85	100%	\$0.00		0
							Ц
3140F2EX4	JPMORGAN CHASE BANK, N.A	5	\$1,211,292.98		\$0.00	NA	
Total		5	\$1,211,292.98	100%	\$0.00		0
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3140F2EZ9	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$476,524.13	10.92%	\$0.00	NA	. 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$525,809.94	12.05%	\$0.00	NA	. 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$559,107.33	12.81%	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A	3	\$1,663,687.24	38.12%	\$0.00	NA	0
	LUTHER BURBANK SAVINGS	1	\$517,032.12	11.85%	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$622,000.00	14.25%	\$0.00	NA	0
Total		8	\$4,364,160.76	100%	\$0.00		0
3140F2F21	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,300.00	3.46%	\$0.00	NA	.0
	ACG FUNDING INC., A CALFORNIA CORPORATION	1	\$259,624.72	4.04%	\$0.00	NA	.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$413,692.74	6.44%	\$0.00	NA	. 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$201,565.00	3.14%	\$0.00	NA	0
	COM OM THON						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,363.08	3.55%	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$244,200.00	3.8%	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$222,671.47	3.46%	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,587.36	4.16%	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$436,000.00	6.78%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,364,499.31	36.78% (\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3.11%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,410.22	3.06% (\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	4.37%	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$211,000.00	3.28%	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$460,000.00	7.15%	\$0.00	NA	0
Total		29	\$6,428,589.80	100%	\$0.00		0
3140F2F39	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	7.74% (\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$165,000.00	8.51% (\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$164,000.00	8.46%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,142,650.00	58.93% (\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,500.00	8.07%	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$160,767.62	8.29%		NA	0
Total		13	\$1,938,917.62	100%	\$0.00		0
3140F2F47	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$330,000.00	50.82% (\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$319,404.38	49.18%	\$0.00	NA	0
Total		2	\$649,404.38	100%	\$0.00		0
3140F2F54	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$598,299.72	59.23% (\$0.00	NA	0

	BANK			<u>. </u>		
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$126,800.00	12.55%	0 \$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$285,000.00	28.22%	0 \$0.00	NA
Total		6	\$1,010,099.72	100%	0 \$0.00	
3140F2F62	AUSTIN CAPITAL MORTGAGE, INC	1	\$285,000.00	4.58%	0 \$0.00	NA
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA KIMITED LIABILITY CO	1	\$417,000.00	6.7%	0 \$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$184,000.00	2.96%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$276,500.00	4.44%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$867,000.00	13.93%	0 \$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$552,000.00	8.87%	0 \$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,800.00	3.97%	0 \$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$315,617.86	5.07%	0 \$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$245,000.00	3.94%	0 \$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$158,800.00	2.55%	0 \$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$297,200.00	4.78%	0 \$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$551,000.00	8.85%	0 \$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$184,404.92	2.96%	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,000.00	3.6%	0 \$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$417,000.00	6.7%	0 \$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$156,500.00	2.52%	0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$188,550.00	3.03%	0 \$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$451,000.00	7.25%	0 \$0.00	NA

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	TRUSTWORTHY MORTGAGE CORPORATION	1	\$205,245.32	3.3% 0 \$0.00	NA
Total		23	\$6,222,618.10	100% 0 \$0.00	
3140F2F88	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,472.85	37.72% 0 \$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,150.00	20.75% 0 \$0.00	NA
	WESTWOOD MORTGAGE INC, A WASINGTON CORPORATION	1	\$366,958.60	24.48% 0 \$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,600.00	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		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		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

	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	2.54%	0 \$0.00	N/
	HOMESTAR MORTGAGE, INC	1	\$340,000.00	2.07%	0 \$0.00	N/
	KOHLER CREDIT UNION, CREDIT UNION	2	\$416,905.00	2.54%	0 \$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$185,600.00	1.13%	0 \$0.00	N.A
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$361,772.16	2.2%	0 \$0.00	N/
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$416,999.00	2.54%	0 \$0.00	N.A
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$661,692.00	4.03%	0 \$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$312,000.00	1.9%	0 \$0.00	N/
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$200,610.00	1.22%	0 \$0.00	N/
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	2.39%	0 \$0.00	N.A
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.54%	0 \$0.00	N.A
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$411,500.00	2.5%	0 \$0.00	N.A
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	2.46%	0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$312,220.00	1.9%	0 \$0.00	N.A
	SKAGIT BANK, STATE CHARTERED BANK	1	\$95,000.00	0.58%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,719.00	1.93%	0 \$0.00	N/
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,600.00	1.83%	0 \$0.00	N/
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,500.00	2.11%	0 \$0.00	N/
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	2.48%	0 \$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$218,500.00	1.33%	0 \$0.00	N/
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,200.00	1.72%	0 \$0.00	NA
Total		53	\$16,430,472.16	100%	0 \$0.00	
3140F2FB1		1	\$143,265.26	5.76%	0 \$0.00	N/

	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 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,000.00	6.03%	0 \$0.00	NA 0
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$118,000.00		0 \$0.00	
	BANKERS MORTGAGE LENDING, INC,. A FLORIDA CORPORATION	1	\$114,271.00	4.59%	0 \$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,441.36	5.28%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$259,900.00	10.45% (0 \$0.00	NA 0
	FORTREN FUNDING LLC	1	\$146,400.00	5.89%	0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,999.76		0 \$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$115,000.00	4.62%	0 \$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$123,425.07	4.96% (0 \$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,096.20	4.99%	0 \$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,550.00	4.93%	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,720.68	4.65%	0 \$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00		0 \$0.00	
<u> </u>	PALM LENDING, LLC	1	\$113,387.66	4.56%	0 \$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI		\$116,900.00	4.7%	0 \$0.00	
	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		0 \$0.00	
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
			\$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 \$0	0.00 NA 0
	ENTERPRISE BANK	1	\$62,733.37	3.27% 0 \$0	0.00 NA 0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$53,500.00	2.79% 0 \$0	0.00 NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$581,618.54	30.36% 0 \$0	0.00 NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$94,700.00	4.94% 0 \$0	0.00 NA 0
	HOMEWAY MORTGAGE LLC	1	\$59,746.07	3.12% 0 \$0	0.00 NA 0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	4.7% 0 \$0	0.00 NA 0
	NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$60,000.00	3.13% 0 \$0	0.00 NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	4	\$339,600.00	17.73% 0 \$0	0.00 NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00		
	TRUSTWORTHY MORTGAGE CORP	1	\$105,306.95	5.5% 0 \$0	0.00 NA 0
Total		23	\$1,915,907.12	100% 0 \$0	0.00
3140F2FD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$316,100.00	1.45% 0 \$0	0.00 NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$539,577.00	2.48% 0 \$0	0.00 NA 0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$233,500.00	1.07% 0 \$0	0.00 NA 0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$707,889.55	3.25% 0 \$0	0.00 NA 0
	APL FEDERAL CREDIT UNION	1	\$175,750.00	0.81% 0 \$0	0.00 NA 0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,300.00	0.65% 0 \$0	
	C&T MORTGAGE, INC	1	\$384,250.00	1.77% 0 \$0	0.00 NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$132,500.00	0.61% 0 \$0	0.00 NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$137,000.00	0.63% 0 \$0	0.00 NA 0

EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,064,000.00	4.89% 0 \$0.00	NA 0
ENTERPRISE BANK	1	\$50,000.00	0.23% 0 \$0.00	NA 0
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$230,000.00	1.06% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$765,500.00	3.52% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$311,700.00	1.43% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,901,795.00	22.54% 0 \$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$238,000.00	1.09% 0 \$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	1.44% 0 \$0.00	NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	1.83% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.92% 0 \$0.00	NA 0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$343,920.00	1.58% 0 \$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	1.38% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,800.00	1.48% 0 \$0.00	NA 0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$312,000.00	1.43% 0 \$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$478,500.00	2.2% 0 \$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,000.00	1.87% 0 \$0.00	NA 0
MAXREAL CUPERTINO, A CALFORNIA CORPORATION	1	\$417,000.00	1.92% 0 \$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$729,300.00	3.35% 0 \$0.00	NA 0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$204,000.00	0.94% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,200.00	0.89% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$416,756.52	1.92% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,000.00	1.55% 0 \$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON COPORATION	1	\$417,000.00	1.92% 0 \$0.00	NA 0
	1	\$383,000.00	1.76% 0 \$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% (3 \$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$109,870.00	0.51%)\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$267,832.00	1.23%)\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$394,000.00	1.81%	0.00\$	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$800,000.00	3.68%	3 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$245,000.00	1.13% () \$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$670,125.00	3.08%	3 \$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMTED LIABILITY COMPANY	1	\$242,000.00	1.11% ()\$0.00	NA	0
	UW SIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,000.00	1.06% (3 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	3 \$0.00	NA	v 0
	VINSON MORTGAGE, A WASHINGTON CORPORATION	1	\$186,000.00	0.86%	3 \$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	1.66%	3 \$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$921,307.74	4.23%	3 \$0.00	NA	0
Total		69	\$21,748,972.81	100%	\$0.00		0
3140F2FE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$345,500.00	1.53% (3 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.55%	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$232,000.00	1.02% (0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$487,068.00	2.15%)\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,000.00	0.8%	0 \$0.00	NA	0

CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$213,200.00	0.94% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,600.00	0.53% 0 \$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$673,000.00	2.97% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$309,000.00	1.36% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$258,000.00	1.14% 0 \$0.00	NA 05
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$393,500.00	1.74% 0 \$0.00	NA 0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$240,000.00	1.06% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$525,900.00	2.32% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,229,070.00	23.1% 0 \$0.00	NA 0
FORTREN FUNDING LLC	1	\$296,000.00	1.31% 0 \$0.00	NA 0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$230,000.00	1.02% 0 \$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,005,000.00	4.44% 0 \$0.00	NA 0
GLOBAL EQUIRY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$166,500.00	0.74% 0 \$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$336,250.00	1.49% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$228,800.00	1.01% 0 \$0.00	NA 0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$399,200.00	1.76% 0 \$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$303,000.00	1.34% 0 \$0.00	NA 0
LENDERLIVE NETWORK LLC	1	\$175,000.00	0.77% 0 \$0.00	NA 0 5
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$126,200.00	0.56% 0 \$0.00	NA 0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$227,585.00	1.01% 0 \$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$330,000.00	1.46% 0 \$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$283,000.00	1.25% 0 \$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,000.00	1.62% 0 \$0.00	NA 0
	1	\$259,000.00	1.14% 0 \$0.00	NA 0

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

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

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	. 0
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

	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$303,802.75	2.46% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	1.96% 0 \$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION	1	\$350,000.00	2.84% 0 \$0.00	NA 0
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$239,200.00	1.94% 0 \$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$232,000.00	1.88% 0 \$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,537.67	2.19% 0 \$0.00	NA 0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$357,125.00		NA 0
Total		44	\$12,341,647.16	100% 0 \$0.00	0
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3140F2FJ4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$777,000.00	2.13% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,717,250.00	4.71% 0 \$0.00	NA 0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,750.00	0.69% 0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.82% 0 \$0.00	NA 0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$195,000.00	0.54% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$392,000.00	1.08% 0 \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,400.00	0.49% 0 \$0.00	NA 0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.97% 0 \$0.00	NA 0
	AMERS CORPORATION, A PENNSYLVANIA CORPORATION	1	\$618,000.00	1.7% 0 \$0.00	NA 0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$755,500.00	2.07% 0 \$0.00	NA 0
	ATLANTIC COAST BANK	1	\$195,680.00	0.54% 0 \$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$268,000.00	0.74% 0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$407,025.00	1.12% 0 \$0.00	NA 0

BRAND MORTGAGE GROUP, LLC	1	\$290,000.00	0.8% 0 \$0.00	NA 0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.69% 0 \$0.00	NA 0
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 S
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 5
EQUITY BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.82% 0 \$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$408,000.00	1.12% 0 \$0.00	NA 0 5
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	NA 0
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INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.14%	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	4	\$781,450.00	2.14%	\$0.00	NA	0
KOHLER CREDIT UNION. CREDIT UNION	1	\$197,000.00	0.54%	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES IN DBA HOMEWITHLOAN.COM, A TEXAS	C 1	\$262,920.00	0.72%	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$210,000.00	0.58% (\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$252,716.79	0.69%	\$0.00	NA	0
MORTGAGE PRO'S, INC	1	\$242,200.00	0.66%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$283,537.40	0.78%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$517,438.09	1.42% (\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$385,000.00	1.06% (\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,600.00	0.71% (\$0.00	NA	0
NP,INC,DBA US MORTGAGE OF FLORDIA, AN S CORPORATION	1	\$321,000.00	0.88%	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$816,000.00	2.24%	\$0.00	NA	0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$354,800.00	0.97%	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$240,000.00	0.66%	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$332,000.00	0.91%(\$0.00	NA	0
RATE ONE FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.55%	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$225,000.00	0.62%	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	A 1	\$415,000.00	1.14% (\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$377,000.00	1.03%	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$372,115.03	1.02%	\$0.00	NA	0
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SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$409,000.00	1.12% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$453,785.00	1.25% 0 \$0.00	NA 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,000.00	1.08% 0 \$0.00	NA 0
SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.61% 0 \$0.00	NA 0 5
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14% 0 \$0.00	NA 05
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$121,007.59	0.33% 0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$395,000.00	1.08% 0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$319,920.00	0.88% 0 \$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,151,565.72	3.16% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$174,000.00	0.48% 0 \$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$2,017,000.00	5.54% 0 \$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$597,737.88	1.64% 0 \$0.00	NA 0
VANKEEF FINANCIAL, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.82% 0 \$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,033,335.70		NA 0
	120	\$36,438,623.36	100% 0 \$0.00	0
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AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$678,000.00	0.49% 0 \$0.00	NA 0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$306,000.00	0.22% 0 \$0.00	NA 0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$688,000.00	0.5% 0 \$0.00	NA 0
ACCESS BANK, A STATE CHARTERED BANK	3	\$476,100.00	0.35% 0 \$0.00	NA 0
	DBA SECURE MORTGAGE COMPANY SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SPD MORTGAGE INC., A CALIFORNIA CORPORATION SPRINT FUNDING, A CALIFORNIA CORPORATION STRATIS FINANCIAL CORPORATION SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATI US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A ALIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAAY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA AAAY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA AAAY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA AAAY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACCESS BANK, A STATE	DBA SECURE MORTGAGE COMPANY SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SPD MORTGAGE INC., A CALIFORNIA CORPORATION SPRINT FUNDING, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VICTORIA FINANCIAL LLC, A FLORDIA LIMITED LIABILITY ACALIFORNIA CORPORATION AAAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAAY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACCESS BANK, A STATE	DBA SECURE MORTGAGE	DBA SECURE MORTGAGE COMPANY SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SPD MORTGAGE INC., A CALIFORNIA CORPORATION SPRINT FUNDING, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY TRUSTWORTHY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION I \$319,920.00 0.88% 0 \$0.00

ACG FUNDING INC., A CALIFOR CORPORATION	NIA 2	\$549,000.00	0.4% 0 \$0.00	NA 0
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	A 1	\$242,000.00	0.18% 0 \$0.00	NA 0
ALBANY NORTHSIDE MORTGAG GEORGIA CORPORATION	GE, A	\$170,000.00	0.12% 0 \$0.00	NA 0
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$416,500.00	0.3% 0 \$0.00	NA 05
ALL AMERICAN MORTGAGE, IN NEW JERSEY CORPORATION	IC., A 1	\$391,500.00	0.28% 0 \$0.00	NA 0
ALLIANCE WEST MORTGAGE, II	NC 1	\$315,000.00	0.23% 0 \$0.00	NA 0
AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORAT	· 1 ')	\$624,000.00	0.45% 0 \$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE	1	\$174,500.00	0.13% 0 \$0.00	NA 0
AMERICAN LIBERTY MORTGAC INC, A CORPORATION	SE 8	\$1,995,447.00	1.45% 0 \$0.00	NA 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	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 TEXAS CORPORATION	N, 1	\$170,000.00	0.12% 0 \$0.00	NA 0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$628,357.09	0.46% 0 \$0.00	NA 0
ANN ARBOR STATE BANK, A ST BANK	TATE 1	\$171,108.00	0.12% 0 \$0.00	NA 0
ARBOR MORTGAGE GROUP, LLO AN OREGON CORPORATION	C, 3	\$660,622.00	0.48% 0 \$0.00	NA 0
ARIZONA MORTGAGE SPECIALI INC., AN ARIZONA CORPORATION	´ I I I I	\$312,550.00	0.23% 0 \$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$681,000.00	0.5% 0 \$0.00	NA 0
ASSURED MORTGAGE BANKER CORP, A NEW JERSEY CORPORATION	S 2	\$526,824.00	0.38% 0 \$0.00	NA 0
ATLANTIC COAST BANK	2	\$457,000.00	0.33% 0 \$0.00	NA 0 5
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,066,200.00	0.78% 0 \$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, I	NC 3	\$569,600.00	0.41% 0 \$0.00	NA 0 5
BANK OF BRIDGER N.A, FEDERALLY CHARTERED SAVII BANK		\$380,000.00	0.28% 0 \$0.00	NA 05
BANK OF JACKSON HOLE	1	\$340,000.00	0.25% 0 \$0.00	NA 0 5
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIAT		\$320,000.00	0.23% 0 \$0.00	NA 0

BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$485,950.00	0.35% 0 \$0.00	NA 0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$360,000.00	0.26% 0 \$0.00	NA 0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$284,000.00	0.21% 0 \$0.00	NA 0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$172,800.00	0.13% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	, 1	\$281,149.19	0.2% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,759,900.00	2.01% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY CONPA	1	\$229,700.00	0.17% 0 \$0.00	NA 0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,500.00	0.15% 0 \$0.00	NA 0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$256,500.00	0.19% 0 \$0.00	NA 0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$214,379.42	0.16% 0 \$0.00	NA 0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	5	\$914,570.00	0.67% 0 \$0.00	NA 0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$122,000.00	0.09% 0 \$0.00	NA 0
CATALYST MORTGAGE	2	\$712,000.00	0.52% 0 \$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$326,000.00	0.24% 0 \$0.00	NA 0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$295,500.00	0.22% 0 \$0.00	NA 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$120,800.00	0.09% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$556,000.00	0.4% 0 \$0.00	NA
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$273,750.00	0.2% 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$480,000.00	0.35% 0 \$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$929,000.00	0.68% 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$171,200.00	0.12% 0 \$0.00	NA
	1	\$173,000.00	0.13% 0 \$0.00	NA (

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

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

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 \$0.00	
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		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

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.23% 0 \$0.00	NA 0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$291,000.00	0.21% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$469,960.00	0.34% 0 \$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$254,500.00	0.19% 0 \$0.00	NA 0
M DQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.2% 0 \$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$269,660.00	0.2% 0 \$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$351,000.00	0.26% 0 \$0.00	NA 0
MAPS CREDIT UNION	1	\$196,800.00	0.14% 0 \$0.00	NA 0
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	2	\$807,000.00	0.59% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$788,619.00	0.57% 0 \$0.00	NA 0
MAXREAL CUPERTINE, A CALIFORNIA CORPORATION	1	\$399,000.00	0.29% 0 \$0.00	NA 0
MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	2	\$565,750.00	0.41% 0 \$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$536,900.00	0.39% 0 \$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$611,000.00	0.44% 0 \$0.00	NA 0
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVING BANK	1	\$106,400.00	0.08% 0 \$0.00	NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE PRO'S, INC	1	\$212,800.00	0.15% 0 \$0.00	NA 0
MORTGAGE PROS, INC	1	\$191,560.00	0.14% 0 \$0.00	NA 0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$238,500.00	0.17% 0 \$0.00	NA 0
MORTGAGE SELECT, INC	1	\$164,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$296,000.00	0.22% 0 \$0.00	NA 0
NEIGBORHOOD LOANS, INC., A CORPORATION	1	\$135,000.00	0.1% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$809,900.00	0.59% 0 \$0.00	NA 0

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$162,475.00	0.12% 0 \$0.00	NA 0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.19% 0 \$0.00	NA 0
NORTH ISLAND CREDIT UNION	1	\$318,719.24	0.23% 0 \$0.00	NA 0 5
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.18% 0 \$0.00	NA 0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$284,177.37	0.21% 0 \$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,908.00	0.2% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$239,200.00	0.17% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$399,000.00	0.29% 0 \$0.00	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 CALIFORNIA CORPORATION	1	\$320,000.00	0.23% 0 \$0.00	NA 0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$132,400.00	0.1% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$230,850.00	0.17% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$107,825.00	0.08% 0 \$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$200,450.00	0.15% 0 \$0.00	NA 0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,000.00	0.27% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$981,800.00	0.71% 0 \$0.00	NA 0 5
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$693,020.00	0.5% 0 \$0.00	NA 0 5
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,200.00	0.12% 0 \$0.00	NA 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	0.33% 0 \$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
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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 05
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,611,699.36	1.17% 0 \$0.00	NA 0 5
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIBILITY CORPOR	1	\$184,488.00	0.13% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$366,400.00	0.27% 0 \$0.00	NA 0 5
TEXELL CREDIT UNION	1	\$115,921.00	0.08% 0 \$0.00	NA 0
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 5
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$284,500.00	0.21% 0 \$0.00	NA 0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21% 0 \$0.00	NA 0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.13% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,629,200.00	1.19% 0 \$0.00	NA 0

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	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$259,000.00	0.19% 0 \$0.0	0 NA 0 S
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$416,000.00	0.3% 0 \$0.0	0 NA 0 S
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,050.00	0.19% 0 \$0.0	0 NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$561,000.00	0.41% 0 \$0.0	0 NA 0 S
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$159,200.00	0.12% 0 \$0.0	0 NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,038,200.00	0.76% 0 \$0.0	0 NA 0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$605,000.00	0.44% 0 \$0.0	0 NA 0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$186,000.00	0.14% 0 \$0.0	0 NA 0 s
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.0	0 NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.2% 0 \$0.0	0 NA 0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.16% 0 \$0.0	0 NA 0
Total		477	\$137,415,262.10	100% 0 \$0.0	0 05
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3140F2FL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$228,441.86	0.84% 0 \$0.0	0 NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$535,000.00	1.97% 0 \$0.0	0 NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,750.00	0.99% 0 \$0.0	0 NA 0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$321,750.00	1.19% 0 \$0.0	0 NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$858,700.00	3.17% 0 \$0.0	0 NA 0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.96% 0 \$0.0	0 NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$654,856.12	2.41% 0 \$0.0	0 NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$322,400.00	1.19% 0 \$0.0	0 NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,200.00	0.65% 0 \$0.0	0 NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	5	\$1,211,674.95	4.47% 0 \$0.0	0 NA 0

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

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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	3.6%	0 \$0.00	NA	0
		1	\$120,000.00	0.41%	0 \$0.00	NA	0

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

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	1	\$340,000.00	1.16% 0 \$0.00	NA	Λ
CALIFORNIA CORPORATION	1	Ψ3+0,000.00	1.10 /6 0 \$0.00	IVA	Ĺ
HOMELINK MORTGAGE INC, A	2	\$796,498.47	2.72% 0 \$0.00	NA	0
WASHINGTON CORPORATION					Н
HOMESTAR MORTGAGE, INC	1	\$147,458.03	0.5% 0 \$0.00	NA	0
IVY MORTGAGE, INC., A	1	\$222,000.00	0.76% 0 \$0.00	NA	0
 MARYLAND CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Н
KEYSTONE FUNDING, INC., A	1	\$300,000.00	1.02% 0 \$0.00	NA	0
DELAWARE CORPORATION			++++		H
LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM	1	\$330,000.00	1.13% 0 \$0.00	NA	0
LEADERONE FINANCIAL					
CORPORATION, A CORPORATION	1	\$164,502.20	0.56% 0 \$0.00	NA	0
LENDERFI, INC., A CALIFORNIA					H
CORPORATION	1	\$323,512.01	1.1% 0 \$0.00	NA	0
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	\$209,654.82	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	2	ф.c20, 20.4.2.4	2 10% 0 00 00	27.4	
CORPORATION	2	\$638,294.34	2.18% 0 \$0.00	NA	O
MORTGAGE CONSULTANTS GROUP,	1	¢252 500 00	1 207 0 00 00	NT A	
INC., A KANSAS CORPORATION	1	\$352,500.00	1.2% 0 \$0.00	NA	U
NEAL COMMUNITIES FUNDING,					
LLC, A LIMITED LIABILITY	1	\$224,630.17	0.77% 0 \$0.00	NA	0
CORPORATI					
NETWORK CAPITAL FUNDING					
CORPORATION, NMLS #11712, A	1	\$301,225.19	1.03% 0 \$0.00	NA	0
NEVADA C					-
NETWORK CAPITAL FUNDING		#277.045.01	1.20%	27.4	
CORPORATION, NMLS#11712, A	2	\$377,845.81	1.29% 0 \$0.00	NA	U
NEVADA CO	1	¢226 012 40	1 150 000 00	NT A	_
 NP INC, A FLORIDA CORPORATION	1	\$336,813.48	1.15% 0 \$0.00	NA	U
OPTIMUM FIRST, INC., A 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					
WASHINGTON CORPORATION	1	\$210,000.00	0.72% 0 \$0.00	NA	0
PJL FINANCIAL GROUP, INC DBA					H
MORTGAGE ALLIANCE, TEXAS	1	\$138,512.06	0.47% 0 \$0.00	NA	n
CORPOR		÷ 12 0,2 1 2. 00		2 12 1	ľ
PROFESSIONAL MORTGAGE	2	\$826,500.00	2.82% 0 \$0.00	NA	0
SOLUTIONS INC, AN ILLINOIS		, ===,====		- 1	ľ

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	CORPORATION	.	J			
	RPM MORTGAGE, INC	1	\$209,408.70	0.71% 0	\$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% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	1.18% 0	\$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			
Total		104	\$29,333,276.52	100% 0	\$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	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$239,394.90	4.96% 0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,250.00	7.69% 0	\$0.00	NA 0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$399,640.00	8.28% 0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$150,805.63	3.13% 0	\$0.00	NA 0

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

	ATLANTIC COAST BANK	1	\$108,274.35	8.13%	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN						
	ARIZONA LIMITED LIABILITY	1	\$94,800.00	7.12%	\$0.00	NA	0
	COMPA	\longrightarrow					Ļ
	CITY LENDING, INC	1	\$108,935.18	8.18%	\$0.00	NA	70
	EQUITABLE MORTGAGE	1	\$62,000.00	4.66%	\$0.00	NA	Jo
	CORPORATION, A CORPORATION		·				-
	FIRST BANK TEXAS, SSB	1	\$60,000.00	4.51%	\$0.00	NA	70
	FLAGSTAR BANK, FSB, A	_	¢410.012.72	20.00	ΦΩ ΩΩ	NT A	
	FEDERALLY CHARTERED SAVINGS	5	\$410,012.72	30.8%	\$0.00	NA	Ψ
	BANK GLOBAL EQUITY FINANCE, INC, A						+
	CALIFORNIA CORPORATION	1	\$101,650.00	7.64%	\$0.00	NA	7 0
	LAKESHORE COMMUNITY CREDIT						+
	UNION, INC., CREDIT UNION	1	\$94,828.54	7.12%	\$0.00	NA	, 0
	LENDING SOLUTIONS, INC	1	\$49,137.33	3.69%	\$0.00	NA	0
	SNARE AND ASSOCIATED		Ψ 12,107100	2.05 70	φοισσ		Ť
	MORTGAGE SERVICES LLC, A	1	\$80,862.36	6.08%	\$0.00	NA	0
	PENNSYLVANIA L		,				
	WESTERN MORTGAGE CO, A TEXAS	1	\$70,508.23	5.31%	\$0.00	NA	\int_{0}^{∞}
	CORPORATION	1	\$70,306.23			INA	, 0
Total		16	\$1,331,008.71	100%	\$0.00		0
							+
3140F2FT2	ANN ARBOR STATE BANK, A STATE	1	\$185,250.00	15.21%	\$0.00	NA	0
	BANK	-+	·				╁
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$1,033,000.00	84.79%	90 00	NA	ا
	BANK	1	\$1,033,000.00	04.79/00	φυ.υυ	INA.	ľ
Total	D. II. VII	5	\$1,218,250.00	100%	\$0.00		0
10001			ψ1,213,2 2 000 0	20070	φοισσ		Ť
24.40727770	ANN ARBOR STATE BANK, A STATE		\$71.060.00	4.500	40.00		<u></u>
3140F2FU9	BANK	1	\$51,060.00	4.79%	\$0.00	NA	10
	FIRST OPTION MORTGAGE, LLC, A	1	\$112,000.00	10.51%	\$0.00	NI A	\int_{Ω}
	LIMITED LIABILITY COMPANY	1	\$112,000.00	10.31%	\$0.00	NA	١ 0
	FLAGSTAR BANK, FSB, A						
	FEDERALLY CHARTERED SAVINGS	4	\$456,400.00	42.85%	\$0.00	NA	7 0
	BANK		***********	0.0444	40.00		Ļ
	HOMETOWN LENDERS, LLC	$\frac{1}{}$	\$105,600.00	9.91% (\$0.00	NA	70
	LANGDON MORTGAGE COMPANY	2	\$168,600.00	15.83%	\$0.00	NA	r C
	INC, AN INDIANA CORPORATION	-+	·				+
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$31,000.00	2.91%	\$0.00	NA	7 0
	UNITED FIDELITY BANK,						t
	FEDERALLY CHARTERED SAVINGS	1	\$140,505.00	13.2%	\$0.00	NA	
	BANK	1	Ψ1+0,505.00	13.2700	Ψ0.00	1173	
Total		11	\$1,065,165.00	100%	\$0.00		0
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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% (\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$119,676.13	10.56%	\$0.00	NA	0
	HOMETOWN LENDERS. LLC	1	\$115,843.75	10.22%	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$123,579.58	10.9%	\$0.00	NA	0
Total		12	\$1,133,281.28	100%	\$0.00		0
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%	\$0.00	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%	\$0.00		0
							Ш
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% (\$0.00	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%	\$0.00		0
							Ц
3140F2FY1	ATLANTIS MORTGAGE CO., INC	1	\$112,500.00	10.33%	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	11.47%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$294,304.76	27.02%	\$0.00	NA	0

	FORTREN FUNDING LLC	2	\$299,365.18	27.48%	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%	0.00	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%	0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$181,360.86	4.52%	00.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$281,400.00	7.01%	00.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$315,875.00	7.87% (0.00\$	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$231,345.10	5.77% (0.00 \$0	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,594,501.02	39.74%	0.00	NA	0
	FORTREN FUNDING LLC	1	\$210,750.00	5.25%	00.00	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%	00.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$241,459.31	6.02%	3 \$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	<u> </u>	0
3140F2GA2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$602,250.00	1.78% (0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.73%	0 \$0.00	NA	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%	0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$252,400.00	0.75%	0\$0.00	NA	0
	INC., AN ARIZONA CORI ORATION		<u> </u>				+

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

FIRST VOLUNTEER BANK, A CORPORATION				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,111,468.07	32.88% 0 \$0.00	NA 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 \$0.00	NA 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 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 0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$93,000.00	0.28% 0 \$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$406,000.00	1.2% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,000.00	0.54% 0 \$0.00	NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,000.00	0.33% 0 \$0.00	NA 0
IAB FINANCIAL BANK	1	\$63,000.00	0.19% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$200,000.00	0.59% 0 \$0.00	NA 0
INSPIRA GROUP, IINC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.91% 0 \$0.00	NA 0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$214,500.00	0.63% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$595,000.00	1.76% 0 \$0.00	NA 0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$734,000.00	2.17% 0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$240,000.00	0.71% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,200.00	0.56% 0 \$0.00	NA 0
	1	\$410,000.00	1.21% 0 \$0.00	NA 0

NORTCO INC., A CALIFORNIA CORPORATION						
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$139,500.00	0.41% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	1.04% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.38% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$402,000.00	1.19% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$665,000.00	1.97% 0	\$0.00	NA	0
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,200.00	0.42% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.4% 0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.98% 0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$454,000.00	1.34% 0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.18% 0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$134,400.00	0.4% 0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	4	\$1,276,000.00	3.78% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.89% 0	\$0.00	NA	.0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,224,000.00	3.62% 0	\$0.00	NA	.0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$180,000.00	0.53% 0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.74% 0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,400.00	0.86% 0	\$0.00	NA	0
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,204.74	1.15% 0	\$0.00	NA	0
YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.76% 0	\$0.00	NA	0

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Total		135	\$33,790,402.81	100% 0 \$0.00	0
3140F2GB0	A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$323,975.00	0.97% 0 \$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$371,000.00	1.11% 0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,594.41	0.92% 0 \$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$345,585.72	1.03% 0 \$0.00	NA 0
	AK BELL INC, AN IDAHO CORPORATION	1	\$209,991.00	0.63% 0 \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$223,408.93	0.67% 0 \$0.00	NA 0
	AMERICAN PLUS BANK. N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.6% 0 \$0.00	NA 0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$247,000.00	0.74% 0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$289,685.00	0.86% 0 \$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$277,000.00	0.83% 0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$227,500.00	0.68% 0 \$0.00	NA 0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.56% 0 \$0.00	NA 0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$181,390.00	0.54% 0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$280,250.00	0.84% 0 \$0.00	NA 0
	CITY LENDING INC, A VIRGINIA CORPORATION	1	\$203,960.41	0.61% 0 \$0.00	
	CLEARPATH LENDING	1	\$417,000.00	1.24% 0 \$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,000.00	0.69% 0 \$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$176,250.00	0.53% 0 \$0.00	NA 0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	1.24% 0 \$0.00	NA 0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.22% 0 \$0.00	NA 0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.6% 0 \$0.00	NA 0

1	\$338,200.00	1.01% 0 \$0.00	NA	0
1	\$225,000.00	0.67% 0 \$0.00	NA	0.5
1	\$217,762.92	0.65% 0 \$0.00		
1	\$216,792.92	0.65% 0 \$0.00	NA	0
2	\$549,776.89	1.64% 0 \$0.00	NA	0 5
1	\$305,900.00	0.91% 0 \$0.00	NA	0.5
1	\$342,000.00	1.02% 0 \$0.00	NA	0.5
1	\$213,655.00	0.64% 0 \$0.00	NA	0 5
2	\$534,200.00	1.59% 0 \$0.00	NA	0 5
21	\$5,983,726.51	17.86% 0 \$0.00	NA	05
1	\$409,600.00	1.22% 0 \$0.00	NA	0 9
1	\$261,000.00	0.78% 0 \$0.00	NA	0 5
1	\$622,000.00	1.86% 0 \$0.00	NA	0
1	\$247,200.00	0.74% 0 \$0.00	NA	0 5
1	\$400,000.00			0 5
3	\$1,038,750.00	3.1% 0 \$0.00	NA)
1	\$217,500.00	0.65% 0 \$0.00	NA	0
1	\$257,700.00	0.77% 0 \$0.00	NA	0
1	\$273,000.00	0.81% 0 \$0.00	NA	0 5
2	\$381,500.00	1.14% 0 \$0.00	NA	0 5
1	\$183,302.10	0.55% 0 \$0.00	NA	0
1	\$190,000.00	0.57% 0 \$0.00	NA	0
1	\$245,708.05	0.73% 0 \$0.00	NA	0
	1 1 2 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$225,000.00 1 \$217,762.92 1 \$216,792.92 2 \$549,776.89 1 \$305,900.00 1 \$342,000.00 2 \$534,200.00 2 \$534,200.00 2 \$5,983,726.51 1 \$409,600.00 1 \$261,000.00 1 \$247,200.00 1 \$247,200.00 1 \$247,200.00 1 \$247,200.00 1 \$257,700.00 1 \$273,000.00 2 \$381,500.00 1 \$183,302.10 1 \$190,000.00	1 \$225,000.00 0.67% 0 \$0.00 1 \$217,762.92 0.65% 0 \$0.00 1 \$216,792.92 0.65% 0 \$0.00 2 \$549,776.89 1.64% 0 \$0.00 1 \$305,900.00 0.91% 0 \$0.00 1 \$342,000.00 1.02% 0 \$0.00 2 \$534,200.00 1.59% 0 \$0.00 2 \$5,983,726.51 17.86% 0 \$0.00 1 \$409,600.00 1.22% 0 \$0.00 1 \$261,000.00 0.78% 0 \$0.00 1 \$227,000.00 1.86% 0 \$0.00 1 \$247,200.00 0.74% 0 \$0.00 1 \$400,000.00 1.19% 0 \$0.00 1 \$277,000.00 0.65% 0 \$0.00 1 \$273,000.00 0.81% 0 \$0.00 2 \$381,500.00 1.14% 0 \$0.00 1 \$190,000.00 0.57% 0 \$0.00	1 \$225,000.00 0.67% 0\$0.00 NA 1 \$217,762.92 0.65% 0\$0.00 NA 1 \$216,792.92 0.65% 0\$0.00 NA 2 \$549,776.89 1.64% 0\$0.00 NA 1 \$305,900.00 0.91% 0\$0.00 NA 1 \$342,000.00 1.02% 0\$0.00 NA 2 \$534,200.00 1.59% 0\$0.00 NA 2 \$534,200.00 1.59% 0\$0.00 NA 2 \$534,200.00 1.59% 0\$0.00 NA 1 \$409,600.00 1.22% 0\$0.00 NA 1 \$261,000.00 0.78% 0\$0.00 NA 1 \$247,200.00 0.78% 0\$0.00 NA 1 \$247,200.00 1.19% 0\$0.00 NA 1 \$247,200.00 0.74% 0\$0.00 NA 1 \$257,700.00 0.65% 0\$0.00 NA 1 \$257,700.00 0.77% 0\$0.00 NA 2 \$381,500.00 1.14% 0\$0.00 NA 1 \$273,000.00 0.81% 0\$0.00 NA 1 \$183,302.10 0.55% 0\$0.00 NA 1 \$190,000.00 0.57% 0\$0.00 NA

LENDERLIVE NETWORK LLC	1	\$232,193.84	0.69% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI	1	\$187,803.15	0.56% 0 \$0.00	NA 0
MORTGAGE PLUS, A GEORGIA COR	1	Ψ107,003.13	0.50 % 0 \$0.00	11710
LEVEL ONE BANK, STATE	1	\$222,000.00	0.66% 0 \$0.00	NA 0
CHARTERED BANK		, ,,,,,,,,,		
LOANLEADERS OF AMERICA INC, A	1	\$183,265.16	0.55% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$540,000.00	1.61% 0 \$0.00	NA 0
LPMC, LLC DBA LANDMARK				
PROFESSIONAL MORTGAGE	1	\$294,868.32	0.88% 0 \$0.00	NA 0
COMPANY, A LIMI	1	Ψ25 1,000.32	σ.σσ /ε σ φσ.σσ	11110
LUCEY MORTGAGE CORPORATION,	1	#417 000 00	1.24% 0.00	N. A. O.
A CORPORATION	1	\$417,000.00	1.24% 0 \$0.00	NA 0
MARK 1 REAL ESTATE, INC, A	1	\$355,400.00	1.06% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$333,400.00	1.00%050.00	IVAU
MAS ASSOCIATES LLC, A				
MARYLAND LIMITED LIABILITY	1	\$269,500.00	0.8% 0 \$0.00	NA 0
COMPANY				
MATTAMY HOME FUNDING, LLC, A	2	\$536,750.00	1.6% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION MILEND, INC., A GEORGIA				
CORPORATION	1	\$333,000.00	0.99% 0 \$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS				
CORPORATION	1	\$229,365.12	0.68% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING				
CORPORATION, A NEVADA	1	\$344,200.00	1.03% 0 \$0.00	NA 0
CORPORATION				
NOBLE HOME LOANS INC, AN UTAH	1	\$196,200.00	0.59% 0 \$0.00	NA 0
CORPORATION	1	\$170,200.00	0.3776 0 \$0.00	11710
NORTHPOINT MORTGAGE, INC., A	2	\$643,000.00	1.92% 0 \$0.00	NA 0
CORPORATION		70.0,000.00	-1, -1, -1, -1, -1, -1, -1, -1, -1, -1,	
OMNI-FUND, INC, A CALIFORNIA	1	\$339,150.00	1.01% 0 \$0.00	NA 0
CORPORATION OPTIMUM FIRST, INC., A				
CALIFORNIA CORPORATION	2	\$807,956.33	2.41% 0 \$0.00	NA 0
PRIORITY LENDING MORTGAGE				
CORPORATION	1	\$548,000.00	1.64% 0 \$0.00	NA 0
RUSTY ROSE, INC. DBA HOME STAR				
FUNDING, A FLORIDA CORPORATIO	1	\$275,500.00	0.82% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES INC.	1	# 225 000 00	0.676(0.00	N.A. 0.4
DBA SECURE MORTGAGE	1	\$225,000.00	0.67% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC.				
		\$652,420,67	1.95% 0 \$0.00	NA 0
DBA SECURE MORTGAGE	2	\$652,439.67	1.93 /6 0 40.00	NAU
COMPANY	2	\$032,439.07	1.93 // 0 \$0.00	IVA
COMPANY SILVERCREEK FINANCE CORP., AN	1	·		
COMPANY	1	\$199,170.43 \$235,000.00	0.59% 0 \$0.00	NA 03

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

	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$259,000.00	2.59% 0	3 \$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	3 \$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	70
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	3.3% (0 \$0.00	NA	70
	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				7 0
	GREENWAY FUNDING GROUP, INC	1	\$196,000.00	1.96%	J \$ 0.00	NA	7 0
	HOME FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$390,500.00	3.91% 0	30.00	NA	70
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,000.00				70
<u> </u>	MAPS CREDIT UNION	1	\$122,000.00	1.22%)\$0.00	NA	70
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$122,000.00	1.22% 0)\$0.00	NA	70
<u> </u>	NP INC, A FLORIDA CORPORATION	1	\$410,000.00	4.1%	0 \$0.00	NA	<u>ر</u>
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	4.96% 0)\$0.00	NA	, 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$187,426.00	1.88% 0)\$0.00	NA	0
	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				0
Fotal		33	\$9,990,781.77	100%) \$0.00	<u> </u>	0
	The state of the s				+	1	+
3140F2GE4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00				+
		6	\$2,167,300.00	1.33%)\$0.00	NA	• 0

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	NA 0
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

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	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
	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%	0.00	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 \$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 \$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$239,307.25	0.15%	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%	0.00	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 \$0.00	NA	0
	C&T MORTGAGE INC	1	\$275,965.00	0.17%	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%	0 \$0.00	NA	. 0
	CATALYST MORTGAGE	2	\$564,000.00	0.35%	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 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$636,750.00	0.39% 0 \$0.00	NA 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.26% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	5	\$1,275,400.00	0.78% 0 \$0.00	NA 0
CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$968,700.00	0.59% 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$850,855.00	0.52% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$723,000.00	0.44% 0 \$0.00	NA 05
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$412,473.93	0.25% 0 \$0.00	NA 05
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$392,700.00	0.24% 0 \$0.00	NA 05
COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$615,750.00	0.38% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$208,776.00	0.13% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$610,000.00	0.37% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILTY COMPANY	1	\$222,600.00	0.14% 0 \$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$590,388.00	0.36% 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$499,000.00	0.31% 0 \$0.00	NA 0
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$344,400.00	0.21% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$200,809.00	0.12% 0 \$0.00	NA 0
DEVON BANK, A CORPORATION	1	\$226,615.00	0.14% 0 \$0.00	NA 0 5
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.16% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$256,800.00	0.16% 0 \$0.00	NA 0
	7	\$2,312,500.00	1.42% 0 \$0.00	NA 0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION				
DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$264,000.00	0.16% 0 \$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A/ D & H LENDING, INC	1	\$230,000.00	0.14% 0 \$0.00	NA 0
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26% 0 \$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	4	\$1,395,500.00	0.86% 0 \$0.00	NA 0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$289,750.00	0.18% 0 \$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$120,000.00	0.07% 0 \$0.00	NA 0
EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,000.00	0.1% 0 \$0.00	NA 0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$680,500.00	0.42% 0 \$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$379,125.00	0.23% 0 \$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$230,850.00	0.14% 0 \$0.00	NA 0
ENTERPRISE BANK	2	\$465,750.00	0.29% 0 \$0.00	NA 0
EQUIFUND MORTGAGE	2	\$583,000.00	0.36% 0 \$0.00	NA 0
EQUITABLE MORTGAGE	1	\$253,372.00	0.16% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY	1	\$308,250.00	0.19% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.00	0.09% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$206,901.06	0.13% 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$159,600.00	0.1% 0 \$0.00	NA 0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$505,910.00	0.31% 0 \$0.00	NA 0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$192,000.00	0.12% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$264,200.00	0.16% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$736,250.00	0.45% 0 \$0.00	NA 0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$356,000.00	0.22% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$223,000.00	0.14% 0 \$0.00	NA 0
	4	\$1,003,925.00	0.62% 0 \$0.00	NA 0
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FIRST MORTGAGE SOLUTIONS, LLC,	ı					
		+				十
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$159,500.00	0.1%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.16%	0 \$0.00	NA	0
FIRST VOLUNTEER BANK, A	2	\$524,000.00	0.32%	0 \$0.00	NA	0
	\rightarrow	+				+
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	132	\$37,198,302.79	22.8%	0 \$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	2	\$530,000.00	0.32%	0 \$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$482,224.00	0.3%	0 \$0.00	NA	' C
FORTREN FUNDING LLC	1	\$127,500.00	0.08%	0 \$0.00	NA	. C
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0 \$0.00	NA	' C
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$317,000.00	0.19%	0 \$0.00	NA	, C
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$184,000.00	0.11%	0 \$0.00	NA	. (
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,262,000.00	0.77%	0 \$0.00	NA	, C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0 \$0.00	NA	C
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$917,135.00	0.56%	0 \$0.00	NA	.[
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$366,200.00	0.22%	0 \$0.00	NA	. (
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$410,100.00	0.25%	0 \$0.00	NA	.[
GOOD NEWS MORTGAGE FUNDING., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0 \$0.00	NA	.[
GOODWIN MORTGAGE CORPORATION	1	\$359,920.00	0.22%	0 \$0.00	NA	
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$159,200.00	0.1%	0 \$0.00	NA	-
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$409,500.00	0.25%	0 \$0.00	NA	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	3	\$600,800.00	0.37%	0 \$0.00	NA	`
	1	\$312,000.00	0.19%	0 \$0.00	NA	
	A LIMITED LIABILITY CORPORATI FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION FORTREN FUNDING LLC FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOD NEWS MORTGAGE FUNDING., A CALIFORNIA CORPORATION GOOD NEWS MORTGAGE CORPORATION GREN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION GREN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	A LIMITED LIABILITY CORPORATI FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION FORTREN FUNDING LLC FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GLEINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOD NEWS MORTGAGE FUNDING., A CALIFORNIA CORPORATION GOOD NEWS MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	A LIMITED LIABILITY CORPORATI FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION FORTREN FUNDING LLC FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GLIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOD NEWS MORTGAGE CORPORATION GRANITE MORTGAGE GOOD NEWS MORTGAGE COMPANY GRANITE MORTGAGE COMPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOD NEWS MORTGAGE CORPORATION GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION GRANITE MORTGAGE CORPORATION GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION GRANITE MORTGAGE CORPORAT	A LIMITED LIABILITY CORPORATI FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION 1 \$159,500.00 0.16% FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$259,500.00 0.16% FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$259,500.00 0.32% FIRST VOLUNTEER BANK, A 2 \$524,000.00 0.32% FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION 2 \$330,000.00 0.32% FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA 2 \$482,224.00 0.3% CORPORATION CORPORATION CORPORATION 5 \$127,500.00 0.08% FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY 1 \$417,000.00 0.26% COMPANY COMPANY GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) S184,000.00 0.11% CORPORATION, A CALIFORNIA 3 \$1,262,000.00 0.77% CORPORATION, A CALIFORNIA 3 \$1,262,000.00 0.77% CORPORATION CORPORATION, A CALIFORNIA 3 \$917,135.00 0.26% CALIFORNIA CORPORATION 1 \$417,000.00 0.26% CALIFORNIA CORPORATION 1 \$417,000.00 0.22% COMPANY COMP COMP	A LIMITED LIABILITY CORPORATI FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION 1 \$159,500.00 0.1% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$259,500.00 0.16% 0 \$0.00 FIRST VOLUNTEER BANK, A 2 \$524,000.00 0.32% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION 2 \$530,000.00 0.32% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYL-VANIA 2 \$482,224.00 0.3% 0 \$0.00 CORPORATION CORPORATION 2 \$482,224.00 0.3% 0 \$0.00 CORPORATION FORTREN FUNDING LLC 1 \$127,500.00 0.08% 0 \$0.00 CORPORATION FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY 1 \$417,000.00 0.26% 0 \$0.00 COMPANY GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA 3 \$1,262,000.00 0.77% 0 \$0.00 CORPORATION, A CALIFORNIA CORPORATION 1 \$417,000.00 0.26% 0 \$0.00 CORPORATION CORPORATION 1 \$417,000.00 0.26% 0 \$0.00 CORPORATION CORPORATION 1 \$417,000.00 0.22% 0 \$0.00 CORPORATION CORPORATION	A LIMITED LIABILITY CORPORATI

HERITAGE BANK OF NEVADA, STATE CHARTERED BANK				
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$572,650.00	0.35% 0 \$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	7	\$1,957,000.00	1.2% 0 \$0.00	NA 0
HOME LOAN SOLUTIONS	1	\$517,000.00	0.32% 0 \$0.00	NA 0
HOME USA MORTGAGE	1	\$193,500.00	0.12% 0 \$0.00	
HOME USA MORTGAGE, INC	2	\$787,700.00	0.48% 0 \$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.18% 0 \$0.00	
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
INDEPENDENT BANK	4	\$999,898.00	0.61% 0 \$0.00	NA 0
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 0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,920.00	0.19% 0 \$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.26% 0 \$0.00	NA 0
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 0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$233,750.00	0.14% 0 \$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	2	\$275,814.81	0.17% 0 \$0.00	NA 0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$376,500.00	0.23% 0 \$0.00	NA 0
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 \$0.0	00 NA	١0
 LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$291,500.00	0.18% 0 \$0.0	00 NA	A 0
 LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,817,700.00	1.11% 0 \$0.0	00 NA	v 0
 LOANLEADERS OF AMERICAN INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.17% 0 \$0.0	00 NA	1 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$120,000.00	0.07% 0 \$0.0	00 NA	۸ 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$872,920.00	0.53% 0 \$0.0	00 NA	v 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$686,000.00	0.42% 0 \$0.0	00 NA	1 0
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.19% 0 \$0.0	00 NA	١0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	2	\$570,113.00	0.35% 0 \$0.0	00 NA	10
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	2	\$492,866.00	0.3% 0 \$0.0	00 NA	A 0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	9	\$2,438,988.00	1.49% 0 \$0.0	00 NA	10
 MBS CAPITAL GROUP, INC	2	\$670,000.00	0.41% 0 \$0.0	00 NA	10
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$373,000.00	0.23% 0 \$0.0		
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$576,000.00	0.35% 0 \$0.0	00 NA	10
 METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,504.56	0.16% 0 \$0.0	00 NA	7 C
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$253,600.00	0.16% 0 \$0.0	00 NA	1 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$254,500.00	0.16% 0 \$0.0	00 NA	Y C
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	0.15% 0 \$0.0	00 NA	1 0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$826,100.00	0.51% 0 \$0.0	00 NA	Y 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.21% 0 \$0.0	00 NA	y C
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$286,000.00	0.18% 0 \$0.0	00 NA	7 (
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI	2	\$368,000.00	0.23% 0 \$0.0	00 NA	70

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

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

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

TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION				
TEXELL CREDIT UNION	1	\$199,912.85	0.12% 0 \$0.00	NA 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$980,000.00	0.6% 0 \$0.00	NA 0
THE ANDERSON FINANACIAL GROUP, INC., AN IL CORPORATION	1	\$287,168.70	0.18% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$281,250.00	0.17% 0 \$0.00	NA 0
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	\$370,000.00	0.23% 0 \$0.00	NA 0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$718,500.00	0.44% 0 \$0.00	NA 0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$427,700.00	0.26% 0 \$0.00	NA 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 \$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	03
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$229,000.00	0.14%	0 \$0.00	NA	03
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$177,600.00	0.11%	0 \$0.00	NA	03
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.24%	0 \$0.00	NA	05
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,487,500.00	0.91%	0 \$0.00	NA	03
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$299,114.65	0.07%	0 \$0.00	NA	05
Total		567	\$163,184,649.18	100%	0 \$0.00		0
3140F2JA9	CALIBER HOME LOANS (MO)	1	¢120.626.16	10.93%	0 00 00	NI A	
5140F2JA9	CALIBER HOME LOANS (MO) CENTRAL TRUST BANK (MO)	1	\$120,636.16 \$85,653.44	7.76%			11
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$108,163.75		0 \$0.00		TT
	PULASKI BANK (MO)	4	\$496,276.54	44.98%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORP. (MO)	1	\$86,823.72	7.87%	0 \$0.00	NA	0
	UNITED BANK OF UNION (MO)	1	\$90,157.07	8.17%		NA	
	WELLS FARGO BANK, NA (MO)	1	\$115,707.23	10.49%		NA	-
Total		10	\$1,103,417.91	100%	0 \$0.00		0
3140F2JB7	CROWN MORTGAGE COMPANY	17	\$2,484,506.00	100%	0 \$0.00	NA	0
Total		17	\$2,484,506.00	100%	0 \$0.00		0
3140F2M23	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$345,000.00	4.89%	0 \$0.00	NA	03
	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 9
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
5110121101	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	En ,, it crien on an entre in the	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		0 \$0.00	NA	
Total		16	\$4,685,909.71	100%	0 \$0.00	 	0
3140F2M80	HOME LOAN ENTERPRISE	1	\$152,000.00	1.46%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$10,288,100.00	98.54%	0 \$0.00	NA	
Total		39	\$10,440,100.00	100%	0 \$0.00	<u> </u>	0
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3140F2M98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,720,585.75		0 \$0.00	NA	
Total		8	\$1,720,585.75	100%	0 \$0.00	<u> </u>	0
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3140F2MF4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$3,649,437.38		0 \$0.00	NA	
Total		20	\$3,649,437.38	100%	0 \$0.00	 	0
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
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	
Total		94	\$29,926,280.09	100%	0 \$0.00	 	0
3140F2MJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,671,038.84	100%	0 \$0.00	NA	0
Total	L.I., A CALIFORNIA LIVITED FAR	16	\$4,671,038.84	100%	0 \$0.00		0
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3140F2MK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,338,503.24	100%	0 \$0.00	NA	0
Total		6	\$1,338,503.24	100%	0 \$0.00		0
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3140F2ML1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,456,400.00	44.95%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,783,899.91	55.05%	0 \$0.00		
Total		12	\$3,240,299.91	100%	0 \$0.00	 	0

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3140F2MM9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	3.01%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$9,679,016.84	96.99%	0 \$0.00	NA	0
Total		40	\$9,979,016.84	100%	0 \$0.00		0
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3140F2MN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,405,450.00	100%	0 \$0.00	NA	0
Total		11	\$2,405,450.00	100%	0 \$0.00		0
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3140F2MP2	AMERICAN HERITAGE CAPITAL, LP	2	\$582,320.00	2.8%	0 \$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$235,992.44	1.14%	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	E.I., IT CHEM GROWN ENVIRED THE	73	\$20,792,035.47	100%	0 \$0.00		0
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3140F2MQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,297,803.33	100%	0 \$0.00	NA	. 0
Total		9	\$2,297,803.33	100%	0 \$0.00		0
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3140F2MR8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$263,800.00	2.66%	0 \$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
2140E2MS6	NUDGE EUNDING LLC	1	\$147.024.00	1 2007	0 \$0.00	NT A	0
3140F2MS6	NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES,	1	\$147,934.00				U
	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	0
Total		40	\$11,532,807.90	100%	0 \$0.00		0
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3140F2MT4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,524,932.65	100%	0 \$0.00	NA	0
Total		6	\$1,524,932.65	100%	0 \$0.00		0
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		0 \$0.00		
	NUDGE FUNDING, LLC	1	\$59,559.38	0.29%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES,	101	\$19,901,109.86	97.61%	_ 00 00	NA	0
	L.P., A CALIFORNIA LIMITED PAR	101	\$19,901,109.00				Ш
Total		105	\$20,388,611.22	100%	0 \$0.00		0
3140F2MV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,806,778.21	100%	0 \$0.00	NA	0
Total	L.F., A CALIFORNIA LIWITED I AK	9	\$1,806,778.21	100%	0 \$0.00	<u> </u>	0
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3140F2MW7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$139,017.53	9.35%	0 \$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,348,300.15	90.65%	0 \$0.00	NA	. 0
Total		9	\$1,487,317.68	100%	0 \$0.00		0
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3140F2MX5	NUDGE FUNDING, LLC	1	\$152,793.00	1.9%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$7,888,150.00	98.1%	0 \$0.00	NA	0
Total		34	\$8,040,943.00	100%	0 \$0.00		0
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3140F2MY3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	1.83%	0 \$0.00	NA	.0
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$256,000.00	1.87%	0 \$0.00	NA	. 0
	OPTIMUM FIRST, INC	1	\$236,000.00	1.73%	0 \$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,926,032.68	94.57%			
Total		51	\$13,668,032.68	100%	0 \$0.00		0
3140F2MZ0	PROVIDENT FUNDING ASSOCIATES,	35	\$8,853,199.48	100%	0 \$0.00	NA	
	L.P., A CALIFORNIA LIMITED PAR						
Total		35	\$8,853,199.48	100%	0 \$0.00		0
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3140F2N22	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	5.04%	0 \$0.00	NA	.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$382,800.00		0 \$0.00		.0
	NUDGE FUNDING, LLC	1	\$142,800.00	2.94%	0 \$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,092,250.00				
Total		21	\$4,862,850.00	100%	0 \$0.00	,	0
							ļ
3140F2N30	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$8,182,107.42	100%	0 \$0.00	NA	. С

Total		25	\$8,182,107.42	100%	η¢	00 02		0
10141			70,102,107.72	100 /6	Uφ	0.00		<u> </u>
3140F2N48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,369,932.97					
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		
Total		9	\$1,985,700.00	100%	0\$	30.00		0
3140F2N63	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,337,705.10	100% (0\$	\$0.00		
Total		27	\$7,337,705.10	100%	0\$	<u>30.00</u>		0
3140F2N71	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13			Ш			
Total		13	\$3,375,716.84	100%	0\$	50.00	-	0
3140F2N89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,709,751.86	100% (0\$	\$0.00		
Total		6	\$1,709,751.86	100%	0\$	<u>30.00</u>		0
3140F2N97	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$162,000.00	1.96%	0\$	\$0.00	NA	70
1401 21()/	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,092,700.00	98.04%	0\$	60.00	NA	70
Total		32	\$8,254,700.00	100%	0 \$	30.00		0
3140F2NA4	OPTIMUM FIRST, INC	2	\$708,000.00	4.65%	0\$	\$0.00	NA	70
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,128,288.61		Ш.			
Total	TOPONE MORTGAGE, INC	1 50	\$398,000.00 \$15,234,288.61	t t				0
3140F2NB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,004,842.25	100%	0 \$	\$0.00	NA	7 0
Total	La, n Cala Gaar Zazz	8	\$2,004,842.25	100%	0\$	<u>80.00</u>		0
3140F2NC0	GOODMORTGAGE.COM, A CORPORATION	1	\$176,250.00	3.08%	0\$	\$0.00	NA	70
	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		
Total		21	\$5,717,250.00	100%	0\$	30.00		(
3140F2ND8		1	\$263,750.00	2.81%	0\$	\$0.00	NA	7 (

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION				
	OPTIMUM FIRST, INC	2	\$235,000.00	2.51% 0 \$0.00) NA (
	PRIORITY LENDING LLC	1	\$160,000.00		
	PROVIDENT FUNDING ASSOCIATES,	20	·		
	L.P., A CALIFORNIA LIMITED PAR	30	\$8,714,933.52		
Total		34	\$9,373,683.52	100% 0 \$0.00	
3140F2NE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,774,787.17	100% 0 \$0.00) NA
Total		22	\$5,774,787.17	100% 0 \$0.00) (
3140F2NF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,665,602.10	100% 0 \$0.00) NA(
Total		23	\$5,665,602.10	100% 0 \$0.00) (
3140F2NG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,165,301.72	100% 0 \$0.00) NA
Total		9	\$2,165,301.72	100% 0 \$0.00) (
			· ,		
3140F2NH9	JC FINANCIAL SOLUTIONS INC	1	\$604,000.00	4.83% 0 \$0.00) NA (
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) NA
Total	Dit 1, 12 Crabba Cra	44	\$12,506,272.01	100% 0 \$0.00	
			¥,-		
3140F2NJ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,214,802.91	100% 0 \$0.00) NA (
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) NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9	\$2,497,100.00	100% 0 \$0.00) 0
3140F2NM8	HOME LOAN ENTERPRISE	1	\$240,000.00	3.39% 0 \$0.00) NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$6,830,913.28		
Total		32	\$7,070,913.28	100% 0 \$0.00	
3140F2NN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,512,750.00	100% 0 \$0.00) NA
Total		6	\$1,512,750.00	100% 0 \$0.00)
3140F2NP1	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$443,000.00	3.66% 0 \$0.00) NA
		45	\$11,674,443.01	96.34% 0 \$0.00) NA

	PROVIDENT FUNDING ASSOCIATES,						
_	L.P., A CALIFORNIA LIMITED PAR						Ļ
Total		46	\$12,117,443.01	100%	0 \$0.00		0
3140F2NQ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,689,690.63	100%	0 \$0.00	NA	0
Total		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			NA	
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
							Ш
3140F2NT3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,368,500.00		0 \$0.00	NA	
Total		27	\$7,368,500.00	100%	0 \$0.00		0
							Ц
3140F2NU0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,583,000.00		0 \$0.00	NA	
Total		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
5110121110	PROVIDENT FUNDING ASSOCIATES,			98.32%			
	L.P., A CALIFORNIA LIMITED PAR	39	\$10,520,107.94			NA	
Total		40	\$10,700,107.94	100%	0 \$0.00		0
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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
							Ш
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	Dir i, ir citar ord in raminal rink	46	\$12,669,886.49	100%	0 \$0.00		0
			·				П
3140F2NY2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,698,350.00	100%	0 \$0.00	NA	
Total		10	\$2,698,350.00	100%	0 \$0.00		0
							Ц
3140F2NZ9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00		<u> </u>		Ш
		6	\$1,731,400.00	68.53%	0 \$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
	ROSS MORTGAGE COMPANY, INC	1	\$365,000.00	14.45%	0 \$0.00	NA	0
Total		9	\$2,526,400.00		0 \$0.00		0
2140E2DA2	PROVIDENT FUNDING ASSOCIATES,	12	\$2,204,800,00	100%	00 00	NI A	
3140F2PA2	L.P., A CALIFORNIA LIMITED PAR	13	\$3,394,800.00		0 \$0.00	NA	
Total		13	\$3,394,800.00	100%	0 \$0.00	_	0
3140F2PB0	PROVIDENT FUNDING ASSOCIATES,	29	\$7,979,978.02	96.26%	0.00	NA	0
317012123	L.P., A CALIFORNIA LIMITED PAR	- -	· · ·		,		
	TOPONE MORTGAGE, INC	1	\$310,000.00		0 \$0.00	NA	_
Total		30	\$8,289,978.02	100%	0 \$0.00		0
3140F2PC8	PROVIDENT FUNDING ASSOCIATES,	5	\$1,340,000.00	100%	0 \$0.00	NA	0
	L.P., A CALIFORNIA LIMITED PAR				,	 	
Total		5	\$1,340,000.00	100%	0 \$0.00		0
24 (0E0DD)	LO INC., DBA RELIANCE MORTGAGE	1	\$200,000,00	2.5501	20000	NT A	$\frac{1}{2}$
3140F2PD6	INC., A WASHINGTON CORPORATIO	1	\$300,000.00	2.55%	0 \$0.00	NA	·Ιυ
	OPTIMUM FIRST, INC	1	\$181,800.00		0 \$0.00	NA	
	PRIORITY LENDING LLC	1	\$198,500.00	1.69%	0 \$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$10,759,511.90				
	SEATTLE'S BEST MORTGAGE, INC	1	\$316,000.00	2.68%	0 \$0.00	NA	0
Total		47	\$11,755,811.90		0 \$0.00		0
3140F2PE4	GOOGAIN INC., A CORPORATION	2	\$480,000.00	5.42%	0 \$0.00	NA	0
01101212.	NUDGE FUNDING, LLC	1	\$195,000.00		0 \$0.00	NA	_
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,184,203.56				
Total	L.I., A CALII ORVIA ERMITEE III.	32	\$8,859,203.56	100%	0 \$0.00		0
							ļ
3140F2PF1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,930,300.00	100%	0 \$0.00	NA	C
Total		8	\$1,930,300.00	100%	0 \$0.00		0
							l
3140F2PJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,494,762.55	100%	0 \$0.00	NA	, C
Total	Dil i, ii Cildii Oittin Dilii 222	13	\$3,494,762.55	100%	0 \$0.00		(
				<u> </u>			1
3140F2Q29	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,893,644.89	100%	0 \$0.00	NA	۱ (
Total	OH MILES E	7	\$1,893,644.89	100%	0 \$0.00		(
						<u> </u>	1
3140F2Q37	CENTRAL BANK	1	\$57,500.00	100%	0 \$0.00	NA	۱(

Total		1	\$57,500.00	100%	ነ \$0 00		0
1 Ulai			φ57,50 0.00	100%	<i>,</i> कि0.00		U
3140F2Q45	FREMONT BANK	48	\$15,441,238.08	100% (\$0.00	NA	0
Total		48	\$15,441,238.08	100%			0
							\downarrow
3140F2Q52	FREMONT BANK	19	\$6,361,500.00		\$0.00	NA	+
Total	-	19	\$6,361,500.00	100%)\$0.00 		0
3140F2Q60	FREMONT BANK	126	\$34,427,188.55	100% (\$0.00	NA	0
Total		126	\$34,427,188.55	100%	_		0
214052072	EDEMONTE DANK	7.	¢15.505.154.00	1000) eo oo	***	
3140F2Q78	FREMONT BANK	56 56	\$15,535,174.83 \$15,535,174.83	100%		NA	1
Total		56	\$15,535,174.83	100%	<u>190.00</u>		0
3140F2Q86	FREMONT BANK	22	\$5,399,096.85	100% (\$0.00	NA	0
Total		22	\$5,399,096.85	100%			0
		<u> </u>					\prod
3140F2Q94	FREMONT BANK	73	\$17,604,795.53	100% (NA	-
Total		73	\$17,604,795.53	100%	\$0.00		0
	UMPQUA BANK, AN OREGON STATE	\vdash					$ootnotesize{H}$
3140F2QJ2	CHARTERED BANK	25	\$7,043,287.06	100%	\$0.00	NA	0
Total		25	\$7,043,287.06	100%	\$0.00		0
	TO COULT TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TH						\coprod
3140F2QK9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,546,640.85	100%	\$0.00	NA	0
Total		10	\$2,546,640.85	100%	\$0.00		0
							\prod
3140F2QL7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,806,581.42	100% (\$0.00	NA	.0
Total		7	\$1,806,581.42	100%	\$0.00		0
	LIMDOLIA DANIZ AN ODECON CEATE	<u> </u>			+		\dashv
3140F2QM5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,184,949.13	100%	\$0.00	NA	0
Total		9	\$2,184,949.13	100%	\$0.00		0
							\prod
3140F2QN3	UMPQUA BANK, AN OREGON STATE	32	\$2,746,999.78	100%	\$0.00	NA	.0
Total	CHARTERED BANK	32	\$2,746,999.78	100% (0
1 (141)	 	32	Ψ ω , / T U, ZZZ. / O	100%	<i>γ</i> φ υ.υυ		1
3140F2QP8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,188,124.45	100%	\$0.00	NA	.0
Total		10	\$1,188,124.45	100%	\$0.00		0
							\prod
3140F2QQ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,938,480.29	100% (\$0.00	NA	0

Total		21	¢2 020 400 20	1000 00	0.00		0
Total		21	\$2,938,480.29	100% 0 \$6	v.vv		U
3140F2QR4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,427,310.54	100% 0 \$0	0.00	NA	0
Total		21	\$3,427,310.54	100% 0 \$6	0.00		0
3140F2QS2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	165	\$48,576,002.25	100% 0 \$6	0.00	NA	0
Total		165	\$48,576,002.25	100% 0 \$6	0.00		0
3140F2QT0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$7,387,755.12	100% 0 \$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	0.00	NA	0
Total		24	\$2,082,645.77	100% 0 \$6	0.00		0
3140F2QV5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,460,375.92	100% 0 \$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 \$6	0.00	NA	0
Total		21	\$3,349,779.61	100% 0 \$0	0.00		0
3140F2QX1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$21,679,196.20	100% 0 \$6	0.00	NA	0
Total		76	\$21,679,196.20	100% 0 \$0	0.00		0
3140F2QY9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,095,547.94	100% 0 \$6	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 \$6	0.00	NA	0
Total		9	\$1,565,194.80	100% 0 \$	0.00		0
3140F2RA0 Total	FREMONT BANK	8	\$1,784,767.00 \$1,784,767.00	100% 0 \$0 100% 0 \$0		NA	0
	WEDGEED DANK NA					***	
3140F2RQ5 Total	WEBSTER BANK, N.A	22 22	\$3,799,856.63 \$3,799,856.63	100% 0 \$0 100% 0 \$0		NA	0 0
3140F2RR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,056,489.35	100% 0 \$0		NA	

Total		7	\$1,056,489.35	100% 0 \$0.00	-	0
3140F2RS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,013,344.15	100% 0 \$0.00	NA	0
Total		8	\$1,013,344.15	100% 0 \$0.00		0
3140F2RT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,496,500.14	100% 0 \$0.00	NA	0
Total		14	\$1,496,500.14	100% 0 \$0.00		0
3140F2S50	M&T BANK	33	\$5,622,712.71	100% 0 \$0.00	NA	0
Total		33	\$5,622,712.71	100% 0 \$0.00		0
3140F2S68	M&T BANK	7	\$1,153,840.42	100% 0 \$0.00	NA	0
Total		7	\$1,153,840.42			0
3140F2S76	M&T BANK	15	\$4,200,791.05	100% 0 \$0.00	NA	0
Total		15	\$4,200,791.05	 		0
3140F2S84	M&T BANK	16	\$1,212,732.72	100% 0 \$0.00	NA	0
Total Total		16	\$1,212,732.72	100% 0 \$0.00		0
3140F2TA8	M&T BANK	14	\$2,069,693.71	100% 0 \$0.00	NA	0
Total		14	\$2,069,693.71	100% 0 \$0.00		0
3140F2TB6	M&T BANK	33	\$4,967,924.64	90.4% 0 \$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$527,791.07		NA	
Total		34	\$5,495,715.71	100% 0 \$0.00		0
3140F2TC4	ATLANTIC HOME LOANS, INC	1	\$189,329.98	4.25% 0 \$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$84,233.79	 	NA	
	HOWARD BANK	1	\$268,437.92	6.02% 0 \$0.00	NA	0
	M&T BANK	14	\$3,689,585.08	82.74% 0 \$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$227,514.60	5.1% 0 \$0.00	NA	0
Total		18	\$4,459,101.37	100% 0 \$0.00		0
3140F2TD2	BAY EQUITY LLC	+ +	\$176,981.78	14.02% 0 \$0.00	NA	n
017012122	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$296,339.50		NA	
	M&T BANK	3	\$789,275.39	62.51% 0 \$0.00	NA	0
Total		5	\$1,262,596.67	100% 0 \$0.00		0
3140F2TE0	M&T BANK	9	\$1,662,588.54	100% 0 \$0.00	NA	<u>_</u>
Total	MCIDAN	9	\$1,662,588.54	 		0

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214052757	MOTDANIZ	0	¢1,007,712,00	1000 000 00	NIA O
3140F2TF7	M&T BANK	9 9	\$1,996,712.00		NA 0
Total		9	\$1,996,712.00	100% 0 \$0.00	0
3140F2TL4	M&T BANK	10	\$1,104,988.10	100% 0 \$0.00	NA 0
Total	MET BANK	10	\$1,104,988.10 \$1,104,988.10		0
Total		10	\$1,104,700.10	100 % 0 \$0.00	U
3140F2V98	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$185,444.80	3.55% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$270,347.64	5.17% 0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$91,776.26	1.76% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$202,563.03	3.88% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$163,487.56	3.13% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	11	\$2,397,288.91	45.86% 0 \$0.00	NA 0
	HOWARD BANK	2	\$322,919.93	6.18% 0 \$0.00	NA 0
	MONARCH BANK	1	\$195,411.16	3.74% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$154,963.32		NA 0
	PHH HOME LOANS LLC	1	\$172,182.84	3.29% 0 \$0.00	NA 0
	PRESIDENTIAL BANK FSB	1	\$164,774.49	3.15% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,811.07	1.34% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$358,319.31	6.85% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE LLC	1	\$246,346.80	4.71% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,762.79	4.43% 0 \$0.00	NA 0
Total	SERVICES IIVE	28	\$5,227,399.91	100% 0 \$0.00	0
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3140F2W22	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$213,560.42	3.23% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$467,143.55	7.06% 0 \$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$146,852.58	2.22% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,388,129.72	20.99% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$311,845.88	4.72% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,699.99	1.63% 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	3	\$344,761.71	5.21% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$258,344.91	3.91% 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC	2	\$332,863.99	5.03% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	2	\$327,418.38	4.95% 0 \$0.00	

	MORTGAGES UNLIMITED INC	5	\$856,352.53	12.95% 0 \$0.0	00 NA (
	NORTH SHORE BANK OF COMMERCE	2	\$183,811.71	2.78% 0 \$0.0	
	PHH HOME LOANS, LLC	4	\$623,237.73	9.42% 0 \$0.0	00 NA (
	SUMMIT MORTGAGE CORPORATION	3	\$501,208.65	7.58% 0 \$0.0	00 NA
	US BANK, NATIONAL ASSOCIATION	1	\$109,787.81	1.66% 0 \$0.0	00 NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$440,020.83	6.66% 0 \$0.0	00 NA
Total		45	\$6,613,040.39	100% 0 \$0.0	00 0
3140F2W30	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$74,757.21	8.96% 0 \$0.0	00 NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$87,967.26	10.54% 0 \$0.0	00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,441.67	16.22% 0 \$0.0	00 NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$149,970.93	17.96% 0 \$0.0	
	MIDCOUNTRY BANK	1	\$113,035.96		
	NATIONS RELIABLE LENDING	1	\$237,022.92	28.39% 0 \$0.0	00 NA (
	NORTH SHORE BANK OF COMMERCE	1	\$36,603.17	4.39% 0 \$0.0	
Total		7	\$834,799.12	100% 0 \$0.0	00 0
3140F2W48	BREMER BANK NATIONAL ASSOCIATION	1	\$147,284.92	29.48% 0 \$0.0	
	HOME FEDERAL SAVINGS BANK	1	\$56,833.20	11.38% 0 \$0.0	00 NA (
	MORTGAGE LENDING SERVICES LLC	1	\$135,336.73	27.09% 0 \$0.0	00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,108.03	32.05% 0 \$0.0	
Total		4	\$499,562.88	100% 0 \$0.0	00 0
3140F2W55	AMERICAN PORTFOLIO MORTGAGE	1	\$132,341.85	100% 0 \$0.0	00 NA (
	CORP				
Total		1	\$132,341.85	100% 0 \$0.0	00 0
3140F2W89	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$123,996.50	9.97% 0 \$0.0	00 NA
	CORNERSTONE HOME LENDING INC	2	\$234,385.26	18.85% 0 \$0.0	00 NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,288.22	8.87% 0 \$0.0	
	MIDCOUNTRY BANK	1	\$138,624.84	11.15% 0 \$0.0	00 NA (
	MORTGAGES UNLIMITED INC	1	\$145,116.07	11.67% 0 \$0.0	
	NORTH SHORE BANK OF COMMERCE	2	\$241,865.90		
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	PHH HOME LOANS, LLC	1	\$130,604.48	10.5%	0 \$0.00	N.A	0
	WINTRUST MORTGAGE A DIVISION	1	\$118,798.50	9.54%	0 00 00	NI A	
	OF BARRINGTON B&T CO	1	\$110,790.30	9.34%	0 \$0.00	N.A	
Total		10	\$1,243,679.77	100%	0 \$0.00		0
3140F2W97	BREMER BANK NATIONAL ASSOCIATION	1	\$159,258.00	14.01%	\$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	N.A	(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,731.77	17.66%	0 \$0.00		
Total	or Britain (e. Ferri 2001 e.e.	6	\$1,136,671.41	100%	0 \$0.00		0
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3140F2WA4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$160,096.78	3.6%	0 \$0.00	N.A	0
	CALIBER HOME LOANS INC	1	\$198,286.32	4.45%	0 \$0.00	N/	0
	DIRECT MORTGAGE LOANS LLC	1	\$153,672.93	3.45%	0 \$0.00	NA.	0
	FIDELITY BANK	1	\$94,030.37	2.11%	0 \$0.00	N/	V C
	FIRST HOME MORTGAGE CORPORATION	3	\$701,728.93	15.76%	\$0.00	N.A	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%	\$0.00	N.A	0
	M&T BANK	1	\$269,987.18	6.07%	\$0.00	N.A	0
	MONARCH BANK	1	\$97,444.15	2.19%	0 \$0.00	NA	7 (
	MOVEMENT MORTGAGE LLC	2	\$356,848.96	8.02%	0 \$0.00	N/	7 (
	NVR MORTGAGE FINANCE INC	1	\$303,520.78	6.82%	0.00\$	N.A	7 (
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,096,390.18				
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,768.33	3.86%			
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	v C
	FIRST HOME MORTGAGE CORPORATION	6	\$1,220,500.17	48.42%	0 \$0.00	N.A	V (
	FULTON BANK N.A	1	\$134,295.36	5.33%	0 \$0.00	N.A	(
	MNET MORTGAGE CORP	1	\$151,491.47	6.01%			_
	MONARCH BANK	2	\$470,418.73	18.66%	0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,246.58	7.51%	\$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,246.12	6.51%	\$0.00	NA	
Total		13	\$2,520,784.22	100%	0 \$0.00		0

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ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$175,286.25	17.16%	0 \$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,282.45	15.79%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$166,275.72	16.28%	0\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$157,427.42	15.41%	0 \$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$361,100.97	35.36%	0 \$0.00	NA
	6	\$1,021,372.81	100%	0 \$0.00	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$159,587.30	4.27%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$584,150.63			
GUARANTEED RATE INC	4	\$786,746.00	21.07%	0\$0.00	NA
INLAND BANK & TRUST	2	\$325,741.39			
KEY MORTGAGE SERVICES INC	1	\$163,926.07	4.39%	0\$0.00	NA
LENDSMART MORTGAGE, LLC	1	\$234,992.29	6.29%	0\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$157,293.22	4.21%	0\$0.00	NA
NEIGHBORHOOD LOANS, INC	2	\$456,005.81	12.21%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$192,352.56			
PERL MORTGAGE INC	1	\$169,355.81	4.54%	0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$211,028.76	5.65%	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$130,982.69	3.51%	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,083.42	4.33%	0 \$0.00	NA
	20	\$3,733,245.95	100%	0 \$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$83,555.03	5.13%	0 \$0.00	NA
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$231,932.75	14.25%	0 \$0.00	NA
AMERICAN BANK & TRUST COMPANY, NA	1	\$41,854.89	2.57%	0\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$76,298.16	4.69%	0\$0.00	NA
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$51,644.98	3.17%	0\$0.00	NA
BRIMFIELD BANK	1	\$65,763.18	4.04%	0\$0.00	NA
CALIBER HOME LOANS INC	1	\$72,871.75	4.48%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$73,243.96			NA
FIRST COLLINSVILLE BANK	1	\$83,486.61			
FIRST COUNTY BANK	1	\$44,141.80			
FIRST STATE BANK OF ILLINOIS	3	\$194,016.69	11.92%	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS MORTGAGE SERVICES III, LLC THE FEDERAL SAVINGS BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BAY EQUITY LLC DBA BAY EQUITY HOME LOANS DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE GUARANTEED RATE INC INLAND BANK & TRUST KEY MORTGAGE SERVICES INC LENDSMART MORTGAGE, LLC MORTGAGE SERVICES III, LLC NEIGHBORHOOD LOANS, INC PEOPLES HOME EQUITY, INC PERL MORTGAGE INC PHH HOME LOANS, LLC STANDARD BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC ACADEMY MORTGAGE CORPORATION ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST COMPANY, NA AMERICAN FIDELITY MORTGAGE SERVICES, INC BLACKHAWK BANK FKA BLACKHAWK STATE BANK BRIMFIELD BANK CALIBER HOME LOANS INC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST COLLINSVILLE BANK FIRST COUNTY BANK	ALPINE BANK OF ILLINOIS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS MORTGAGE SERVICES III, LLC THE FEDERAL SAVINGS BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BAY EQUITY LLC DBA BAY EQUITY HOME LOANS DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE GUARANTEED RATE INC INLAND BANK & TRUST KEY MORTGAGE SERVICES INC LENDSMART MORTGAGE, LLC MORTGAGE SERVICES III, LLC NEIGHBORHOOD LOANS, INC PEOPLES HOME EQUITY, INC PERL MORTGAGE INC PHH HOME LOANS, LLC STANDARD BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC ACADEMY MORTGAGE CORPORATION ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST COMPANY, LLC ACADEMY MORTGAGE CORPORATION ALPINE BANK & TRUST COMPANY, NA AMERICAN BANK & TRUST COMPANY AT THE TRUETOR TO THE TRUST COMPANY AT THE TRUETOR TO THE TRUETOR TO THE TRUETOR TO THE TRUETO	ALPINE BANK OF ILLINOIS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS MORTGAGE SERVICES III, LLC THE FEDERAL SAVINGS BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY EQUITY HOME LOANS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS AY EQUITY HOME LOANS BAY EQUITY HOME LOANS BAY EQUITY HOME LOANS HOW STARDAY HOW	ALPINE BANK OF ILLINOIS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS MORTGAGE SERVICES III, LLC THE FEDERAL SAVINGS BANK I \$161,282.45 THE FEDERAL SAVINGS BANK I \$157,427.42 I5.41% WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE GUARANTEED RATE INC INLAND BANK & TRUST LENDSMART MORTGAGE, LLC NEIGHBORHOOD LOANS, INC PEOPLES HOME EQUITY, INC PEPLES HOME EQUITY, INC PEPLE HOME LOANS, LLC STANDARD BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE CORPORATION ALPINE BANK & TRUST STANDARD BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE CORPORATION ALPINE BANK & TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE CORPORATION ALPINE BANK & TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE CORPORATION ALPINE BANK & TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE CORPORATION ALPINE BANK & TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE CORPORATION ALPINE BANK & TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE CORPORATION ALPINE BANK & TRUST COMPANY, LLC BLACKHAWK BANK FKA ALPINE BANK & TRUST COMPANY, NA AMERICAN B	ALPINE BANK OF ILLINOIS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS MORTGAGE SERVICES III, LLC I \$166,275.72 16.28% 0 \$0.00 THE FEDERAL SAVINGS BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY EQUITY LLC DBAY EXAMANE HORS BAY EQUITY LLC BAY EXAMANE HORS BAY EQUITY LLC BAY EXAMANE HOW BOOON BAYER AND KEYEN O

	HOME STATE BANK N.A	1	\$52,847.06	3.25% 0 \$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$76,196.66	4.68% 0 \$0.00	NA C
	NEIGHBORHOOD LOANS, INC	1	\$67,760.23	4.16% 0 \$0.00	NA
	NORTHWEST BANK OF ROCKFORD	2	\$116,808.57	7.18% 0 \$0.00	NA C
	OLD SECOND NATIONAL BANK	1	\$40,544.33	2.49% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,106.14	4.55% 0 \$0.00	NA
	RUHL MORTGAGE LLC	1	\$51,168.31	3.14% 0 \$0.00	NAC
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$76,261.66	4.69% 0 \$0.00	NA
_	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$53,030.08	3.27% 0 \$0.00	NA
Total		26	\$1,627,532.84	100% 0 \$0.00	0
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3140F2WF3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$192,493.04	11.79% 0 \$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$97,381.43		NA
	CHICAGO FINANCIAL SERVICES INC	1	\$87,526.54	5.36% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$189,373.08	11.6% 0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$99,868.31	6.12% 0 \$0.00	NA
	GUARANTEED RATE INC	2	\$193,072.86	11.83% 0 \$0.00	NA
	MARQUETTE BANK	1	\$88,042.35	5.39% 0 \$0.00	NA (
	MORTGAGE SERVICES III, LLC	3	\$304,634.35	18.66% 0 \$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,966.16	12.07% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$89,248.79	5.47% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$93,627.26	5.74% 0 \$0.00	
Total		17	\$1,632,234.17	100% 0 \$0.00	(
			A.A		
3140F2WG1	ALLIED FIRST BANK SB	1	\$133,070.23	3.9% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,343.07	3.41% 0 \$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$392,184.91	11.5% 0 \$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,042.72	3.84% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,773.62		NA
	FIRST MIDWEST BANK	1	\$129,273.79	3.79% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$111,415.76	3.27% 0 \$0.00	NA (
	GUARANTEED RATE INC	4	\$483,158.33	14.17% 0 \$0.00	NA
	INLAND BANK & TRUST	1	\$135,816.60	3.98% 0 \$0.00	NA (

	KEY MORTGAGE SERVICES INC	2	\$269,155.75	7.9% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$142,130.98	4.17% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	3	\$364,840.81	10.7% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$124,302.71	3.65% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	\$370,801.45	10.88% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,327.26	3.71% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$124,330.44	3.65% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,855.15	3.23% 0 \$0.00	NA 0
Total		27	\$3,408,823.58	100% 0 \$0.00	0
3140F2WH9	KEY MORTGAGE SERVICES INC	2	\$384,041.55	26.71% 0 \$0.00	NA 0
	LENDSMART MORTGAGE, LLC	1	\$215,021.93	14.96% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$181,433.82	12.62% 0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$160,172.03	11.14% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$151,964.40	10.57% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$188,491.20	13.11% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$156,628.09	10.89% 0 \$0.00	NA 0
Total		8	\$1,437,753.02	100% 0 \$0.00	0
3140F2WJ5	ABC BANK	1	\$82,985.40	2.07% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$1,046,752.30	26.17% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,006.24	2.03% 0 \$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$63,259.36	1.58% 0 \$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$224,241.13	5.61% 0 \$0.00	NA 0
	BUSEY BANK	2	\$124,883.81	3.12% 0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$135,879.23	3.4% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$63,259.36	1.58% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$70,318.15	1.76% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$138,538.70	3.46% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$130,328.91	3.26% 0 \$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$37,576.57	0.94% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	2	\$118,481.83	2.96% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$77,221.23	1.93% 0 \$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$45,377.40	1.13% 0 \$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$43,098.40	1.08% 0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$61,590.72	1.54% 0 \$0.00	NA 0
	HOME STATE BANK N.A	1	\$82,802.75	2.07% 0 \$0.00	NA 0

INLAND BANK & TRUST	2	\$146,920.21	3.67% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$73,110.94		
MIDWEST EQUITY MORTGAGE, LLC	1	\$79,241.61		
MORTGAGE SERVICES III, LLC	3	\$223,301.78	5.58% 0 \$0.00	NA 0
NORTHWEST BANK OF ROCKFORD	1	\$59,610.85	1.49% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, N.A	1	\$58,617.02	1.47% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$69,570.09	1.74% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$155,588.63	3.89% 0 \$0.00	
STILLMAN BANCCORP N.A	1	\$56,893.59	1.42% 0 \$0.00	NA 0
THE PRIVATE BANK AND TRUST COMPANY	1	\$82,287.19	2.06% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$68,026.07	1.7% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$65,915.04	1.65% 0 \$0.00	NA 0
US BANK, NATIONAL ASSOCIATION	3	\$159,239.43	3.98% 0 \$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,111.58	1.85% 0 \$0.00	NA 0
	61	\$4,000,035.52	100% 0 \$0.00	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$89,119.54	2.67% 0 \$0.00	
COMPASS MORTGAGE INC	3	\$318,794.19		
DELMAR FINANCIAL COMPANY	1	\$99,911.19	2.99% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$103,822.19		NA 0
FIRST MIDWEST BANK	2	\$185,319.11	5.55% 0 \$0.00	
GERSHMAN INVESTMENT CORP	1	\$106,773.87	3.2% 0 \$0.00	NA 0
GUARANTEED RATE INC	6	\$587,867.54	17.61% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC	3	\$282,575.10		
MARQUETTE BANK	1	\$98,495.29	2.95% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$106,375.36	3.19% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$99,871.28	2.99% 0 \$0.00	NA 0
PACOR MORTGAGE CORPORATION	1	\$90,166.83		NA 0
PEOPLES HOME EQUITY, INC	1	\$108,873.44	3.26% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	5	\$453,715.83	13.59% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$108,726.88	3.26% 0 \$0.00	NA 0
THE PRIVATE BANK AND TRUST COMPANY	2	\$186,225.26	5.58% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,822.19	3.11% 0 \$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	·		
	34	\$3,338,171.73	100% 0 \$0.00	0
	INLANTA MORTGAGE, INC MIDWEST EQUITY MORTGAGE, LLC MORTGAGE SERVICES III, LLC NORTHWEST BANK OF ROCKFORD PEOPLES NATIONAL BANK, N.A PERL MORTGAGE INC STANDARD BANK AND TRUST COMPANY STILLMAN BANCCORP N.A THE PRIVATE BANK AND TRUST COMPANY TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES INC US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BAY EQUITY LLC DBA BAY EQUITY HOME LOANS COMPASS MORTGAGE INC DELMAR FINANCIAL COMPANY EVOLVE BANK & TRUST FIRST MIDWEST BANK GERSHMAN INVESTMENT CORP GUARANTEED RATE INC KEY MORTGAGE SERVICES INC MARQUETTE BANK NEIGHBORHOOD LOANS, INC OLD SECOND NATIONAL BANK PACOR MORTGAGE CORPORATION PEOPLES HOME EQUITY, INC STANDARD BANK AND TRUST COMPANY STARBOARD THE PRIVATE BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION	INLANTA MORTGAGE, INC MIDWEST EQUITY MORTGAGE, LLC MORTGAGE SERVICES III, LLC NORTHWEST BANK OF ROCKFORD PEOPLES NATIONAL BANK, N.A PERL MORTGAGE INC STANDARD BANK AND TRUST COMPANY STILLMAN BANCCORP N.A THE PRIVATE BANK AND TRUST COMPANY TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES INC US BANK, NATIONAL ASSOCIATION OF BARRINGTON B&T CO BAY EQUITY LLC DBA BAY EQUITY HOME LOANS COMPASS MORTGAGE INC 3 DELMAR FINANCIAL COMPANY EVOLVE BANK & TRUST FIRST MIDWEST BANK GERSHMAN INVESTMENT CORP GUARANTEED RATE INC KEY MORTGAGE SERVICES INC MARQUETTE BANK NEIGHBORHOOD LOANS, INC OLD SECOND NATIONAL BANK PACOR MORTGAGE CORPORATION PEOPLES HOME EQUITY, INC STANDARD BANK AND TRUST COMPANY STARBOARD THE PRIVATE BANK AND TRUST COMPANY STARBOARD THE PRIVATE BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 2 UNIVERSAL AMERICAN MORTGAGE 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 2	INLANTA MORTGAGE, INC	INLANTA MORTGAGE, INC

ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST	1	\$113,344.82	1.77% (\$0.00	NA	0
AMERICAN BANK & TRUST				1	,	٦V
COMPANY, NA	1	\$130,029.07	2.03%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$120,182.30	1.88%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$141,001.28	2.2%	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$267,060.71	4.17%	\$0.00	NA	0
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,448.62	1.83%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$125,771.59	1.96% (\$0.00	NA	0
CIBM BANK	1	\$123,634.64	1.93% (\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$116,874.55	1.82% (\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$131,659.53	2.05%	\$0.00	NA	V C
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$534,666.26	8.34%	\$0.00		
ENVOY MORTGAGE, LTD	1	\$127,104.89	1.98% (\$0.00	NA	V C
FIRST CENTENNIAL MORTGAGE CORP	1	\$128,350.50	2%	\$0.00	NA	v C
FIRST COLLINSVILLE BANK	1	\$120,132.48	1.87% (\$0.00	NA	7 (
FIRST MIDWEST BANK	1					7
GUARANTEED RATE INC	3		5.88% (\$0.00		
INLAND BANK & TRUST	2	\$239,437.05	3.74% (\$0.00		Т
KEY MORTGAGE SERVICES INC	2	\$289,581.53	4.52% (\$0.00	NA	
MARQUETTE BANK	1	\$127,171.12	1.98% (\$0.00		Т
MIDWEST COMMUNITY BANK	1	\$116,048.38	1.81% (\$0.00	NA	Ī
MORTGAGE SERVICES III, LLC	1	\$146,597.37	2.29% (\$0.00		7
NEIGHBORHOOD LOANS, INC	2	\$265,166.71	4.14% (\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$118,960.67	1.86% (\$0.00	NA	Ī
PACOR MORTGAGE CORPORATION	1	\$133,093.74	2.08%	\$0.00		
PEOPLES HOME EQUITY, INC	1	\$141,947.58	2.21% (\$0.00		
PERL MORTGAGE INC	3	\$420,817.22	6.57% (\$0.00		7
PHH HOME LOANS, LLC	1	\$141,908.22	2.21% (\$0.00		_
STANDARD BANK AND TRUST COMPANY	2	\$281,144.06	4.39% (\$0.00		
STONEGATE MORTGAGE CORPORATION	1	\$123,683.67	1.93%	\$0.00	NA	١ (
THE FEDERAL SAVINGS BANK	1	\$140,792.18	2.2%	\$0.00	NA	1
THE PRIVATE BANK AND TRUST COMPANY	1	\$143,304.90				
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,663.68	11.93%	\$0.00	NA	, (
	49	\$6,409,706.56	100%	\$0.00		(
						I
	2	\$379,766.44	10.32%	\$0.00	NA	. (
	AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN PORTFOLIO MORTGAGE CORP BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BLACKHAWK BANK FKA BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE CO INC CIBM BANK COMPASS MORTGAGE INC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE ENVOY MORTGAGE, LTD FIRST CENTENNIAL MORTGAGE CORP FIRST COLLINSVILLE BANK FIRST MIDWEST BANK GUARANTEED RATE INC INLAND BANK & TRUST KEY MORTGAGE SERVICES INC MARQUETTE BANK MIDWEST COMMUNITY BANK MORTGAGE SERVICES III, LLC NEIGHBORHOOD LOANS, INC OLD SECOND NATIONAL BANK PACOR MORTGAGE CORPORATION PEOPLES HOME EQUITY, INC PERL MORTGAGE INC PHH HOME LOANS, LLC STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE PRIVATE BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION	AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN PORTFOLIO MORTGAGE CORP BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BLACKHAWK BANK FKA BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE CO INC CIBM BANK COMPASS MORTGAGE INC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE ENVOY MORTGAGE, LTD FIRST CENTENNIAL MORTGAGE CORP FIRST COLLINSVILLE BANK FIRST MIDWEST BANK UGUARANTEED RATE INC SINLAND BANK & TRUST KEY MORTGAGE SERVICES INC MARQUETTE BANK MIDWEST COMMUNITY BANK MORTGAGE SERVICES III, LLC NEIGHBORHOOD LOANS, INC OLD SECOND NATIONAL BANK PACOR MORTGAGE INC PHH HOME LOANS, LLC STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE PRIVATE BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 49	AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN PORTFOLIO MORTGAGE CORP BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BLACKHAWK BANK FKA BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE CO INC CIBM BANK COMPASS MORTGAGE INC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE ENVOY MORTGAGE, LTD FIRST COLLINSVILLE BANK FIRST MIDWEST BANK GUARANTEED RATE INC MARQUETTE BANK MORTGAGE SERVICES INC MARQUETTE BANK MORTGAGE SERVICES INC MARQUETTE BANK MORTGAGE SERVICES III, LLC MARGAGE SERVICES III, LLC MARGAGE SERVICES III, LLC MARGAGE SERVICES III, LLC MARGAGE SERVICES III, LLC MIDWEST COMMUNITY BANK MORTGAGE SERVICES III, LLC MARGAGE SERVICES III, LLC MARGAGE SERVICES III, LLC MARGAGE SERVICES III, LLC MARGAGE SERVICES III, LLC MIDWEST COMMUNITY BANK MORTGAGE SERVICES III, LLC MARGAGE SERVICES III, LLC MARGAGE SERVICES III, LLC MARGAGE SERVICES III, LLC MIDWEST COMMUNITY BANK MORTGAGE SERVICES III, LLC MARGAGE SERVICES III, LLC MARGA	AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN PORTFOLIO MORTGAGE CORP BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BLACKHAWK BANK FKA BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE CO INC CIBM BANK COMPASS MORTGAGE INC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE ENVOY MORTGAGE, LTD FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST MIDWEST BANK I \$120,132.48 I \$127,104.89 S76,942.66 S88% MRAQUETTE BANK I \$120,132.48 I \$127,171.12 S88% MORTGAGE SERVICES INC 2 \$289,581.53 4.52% MARQUETTE BANK I \$116,048.38 II.81% MORTGAGE SERVICES INC C \$289,581.53 A.52% MARQUETTE BANK I \$116,048.38 II.81% MORTGAGE SERVICES INC C \$289,581.53 A.52% MARQUETTE BANK I \$116,048.38 II.81% MORTGAGE SERVICES INC C \$289,581.53 A.52% MARQUETTE BANK I \$114,947.58 L.21% PEPCLES HOME EQUITY, INC I \$141,947.58 L.21% PEPCLES HOME EQUITY, INC I \$141,947.58 L.21% PEPCLES HOME EQUITY, INC I \$141,947.58 L.21% PERL MORTGAGE CORPANY STONEGATE MORTGAGE 1 \$123,683.67 L.93% THE PEIVATE BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION I \$123,683.67 L.93% THE PRIVATE BANK AND TRUST COMPANY STONEGATE MORTGAGE A DIVISION OF BARRINGTON B&T CO 49 \$6,409,706.56 100%	AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN PORTFOLIO MORTGAGE CORP BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BLACKHAWK BANK FKA BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE COINC CIBM BANK COMPASS MORTGAGE INC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE ENVOY MORTGAGE, LTD FIRST CENTENNIAL MORTGAGE CORP FIRST COLLINSVILLE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK ASTATE BANK COMPASS MORTGAGE INC BELACKHAWK STATE BANK COMPASS MORTGAGE INC STANDARD BANK STATE B	AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN PORTFOLIO MORTGAGE CORP BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BLACKHAWK BANK FKA BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE CO INC I \$125,771.59 1.96% 0 \$0.00 NA COMPASS MORTGAGE INC I \$116,874.55 DELMAR FINANCIAL COMPANY I \$131,659.53 2.05% 0 \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE ENVOY MORTGAGE, LTD FIRST CENTENNIAL MORTGAGE CORP FIRST COLLINSVILLE BANK I \$122,104.89 1.98% 0 \$0.00 NA GUARANTEED RATE INC 3.\$376,942.66 S.88% 0 \$0.00 NA GUARANTEED RATE INC 3.\$376,942.66 MARQUETTE BANK I \$127,117.12 1.98% 0 \$0.00 NA MORTGAGE SERVICES INC 2.\$289,381.53 MARQUETTE BANK I \$127,117.12 1.98% 0 \$0.00 NA MORTGAGE SERVICES INC 2.\$289,581.53 MARQUETTE BANK I \$116,048.38 MIDWEST COMMUNITY BANK I \$116,048.38 MIDWEST COMMUNITY BANK I \$116,048.38 MORTGAGE SERVICES INC 2.\$289,581.53 MARQUETTE BANK I \$116,048.38 MORTGAGE SERVICES INC 2.\$265,166.71 MARQUETTE BANK I \$114,047.58 MORTGAGE SERVICES INC 2.\$265,166.71 MARQUETTE BANK I \$114,047.58 MORTGAGE SERVICES INC 2.\$265,166.71 MARQUETTE BANK I \$114,047.58 MORTGAGE SERVICES IILC I \$146,597.37 MORTGAGE SERVICES IILC I \$146,597.37 MORTGAGE SERVICES IILC I \$141,947.58 MORTGAGE SERVICES

	AMERICAN PORTFOLIO MORTGAGE CORP					
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$189,280.02	5.14%	\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$150,464.43	4.09%	\$0.00	NA 0
	COMPASS MORTGAGE INC	3	\$533,001.19	14.48%	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$152,830.23	4.15%	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$184,283.37	5.01%	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$152,175.68	4.13%	\$0.00	NA 0
<u> </u>	KEY MORTGAGE SERVICES INC	2	\$359,873.87	9.78%	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$186,148.75	5.06%	\$0.00	NA 0
	NFM, INC	1	\$179,228.24	4.87%	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$175,920.36	4.78%	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,779.29	4.37%	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$162,125.81	4.4% (\$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$306,617.99			NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,090.92	5.6%	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$202,917.31	5.49% (NA 0
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Total		21	\$3,681,503.90	100%	\$0.00	0
Total		21	\$3,681,503.90	100%	\$0.00	0
Total 3140F2WN6	ACADEMY MORTGAGE CORPORATION	1	\$139,228.68	21.46% (\$0.00	NA 0
	CORPORATION MORTGAGE FINANCIAL INC	1	\$139,228.68 \$204,070.81	21.46% (\$0.00	NA 0
	CORPORATION MORTGAGE FINANCIAL INC NORTHEAST HOME LOAN LLC	1 1 1	\$139,228.68 \$204,070.81 \$94,916.82	21.46% (31.46% (14.63% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3140F2WN6	CORPORATION MORTGAGE FINANCIAL INC	1 1 1 1	\$139,228.68 \$204,070.81 \$94,916.82 \$210,500.51	21.46% (31.46% (14.63% (32.45% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CORPORATION MORTGAGE FINANCIAL INC NORTHEAST HOME LOAN LLC	1 1 1 1 4	\$139,228.68 \$204,070.81 \$94,916.82	21.46% (31.46% (14.63% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3140F2WN6	CORPORATION MORTGAGE FINANCIAL INC NORTHEAST HOME LOAN LLC VERMONT FEDERAL CREDIT UNION	1 1 1 1	\$139,228.68 \$204,070.81 \$94,916.82 \$210,500.51 \$648,716.82	21.46% (31.46% (14.63% (32.45% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3140F2WN6	CORPORATION MORTGAGE FINANCIAL INC NORTHEAST HOME LOAN LLC VERMONT FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC	1 1 1 1	\$139,228.68 \$204,070.81 \$94,916.82 \$210,500.51	21.46% (31.46% (14.63% (32.45% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3140F2WN6	CORPORATION MORTGAGE FINANCIAL INC NORTHEAST HOME LOAN LLC VERMONT FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT	1 1 1 1	\$139,228.68 \$204,070.81 \$94,916.82 \$210,500.51 \$648,716.82	21.46% (31.46% (14.63% (32.45% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3140F2WN6	CORPORATION MORTGAGE FINANCIAL INC NORTHEAST HOME LOAN LLC VERMONT FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1 1	\$139,228.68 \$204,070.81 \$94,916.82 \$210,500.51 \$648,716.82 \$190,887.89 \$167,608.12	21.46% (31.46% (14.63% (32.45% (100% (18.89% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140F2WN6	CORPORATION MORTGAGE FINANCIAL INC NORTHEAST HOME LOAN LLC VERMONT FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION MERIDIAN BANK	1 1 1 1 4 1 1	\$139,228.68 \$204,070.81 \$94,916.82 \$210,500.51 \$648,716.82 \$190,887.89 \$167,608.12 \$95,005.44	21.46% (31.46% (14.63% (32.45% (100% (18.89% (9.4% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140F2WN6	CORPORATION MORTGAGE FINANCIAL INC NORTHEAST HOME LOAN LLC VERMONT FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION MERIDIAN BANK NEW PENN FINANCIAL, LLC	1 1 1 1	\$139,228.68 \$204,070.81 \$94,916.82 \$210,500.51 \$648,716.82 \$190,887.89 \$167,608.12 \$95,005.44 \$382,926.52	21.46% (31.46% (14.63% (32.45% (100% (18.89% (9.4% (37.89% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140F2WN6 Total 3140F2WT3	CORPORATION MORTGAGE FINANCIAL INC NORTHEAST HOME LOAN LLC VERMONT FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION MERIDIAN BANK	1 1 1 1 4 1 1 2	\$139,228.68 \$204,070.81 \$94,916.82 \$210,500.51 \$648,716.82 \$190,887.89 \$167,608.12 \$95,005.44 \$382,926.52 \$174,148.72	21.46% (31.46% (14.63% (32.45% (100% (18.89% (16.59% (37.89% (17.23% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140F2WN6	CORPORATION MORTGAGE FINANCIAL INC NORTHEAST HOME LOAN LLC VERMONT FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION MERIDIAN BANK NEW PENN FINANCIAL, LLC	1 1 1 1 4 1 1	\$139,228.68 \$204,070.81 \$94,916.82 \$210,500.51 \$648,716.82 \$190,887.89 \$167,608.12 \$95,005.44 \$382,926.52	21.46% (31.46% (14.63% (32.45% (100% (18.89% (9.4% (37.89% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140F2WN6 Total 3140F2WT3	CORPORATION MORTGAGE FINANCIAL INC NORTHEAST HOME LOAN LLC VERMONT FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION MERIDIAN BANK NEW PENN FINANCIAL, LLC	1 1 1 1 4 1 1 2	\$139,228.68 \$204,070.81 \$94,916.82 \$210,500.51 \$648,716.82 \$190,887.89 \$167,608.12 \$95,005.44 \$382,926.52 \$174,148.72	21.46% (31.46% (14.63% (32.45% (100% (18.89% (16.59% (37.89% (17.23% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140F2WN6 Total Total Total	CORPORATION MORTGAGE FINANCIAL INC NORTHEAST HOME LOAN LLC VERMONT FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION MERIDIAN BANK NEW PENN FINANCIAL, LLC TRIDENT MORTGAGE COMPANY LP ACADEMY MORTGAGE	1 1 1 4 1 1 1 2 1 6	\$139,228.68 \$204,070.81 \$94,916.82 \$210,500.51 \$648,716.82 \$190,887.89 \$167,608.12 \$95,005.44 \$382,926.52 \$174,148.72 \$1,010,576.69	21.46% (31.46% (14.63% (32.45% (100% (18.89% (16.59% (37.89% (17.23% (100% (4.91% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$304,529.86	3.93% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	2	\$218,245.17	2.82% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$350,527.20		
	GUILD MORTGAGE COMPANY	8	\$2,069,659.76		NA 0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$549,594.68		NA 0
	MASON MCDUFFIE MORTGAGE CORP	3	\$685,925.80		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,871.74	3.42% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,877.57	2.84% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	5	\$1,298,775.40	16.77% 0 \$0.00	NA 0
	RIGHT START MORTGAGE INC	1	\$191,954.40	2.48% 0 \$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$406,825.98	5.24% 0 \$0.00	NA 0
Total		31	\$7,744,931.76	100% 0 \$0.00	0
3140F2WV8	ACADEMY MORTGAGE CORPORATION	1	\$64,753.69	3.82% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,289.66	6.98% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$133,704.24	7.89% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$121,153.00	7.15% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	2	\$216,366.16	12.77% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$130,163.39	7.68% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,922.62	8.61% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$120,779.97	7.13% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	1	\$87,648.33	5.17% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$129,609.79	7.65% 0 \$0.00	
	RUOFF MORTGAGE COMPANY INC	2	\$165,980.53	9.8% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,853.26	6.72% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$145,931.14	8.63% 0 \$0.00	NA 0
Total		15	\$1,694,155.78	100% 0 \$0.00	0
3140F2WW6	ACADEMY MORTGAGE CORPORATION	15	\$4,068,998.10	12.42% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,275,279.26		
	AMERIFIRST FINANCIAL INC	2	\$471,334.35	1.44% 0 \$0.00	NA 0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$476,968.52	1.46% 0 \$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$392,003.32		NA 0
		2	\$658,546.93	2.01% 0 \$0.00	NA 0

CHERRY CREEK MORTGAGE CO INC 1 \$263,998.97 COUNTRY CLUB MORTGAGE INC 1 \$222,007.26 DIGNIFIED HOME LOANS LLC 2 \$550,390.60 EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L \$442,156.90	9.46% 0 \$0 0.81% 0 \$0 0.68% 0 \$0 1.68% 0 \$0 1.35% 0 \$0 1.16% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 A 0 A 0 A 0
CHERRY CREEK MORTGAGE CO INC 1 \$263,998.97 COUNTRY CLUB MORTGAGE INC 1 \$222,007.26 DIGNIFIED HOME LOANS LLC 2 \$550,390.60 EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L 2 \$442,156.90 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$378,825.07	0.68% 0 \$0 1.68% 0 \$0 1.35% 0 \$0	0.00 NA 0.00 NA 0.00 NA	A 0
COUNTRY CLUB MORTGAGE INC 1 \$222,007.26 DIGNIFIED HOME LOANS LLC 2 \$550,390.60 EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L \$442,156.90 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$378,825.07	0.68% 0 \$0 1.68% 0 \$0 1.35% 0 \$0	0.00 NA 0.00 NA 0.00 NA	A 0
DIGNIFIED HOME LOANS LLC 2 \$550,390.60 EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L 2 \$442,156.90 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$378,825.07	1.68% 0 \$0 1.35% 0 \$0	0.00 NA 0.00 NA	A 0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$442,156.90 \$378,825.07	1.35% 0 \$0	0.00 NA	П
CO.DBA EVERGRN HOME L FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$442,156.90 2 \$378,825.07			A 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$378,825.07	1.16% 0 \$0	0.00 NA	\forall
MORTGAGE CORPORATION 2 \$378,825.07	1.16% 0 \$0	N/N = N/N	1 1
		- 1	A 0
I IFINANCE OF AMERICA MORTGAGE I I I I I I I I I I I I I I I I I I I			\Box
LLC \$444,978.58	1.36% 0 \$0).00 NA	A 0
	2.38% 0 \$0	0.00 NA	A 0
EREEDOM MORTGAGE	1 2 7 ~ 0 4 6		
CORPORATION 1 \$409,755.37	1.25% 0 \$0	1.00 NA	A 0
GOLDEN EMPIRE MORTGAGE INC 2 \$367,606.21	1.12% 0 \$0	0.00 NA	A 0
GRANDE HOMES INC 1 \$275,773.12	0.84% 0 \$0	0.00 NA	A 0
	13.06% 0 \$0		A 0
LOANDEPOT.COM DBA IMORTGAGE 3 \$884,351.43	2.7% 0 \$0		A 0
	0.56% 0 \$0		A 0
MASON MCDI JEEJE MODTGAGE	1.49% 0 \$0		A 0
MOUNTAIN WEST FINANCIAL INC 2 \$687,353.96	2.1% 0 \$0).00 N/	A 0
	5.79% 0 \$0		A 0
	0.84% 0 \$0		A 0
PLATINUM HOME MORTGAGE			
CORPORATION 6 \$1,546,388.80	4.72% 0 \$0	1.00 NA	A 0
DDIMADV DESIDENTIAI	1.78% 0 \$0).00 NA	A 0
	1.75% 0 \$0	0.00 NA	A 0
DPOVIDENT SAVINGS BANK DBA	1.48% 0 \$0		A 0
	0.54% 0 \$0	0.00 NA	A 0
	0.46% 0 \$0		A0
	3.22% 0 \$0		A 0
STONEGATE MODTGAGE			
CORPORATION 1 \$292,151.19	0.89% 0 \$0	1.00 NA	A 0
	4.53% 0 \$0	0.00 NA	A 0
	1.03% 0 \$0		A 0
VENTA FINANCIAL GROUP INC DRA	3.31% 0 \$0		A 0
VITEK REAL ESTATE INDUSTRIES	1.74% 0 \$0	0.00 NA	A 0
WILLOW BEND MORTGAGE	0.45% 0 \$0	0.00 NA	A 0
	100% 0 \$0	0.00	0

Total

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3140F2WX4	ACADEMY MORTGAGE	5	\$640,566.50	11.46% (0\$0.00	NA (
	CORPORATION AMERICAN ENLANCIAL INC.		·			
<u> </u>	AMERIFIRST FINANCIAL INC	5	\$700,247.30	1		1
<u> </u>	CHERRY CREEK MORTGAGE CO INC	1	\$144,230.47 \$50.324.04	!		
<u> </u>	CORNERSTONE HOME LENDING INC	1	\$50,324.04	0.9%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT	5	\$625,947.45	11.2%	0 \$0.00	NA
 	MORTGAGE CORPORATION GUILD MORTGAGE COMPANY	1	\$90.655.20	1.44% (2000	
 		2	\$80,655.20	1		1
 	HOMESTREET BANK	2	\$248,039.77 \$221,533,73	1		1 1
<u> </u>	LOANDEPOT.COM DBA IMORTGAGE		\$221,533.73	3.96%)\$0.00	NA (
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$129,850.78	2.32%	0\$0.00	NA (
 	MOVEMENT MORTGAGE LLC	3	\$372,532.97	6.67% (2000	NA (
<u> </u>	NOVA FINANCIAL & INVESTMENT	3	\$312,332.71			
	CORPORATION	8	\$969,564.99	17.35%) \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$388,462.88	6.95%	0.00	NA
<u> </u>	PROSPECT MORTGAGE LLC	1	\$132,023.71	2.36% (0\$0.00	NA (
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,011.58	2.43%	0 \$0.00	NA
	V.I.P. MORTGAGE INC	2	\$279,660.51	5%	0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$260,946.36	1 1		
	WATERSTONE MORTGAGE CORPORATION	1	\$104,380.14			
	WR STARKEY MORTGAGE, L.L.P	1	\$104,259.75	1.87% (00 08	NA
Total	WINGITHALL I MORE G. 102, Z	45	\$5,589,238.13		0 \$0.00	
Total			Ψοςους,Ξυσ	100,0	γψοισσ	
3140F2WY2	ACADEMY MORTGAGE CORPORATION	3	\$468,675.96	9.1%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,992.84	3.34%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$476,918.12	9.26% (0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$156,831.17	1		
	DHI MORTGAGE COMPANY LTD	1	\$172,222.56	t		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$958,782.20			
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,408.99	3.31%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$159,469.82	3.1%	0 \$0.00	NA
	HOMESTREET BANK	1	\$155,914.58	1 1		
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$323,569.67			
 	MOVEMENT MORTGAGE LLC	2	\$319,925.52	6.21% (00 02	NA
	NOVA FINANCIAL & INVESTMENT	2	\$319,923.32			
<u> </u>	CORPORATION	2	\$332,103.83		0 \$0.00	
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	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	SUBURBAN MORTGAGE INC	1	\$151,555.74	2.94%	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$478,977.64		\$0.00	NA	-
	WALLICK AND VOLK, INC	2	\$330,502.08	6.39% (\$0.00	NA	$\overline{}$
Total		32	\$5,152,486.85	100%	_		0
							П
3140F2WZ9	ACADEMY MORTGAGE CORPORATION	8	\$1,655,445.65	15.49%	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC	6	\$1,376,937.12	12.88%	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$207,330.94	1.94%	\$0.00	NA	. 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$210,415.12	1.97%	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO INC	3	\$694,254.62	6.49%	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$736,813.40	6.89%	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$259,721.42	2.43%	\$0.00	NA	0
	HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS	1	\$175,092.75	1.64%	\$0.00	NA	O
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,843.98	1.75%	\$0.00	NA	O
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,274.50	3.01%	\$0.00	NA	O
	LOANDEPOT.COM DBA IMORTGAGE	1	\$174,381.98	1.63%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$244,250.10	2.28%	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,323,173.83	12.38%			Ш
	ON Q FINANCIAL, INC	1	\$210,183.64	1.97%	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,214.89	2.17%	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$871,750.08			NA	. 0
	PROSPECT MORTGAGE LLC	1	\$234,110.51	2.19%		NA	. 0
	SUBURBAN MORTGAGE INC	1	\$219,198.28	2.05%	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,936.96			NA	. 0
	WALLICK AND VOLK, INC	4	\$977,777.84	9.15%	0.00\$	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,036.01	1.66%		NA	. 0
Total		48	\$10,690,143.62	100%	\$0.00		0
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3140F2XA3	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$141,759.53		\$0.00	NA	
Total		1	\$141,759.53	100%	\$0.00		0
					1		$\!$
3140F2XB1	CHEVIOT SAVINGS BANK	1	\$132,520.88			NA	
	FIRSTMERIT BANK N.A	1	\$103,288.92	21.21%	\$0.00	NA	0

	OPTION FINANCIAL LLC	1	\$120,730.60	24.79%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL	1	¢120 451 27	26.79%	0,00	NI A	
	MORTGAGE, INC	1	\$130,451.27	20.79%	0 30.00	NA	
Total		4	\$486,991.67	100%	0 \$0.00		0
							Ш
3140F2XC9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$129,130.89	11.55%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD	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	0
	OPTION FINANCIAL LLC	1	\$58,761.41	5.26%	0 \$0.00	NA	0
T-4-1	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
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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
							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
	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	25.85%			Ш
Total		6	\$858,704.12	100%	0 \$0.00		0
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3140F2XF2	PRIORITY MORTGAGE CORP	1	\$193,931.87	35.39%	<u>0 \$0.00</u>	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$187,776.48	34.27%	0 \$0.00	NA	0
					1	1	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$166,220.79	30.34%	0 \$0.00 0 \$0.00		0

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Total		119	\$12,546,339.96	100% 0 \$0.00	0
3140F2XK1	ACADEMY MORTGAGE CORPORATION	1	\$214,417.28	4.47% 0 \$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,861.73	2.19% 0 \$0.00	NA 0
	CAPITAL CITY BANK FL	2	\$259,482.85	5.41% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY LTD	3	\$552,658.32	11.53% 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	3	\$387,165.08	8.08% 0 \$0.00	NA (
	EVERBANK	1	\$171,189.28	3.57% 0 \$0.00	NA (
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,815.64	2.92% 0 \$0.00	NA (
	FBC MORTGAGE, LLC	1	\$119,428.78	2.49% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	1	\$284,966.24	5.95% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$131,626.44	2.75% 0 \$0.00	NA (
	PHH HOME LOANS, LLC	1	\$141,363.60	2.95% 0 \$0.00	NA (
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,215.11	2.93% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$771,273.02	16.09% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,744.19	2.62% 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$263,593.86	5.5% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$109,655.41	2.29% 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	2	\$352,164.79	7.35% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$119,542.38		
	WATSON MORTGAGE CORP	2	\$267,235.22		
	WELLS FARGO BANK, N.A	1	\$44,811.24	0.94% 0 \$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$91,379.50	1.9% 0 \$0.00	
Total		33	\$4,792,589.96	100% 0 \$0.00	(
3140F2XL9	BANK OF ENGLAND DBA ENG LENDING	2	\$357,796.67	3.46% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$325,312.58	3.15% 0 \$0.00	NA
	CALIBER HOME LOANS INC	15	\$2,612,573.41	25.3% 0 \$0.00	NA (
	CMG MORTGAGE INC	1	\$155,053.00	1.5% 0 \$0.00	
	DHI MORTGAGE COMPANY LTD	7	\$1,304,438.02	12.63% 0 \$0.00	
	EMBRACE HOME LOANS, INC	7	\$1,121,302.36	10.86% 0 \$0.00	NA
	EVERBANK	1	\$172,134.14	1.67% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$328,963.00	3.19% 0 \$0.00	NA

	IBERIABANK MORTGAGE COMPANY	4	\$696,412.06	6.74% 0 \$0.00	NA 0
	LOAN SIMPLE INC	1	\$227,678.58	2.2% 0 \$0.00	NA 0 5
	MOVEMENT MORTGAGE LLC	1	\$174,100.61	1 1 1	
	OPEN MORTGAGE LLC	1	\$194,750.00	1 1 1 1	
	PRIMARY RESIDENTIAL	1	\$179,407.20		
<u> </u>	MORTGAGE, INC	,——	** **********************************	11,7,5,5,1,1	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$843,905.10	8.17% 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,755.42	1.84% 0 \$0.00	NA 05
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$569,368.29	5.51% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,806.53	2.17% 0 \$0.00	NA 05
	VANDYK MORTGAGE CORPORATION	2	\$323,626.69	3.13% 0 \$0.00	NA 05
	WATERSTONE MORTGAGE CORPORATION	1	\$174,916.22		
	WELLS FARGO BANK, N.A	1	\$151,249.60		
Total		59	\$10,326,549.48	100% 0 \$0.00	0 5
	The state of the s	-	*227.721.50	5 2 2 2 2 4 2 0 0	27.4
3140F2XN5	CHARTER WEST NATIONAL BANK	2	\$227,721.50		
 	CITY BANK AND TRUST CO	1	\$124,012.94 \$255.816.84		
 	FARMERS AND MERCHANTS BANK EIRST MORTGAGE COMPANY, LLC	2	\$255,816.84 \$423,393,96	1 1 1 1	
 	FIRST MORTGAGE COMPANY, LLC	4	\$423,393.96 \$616.941.79	1 1 1	
 	FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST	5	\$616,941.79		
	COMPANY	1	\$127,108.26		
<u> </u>	FIVE POINTS BANK	2	\$255,864.05		
<u> </u>	GATEWAY MORTGAGE GROUP LLC	1	\$153,358.74	1 1 1	
<u> </u>	HOMESERVICES LENDING LLC	1	, - ,	1 1 1	NA 0
<u> </u>	LIBERTY FIRST CREDIT UNION	2	\$299,551.22	9.11% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,824.91	2.94% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$75,885.53		
	PINNACLE BANK	1	\$112,160.57		
	REGENT FINANCIAL GROUP INC	1	\$163,153.90		
	US BANK, NATIONAL ASSOCIATION	1	\$116,048.81		
	WEST GATE BANK	1	\$108,136.58		
Total		27	\$3,287,985.13	100% 0 \$0.00	0
					
3140F2XP0	PULASKI BANK	1	\$81,321.24		
Total		1	\$81,321.24	100% 0 \$0.00	0
2110727704		26	212 122 262 05	10000 0000	27.4
3140F2XS4		36	\$10,408,063.95	100% 0 \$0.00	NA 0

	GUARANTEED RATE, INC., A						
	DELAWARE CORPORATION						
Total		36	\$10,408,063.95	100%	\$0.00		0
3140F34Y1	STATE FARM BANK, F.S.B	8	\$1,016,872.12	100% (\$0.00	NA	0
Total		8	\$1,016,872.12	100%			0
							┸
3140F34Z8	STATE FARM BANK, F.S.B	21	\$1,247,275.68	100% (NA	_
Total		21	\$1,247,275.68	100%	\$0.00		0
3140F35A2	STATE FARM BANK, F.S.B	20	\$1,128,685.28	100% (\$0.00	NA	V C
Total	·	20	\$1,128,685.28	100%			0
21 40F25D0	CTATE FADM DANIZ F.C.D.	1.1	¢1 041 222 14	10007 (0,00	NT A	
3140F35B0	STATE FARM BANK, F.S.B	11 11	\$1,041,323.14 \$1,041,323.14	100% (NA	0
Total		11	\$1,041,323.14	100%) \$U.UU		۲
3140F35C8	STATE FARM BANK, F.S.B	61	\$9,972,102.76	100% (\$0.00	NA	v 0
Total		61	\$9,972,102.76	100%			0
3140F35D6	STATE FARM BANK, F.S.B	4	\$1,170,985.98	100% (\$0.00	NA	0
Total		4	\$1,170,985.98	100%	\$0.00		0
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3140F35E4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,726,569.46	100%	\$0.00	NA	0
Total		8	\$1,726,569.46	100%	\$0.00		0
3140F35F1	BANKIOWA	1	\$122,500.00	7.93% (\$0.00	NA	<u>،</u> 0
	BRANCH BANKING AND TRUST COMPANY	7	\$840,826.43	54.45%	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$122,000.00	7.9% (\$0.00	NA	<mark>ر</mark> ر
	FIRST SECURITY BANK, INC	1	\$112,014.19				0
	RELIANCE BANK	1	\$111,031.37	7.19% (_
	SECURITY HOME MORTGAGE, LLC	1	\$118,784.82	7.69% (\$0.00	NA	7 0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$117,000.00	7.59% (\$0.00	NA	
Total		13	\$1,544,156.81	100%	\$0.00		0
3140F35H7	WEICHERT FINANCIAL SERVICES	15	\$3,491,450.00	100% (\$0.00	NA	10
Total	THE THE THE SERVICES	15	\$3,491,450.00	100%		117	0
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3140F35J3	HOMESTREET BANK	9	\$1,053,152.00	79.13% (\$0.00	NA	0
-	PENRITH HOME LOANS/RENTON	1	\$140,007.00			NA	_
	PENRITH HOME LOANS/WALLA	1	\$137,740.00				
	WALLA	1	·				4
Total		11	\$1,330,899.00	100%	\$0.00		0

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3140F35K0	HOMESTREET BANK	15	\$1,771,055.00	100% 0 \$0.00	NA	.0
Total		15	\$1,771,055.00	100% 0 \$0.00		0
3140F35L8	HOMESTREET BANK	179	\$52,240,150.83	93.3% 0 \$0.00	NA	. 0
	PENRITH HOME LOANS/WRE	1	\$261,000.00	0.47% 0 \$0.00	NA	. C
	WMS SERIES LLC	11	\$3,488,670.00	6.23% 0 \$0.00	NA	C
Total		191	\$55,989,820.83	100% 0 \$0.00		(
						1
3140F35M6	HOMESTREET BANK	18	\$3,146,392.09	100% 0 \$0.00	NA	-
Total		18	\$3,146,392.09	100% 0 \$0.00		(
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3140F35N4	HOMESTREET BANK	18	\$3,945,722.00		NA	_
	WMS SERIES LLC	3	\$641,800.00		NA	_
Total		21	\$4,587,522.00	100% 0 \$0.00		(
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3140F3A24	ASSET MUTUAL MORTGAGE INC AN	1	\$246,000.00	0.71% 0 \$0.00	NA	. (
	ILLINOIS CORPORATION	1	¢279 722 00	1.09% 0 \$0.00	NT A	1
	BLUELEAF LENDING, LLC	1	\$378,733.00	0.62% 0 \$0.00	NA NA	_
	BURLING BANK	1	\$216,000.00	1.06% 0 \$0.00	NA NA	_
	CAROLINA ALLIANCE BANK CAROLINA BANK	1	\$370,500.00 \$416,399.18	1.19% 0 \$0.00	NA NA	т
	CATALYST MORTGAGE	1	\$384,000.00	1.1% 0 \$0.00	NA NA	_
	CATALTST MORTGAGE CONSUMER LOAN SERVICES LLC	1	\$287,000.00	0.82% 0 \$0.00	NA NA	т
	DELMAR FINANCIAL COMPANY	1	\$287,000.00	0.8% 0 \$0.00	NA NA	_
	DIRECT MORTGAGE LOANS, LLC	1	\$123,360.00	0.35% 0 \$0.00	NA NA	т
	DIRECTIONS EQUITY LLC	1	\$227,050.00	0.65% 0 \$0.00	NA NA	-
	FIRST COMMUNITY BANK	1	\$275,000.00	0.79% 0 \$0.00	NA	-
	FIRST COMMUNITY BANK (TX)	2	\$707,000.00	2.03% 0 \$0.00	NA	_
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$236,000.00	0.68% 0 \$0.00	NA	
	FIRST FLORIDA BANK	1	\$260,000.00	0.75% 0 \$0.00	NA	(
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$126,000.00	0.36% 0 \$0.00	NA	Ī
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$516,750.00	1.48% 0 \$0.00	NA	. (
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$284,800.00	0.82% 0 \$0.00	NA	. (
	GREAT PLAINS NATIONAL BANK	1	\$187,055.00	0.54% 0 \$0.00	NA	. (
	GULF COAST BANK AND TRUST COMPANY	1	\$108,143.96	0.31% 0 \$0.00	NA	
	HERITAGE COMMUNITY BANK	1	\$288,000.00	0.83% 0 \$0.00	NA	. (
	INLAND BANK AND TRUST	1	\$275,300.00	0.79% 0 \$0.00	NA	. (
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$185,010.00	0.53% 0 \$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	1	\$192,060.00	0.55% 0 \$0.00	NA	. (

	MILLENNIUM BANK	1	\$314,535.94	0.9%	0 \$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$415,000.00	1.19%	00.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$634,960.00	1.82%	0.00	NA	0
	NJ LENDERS CORP	1	\$359,469.65	1.03%	0 \$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$399,000.00	1.14%	0 \$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$685,630.00	1.97%	0 \$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$421,700.00	1.21%			_
	PLATTE VALLEY BANK - WY	1	\$299,000.00	0.86%	_		
	PREMIER BANK	1	\$417,000.00	1.2%	0 \$0.00		_
	PROSPERITY HOME MORTGAGE, LLC	1	\$359,865.06	1.03%			
	PROVIDENCE BANK	1	\$255,800.00	0.73%	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$246,600.00	0.71%			
	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%	0,00	NA	V C
	SUNSET BANK & SAVINGS	1	\$257,600.00	0.74%	0.00\$	NA	V (C
	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%	0.00 \$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$1,007,689.43	2.89%	0.00	NA	V C
	THE SOMERVILLE NATIONAL BANK	1	\$406,335.00	1.17%	0 \$0.00	NA	7 (
	US HOME MORTGAGE, INC	1	\$355,076.13	1.02%	0.00	NA	(
	WOLFE FINANCIAL INC	1	\$417,000.00	1.2%	0.00	NA	V ()
Total		117	\$34,851,123.35	100%	0.00\$		0
							+
3140F3A32	AFFILIATED BANK	1	\$190,000.00			NA	V (
3140F3A32	AFFILIATED BANK CAPITAL CREDIT UNION	1	\$190,000.00 \$205,000.00	2.01%	0 \$0.00	NA	(
3140F3A32	CAPITAL CREDIT UNION CARROLLTON BANK	1 1 1	\$205,000.00 \$292,775.43	2.01% (2.88% (0 \$0.00 0 \$0.00	NA NA	v (
3140F3A32	CAPITAL CREDIT UNION	1 1 1	\$205,000.00	2.01% (2.88% (1.9% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	v (
3140F3A32	CAPITAL CREDIT UNION CARROLLTON BANK	1 1 1 1	\$205,000.00 \$292,775.43	2.01% (2.88% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	v (
3140F3A32	CAPITAL CREDIT UNION CARROLLTON BANK DAS ACQUISITION COMPANY LLC	1 1 1 1 1 2	\$205,000.00 \$292,775.43 \$193,183.00	2.01% (2.88% (1.9% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ () \ ()
3140F3A32	CAPITAL CREDIT UNION CARROLLTON BANK DAS ACQUISITION COMPANY LLC E LOANS MORTGAGE, INC FUNDING RESOURCES MORTGAGE	1 1 1 1 1 2	\$205,000.00 \$292,775.43 \$193,183.00 \$236,000.00	2.01% (2.88% (1.9% (2.32% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	7 C
3140F3A32	CAPITAL CREDIT UNION CARROLLTON BANK DAS ACQUISITION COMPANY LLC E LOANS MORTGAGE, INC FUNDING RESOURCES MORTGAGE COPORATION	1 1 1 1 1 2 1	\$205,000.00 \$292,775.43 \$193,183.00 \$236,000.00 \$422,200.00	2.01% (2.88% (1.9% (2.32% (4.15% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	7(0)
3140F3A32	CAPITAL CREDIT UNION CARROLLTON BANK DAS ACQUISITION COMPANY LLC E LOANS MORTGAGE, INC FUNDING RESOURCES MORTGAGE COPORATION GOLDEN WEST ALLIANCE, INC	1 1 1 1 2 2 1	\$205,000.00 \$292,775.43 \$193,183.00 \$236,000.00 \$422,200.00 \$100,000.00	2.01% (2.88% (1.9% (2.32% (4.15% (0.98% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	y ()
3140F3A32	CAPITAL CREDIT UNION CARROLLTON BANK DAS ACQUISITION COMPANY LLC E LOANS MORTGAGE, INC FUNDING RESOURCES MORTGAGE COPORATION GOLDEN WEST ALLIANCE, INC GROUP ONE MORTGAGE, INC HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN	1 1 1 1 2 2 1 1	\$205,000.00 \$292,775.43 \$193,183.00 \$236,000.00 \$422,200.00 \$100,000.00 \$227,500.00	2.01% (2.88% (1.9% (2.32% (4.15% (0.98% (2.24% (4.15% (4.1	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	
3140F3A32	CAPITAL CREDIT UNION CARROLLTON BANK DAS ACQUISITION COMPANY LLC E LOANS MORTGAGE, INC FUNDING RESOURCES MORTGAGE COPORATION GOLDEN WEST ALLIANCE, INC GROUP ONE MORTGAGE, INC HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR	1 1 1 1 2 2 1 1 1	\$205,000.00 \$292,775.43 \$193,183.00 \$236,000.00 \$422,200.00 \$100,000.00 \$227,500.00 \$180,250.00	2.01% (2.88% (1.9% (2.32% (4.15% (0.98% (2.24% (1.77% (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	
3140F3A32	CAPITAL CREDIT UNION CARROLLTON BANK DAS ACQUISITION COMPANY LLC E LOANS MORTGAGE, INC FUNDING RESOURCES MORTGAGE COPORATION GOLDEN WEST ALLIANCE, INC GROUP ONE MORTGAGE, INC HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR INLAND VALLEY HOME LOAN, INC	1 1 1	\$205,000.00 \$292,775.43 \$193,183.00 \$236,000.00 \$422,200.00 \$100,000.00 \$227,500.00 \$180,250.00 \$211,714.44	2.01% (2.88% (1.9% (2.32% (4.15% (2.24% (4.15% (2.24% (4.15% (2.24% (4.15% (2.24% (4.15% (4.1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	

	LEADING MORTGAGE SOLUTIONS INC	1	\$462,400.00	4.54%	0 \$0.00	NA 0
	MLB RESIDENTIAL LENDING, LLC	1	\$291,301.00	2.86%	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,264.95	1.75%	0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$477,326.50	4.69%	0 \$0.00	NA 0
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	2.48%	0 \$0.00	NA 0
	RENASANT BANK	1	\$191,512.07	1.88%	0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$222,007.27	2.18%	0 \$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$231,694.49	2.28%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	16	\$3,965,791.72	38.97%	0 \$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$210,600.00	2.07%	0 \$0.00	NA 0
	THE TURNKEY FOUNDATION, INC	1	\$338,557.87	3.33%	0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$260,803.22	2.57%	0 \$0.00	NA 0
Total		41	\$10,175,550.56	100%	0 \$0.00	0
3140F3A40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,211,487.81	100%	0 \$0.00	NA 0
Total		11	\$1,211,487.81	100%	0 \$0.00	0
3140F3A57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,917,027.69	100%	0 \$0.00	NA 0
Total		22	\$1,917,027.69	100%	0 \$0.00	0
3140F3A65	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,791.30	4.1%	0 \$0.00	NA 0
	CALIBER HOME	1	\$236,323.53		0 \$0.00	
	CALIBER HOME LOANS	2	\$554,403.31	8.01%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$220,821.91	3.19%	0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$169,440.71	2.45%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$242,500.00	3.5%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY - WH	10	\$2,529,264.09	36.56%	0 \$0.00	NA 0
	HOMESTREET	2	\$603,805.96	8.73%	0 \$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$823,388.88	11.9%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$124,740.36		0 \$0.00	NA 0
	NUMERICA CREDIT UNION	2	\$337,075.00		0 \$0.00	NA 0
	OPES ADVISORS INC	1	\$218,897.05		0 \$0.00	NA 0
	PRIORITY HOME LENDING	1	\$244,940.98	3.54%	0 \$0.00	NA 0

	PROSPECT MORTGAGE, LLC - WH	1	\$329,538.62	4.77%	0 \$0.00	NA	0
Total		28	\$6,918,931.70	100%	0 \$0.00		0
3140F3A73	1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,238.54	11.72%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$144,691.23	12.27%	0 \$0.00	NA	0
	CALIBER HOME LOANS	2	\$269,115.43	22.82%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$118,750.00	10.07%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE INC	1	\$125,736.02	10.66%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$101,712.81	8.63%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,193.50	12.31%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK - WH	1	\$135,627.30	11.52%	0 \$0.00	NA	
Total		9	\$1,179,064.83	100%	0 \$0.00		0
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3140F3A81	1ST SECURITY BANK OF WASHINGTON - WH	1	\$152,559.74	1.95%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,873.82	3.64%	0 \$0.00	NA	0
	CALIBER HOME LOANS	1	\$159,598.21		0 \$0.00		' 0
	CALIBER HOMES	9	\$2,368,417.49	30.33%	0 \$0.00	NA	, 0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$633,338.79	8.11%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	1	\$240,560.00		0 \$0.00		0
	HOMESTREET BANK	4	\$1,036,704.71	13.28%			_
	LOANDEPOT.COM	1	\$212,494.86	2.72%	0 \$0.00	NA	7 0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$422,234.91	5.41%	· ·		
	MOVEMENT MORTGAGE LLC	3	\$684,730.86				
	ON Q FINANCIAL, INC. WA	2	\$494,002.97	6.33%			_
	UMPQUA BANK	1	\$193,720.48	- 1	0 \$0.00		
	UMPQUA BANK - WH	3	\$768,489.15	9.84%	0 \$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,961.95				
Total		32	\$7,808,687.94	100%	0 \$0.00		0
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3140F3A99	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$275,859.80				Н
	CALOBER HOME LOANS	1	\$137,328.48	5.8%	0 \$0.00	NA	7 0
	EVERGREEN MONEYSOURCE 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
	HOMESTREET BANK	4	\$465,561.32	19.66%			7
	MANN MORTGAGE LLC - WH	1	\$115,769.16	4.89%			7
	MOVEMENT MORTGAGE LLC	2	\$283,287.68	11.96%	0 \$0.00	NA	0

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	PREMIER MORTGAGE	1	\$84,246.90	3.56%	0.00	NA	.0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$101,727.63	4.3%	\$0.00	NA	. 0
	UMPQUA BANK - WH	3	\$402,461.01	16.99%	0 \$0.00	NA	0
Total		19	\$2,367,905.11	100%	0 \$0.00		0
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3140F3AG3	IST COLONIAL COMMUNITY BANK	1	\$149,774.08	10.16%	0 \$0.00	NA	.0
	COLLINS COMMUNITY CREDIT UNION	1	\$119,037.97	8.07%	\$0.00		
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,500.00	9.05%	0 \$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$172,000.00	11.66%	\$0.00	NA	.0
	LAYTON STATE BANK	1	\$119,819.26	8.13%	0 \$0.00	NA	.0
	MIDSTATES BANK, NA	1	\$150,000.00	10.17%	0 \$0.00	NA	.0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$172,000.00	11.66%	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	21.6%	\$0.00	NA	. 0
	US HOME MORTGAGE, INC	1	\$140,000.00	9.5%	0 \$0.00	NA	.0
Total		10	\$1,474,631.31	100%	\$0.00	<u> </u>	0
3140F3AH1	CONSUMER LOAN SERVICES LLC	1	\$95,811.75	7.05%	\$0.00	NA	.0
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$94,184.10	6.93%	\$0.00	NA	.0
	MIDWEST COMMUNITY BANK	1	\$51,150.00	3.77%	0 \$0.00	NA	.0
	PILGRIM MORTGAGE LLC	1	\$75,999.00	5.6%	0 \$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	12	\$1,041,171.11	76.65%	\$0.00	NA	0
Total		16	\$1,358,315.96	100%	0 \$0.00		0
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3140F3AJ7	1ST COLONIAL COMMUNITY BANK	1	\$143,002.71	6.54%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$131,400.00	6.01%	0 \$0.00	NA	. 0
	CONSUMER LOAN SERVICES LLC	1	\$142,190.21	6.51%	0 \$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$117,300.00	5.37%	0.00	NA	.0
	EAGLE SAVINGS BANK	1	\$117,000.00	5.35%	0.00	NA	.0
	FRONTIER FINANCIAL INC	1	\$142,400.00	6.52%	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$145,000.00	6.64%	0.00	NA	. 0
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$124,000.00	5.67%	\$0.00	NA	.0
	MBA MORTGAGE SERVICES INC	1	\$140,013.42	6.41%	0 \$0.00	NA	0
	NEW WEST LENDING, INC	1	\$142,500.00	6.52%			-
	PROVIDENCE BANK	1	\$147,250.00	6.74%		NA	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$145,135.87	6.64%			

	STONEGATE MORTGAGE CORPORATION	4	\$547,900.00	25.08%	0 \$0.00	NA	0
Total	CORFORATION	16	\$2,185,092.21	100%	0 \$0.00		0
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3140F3AK4	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$156,750.00	7.96% (0 \$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$173,375.00	8.8%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$156,529.14				$\overline{}$
	GATEWAY BANK MORTGAGE, INC	1	\$170,548.38	8.66%	0 \$0.00	NA	0
	RIVER VALLEY BANK	1	\$170,000.00	8.63%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$820,078.00				┸
<u> </u>	UNION SAVINGS BANK	1	\$151,081.80	t			_
	VENTURE LENDING GROUP LLC	1	\$170,897.86				
Total		12	\$1,969,260.18	100%	0 \$0.00		0
							\perp
3140F3AL2	CONSUMER LOAN SERVICES LLC	2	\$150,406.31	t t	0 \$0.00		1
	FIRST BANK & TRUST CO	2	\$121,986.70				
	FIRST COMMUNITY BANK (TX)	1	\$94,869.12	1			
	FIRST MORTGAGE SOLUTIONS LLC	1	\$103,075.00				_
<u> </u>	GEO MORTGAGE SERVICES, INC	1	\$108,663.12				
	OZARK BANK	1	\$101,500.00				_
<u> </u>	PEOPLES NATIONAL BANK NA	1	\$58,123.36				
<u> </u>	PLATTE VALLEY BANK - NE	1	\$55,100.00	3.66%	0.00\$	NA	, (
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,887.41	1			4
	PULASKI BANK	1	\$92,570.95	6.16%	0.00\$	NA	(
	SAUK VALLEY BANK & TRUST COMPANY	1	\$82,386.34	5.48%	0 \$0.00	NA	. (
	SIOUXLAND FEDERAL CREDIT UNION	1	\$79,600.00	5.29% (0.00	NA	r C
	STONEGATE MORTGAGE CORPORATION	3	\$258,425.00	17.19% (0.00	NA	. (
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$101,122.61				┸
Total		18	\$1,503,715.92	100%	<u>0 \$0.00</u>		0
			*:== 0=0 00	12.2%	- + 2 00	27.1	Ŧ
3140F3AM0	NEIGHBORHOOD LOANS INC	1	\$127,070.00	12.2%	0 \$0.00	NA	1
	PRIORITY MORTGAGE CORPORATION	1	\$147,250.00	14.14% (0.00	NA	. (
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,722.36				+
<u> </u>	REGENT FINANCIAL GROUP INC	1	\$107,364.75	10.31%	00.00	NA	1
	STONEGATE MORTGAGE CORPORATION	2	\$241,910.00				4
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$140,600.00	13.5%	0 \$0.00	NA	. (

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	WEST COAST MORTGAGE GROUP AND REALTY	1	\$142,500.00	13.68% 0	\$0.00	NA	0
Total		8	\$1,041,417.11	100% 0	\$0.00		0
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3140F3AN8	DIRECTIONS EQUITY LLC	1	\$121,176.00	11.91% 0	\$0.00	NA	. 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$173,980.02				Ш
<u> </u>	HOME STATE BANK, N.A	1	\$84,895.48	i i			1 1
<u> </u>	PRIVATE BANK OF BUCKHEAD	1	\$71,822.58	7.06% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$393,175.00				Ш
<u> </u>	TOP FLITE FINANCIAL, INC	1	\$80,271.82	7.89% 0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$92,144.18				Ш
Total		10	\$1,017,465.08	100% 0	\$0.00	 	0
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3140F3AP3	1ST COLONIAL COMMUNITY BANK	2	\$532,207.50	1.93% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$117,681.37	0.43% 0	\$0.00	NA	.0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,000.00				.0
<u> </u>	BAYBURG FINANCIAL, INC	1	\$282,480.00				-
<u> </u>	BLUELEAF LENDING, LLC	1	\$272,600.00	0.99% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$419,290.94				
	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		
	FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	1.51% 0	\$0.00		
<u> </u>	FIRST MORTGAGE SOLUTIONS LLC	1	\$236,000.00	0.86% 0	\$0.00	NA	0
<u> </u>	FRANKLIN ADVANTAGE, INC	1	\$179,734.82				1
<u> </u>	GATEWAY BANK MORTGAGE, INC	2	\$540,394.20				1
<u> </u>	GEO MORTGAGE SERVICES, INC	1	\$231,422.92				+
<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
<u> </u>	LAFAYETTE COMMUNITY BANK	1	\$213,292.24	1			_
<u> </u>	LIBERTY FIRST CREDIT UNION	1	\$204,700.00				7
<u> </u>	LINCOLN SAVINGS BANK	2	\$542,870.00	1			7
<u> </u>	MEMBER FIRST MORTGAGE, LLC	1	\$224,668.53				7
<u> </u>	MIDDLETON COMMUNITY BANK	1	\$282,500.00	1.02% 0	\$0.00	NA	1
	NETWORK CAPITAL FUNDING CORPORATION	2	\$456,867.58	1.66% 0	\$0.00	NA	. (

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

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3140F3AR9	ALLEGACY FEDERAL CREDIT	1	\$134,792.14	6.68%	0.80.00	NA	0
3110131110	UNION	1	·		1		Ш
	FIRST COMMUNITY CREDIT UNION	1 1	\$137,000.00		-		$\overline{}$
	LINCOLN SAVINGS BANK	1 1	\$131,955.00		_		_
	PLATTE VALLEY BANK - WY	1	\$145,000.00		_		+
	PROVIDENCE BANK	1	\$131,575.00	6.52%	0 \$0.00	NA	V
	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	Cold Glaffion	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		
	VENTURE LENDING GROUP LLC	1	\$164,000.00	11.51%	0 \$0.00	NA	0
Total		9	\$1,424,716.35	100%	_		0
			,				
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	2.59%	0 \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$119,200.00	6.78%	0 \$0.00	NA	0
	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	0
	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	8.85%	0.00		$\overline{}$
	FIRST ARKANSAS FINANCIAL, INC	2	\$288,525.00	18.94%	0 \$0.00		\neg

	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		-
	PROSPERITY HOME MORTGAGE, LLC	1	\$137,752.63		0 \$0.00		
	STONEGATE MORTGAGE CORPORATION	3	\$416,600.00	27.35%	0 \$0.00	NA	0
Total	con on mon	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	O
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$72,559.48	5.2%	0 \$0.00	NA	C
	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	C
	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	C
	STONEGATE MORTGAGE CORPORATION	6	\$602,577.00	43.19%	0 \$0.00	NA	
Total		15	\$1,395,360.42	100%	0 \$0.00		0
3140F3AW8	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$172,000.00	12.63%	0 \$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC	1	\$138,750.00	10.18%	0 \$0.00	NA	C
	DIRECTIONS EQUITY LLC	1	\$159,803.27	11.73%	0 \$0.00	NA	(
	MERIDIAN BANK	1	\$134,256.52		0 \$0.00		-
	MLB RESIDENTIAL LENDING, LLC	1	\$152,950.00	11.23%	0 \$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	4	\$604,600.00				
Total		9	\$1,362,359.79	100%	0 \$0.00		0
					<u>.</u>		
3140F3AX6	CONSUMER LOAN SERVICES LLC	1	\$100,000.00	6.47%	0 \$0.00	NA	C
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$55,100.00		0 \$0.00		L
	DAS ACQUISITION COMPANY LLC	3	\$203,635.93	13.17%	0 \$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$131,591.70				L
<u> </u>	LOANLEADERS OF AMERICA, INC	1	\$63,322.04		0 \$0.00		Т
<u> </u>	OPEN MORTGAGE LLC	1	\$64,543.42		0 \$0.00		۰
<u> </u>	PULASKI BANK	1	\$115,819.45	7.49%	0 \$0.00	NA	(
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$31,200.00		0 \$0.00		(
		2	\$192,000.00	12.41%	0.00	NA	(

	STONEGATE MORTGAGE CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,252.36	6.48% 0	\$0.00	NA	.0
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$349,170.34	22.58% 0	\$0.00	NA	.0
	VENTURE LENDING GROUP LLC	1	\$140,000.00	9.05% 0	\$0.00	NA	. 0
Total		17	\$1,546,635.24	100% 0	\$0.00		0
3140F3AY4	DIRECTIONS EQUITY LLC	1	\$198,499.95	16.97% 0	\$0.00	NA	. 0
	LEND SMART MORTGAGE LLC	1	\$228,000.00	19.5% 0	\$0.00	NA	T = T
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$330,656.00	28.28% 0	\$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	2	\$412,250.00	35.25% 0	\$0.00	NA	.0
Total		5	\$1,169,405.95	100% 0	\$0.00		0
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3140F3AZ1	IST SECURITY BANK OF WASHINGTON	1	\$192,930.49	15.37% 0	\$0.00	NA	.0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	14.66% 0	\$0.00	NA	.0
	GREAT PLAINS NATIONAL BANK	1	\$412,965.77	32.9% 0	\$0.00	NA	.0
	PULASKI BANK	1	\$259,080.32	20.64% 0	\$0.00	NA	.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$206,250.00	16.43% 0	\$0.00	NA	0
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	. 0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,895.16	18.72% 0	\$0.00	NA	. 0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$182,400.00	12.03% 0	\$0.00	NA	.0
	HOMESTREET BANK	2	\$385,775.81	25.44% 0		NA	0
	UMPQUA BANK - WH	1	\$253,175.00	16.69% 0		NA	+-+
Total		7	\$1,516,629.18	100% 0	\$0.00		0
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3140F3BB3	ACADEMY MORTGAGE CORPORATION - WH	1	\$207,692.71	0.88% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$268,392.92	1.14% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORP - WH	7	\$1,651,319.58				Ш
	AXIA FINANCIAL LLC - WH	2	\$426,036.32	1.81% 0	\$0.00	NA	0
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	BAY EQUITY	1	\$195,155.47	0.83% 0 2.11% 0		NA	0

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

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	FAIRWAY INDEPENDENT				
<u> </u>	MORTGAGE	_	\$170.450.00	0.070/ 0.00	NTA
	FIRST BANK	1	\$179,450.00		
<u> </u>	FIRST SOUTH BANK	1	\$110,901.38		NA NA
<u> </u>	FIRST-CITIZENS BANK & TRUST	1	\$142,290.07		
<u> </u>	NEWBRIDGE BANK	1	\$121,071.38		
	ON Q FINANCIAL	1	\$260,910.00		
Total		12	\$1,999,774.28	100% 0 \$0.00	I
3140F3BD9	ACOPIA (NC)	1	\$108,946.28	2.61% 0 \$0.00	NA
	ALPHA MORTGAGE (NC)	1	\$181,293.00		
	BRANCH BANKING & TRUST	2	\$311,653.16		
	CAROLINA BANK (NC)	1	\$319,658.99	7.65% 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	5	\$783,624.83		
	FIRST COMMUNITY MORTGAGE	1	\$74,788.28	1.79% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$176,786.54		
	HOMESIDE FINANCIAL (NC)	1	\$175,817.85		
	MOVEMENT MORTGAGE LLC	4	\$670,659.69		NA
	NORTH STATE BANK	2	\$295,233.34		
	ON Q FINANCIAL	1	\$109,110.05		NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$92,500.24		
	PRIMELENDING (NC)	1	\$207,961.29	4.98% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE CORP (NC)	1	\$149,925.59		
	RIVER COMMUNITY BANK (NC)	2	\$317,661.13	7.6% 0 \$0.00	NA
	YADKIN BANK	1	\$203,700.00		
Total		26	\$4,179,320.26		
3140F3BE7	ALLEN TATE MORTGAGE SERVICES	1	\$145,211.52	6.41% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$65,873.14		
	BANK OF NORTH CAROLINA	1	\$64,990.00	2.87% 0 \$0.00	NA
	CALIBER HOME LOANS	2	\$259,327.05		
	COMMUNITYONE BANK	1	\$84,278.87	3.72% 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	3	\$295,947.42		
	FIRST MORTGAGE	1	\$147,129.36	6.49% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$144,640.94		
	GEORGIA BANKING	1	\$134,482.23		
	HAMILTON GROUP FUNDING	2	\$241,558.69		
	MOVEMENT MORTGAGE	3	\$335,251.48		
	PRIMELENDING	1	\$126,682.96		
	PROSPERITY HOME MORTGAGE	1	\$137,074.26		
		$\overline{}$			
	WR STARKLEY MORTGAGE	1	\$84,680.00	3.72% 0 \$0.00	NA

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3140F3BF4	ALLEGACY FEDERAL CREDIT	1	\$168,018.45	3.21% 0 \$0.0	0 NA 0
	UNION	_	·		
 	ALLEN TATE MORTGAGE	2	\$327,922.34		
<u> </u>	ATLANTIC BAY MORTGAGE GROUP	1	\$193,750.31	3.7% 0 \$0.0	
<u> </u>	BANK OF NORTH CAROLINA	1	\$203,437.79		
<u> </u>	EQUITY RESOURCES	1	\$154,799.69		
	EQUITY RESOURCES OF OHIO	2	\$468,506.98	8.94% 0 \$0.0	0 NA 0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$416,049.50	7.94% 0 \$0.0	0 NA 0
	FIRST MORTGAGE COMPANY	1	\$159,843.98	3.05% 0 \$0.0	0 NA 0
	FIRST-CITIZENS BANK	1	\$154,808.69		
	GOODMORTGAGE.COM	1	\$232,009.07	4.43% 0 \$0.0	
	HOMESIDE FINANCIAL	1	\$166,247.72	3.17% 0 \$0.0	
	HOMESIDE MORTGAGE	1	\$188,148.03		
	MOVEMENT MORTGAGE	4	\$959,245.86		
	NVR MORTGAGE FINANCE	1	\$187,234.67	3.57% 0 \$0.0	
	ON Q FINANCIAL	1	\$187,234.67		
	PROSPERITY HOME MORTGAGE	1	\$165,870.00		
	PROSPERITY MORTGAGE PROSPERITY MORTGAGE	1	\$105,870.00		
<u> </u>	UNION MORTGAGE GROUP	1			
	UNION MORTGAGE GROUP UNIVERSAL AMERICAN MORTGAGE	1	\$173,406.50		
	COMPANY	1	\$223,521.26	4.26% 0 \$0.0	0 NA 0
	YADKIN BANK	1	\$274,430.00	5.23% 0 \$0.0	0 NA 0
Total		26	\$5,241,667.89	100% 0 \$0.0	0 0
3140F3BG2	ALLEN TATE MORTGAGE SERVICES	1	\$73,661.38		
_	ALLEN TATE MORTGAGE SERVICES	2	\$134,837.79		
	ARK-LA-TEX FINANCIAL SERVICES	1	\$55,693.00		
	BRANCH BANKING & TRUST	3	\$220,344.72	10.82% 0 \$0.0	0 NA 0
	CALIBER HOME LOANS	1	\$49,879.59		0 NA 0
	CAROLINA BANK	1	\$61,525.99	3.02% 0 \$0.0	0 NA 0
	COMMUNITYONE BANK	1	\$65,820.81	3.23% 0 \$0.0	
	DHI MORTGAGE COMPANY	1	\$51,937.52	2.55% 0 \$0.0	
	EQUITY RESOURCES	2	\$93,937.00		
	EQUITY RESOURCES OF OHIO	2	\$137,594.48		
	FAIRWAY INDEPENDENT	3	\$210,646.61	10.35% 0 \$0.0	
	MORTGAGE				
<u> </u>	FIRST MORTGAGE COMPANY	3	\$181,402.84		
<u> </u>	GATEWAY BANK MORTGAGE	4	\$223,384.18		
<u> </u>	MOVEMENT MORTGAGE	3	\$210,784.58		
	ON Q FINANCIAL	2	\$147,074.07	7.23% 0 \$0.0	1 1
	PRIMELENDING	1	\$70,130.70		+ +
	•	_			ما محملا
	WR STARKEY MORTGAGE	1	\$46,943.52	2.32% 0 \$0.0	
Total	WR STARKEY MORTGAGE	1 32	\$46,943.52 \$2,035,598.78		
Total	WR STARKEY MORTGAGE	32	·		

3140F3BH0	ALLEGACY FEDERAL CREDIT UNION	1	\$98,000.00	2.91% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES	1	\$87,794.38	2.61% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL	1	\$87,794.38	1 11	
	ARK-LA-TEX FINANCIAL SERVICES	1	\$86,296.19	1 11	+ + + + + + + + + + + + + + + + + + + +
	ATLANTIC BAY MORTGAGE	1	\$109,268.55		
	ATLANTIC BAY MORTGAGE GROUP	1	\$100,000.00		+ +
	BRANCH BANKING & TRUST	1	\$91,889.45		
	CALIBER HOME LOANS	2	\$197,203.59		
	CBC NATIONAL BANK	1	\$92,663.38	i i i	+ +
	FAIRWAY INDEPENDENT	7			
	MORTGAGE	7	\$696,781.27	20.69% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY	3	\$291,863.29	8.66% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST	1	\$101,175.78		
	GATEWAY BANK MORTGAGE	1	\$109,867.83	1 11	1 1
	GEORGIA BANKING COMPANY	1	\$109,583.18	1 1	
	HIGH POINT BANK & TRUST	1	\$103,076.00		
	HIGH POINT BANK & TRUST	1	\$108,669.27	1 1	
	MOVEMENT MORTGAGE	4	\$402,644.98	1 11	
	ON Q FINANCIAL	2	\$185,689.61	1 11	1 1
	RIVER COMMUNITY BANK	1	\$105,345.71	1 11	1
	WR STARKEY MORTGAGE	2	\$202,723.84	1 11	
Total		34	\$3,368,330.68		1 1
			. , .		
3140F3BJ6	ALLEN TATE MORTGAGE	2	\$267,278.47	1 1	1 1
	AMERICAN SECURITY MORTAGE	1	\$127,425.00		1
<u> </u>	AMERICAN SECURITY MORTGAGE	1	\$121,274.11		
<u> </u>	ATLANTIC BAY MORTGAGE GROUP	3	\$361,390.24		NA 0
<u> </u>	CALIBER HOME LOANS	2	\$239,861.45		
<u> </u>	COMMUNITYONE BANK	1	\$126,248.13	3.13% 0 \$0.00) NA C
	EQUITY RESOURCES OF OHIO	1	\$146,074.28	†	+
	FAIRWAY INDEPENDENT MORTGAGE	3	\$394,345.59		
	FIRST MORTGAGE COMPANY	1	\$147,971.99	3.67% 0 \$0.00) NA (
	FIRST-CITIZENS BANK & TRUST	2	\$233,718.84		
	MOVEMENT MORTGAGE	6	\$736,336.98	1 11	1 -
	NEWBRIDGE BANK	1	\$114,162.66	1 1	1 - 1
	ON Q FINANCIAL	1	\$114,162.00	1 11	
	PRIMARY RESIDENTIAL MORTGAGE	3	\$372,829.88		
 	PRIMARY RESIDENTIAL MORTGAGE PRIMELENDING	1	\$132,180.92		
 	RIVER COMMUNITY BANK	1	\$132,180.92	i i i	+
 	TOWNEBANK MORTGAGE	1	\$139,662.86		
 		1		1 11	1 1
m ₄₋₁	YADKIN BANK	32	\$123,120.00 \$4,034,070,33	1 1	1 1
Total	+	32	\$4,034,979.33	100% 0 \$0.00	
3140F3BK3	+		\$156,511.72	8.23% 0 \$0.00) NA(

	AMERICAN SECURITY MORTGAGE (NC)						
	AMERISOUTH MORTGAGE (NC)	1	\$152,916.05	8 04%	0 \$0.00	N.A	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$165,301.14		0 \$0.00		
	EQUITY RESOURCES OF OHIO, INC	1	\$153,000.00		0 \$0.00	NA	
	FAIRWAY INDEPENDENT		·				
	MORTGAGE	1	\$155,000.00	8.15%	0 \$0.00	NA	10
	GATEWAY BANK MORTGAGE	1	\$157,320.23	8.27%	0 \$0.00	NA	0
	GATWEAY BANK MORTGAGE	1	\$170,794.54	8.98%	0 \$0.00	NA	0
	GEORGIA BANKING COMPANY (NC)	1	\$153,355.51	8.06%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$467,147.88	24.56%	0 \$0.00	NA	0
	WE STARKEY MORTGAGE	1	\$170,794.54	8.98%	0 \$0.00	NA	
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%		NA	$\boldsymbol{+}$
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$239,217.14	21.88%	0 \$0.00	NA	П
Total		5	\$1,093,022.39	100%	0 \$0.00		0
			, ,				\prod
3140F3E38	CAROLINA BANK	1	\$107,361.62	8.62%	0 \$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$95,851.45		0 \$0.00	NA	
	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	2	\$402,992.34	38.73%	0\$0.00	NA	0
Total		7	\$1,040,518.63	100%	0 \$0.00		0
1 Juli		- ' 	Ψ 1,070,310.03	100 70	υ ψυ•υυ		U
3140F3E53	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$417,000.00	5.36%	0 \$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$178,000.00	2.29%	0 \$0.00	NA	0
	FORCHT BANK, N.A	1	\$95,000.00		0 \$0.00	NA	_
	HOMELAND MORTGAGE COMPANY	1	\$352,000.00		0 \$0.00	NA	_
		-1	\$22 2, 000.00		- 40.00	1 11	-1~

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	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$530,218.40	6.82% 0 \$0.0	0 NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,175,099.89	15.11% 0 \$0.0	0 NA 0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$415,144.34	5.34% 0 \$0.0	0 NA 0
	RESOURCE BANK, N.A	1	\$131,000.00	1.68% 0 \$0.0	0 NA 0
	SECURITY BANK	1	\$260,000.00	3.34% 0 \$0.0	0 NA 0
	THE CITIZENS BANK	1	\$237,882.56	3.06% 0 \$0.0	
	U.S. BANK N.A	20	\$3,443,082.44	44.28% 0 \$0.0	0 NA 0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$124,244.64	1.6% 0 \$0.0	0 NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$417,000.00	5.37% 0 \$0.0	0 NA 0
Total		37	\$7,775,672.27	100% 0 \$0.0	0 0
3140F3E61	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$102,056.08	6.13% 0 \$0.0	0 NA 0
	EMC HOLDINGS LLC	1	\$109,000.00	6.54% 0 \$0.0	0 NA 0
	U.S. BANK N.A	15	\$1,454,490.43	87.33% 0 \$0.0	0 NA 0
Total		17	\$1,665,546.51	100% 0 \$0.0	0
3140F3E79	U.S. BANK N.A	5	\$1,355,400.00	100% 0 \$0.0	0 NA 0
Total		5	\$1,355,400.00	100% 0 \$0.0	0 0
3140F3E87	COMMUNITY FIRST BANK, A CORPORATION	1	\$227,224.42	18.93% 0 \$0.0	0 NA 0
	GUARANTY BANK, A CORPORATION	1	\$278,000.00	23.16% 0 \$0.0	0 NA 0
	U.S. BANK N.A	4	\$694,988.20	57.91% 0 \$0.0	
Total		6	\$1,200,212.62	100% 0 \$0.0	0 0
3140F3E95	MEMBER OPTIONS, LLC	1	\$131,000.00	11.84% 0 \$0.0	0 NA 0
	U.S. BANK N.A	7	\$975,094.86		
Total		8	\$1,106,094.86	100% 0 \$0.0	0 0
3140F3EP9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,501,662.37	82.9% 0 \$0.0	0 NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,135,000.00	17.1% 0 \$0.0	0 NA 0
Total		23	\$6,636,662.37	100% 0 \$0.0	0 0
3140F3EQ7	CARDINAL FINANCIAL COMPANY,	15	\$4,984,359.17	93.32% 0 \$0.0	0 NA 0
D1401/3EQ7	L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	13			
m . 1	L.P. DBA SEBONIC FINANCIAL L.P	1	\$356,800.00		
Total		16	\$5,341,159.17	100% 0 \$0.0	0

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3140F3ER5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,403,439.56	100% 0 \$0.00	NA
Total		7	\$1,403,439.56	100% 0 \$0.00	
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	
140F3ET1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$4,205,850.76	100% 0 \$0.00	NA
Total	OTH INTERED BITTER	12	\$4,205,850.76	100% 0 \$0.00	
Otal		12	ψ+,202,020.70	100 /ε 0 φ0.00	
140F3EU8	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$311,540.36	1.19% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$708,107.14	2.71% 0 \$0.00	NA
	ALERUS MORTGAGE	1	\$116,823.78	0.45% 0 \$0.00	NA
	ALPINE BANK, A COLORADO				
	CORPORATION	1	\$228,662.64	0.88% 0 \$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$195,000.00	0.75% 0 \$0.00	N/
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,490.00	0.98% 0 \$0.00	N/
	ASSURED MORTGAGE, INC	1	\$341,905.00	1.31% 0 \$0.00	N/
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$325,000.00	1.24% 0 \$0.00	N.A
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$258,503.53	0.99% 0 \$0.00	N/
	BANKERS TRUST COMPANY	3	\$619,255.69	2.37% 0 \$0.00	N/
	BARTLETT MORTGAGE INC, CORPORATION	1	\$231,540.54	0.89% 0 \$0.00	N.A
	BELL STATE BANK & TRUST, A CORPORATION	1	\$223,647.47	0.86% 0 \$0.00	N.A
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$219,000.00	0.84% 0 \$0.00	NA
	CAPITAL CITY BANK	1	\$312,550.00	1.2% 0 \$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$231,297.00	0.89% 0 \$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,785.97	0.52% 0 \$0.00	N/
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$178,000.00	0.68% 0 \$0.00	N/
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$186,901.40	0.72% 0 \$0.00	NA

FIRST SECURITY BANK	1	\$155,050.20	0.59% 0 \$0.00	NA 0
GEORGIA BANK & TRUST	1	\$257,884.69	0.99% 0 \$0.00	NA 0
COMPANY OF AUGUSTA	1	\$237,004.09	0.99% 0 \$0.00	NA U
GREAT WESTERN BANK	1	\$176,795.16	0.68% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$188,000.00	0.72% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$223,250.00	0.85% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$379,401.96	1.45% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$304,000.00	1.16% 0 \$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$334,600.00	1.28% 0 \$0.00	NA 0
HOMELAND MORTGAGE COMPANY,	1	¢255 000 00		
AN ILLINOIS CORPORATION	1	\$355,000.00	1.36% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$736,602.39	2.82% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$224,000,00	0.86% 0 \$0.00	NA O
D/B/A EDI	1	\$224,900.00	0.86% 0 \$0.00	NA 0
LEADER BANK, N.A., A	1	\$406,000,00	1.9% 0 \$0.00	NAO
CORPORATION	1	\$496,000.00	1.9%0 0 50.00	NA 0
LO INC., DBA RELIANCE MORTGAGE	1	\$345,390.27	1.32% 0 \$0.00	NA 0
INC., A WASHINGTON CORPORATIO	1	Ψυπυ,υ / Οι. 2 /	1.52 /0 0 40.00	INAU
LRS FINANCIAL NETWORK, INC.			11.	
DBA HNB MORTGAGE, A	1	\$246,037.01	0.94% 0 \$0.00	NA 0
CORPORATION				
MEMBER OPTIONS, LLC	1	\$183,728.93	0.7% 0 \$0.00	NA 0
MIDFIRST BANK, A FEDERAL	1	\$225,000.00	0.86% 0 \$0.00	NA 0
SAVINGS ASSOCIATION		·		
MIDWEST BANK, A CORPORATION	1	\$159,764.29	0.61% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING		ф.4.1 7 .000.00	1 (0) 00 00	NA
CORP, A CALIFORNIA	1	\$417,000.00	1.6% 0 \$0.00	NA 0
CORPORATION	1	¢252.545.00	0.97% 0 \$0.00	NIAO
NATIONAL BANK OF COMMERCE	1	\$253,545.00	0.97% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$195,511.56	0.75% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS	1	\$259,616.97	0.99% 0 \$0.00	NA 0
BANKING CORPO	1	φ239,010.97	0.55 /0 0 40.00	INALU
OCEANFIRST BANK	1	\$225,000.00	0.86% 0 \$0.00	NA 0
OVM FINANCIAL, INC., A	1	·		
CORPORATION	1	\$207,000.00	0.79% 0 \$0.00	NA 0
PHH HOME LOANS LLC A LIMITED				
LIABILITY COMPANY	2	\$444,953.52	1.7% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED				
LIABILITY COMPANY	1	\$213,024.49	0.82% 0 \$0.00	NA 0
PHH HOME LOANS, LLC. A LIMITED		A. 7.1	0.0651015	
LIABILITY COMPANY	1	\$251,628.75	0.96% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC DBA		0.007.007.5		
PREMIA RELOCATION MORTGAGE	2	\$635,022.81	2.43% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$230,659.69	0.88% 0 \$0.00	NA 0
,	1	\$249,631.70	0.96% 0 \$0.00	NA 0
	-	, = 15,30 1110		
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	SERVISFIRST BANK, A CORPORATION						
	SIMMONS FIRST NATIONAL BANK	1	\$194,712.73	0.75%	J \$0.00	NA	1 0
	SOUTH CENTRAL BANK NA NATIONAL ASSOCIATION	1	\$345,800.00	1.32%	\$0.00	NA	7 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$366,522.27	1.4% (0 \$0.00	NA	10
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$251,628.75	0.96%	\$0.00	NA	10
	THE ARLINGTON BANK	1	\$309,512.13	1.18%	J \$ <u>0.00</u>	NA	1 0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$195,300.00	0.75%	\$0.00	NA	7 0
	U.S. BANK N.A	37	\$9,535,724.95	36.49%	30.00	NA	10
	US EAGLE FEDERAL CREDIT UNION, A NONPROFIT CORPORATION	1	\$176,140.13	0.67%	\$0.00	NA	7 0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.77%	\$0.00	NA	7 0
	VISIONBANK, A CORPORATION	1	\$220,000.00	0.84%	00.00	NA	1 0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$505,000.00				7 0
	YELLOWSTONE BANK, THE	1	\$174,841.89		_	NA	-
Total		102	\$26,129,192.76	100%) \$0.00		0
				<u> </u>	$\perp \!\!\! \perp$	<u> </u>	Ш
3140F3EV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$488,736.10	1.83%	\$0.00	NA	70
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$219,703.66				
	BELL STATE BANK AND TRUST	1	\$389,796.55	1.46%)\$0.00	NA	1 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$449,533.45	1.69% 0	\$0.00	NA	7 0
	CAPITALMARK BANK & TRUST A DIVISION OF PINNACLE BANK A CORP	1	\$292,078.56		0 \$0.00		70
	CAROLINA BANK	1	\$181,298.65	0.68%) \$0.00	NA	1 0
	COMPASS HOME LOANS, LLC	2	\$1,071,208.34				1 0
	FREEDOM CHOICE MORTGAGE LLC	1	\$199,730.60	0.75%) \$0.00	NA	1 0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$332,500.00				7 0
	GREAT WESTERN BANK	1	\$359,515.07				1 0
	HERITAGE BANK	1	\$244,669.98	0.92%)\$0.00	NA	1 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$261,397.42	0.98%)\$0.00	NA	1 0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$209,433.21	0.79%	\$0.00	NA	7 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,148.91		0 \$0.00		4
	HOMESITE MORTGAGE, LLC, A	1	\$355,665.27	1.33%)\$0.00	NA	v 0

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	COMPANY						
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$507,315.71	1.9%	0 \$0.00	NA	0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,436.97	1.56%	0 \$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$405,952.43	1.52%	0 \$0.00	NA	0
	KINGS MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$415,874.54	1.56%	0 \$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$399,461.19	1.5%	0 \$0.00	NA	0
	M2 LENDING SOLUTIONS, A COLORADO LIMITED LIABILITY COMPANY	1	\$298,257.74	1.12%	0 \$0.00		
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$232,000.00	0.87%	0 \$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$308,390.42	1.16%	0 \$0.00	NA	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$398,920.42	1.5%	0 \$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$624,158.12	2.34%	0 \$0.00	NA	0
	PEOPLES BANK	1	\$397,863.35	1.49%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A DBA SUNBELT LENDING SERVICES	1	\$329,109.35	1.23%	0 \$0.00	NA	C
	PULASKI BANK, N.A	1	\$416,438.29	1.56%	0 \$0.00	NA	C
	SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$371,000.00	1.39%	0 \$0.00	NA	0
	THE BANK OF SOUTH CAROLINA , A STATE BANK	1	\$246,333.37	0.92%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$343,028.94	1.29%	0 \$0.00	NA	0
	U.S. BANK N.A	48	\$14,495,134.20	54.39%	0 \$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$341,139.86				_
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$218,970.30				
	WILLIAM LYON MORTGAGE, LLC	1	\$242,993.24	0.93%	0 \$0.00	NA	(
Total		83	\$26,650,194.21	100%	0 \$0.00		(
3140F3EW4	1ST MARINER BANK, A BANKING CORPORATION	1	\$394,418.09	0.85%	0 \$0.00	NA	(
	ALPINE BANK, A COLORADO CORPORATION	2	\$884,513.85		0 \$0.00		C
	ASHEVILLE SAVINGS BANK, SSB	1	\$185,326.57	0.4%	0 \$0.00	NA	(
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$269,000.00	0.58%	0 \$0.00	NA	, (C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,000.00	0.38%	0 \$0.00	NA	(

BANKERS TRUST COMPANY	1	\$184,000.00	0.4% 0 \$0.00	NA 0
BERKSHIRE BANK, A BAKING		\$409,795.40	0.88% 0 \$0.00	NA 0
CORPORATION		Ψ105,755.10	σ.σσ /ε σ φσ.σσ	11710
C&F MORTGAGE CORPORATION	N, A 2	\$547,575.72	1.18% 0 \$0.00	NA 0
VIRGINIA CORPORATION	A .	·		
CAPITALMARK BANK & TRUST, DIVISION OF PINNACLE BANK,		\$247,135.38	0.53% 0 \$0.00	NA 0
COR		Ψ2+7,133.30	0.33 /6 0 \$0.00	1171
CENTRAL BANK, A BANKING	1	Φ 2 0.4.000.00	0.610/.000.00	NIAO
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 MORTGAC	E 2	\$557,100.00	1.2% 0 \$0.00	NA 0
SERVICES, LLC		Ψ337,100.00	1.2 /ε ο φο.σο	1171
CONGRESSIONAL BANK, A		Φ 517 5 00 00	1 11 0 0 0 0 0	27.4
MARYLAND BANKING		\$517,500.00	1.11% 0 \$0.00	NA 0
CORPORATION CORNERSTONE BANK, A			++++	
CORPORATION	1	\$298,759.22	0.64% 0 \$0.00	NA 0
CU/AMERICA FINANCIAL SERVI	ICES.	\$202.060.20	0.62% 0.40.00	77.1.0
INC., AN ILLINOIS CORPORATIO	´	\$292,068.38	0.63% 0 \$0.00	NA 0
D. L. EVANS BANK, AN IDAHO	1	\$351,481.44	0.76% 0 \$0.00	NIA O
CORPORATION	1	\$331,481.44	0.76% 0 \$0.00	NA 0
DEPARTMENT OF THE INTERIOR	R 1	\$379,440.18	0.82% 0 \$0.00	NA 0
FEDERAL CREDIT UNION		φετοςστο	0.0270 0 0000	1,12,0
FIRST COLONY MORTGAGE	, 1	\$279,500.00	0.6% 0 \$0.00	NA 0
CORPORATION, A CORPORATIO FIRST COMMONWEALTH BANK		\$315,284.84	0.68% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NATIO	1 1	\$313,284.84		NAU
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 MID	DLE .	·		
TENNESSE A NATIONAL BANK	1	\$302,753.32	0.65% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MID	DLE 1	\$198,320.00	0.43% 0 \$0.00	NA 0
TENNESSEE, A NATIONAL BANK	ζ 1	\$190,320.00	0.43%0 \$0.00	NAU
FIRST NEW MEXICO BANK, LAS				
CRUCES, A NEW MEXICO	1	\$294,500.00	0.63% 0 \$0.00	NA 0
CORPORATION FIRST NORTHERN BANK OF				
FIRST NORTHERN BANK OF WYOMING	1	\$232,000.00	0.5% 0 \$0.00	NA 0
FIRST PARTNERS BANK, AN				
ALABAMA STATE CHARTERED		\$264,210.19	0.57% 0 \$0.00	NA 0
BANK				
FIRST STATE BANK OF WYOMIN	NG, A	\$259,317.42	0.56% 0 \$0.00	NA 0
MINNESOTA CORPORATION	1	·		
FORCHT BANK, N.A	1	\$260,000.00	0.56% 0 \$0.00	NA 0
FRONTIER FINANCIAL INC. DBA	\	A = =		
FRONTIER MORTGAGE, A	1	\$354,350.00	0.76% 0 \$0.00	NA 0
CORPORATION				

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
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 0
NORTH SHORE BANK OF COMMERCE	1	\$386,429.88	0.83% 0 \$0.00	NA 0
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 \$0.00	NA 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	NA 0
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

1

\$311,627.61

RMR FINANCIAL LLC, DBA AXIOM

SECURITY NATIONAL BANK OF

FINANCIAL

1	\$268,915.00	0.58%	0 \$0.00	NI A	+
"				INP	4 0
1	\$354,976.28	0.76%	0 \$0.00	NA	A 0
1	\$398,611.90	0.86%	0 \$0.00	NA	1 0
1	\$222,826.26	0.48%	0 \$0.00	NA	10
1	\$326,545.72	0.7%	0 \$0.00		
1	\$311,290.73				7 0
67	\$19,842,666.44	42.69%	0 \$0.00	NA	1 0
2	\$433,773.52	0.93%	0 \$0.00	NA	v 0
2	\$672,507.79	1.45%	0 \$0.00	NA	1 0
1	\$195,615.22				_
3	\$807,187.90	1.74%	0 \$0.00	N A	7 0
1	\$220,708.00				
1	\$236,950.42	0.51%	0 \$0.00	NA	10
2	\$586,920.00	1.26%	0 \$0.00	NA	7 0
1	\$259,616.98	0.56%	0 \$0.00	NA	7 C
1	\$207,648.64				-
2	\$710,077.66	1.53%	0 \$0.00	N.A	10
1	\$445,158.24	0.95%	0 \$0.00	NA	7 (
157	\$46,476,729.79	100%	0 \$0.00		0
12	Φ1 075 442 05	100%	2 40 00	N/	+
					7
12	\$1,0/5,442.95	100%	0 \$0.00		0
10	\$1,297,229.05	100%	0 \$0.00	NA	1
10	\$1,297,229.05		0 \$0.00		(
				<u> </u>	+
1	\$156,676.01	12.12%	0 \$0.00	NA	١
1	\$160,638.19	12.43%	0 \$0.00	NA	
	2 1 3 1 1 2 1 1 1 2 1 157 12 10 10 1	1 \$222,826.26 1 \$326,545.72 1 \$311,290.73 67 \$19,842,666.44 2 \$433,773.52 2 \$672,507.79 1 \$195,615.22 3 \$807,187.90 1 \$220,708.00 1 \$236,950.42 2 \$586,920.00 1 \$259,616.98 1 \$207,648.64 2 \$710,077.66 1 \$445,158.24 157 \$46,476,729.79 12 \$1,075,442.95 10 \$1,297,229.05 10 \$1,297,229.05	1 \$222,826.26 0.48% 1 \$326,545.72 0.7% 1 \$311,290.73 0.67% 67 \$19,842,666.44 42.69% 2 \$433,773.52 0.93% 2 \$672,507.79 1.45% 1 \$195,615.22 0.42% 3 \$807,187.90 1.74% 1 \$220,708.00 0.47% 2 \$586,920.00 1.26% 1 \$259,616.98 0.56% 1 \$207,648.64 0.45% 2 \$710,077.66 1.53% 1 \$445,158.24 0.95% 157 \$46,476,729.79 100% 12 \$1,075,442.95 100% 10 \$1,297,229.05 100% 10 \$1,297,229.05 100% 1 \$156,676.01 12.12%	1 \$222,826.26 0.48% 0 \$0.00 1 \$326,545.72 0.7% 0 \$0.00 1 \$311,290.73 0.67% 0 \$0.00 67 \$19,842,666.44 42.69% 0 \$0.00 2 \$433,773.52 0.93% 0 \$0.00 1 \$195,615.22 0.42% 0 \$0.00 3 \$807,187.90 1.74% 0 \$0.00 1 \$220,708.00 0.47% 0 \$0.00 2 \$586,920.00 1.26% 0 \$0.00 1 \$259,616.98 0.56% 0 \$0.00 1 \$207,648.64 0.45% 0 \$0.00 1 \$445,158.24 0.95% 0 \$0.00 157 \$46,476,729.79 100% \$0.00 12 \$1,075,442.95 100% \$0.00 10 \$1,297,229.05 100% \$0.00 1 \$156,676.01 12.12% 0 \$0.00 1 \$156,676.01 12.12% 0 \$0.00	1 \$222,826.26

NA 0

0.67% 0 \$0.00

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	ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$161,951.72	12.53%	0 \$0.00	NA	. 0
	U.S. BANK N.A	5	\$813,106.99	62.92%	0 \$0.00	NA	.0
Total		8	\$1,292,372.91	100%	0 \$0.00		0
		\longrightarrow					Ш
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	79.92%	0 \$0.00	NA	0
	COUNTYBANK	1	\$83,376.99	3.92%	0 \$0.00	NA	.0
	HEARTLAND NATIONAL BANK	2	\$136,385.96	6.41%	0 \$0.00		
	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		0
Total		30	\$2,127,973.01		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	4.32%	0 \$0.00		0
Total		20	\$2,023,326.07		0 \$0.00		0
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3140F3F45	BANK OF TENNESSEE	1	\$110,367.81	5.93%	0 \$0.00	NA	0
	BNC NATIONAL BANK	2	\$229,910.80	1		1	77
	BRANCH BANKING AND TRUST COMPANY	12	\$1,408,037.51	75.61%	0 \$0.00	NA	0
	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		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		
	HEARTLAND NATIONAL BANK	1	\$59,032.20		0 \$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$170,764.41		0 \$0.00		
Total		18	\$2,696,824.83		0 \$0.00		0
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3140F3F60	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,405,036.59	5.54%	0 \$0.00		Ш
	ACCESS NATIONAL MORTGAGE	1	\$267,276.69		0 \$0.00		0
	ATLANTIC COAST MORTGAGE, LLC	1	\$176,000.00	0.69%	0 \$0.00	NA	0
	ATLANTIC FINANCIAL, INC	2	\$691,065.69		0 \$0.00		_
		1	\$230,681.75	0.91%	0 \$0.00		

	BAY CAPITAL MORTGAGE CORPORATION						
	BRANCH BANKING AND TRUST COMPANY	61	\$14,770,770.19	58.26%	0 \$0.00	NA	A 0 5
	COUNTYBANK	3	\$791,427.23	3.12%	0 \$0.00	NA	A 0 5
	CTHM, LLC	1	\$210,800.00	0.83%	0 \$0.00	NA	A 0 5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,050.00	0.97%	0 \$0.00	NA	A 0 5
	FIRST MORTGAGE COMPANY, LLC	1	\$191,442.32	0.76%	0 \$0.00	NA	A 0 S
	FIRST SECURITY BANK, INC	1	\$366,793.82		0 \$0.00		
	HARBOR COMMUNITY BANK	1	\$384,958.21	1.52%	0 \$0.00		
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$234,676.23		0 \$0.00		
	LINCOLN SAVINGS BANK	1	\$229,190.86	0.9%	0 \$0.00	NA	A 0 S
	MIDWEST BANKCENTRE	1	\$215,609.04	0.85%	0 \$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$1,048,888.42		0 \$0.00		
	PINNACLE BANK	1	\$411,959.71		0 \$0.00		
	PLATINUM FINANCIAL FUNDING, LLC	3	\$781,778.43		0 \$0.00		
	PRESIDENTIAL BANK, FSB	5	\$1,277,385.19	5.04%	0 \$0.00	NA	1 0
	SECURITY HOME MORTGAGE, LLC	1	\$236,673.47	0.93%	0 \$0.00		
	SERVISFIRST BANK	1	\$323,543.48	1.28%	0 \$0.00		-
	SOUTHCOAST COMMUNITY BANK	1	\$211,628.50		0 \$0.00		
	STATE BANK AND TRUST COMPANY	1	\$222,633.75	0.88%	0 \$0.00		
	SUMMIT COMMUNITY BANK, INC	1	\$220,895.25	0.87%	0 \$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$208,000.00	0.82%	0 \$0.00		
Total		99	\$25,355,164.82	100%	0 \$0.00		0
3140F3F78	BRANCH BANKING AND TRUST COMPANY	5	\$655,888.24	56.49%	0 \$0.00		
	COUNTYBANK	1	\$131,200.00	11.3%	0 \$0.00	NA	1 0
	FIRST MORTGAGE COMPANY, LLC	1	\$125,261.02	1			
	GREEN BANK, NA	1	\$117,841.05	1			
	VECTRA BANK COLORADO, NA	1	\$130,919.09	1	0 \$0.00		_
Total		9	\$1,161,109.40	1	0 \$0.00	î .	0
3140F3F94	HOMELAND MORTGAGE COMPANY	5	\$1,724,000.00	23.81%	0 \$0.00	NA	4 0
	INTERFIRST MORTGAGE COMPANY	16	\$5,516,400.00	1 1			_
Total		21	\$7,240,400.00	1 1	0 \$0.00	î .	0
3140F3FA1	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$151,444.24	13.74%	0 \$0.00	NA	v 0
	U.S. BANK N.A	6	\$951,005.00	86.26%	0 \$0.00	NA	v 0
Total		7	\$1,102,449.24	100%	0 \$0.00		0

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

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Total		3	\$1,149,288.15	100% 0 \$0.00	0
3140F3FP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,537,113.72	100% 0 \$0.00) NA 0
Total		22	\$3,537,113.72	100% 0 \$0.00	0
3140F3FQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,032,779.72	100% 0 \$0.00	NA 0
Total		25	\$4,032,779.72	100% 0 \$0.00	0
3140F3FR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,754,259.07	100% 0 \$0.00) NA 0
Total		21	\$5,754,259.07	100% 0 \$0.00	0
3140F3FS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$29,107,097.66	100% 0 \$0.00) NA 0
Total		105	\$29,107,097.66	100% 0 \$0.00	0
3140F3FT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,417,806.31	100% 0 \$0.00) NA 0
Total	7, - 11-	9	\$2,417,806.31	100% 0 \$0.00	0
3140F3FU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,313,617.60	100% 0 \$0.00) NA 0
Total		7	\$1,313,617.60	100% 0 \$0.00	0
3140F3FV5	ANDERSON BROTHERS BANK	1	\$122,000.00	7.41% 0 \$0.00	1
	FIRSTBANK THE HINKS COMPANY, INC. DBA LENDING PATH	11	\$1,279,724.14 \$104,855.34	77.72% 0 \$0.00 6.37% 0 \$0.00	
Total	THE PEOPLES BANK	1 14	\$140,000.00 \$1,646,579.48	8.5% 0 \$0.00 100% 0 \$0.0 0	
3140F3FW3	CITIZENS BANK OF THE SOUTH COOSA VALLEY MORTGAGE, INC	1	\$94,749.33 \$87,000.00		
	COPIAH BANK, N.A	1	\$78,700.00	3.4% 0 \$0.00	1 1
	FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$146,000.00		
	FIRST SENTINEL BANK	1	\$108,400.00		
	FIRSTBANK	14	\$1,341,525.00	57.96% 0 \$0.00) NA 0
	HOME PLACE MORTGAGE LOANS INC	2	\$172,600.00	7.46% 0 \$0.00	NA 0
	MERCHANTS AND PLANTERS BANK	1	\$59,127.21	2.55% 0 \$0.00	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	A 0
Total		25	\$2,314,586.18	100%	0 \$0.00		0
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3140F3FX1	AMERISERV FINANCIAL, INC	1	\$368,456.39	0.52%	0 \$0.00	N.A	A 0
	ATLANTIC COAST MORTGAGE, LLC	2	\$460,414.11	0.65%	0 \$0.00		_
	AURORA FINANCIAL, LLC	1	\$389,412.60	0.55%	0 \$0.00		
	BANK OF TENNESSEE	1	\$175,909.66	0.25%	0 \$0.00		
	BAY CAPITAL MORTGAGE	1	¢107.722.02	0.000	0,00		
	CORPORATION	1	\$186,723.03	0.26%	0 \$0.00	NA	A (
	BNC NATIONAL BANK	3	\$936,346.70	1.32%	0 \$0.00	NA	A (
	BRANCH BANKING AND TRUST	194	\$52,363,395.88	74.02%	00.02	N.A	راد
	COMPANY	174	\$32,303,393.88		· ·		
	CAPGROW HOME MORTGAGE, LLC	1	\$188,000.00		0 \$0.00		
	CAPITAL CITY BANK	1	\$349,484.38		0 \$0.00		1
	COLONIAL MORTGAGE CO	1	\$232,000.00	0.33%	0 \$0.00	N/	10
	COMMERCIAL BANK	2	\$544,500.00	0.77%	0 \$0.00	N/	(
	CONVERSE COUNTY BANK	2	\$444,963.00	0.63%	0 \$0.00	N.A	A (
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$204,498.28	0.29%	0 \$0.00	N.A	A (
	COUNTYBANK	1	\$268,871.00	0.38%	0 \$0.00	N.A	\ (
	DAMASCUS COMMUNITY BANK	1	\$267,596.35		0 \$0.00		_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,622.78	0.57%			
	FIRST ADVANTAGE BANK	1	\$314,000.00	0.44%	0 \$0.00	N.A	\ (
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$200,450.00				
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$184,000.00	0.26%	0 \$0.00	NA	A (
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$299,558.04	0.42%	0 \$0.00	NA	Y (
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$195,411.70	0.28%	0 \$0.00	NA	A (
	INTRUST BANK, N.A	3	\$1,004,476.79	1.42%	0 \$0.00	NA	A (
	LEVEL ONE BANK	1	\$227,194.80	0.32%	0 \$0.00	N.A	1
	LINCOLN SAVINGS BANK	5	\$1,028,138.69	1.45%	0 \$0.00	N.A	1
	NORTHERN BANK AND TRUST COMPANY	1	\$262,000.00	0.37%	0 \$0.00	NA	۸ (
	PINNACLE BANK	4	\$933,534.15	1.32%	0 \$0.00	NA	A (
	PLATINUM FINANCIAL FUNDING, LLC	1	\$299,468.27	0.42%	0 \$0.00		
	PLATTE VALLEY BANK - WYOMING	1	\$291,138.27	0.41%	0 \$0.00	N.A	1
	PRESIDENTIAL BANK, FSB	3	\$1,129,883.50		0 \$0.00		
	PROFESSIONAL BANK	1	\$248,000.00		0 \$0.00		_
	RELIANCE BANK	3	\$816,026.31		0 \$0.00		_
	SAIL MORTGAGE CORPORATION	2	\$463,309.44	1	0 \$0.00		7

	SECURITY HOME MORTGAGE, LLC	4	\$1,001,924.25	1.42% 0 \$0.0	0 NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$193,208.56	0.27% 0 \$0.0	0 NA 0
	STIFEL BANK AND TRUST	1	\$180,228.14	0.25% 0 \$0.0	0 NA 0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	5	\$1,288,283.77	1.82% 0 \$0.0	0 NA 0
	THE BUSINESS BANK OF ST. LOUIS	2	\$573,653.65	0.81% 0 \$0.0	0 NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,550.00	0.31% 0 \$0.0	0 NA 0
	THE NEW WINDSOR STATE BANK	1	\$332,509.42	0.47% 0 \$0.0	0 NA 0
	TRANSWEST CREDIT UNION	3	\$779,164.32	1.1% 0 \$0.0	0 NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$179,600.00	0.25% 0 \$0.0	0 NA 0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$312,079.25	0.48% 0 \$0.0	0 NA 0
Total		265	\$70,741,985.48	100% 0 \$0.0	0
3140F3FY9	BRANCH BANKING AND TRUST COMPANY	10	\$1,187,150.89	85.98% 0 \$0.0	0 NA 0
	STATE BANK AND TRUST COMPANY	2	\$193,624.72	14.02% 0 \$0.0	0 NA 0
Total		12	\$1,380,775.61	100% 0 \$0.0	0
3140F3FZ6	ALPHA MORTGAGE CORPORATION	1	\$165,000.00	4.39% 0 \$0.0	0 NA 0
	BRANCH BANKING AND TRUST COMPANY	17	\$2,784,203.21	74.12% 0 \$0.0	0 NA 0
	COUNTYBANK	1	\$168,820.93	4.49% 0 \$0.0	0 NA 0
	FIRST ADVANTAGE BANK	1	\$155,500.00	4.14% 0 \$0.0	0 NA 0
	FORTUNEBANK	1	\$168,476.43		
	STIFEL BANK AND TRUST	1	\$159,764.29		
	TRANSWEST CREDIT UNION	1	\$154,453.99		
Total		23	\$3,756,218.85	100% 0 \$0.0	0 0
21.40526.4.0	DIFFERENCE MODEC A CE COMPANY		Φ1 7 (1 (5 0 00	10000 0000	0 1140
3140F3GA0	INTERFIRST MORTGAGE COMPANY	6	\$1,761,650.00		
Total		6	\$1,761,650.00	100% 0 \$0.0	0
3140F3GB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$19,212,507.50	100% 0 \$0.0	0 NA 0
Total	COMITANT	83	\$19,212,507.50	100% 0 \$0.0	0 0
10441		0.5	Ψ±29±±49501.50	100 /υ υ φ0.0	
3140F3GC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,914,405.00	100% 0 \$0.0	0 NA 0
Total		36	\$8,914,405.00	100% 0 \$0.0	0
3140F3GD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,452,642.02	100% 0 \$0.0	0 NA 0
Total		9	\$1,452,642.02	100% 0 \$0.0	0

Ι							
3140F3GE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,243,923.42	100% 0 \$0	0.00	NA	0
Total	COMI AIVI	40	\$7,243,923.42	100% 0 \$0	0.00		0
			1 9 - 2				
3140F3HV3	BANCORPSOUTH BANK	107	\$28,399,103.01	100% 0 \$0	0.00	NA	0
Total		107	\$28,399,103.01	100% 0 \$0	0.00		0
3140F3HW1	BANCORPSOUTH BANK	11	\$2,454,588.97	100% 0 \$0		NA	
Total		11	\$2,454,588.97	100% 0 \$0	0.00		0
3140F3HX9	BANCORPSOUTH BANK	47	\$5,228,693.89	100% 0 \$0		NA	Н
Total		47	\$5,228,693.89	100% 0 \$0	0.00		0
21.4052113/7	WEIGHER EINANGLAL GERVIGEG	10	¢2 (50 227 10	10000 0 00) 00	NT A	_
3140F3HY7	WEICHERT FINANCIAL SERVICES	12	\$2,650,227.18	100% 0 \$0		NA	
Total		12	\$2,650,227.18	100% 0 \$0).00		0
3140F3HZ4	INTERFIRST MORTGAGE COMPANY	18	\$4,847,075.00	100% 0 \$0) ((()	NA	Λ
Total	INTERPREST MORTGAGE COMPANT	18	\$4,847,075.00 \$4,847,075.00	100% 0 \$0		INA	$\frac{0}{0}$
Total		10	Ψ+,0+1,015.00	100 /ε 0 φε	7.00		U
3140F3L55	UNITED WHOLESALE MORTGAGE	17	\$5,471,025.00	100% 0 \$0	0.00	NA	0
Total		17	\$5,471,025.00	100% 0 \$0			0
			. , ,				
3140F3L63	C2 FINANCIAL CORPORATION	1	\$484,000.00	2.19% 0 \$0	0.00	NA	0
	HOME PLACE MORTGAGE LOANS	1	\$124,000.00	0.56% 0 \$0	00	NA	Λ
	INC	1	\$124,000.00			INA	U
	ILOANMASTER, INC	1	\$375,000.00	1.7% 0 \$0	0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$214,804.00	0.97% 0 \$0	0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$364,400.00	1.65% 0 \$0	0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$271,200.00	1.23% 0 \$0	0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00	1.89% 0 \$0	0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$199,400.00	0.9% 0 \$0	0.00	NA	0
	UNITED WHOLESALE MORTGAGE	63	\$19,657,576.37	88.91% 0 \$0	0.00	NA	0
Total		71	\$22,107,380.37	100% 0 \$0	0.00		0
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3140F3L71	MORTGAGE 4 U LLC	1	\$371,700.00	3.63% 0 \$0		NA	
<u> </u>	PRO MORTGAGES, LLC	1	\$329,460.00	3.21% 0 \$0		NA	
<u> </u>	TJC MORTGAGE, INC	1	\$415,800.00	4.06% 0 \$0		NA NA	
Total	UNITED WHOLESALE MORTGAGE	33 36	\$9,134,755.14 \$10,251,715,14	89.1% 0 \$0 100% 0 \$ 0		NA	<u>0</u>
1 otal		30	\$10,251,715.14	100% 0 \$0	,.00		V
3140F3L89	MORTGAGE 4 U LLC	1	\$525,000.00	9.81% 0 \$0) ()()	NA	\cap
D1701 JL07	SHORE MORTGAGE	2	\$676,000.00			NA NA	
	UNITED WHOLESALE MORTGAGE	14	\$4,153,215.60	77.56% 0 \$0		NA	
	The second secon	- '	+ .,155,215.00			- 14 A	_

Total		17	¢E 2E4 21E (0	100%	<u></u> የለ ለል		0
Total		17	\$5,354,215.60	100%	ካ ቅህ.ሀሀ		U
3140F3L97	CAPITAL CONCEPTS INC	1	\$185,500.00	3.03%	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$250,000.00			NA	
	NEWMEYER MORTGAGE SERVICES, INC	1	\$406,430.00	6.64%	\$0.00	NA	0
_	UNITED WHOLESALE MORTGAGE	17	\$5,281,248.15	86.25%		NA	0
Total		20	\$6,123,178.15	100%	\$0.00		0
3140F3M21	FIDELITY FUNDING CO., INC	1	\$248,000.00	4.55% (\$0.00	NA	0
51 101 511121	PRIME MORTGAGE LLC	1	\$281,300.00	5.16%		NA	1
	UNITED WHOLESALE MORTGAGE	17	\$4,923,280.00	90.29%	+ +	NA	+
Total	CITIED WITCHESTIEL WORTGINGE	19	\$5,452,580.00	100%		117	0
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3140F3M39	RED BRICK MORTGAGE	1	\$77,600.00	4.48%	\$0.00	NA	0
	SHORE MORTGAGE	1	\$82,350.00	4.75%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$1,572,879.00	90.77%	\$0.00	NA	0
Total		19	\$1,732,829.00	100%	\$0.00		0
3140F3M47	FIDELITY BLUELINE MORTGAGE, INC	1	\$155,103.00	6.01%	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$152,290.00	5.9%	\$0.00	NA	0
	SHORE MORTGAGE	1	\$150,955.00	5.85%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,122,810.06	82.24%	\$0.00	NA	0
Total		16	\$2,581,158.06	100%	\$0.00		0
							-
3140F3M54	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$300,000.00			NA	L
	TJC MORTGAGE, INC	1	\$417,000.00	2.67%		NA	
	UNITED WHOLESALE MORTGAGE	45	\$14,880,984.98			NA	
Total		47	\$15,597,984.98	100%	\$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%	\$0.00	NA	0
	DMI FINANCIAL, INC	1	\$267,500.00	2.65%		NA	1
	EXIT MORTGAGE LLC	1	\$240,000.00	2.38%		NA	1
	FIRSTLINE MORTGAGE INC	1	\$285,000.00	2.82%	\$0.00	NA	1
	HOME PLACE MORTGAGE LOANS INC	1	\$197,149.00			NA	
	NORTHWESTERN BANK, N.A	1	\$276,000.00	2.73%	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$250,000.00	2.48%		NA	_
	STONEHAVEN MORTGAGE INCORPORATED	2	\$705,000.00			NA	
	UNITED WHOLESALE MORTGAGE	26	\$7,417,185.00	73.46%	\$0.00	NA	0

Total		36	\$10,097,834.00	100%	0 \$0.00		0
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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	
Total		19	\$6,318,671.32	100%	0 \$0.00		0
3140F3M88	TJC MORTGAGE, INC	1	\$242,500.00		0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	15	\$4,111,800.00			NA	
Total		16	\$4,354,300.00	100%	0 \$0.00		0
21.40523.406	EIDGE MATIONAL EINANGRIG ING	1	Ф265 000 00	5 4500	0,00,00	NT 4	
3140F3M96	FIRST NATIONAL FINANCING INC	1	\$265,000.00	5.45%	0 \$0.00	NA	10
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$430,000.00		0 \$0.00	NA	
	SHORE MORTGAGE	1	\$227,200.00		0 \$0.00	NA	_
	ST CLAIR FINANCIAL CORP	1	\$192,000.00		0 \$0.00	NA	_
	UNITED WHOLESALE MORTGAGE	13	\$3,747,828.00		-1 -1	NA	
Total		17	\$4,862,028.00	100%	0 \$0.00		0
							-
3140F3MA3	EXIT MORTGAGE LLC	1	\$291,650.00		0 \$0.00	NA	
	MORTGAGE 4 U LLC	2	\$810,000.00	9.17%	0 \$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$298,000.00	3.37%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$7,436,993.00	84.16%	0 \$0.00	NA	
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	OTHER WITCHEST THE THE COLOR	15	\$1,396,612.00		0 \$0.00		0
			1 //-				
3140F3MC9	SHORE MORTGAGE	1	\$59,500.00	5.1%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,107,919.11		0 \$0.00		
Total		11	\$1,167,419.11		0 \$0.00		0
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3140F3MD7	ASSURED CAPITAL FUNDING INC	1	\$202,500.00	0.76%	0 \$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$297,900.00	1.12%	0 \$0.00	NA	0
	EAST COAST MORTGAGE LENDERS	1	\$225,600.00	0.85%	0 \$0.00	NA	0
	INC	1					-
	FAIRWAY FUNDING GROUP, INC	1	\$336,841.00	1.27%	0 \$0.00	NA	10
	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	0.81%	0\$0.00	NA	0
							-
	PLUM CREEK FUNDING INC	1	\$374,800.00	1.41%	0 \$0.00	NA	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY						ĪĪ
	STONEHAVEN MORTGAGE INCORPORATED	1	\$233,500.00	0.88%	0 \$0.00	NA	0
	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	
Total		87	\$26,605,659.00	100%	0 \$0.00		0
3140F3ME5	SUNWEST EDUCATIONAL CREDIT UNION	1	\$327,000.00	6.2%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,950,682.81	93.8%	0 \$0.00	NA	0
Total		16	\$5,277,682.81	100%	0 \$0.00		0
3140F3MF2	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$254,000.00	3.93%	0 \$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$210,000.00	3.25%	0 \$0.00	NA	0
	RESOURCE LENDING GROUP LLC	1	\$109,000.00	1.69%	0 \$0.00	NA	_
	SHORE MORTGAGE	1	\$145,000.00	2.25%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$5,737,521.49	88.88%	0 \$0.00	NA	
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		0 \$0.00		0
3140F3MH8	FIRST NATIONAL FINANCING INC	1	\$300,000.00	3.61%	00.02	NA	0
5140F5IVIII6	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$186,000.00			NA NA	П
	RESOURCE LENDING GROUP LLC	1	\$417,000.00	5.02%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$247,700.00	2.98%		NA	-
	UNITED WHOLESALE MORTGAGE	27	\$7,150,961.00	86.15%	0 \$0.00	NA	0
Total		31	\$8,301,661.00	100%	0 \$0.00		0
3140F3MJ4	UNITED WHOLESALE MORTGAGE	14	\$4,235,275.00	100%	0 \$0.00	NA	0
Total		14	\$4,235,275.00		0 \$0.00		0
3140F3MK1	SHORE MORTGAGE	1	\$111,339.40	4.22%	00.020	NA	0
5140F3MIK1	UNITED WHOLESALE MORTGAGE	19	\$2,525,740.00	95.78%	+	NA NA	
Total	ONTED WHOLESALE WORTGAGE	20	\$2,637,079.40		0 \$0.00 0 \$0.00	INE	0
					0.4-		Ц
3140F3ML9	CAPITAL CONCEPTS INC	6	\$550,500.00	22.31%		NA	1 1
	MIDAMERICA LENDERS & CO PRESTIGE FUNDING SOLUTIONS,	1	\$92,000.00	3.73%	U \$0.00	NA	0
	LLC DBA DISTINCT FUNDING SOLUTIO	1	\$87,750.00	3.56%	0 \$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	3.65%	0\$0.00	NA	0

	UNITED PREMIER FUNDING, LLC	1	\$105,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	15	\$1,542,205.00	62.49%	0 \$0.00	NA	0
Total		25	\$2,467,455.00	100%	0 \$0.00		0
3140F3MM7	CAPITAL CONCEPTS INC	4	\$505,500.00	16.22%	0 00 00	NA	0
5140F31/11/17	FAMILY MORTGAGE, INC	2			0 \$0.00	NA NA	_
	·		\$285,000.00				
	UNITED WHOLESALE MORTGAGE	16	\$2,188,612.00	70.21%	0 \$0.00	NA	V
	WEST RIDGE FINANCIAL CORPORATION	1	\$138,031.00	4.43%	0 \$0.00	NA	0
Total		23	\$3,117,143.00	100%	0 \$0.00		0
3140F3MN5	SHORE MORTGAGE	1	\$250,000.00	2.29%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$10,689,585.00	97.71%	0 \$0.00	NA	0
Total		36	\$10,939,585.00		0 \$0.00		0
3140F3MP0	APPROVED MORTGAGE SOURCE, LLC	1	\$210,975.00	4.14%	0 \$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$249,850.00	4.9%	0 \$0.00	NA	0
	NEWRATE LENDING	2	\$563,000.00	11.05%	0 00 02	NA	. 0
	UNITED WHOLESALE MORTGAGE	12	\$4,073,156.69	79.91%		NA	
Total	UNITED WHOLLSALL MORIGAGE	16	\$5,096,981.69		0 \$0.00 0 \$0.00	117	0
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3140F3MQ8	AFFORDABLE LENDING GROUP,	2	\$547,000.00	2 23%	0 \$0.00	NA	0
5140151 V1Q 0	LLC		·				Ш
	AMRES CORPORATION	1	\$296,100.00	1.21%	0 \$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$274,000.00	1.12%	0 \$0.00	NA	0
	CROSSMARK FINANCIAL CORP	1	\$322,000.00	1 31%	0 \$0.00	NA	. 0
	EAST COAST MORTGAGE LENDERS INC	1	\$390,000.00		0 \$0.00		
	EZ FUNDINGS, INC	1	\$334,000.00	1 36%	0 \$0.00	NA	^
	HOME PLACE MORTGAGE LOANS	1	\$354,000.00		0 \$0.00	NA NA	
	INC	1	·				Ш
	KAYE FINANCIAL CORPORATION	1	\$417,000.00		0 \$0.00	NA	-
	PLUM CREEK FUNDING INC	1	\$198,000.00	1	0 \$0.00	NA	
	RADIANT FINANCIAL GROUP, LLC	1	\$149,000.00		0 \$0.00	NA	77
	SHORE MORTGAGE	2	\$535,700.00		0 \$0.00	NA	$\overline{}$
	TAM LENDING CENTER INC	1	\$318,000.00		0 \$0.00	NA	7
	TJC MORTGAGE, INC	1	\$152,775.00		0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	63	\$20,258,810.77	82.53%	_	NA	-
Total		78	\$24,542,385.77	100%	0 \$0.00		0
	577 AVVADE DA GYEVG	1	¢260 000 00	6 9201	0 \$0.00	NA	^
2140E2MD6							
3140F3MR6	DELAWARE PACIFIC UNITED WHOLESALE MORTGAGE	18	\$360,000.00 \$4,915,733.00	93.18%		NA	

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24.40722.53.4	D. 17777 D. 160777 GT 717		4.5 00,000,00	4.04%	0.000		
3140F3MS4	BLUESTAR MORTGAGE, INC	1	\$209,000.00	1.34%	0 \$0.00	N.A	1 0
	DOMINION CAPITAL MORTGAGE INC	1	\$271,600.00	1.74%	0 \$0.00	NA	A 0
	GREENWAY FUNDING GROUP, INC	1	\$552,000.00	3.54%	0 \$0.00	N.A	A 0
	HOME PLACE MORTGAGE LOANS INC	1	\$147,500.00	0.95%	0 \$0.00	NA	A 0
	MORTGAGE 4 U LLC	1	\$412,000.00	2.65%	0 \$0.00	N.A	0
	UNITED WHOLESALE MORTGAGE	51	\$13,984,150.00				_
Total		56	\$15,576,250.00		0 \$0.00		0
3140F3MT2	AFFORDABLE LENDING GROUP, LLC	1	\$128,205.00	3.95%	0 \$0.00	N.A	A 0
	C2 FINANCIAL CORPORATION	1	\$112,520.00	3.47%	0 \$0.00	N.A	A 0
	SECURITY AMERICA MORTGAGE INC	1	\$115,430.00	3.56%	0 \$0.00	N.A	A 0
	SHORE MORTGAGE	2	\$248,250.00	7.65%	0 \$0.00	N.A	A 0
	UNITED WHOLESALE MORTGAGE	20	\$2,642,259.62	81.37%			_
Total		25	\$3,246,664.62	100%	0 \$0.00		0
3140F3MU9	AFFORDABLE LENDING GROUP, LLC	1	\$121,300.00	5.04%	0 \$0.00	NA	A 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$235,800.00	9.8%	0 \$0.00	N.A	A 0
	UNITED WHOLESALE MORTGAGE	7	\$2,048,999.99	85.16%	0 \$0.00	N.A	0
Total		9	\$2,406,099.99	100%	0 \$0.00		0
3140F3MV7	BLUESTAR MORTGAGE, INC	1	\$324,000.00		0 \$0.00		
	SHORE MORTGAGE	1	\$185,250.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	36	\$11,809,000.00				
Total		38	\$12,318,250.00	100%	0 \$0.00		0
24.40,723.674.5			4460.266.00	0.50	0 00 00		
3140F3MW5	DIRECT BANK RATE	17	\$469,366.90		0 \$0.00		
TD 4 1	UNITED WHOLESALE MORTGAGE	17	\$4,337,708.00				_
Total		18	\$4,807,074.90	100%	0 \$0.00		0
3140F3MX3	AFFORDABLE LENDING GROUP, LLC	1	\$238,500.00	2.57%	0 \$0.00	NA	A 0
	FIRST NATIONAL FINANCING INC	1	\$245,000.00	2.64%	0 \$0.00	N.A	0
	SHORE MORTGAGE	1	\$248,000.00		0 \$0.00		_
	SUMMIT LENDING & REALTY	1	\$417,000.00		0 \$0.00		_
	UNITED WHOLESALE MORTGAGE	28	\$8,118,393.00				_
Total		32	\$9,266,893.00		0 \$0.00		0
			. , ,				
3140F3MY1	AFFORDABLE LENDING GROUP, LLC	1	\$147,500.00	1.17%	0 \$0.00	N.A	A 0
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	HUNTINGTON MORTGAGE	1	\$367,000.00		NA 0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$129,200.00		NA 0
	PREFERRED LENDING GROUP	2	\$908,000.00	7.18% 0 \$0.00	NA 0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$273,500.00	2.16% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$177,650.00	1.41% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	41	\$10,638,900.00	84.16% 0 \$0.00	NA 0
Total		48	\$12,641,750.00	100% 0 \$0.00	0
3140F3MZ8	UNITED WHOLESALE MORTGAGE	14	\$4,613,800.00	100% 0 \$0.00	NA 0
Total		14	\$4,613,800.00	100% 0 \$0.00	0
3140F3NA2	UNITED WHOLESALE MORTGAGE	22	\$6,404,850.00	100% 0 \$0.00	NA 0
Total		22	\$6,404,850.00	100% 0 \$0.00	0
3140F3NB0	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	4.56% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	26	\$8,722,319.00	95.44% 0 \$0.00	NA 0
Total		27	\$9,139,319.00	100% 0 \$0.00	0
3140F3NC8	EZ FUNDINGS, INC	1	\$224,000.00	3.52% 0 \$0.00	NA 0
	FORUM MORTGAGE BANCORP	1	\$305,453.00	4.8% 0 \$0.00	NA 0
	SHORE MORTGAGE	2	\$636,250.00	10% 0 \$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$297,000.00	4.67% 0 \$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$175,750.00		NA 0
	UNITED WHOLESALE MORTGAGE	17	\$4,721,510.00	74.25% 0 \$0.00	NA 0
Total		23	\$6,359,963.00	100% 0 \$0.00	0
3140F3P85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,097,816.50	100% 0 \$0.00	NA 0
Total		7	\$2,097,816.50	100% 0 \$0.00	0
3140F3P93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,708,231.81	100% 0 \$0.00	NA 0
Total		21	\$2,708,231.81	100% 0 \$0.00	0
				-	
3140F3Q50	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,687,850.00	100% 0 \$0.00	NA 0
Total		9	\$2,687,850.00	100% 0 \$0.00	0
				-	
3140F3Q68	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,031,950.00	100% 0 \$0.00	NA 0
Total		4	\$2,031,950.00	100% 0 \$0.00	0

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24.4072.575	CENTENNIAL BANK, A			45.00	0.00		
3140F3Q76	CORPORATION	3	\$193,314.58				
<u> </u>	GATEWAY MORTGAGE GROUP, LLC	7	\$379,657.00		_	NA	
<u> </u>	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	_
	GRAND SAVINGS BANK	1	\$98,264.43	8.29%	0 \$0.00	NA	0
Fotol	NORTHSTAR BANK OF TEXAS	1	\$94,869.12		0 \$0.00	NA	
Total		12	\$1,185,680.09	100%	0 \$0.00		0
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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	\$1,310,169.88	100%	0 \$0.00	NA	0
Total		21	\$1,310,169.88	100%	0 \$0.00		0
3140F3QC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,629,661.42		0 \$0.00	NA	
Total		27	\$2,629,661.42	100%	0 \$0.00		0
3140F3QD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,869,591.15	100%	0 \$0.00	NA	0
Total	,	20	\$1,869,591.15	100%	0 \$0.00		0

	DNC MODECACE A DIVISION OF				-
3140F3QE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,093,832.71	100% 0 \$0.00	NAC
Total		13	\$2,093,832.71	100% 0 \$0.00	0
	DNG MODECA CE A DIVISION OF				
3140F3QF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,018,787.83	100% 0 \$0.00	NA
Total		11	\$3,018,787.83	100% 0 \$0.00	(
21.40520.00	PNC MORTGAGE, A DIVISION OF	27	¢1 740 004 2 0	1000 000	NIA (
3140F3QG6	PNC BANK, N.A	27	\$1,748,884.28		NA (
Total		27	\$1,748,884.28	100% 0 \$0.00	(
3140F3QH4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,056.00	7.1% 0 \$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$331,550.00	30.55% 0 \$0.00	NA (
	MCLEAN MORTGAGE CORPORATION	1	\$252,844.11	23.3% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$185,874.17	17.13% 0 \$0.00	NA
	RAPID MORTGAGE COMPANY	2	\$238,030.00		NA (
Total		6	\$1,085,354.28	100% 0 \$0.00	(

3140F3QJ0	CHOICEONE BANK	1	\$80,000.00		NA (
-	FIRST FLORIDA BANK	1 1	\$103,500.00		NA (
	FIRST HALLMARK MORTGAGE FIRST NATIONAL BANK OF MIDDLE	1	\$166,439.00 \$122,000.00		NA (
	TENNESSEE	1	·		
	GRAND CASTLE, INC	1	\$105,537.63	3.95% 0 \$0.00 4.62% 0 \$0.00	NA (
	INLAND BANK AND TRUST NETWORK CAPITAL FUNDING CORPORATION	1	\$123,254.52 \$143,875.99		NA (
	PEOPLES BANK	1	\$104,760.00	3.92% 0 \$0.00	NA (
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$168,185.24	6.3% 0 \$0.00	NA (
	RAPID MORTGAGE COMPANY	1	\$113,109.44	4.24% 0 \$0.00	NA (
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,000.00		
	STONEGATE MORTGAGE CORPORATION	9	\$1,312,776.57	49.14% 0 \$0.00	NA
Total		20	\$2,670,438.39	100% 0 \$0.00	(
3140F3QK7	A+ MORTGAGE SERVICES, INC	1	\$45,000.00	1.67% 0 \$0.00	NA (
	COLLINS COMMUNITY CREDIT UNION	1	\$114,400.00		NA (
	CONSUMER LOAN SERVICES LLC	4	\$317,557.20		
		1	\$28,800.00	1.07% 0 \$0.00	NA (

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION				
	EAGLE SAVINGS BANK	1	\$35,000.00	1.3% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$154,601.22	5.75% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$118,491.27	4.41% 0 \$0.00	NA 0
	MIDWEST REGIONAL BANK	1	\$39,314.06	1.46% 0 \$0.00	NA 0
	PEOPLES BANK (MS)	1	\$78,000.00	2.9% 0 \$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$75,000.00	2.79% 0 \$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$81,000.00	3.01% 0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$151,161.76	5.62% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$113,218.26	4.21% 0 \$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$114,400.00	4.25% 0 \$0.00	
	SECURED MARKETING CONCEPTS CORP	1	\$146,000.00	5.43% 0 \$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,400.00	5.74% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	10	\$923,375.82	34.33% 0 \$0.00	NA 0
Total		29	\$2,689,719.59	100% 0 \$0.00	0
3140F3QL5	ALLEGACY FEDERAL CREDIT UNION	2	\$375,040.00	27.81% 0 \$0.00	NA 0
	FIRST NATIONAL BANK (SD)	1	\$159,125.00	11.8% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$550,000.00	40.78% 0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$264,600.00	19.61% 0 \$0.00	NA 0
Total		6	\$1,348,765.00	100% 0 \$0.00	0
3140F3QM3	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	2.21% 0 \$0.00	NA 0
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$216,808.58	2.39% 0 \$0.00	NA 0
	CAROLINA BANK	1	\$176,243.31	1.95% 0 \$0.00	NA 0
	DYBN FINANCIAL CORPORATION	1	\$280,000.00	3.09% 0 \$0.00	NA 0
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$208,097.46	2.3% 0 \$0.00	NA 0
	FRONTIER FINANCIAL INC	1	\$371,000.00	4.1% 0 \$0.00	NA 0
	MILLENNIUM BANK	1	\$226,019.73	2.5% 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$383,303.76	4.23% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$326,388.33	3.6% 0 \$0.00	NA 0
	PROVIDENCE BANK	1	\$415,199.24	4.58% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	23	\$6,255,222.41	69.05% 0 \$0.00	NA 0
Total		33	\$9,058,282.82	100% 0 \$0.00	0
3140F3QN1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$282,635.72	17.37% 0 \$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% 0 \$0.00	NA
	STONEGATE MORTGAGE	2		20.150 0.00	
	CORPORATION	2	\$621,050.00	38.15% 0 \$0.00	NA
Total		6	\$1,627,567.56	100% 0 \$0.00	
3140F3QP6	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
Total		5	\$1,488,920.00	100% 0 \$0.00	
3140F3QQ4	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
Total		8	\$1,049,696.36	100% 0 \$0.00	
3140F3QR2	ACRE MORTGAGE & FINANCIAL, INC	3	\$972,600.00	4.43% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	1	\$408,000.00	1.86% 0 \$0.00	NA
	MORTGAG				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,343.71	0.94% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY	1	\$205,343.71 \$174,900.00	0.94% 0 \$0.00 0.8% 0 \$0.00	NA NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN STATE BANK & TRUST	1 1 1			
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1 1 1 1	\$174,900.00	0.8% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON BAYBURG FINANCIAL, INC	1 1 1 1 2	\$174,900.00 \$412,000.00	0.8% 0 \$0.00 1.88% 0 \$0.00	NA NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON BAYBURG FINANCIAL, INC BRIDGEWAY FINANCIAL, LLC	1 1 1	\$174,900.00 \$412,000.00 \$303,528.00	0.8% 0 \$0.00 1.88% 0 \$0.00 1.38% 0 \$0.00	NA NA NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON BAYBURG FINANCIAL, INC BRIDGEWAY FINANCIAL, LLC CATALYST MORTGAGE COLLINS COMMUNITY CREDIT	1 1 1	\$174,900.00 \$412,000.00 \$303,528.00 \$673,000.00	0.8% 0 \$0.00 1.88% 0 \$0.00 1.38% 0 \$0.00 3.07% 0 \$0.00	NA NA NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON BAYBURG FINANCIAL, INC BRIDGEWAY FINANCIAL, LLC CATALYST MORTGAGE COLLINS COMMUNITY CREDIT UNION	1 1 1	\$174,900.00 \$412,000.00 \$303,528.00 \$673,000.00 \$331,200.00	0.8% 0 \$0.00 1.88% 0 \$0.00 1.38% 0 \$0.00 3.07% 0 \$0.00 1.51% 0 \$0.00	NA NA NA NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON BAYBURG FINANCIAL, INC BRIDGEWAY FINANCIAL, LLC CATALYST MORTGAGE COLLINS COMMUNITY CREDIT UNION CONVERSE COUNTY BANK	1 1 1	\$174,900.00 \$412,000.00 \$303,528.00 \$673,000.00 \$331,200.00 \$350,000.00	0.8% 0 \$0.00 1.88% 0 \$0.00 1.38% 0 \$0.00 3.07% 0 \$0.00 1.51% 0 \$0.00 1.6% 0 \$0.00	NA NA NA NA NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 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 1	\$174,900.00 \$412,000.00 \$303,528.00 \$673,000.00 \$331,200.00 \$350,000.00 \$225,900.00	0.8% 0 \$0.00 1.88% 0 \$0.00 1.38% 0 \$0.00 3.07% 0 \$0.00 1.51% 0 \$0.00 1.6% 0 \$0.00 1.03% 0 \$0.00	NA NA NA NA NA NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 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 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	0.8% 0 \$0.00 1.88% 0 \$0.00 1.38% 0 \$0.00 3.07% 0 \$0.00 1.51% 0 \$0.00 1.6% 0 \$0.00 1.03% 0 \$0.00 1.17% 0 \$0.00	NA NA NA NA NA NA NA NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 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 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 \$256,000.00 \$200,000.00	0.8% 0 \$0.00 1.88% 0 \$0.00 1.38% 0 \$0.00 3.07% 0 \$0.00 1.51% 0 \$0.00 1.6% 0 \$0.00 1.03% 0 \$0.00 1.17% 0 \$0.00 0.91% 0 \$0.00	NA NA NA NA NA NA NA NA NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 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 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 \$256,000.00 \$200,000.00 \$418,385.86	0.8% 0 \$0.00 1.88% 0 \$0.00 1.38% 0 \$0.00 3.07% 0 \$0.00 1.51% 0 \$0.00 1.6% 0 \$0.00 1.03% 0 \$0.00 1.17% 0 \$0.00 0.91% 0 \$0.00 1.91% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA

	HOMETRUST MORTGAGE CORPORATION				
	MCLEAN MORTGAGE CORPORATION	1	\$344,350.00	1.57% 0 \$0.00	NA 0
	MIDWEST HERITAGE BANK FSB	1	\$119,225.00	0.54% 0 \$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$243,889.53	1.11% 0 \$0.00	NA 0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$250,000.00	1.14% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$589,499.11	2.69% 0 \$0.00	NA 0
	PACIFIC LENDING LLC	1	\$356,250.00	1.62% 0 \$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$230,400.00	1.05% 0 \$0.00	NA 0
	RELIANCE BANK	1	\$92,000.00	0.42% 0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,350.00	0.91% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	41	\$11,962,670.00	54.52% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,900.00	0.96% 0 \$0.00	NA 0
	SYDNEY FUNDING AND REALTY, INC	1	\$413,600.00	1.89% 0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$242,200.00	1.1% 0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$353,052.50	1.61% 0 \$0.00	NA 0
	UNITED HOME LOANS INC	2	\$649,600.00	2.94% 0 \$0.00	NA 0
Total		77	\$21,941,168.71	100% 0 \$0.00	0
3140F3QS0	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$175,513.27	2.36% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$101,753.00	1.37% 0 \$0.00	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	1.09% 0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$592,000.00	7.97% 0 \$0.00	NA 0
	CHOICEONE BANK	1	\$196,000.00	2.64% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$359,534.00	4.84% 0 \$0.00	NA 0
	DIRECTIONS EQUITY LLC	1	\$100,000.00	1.35% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$256,000.00	3.45% 0 \$0.00	NA 0
	DYBN FINANCIAL CORPORATION	1	\$180,500.00	2.43% 0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$106,400.00	1.43% 0 \$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,000.00	5.6% 0 \$0.00	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\$	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.62%	0.00	NA	. 0
	THE TURNKEY FOUNDATION, INC	1	\$357,200.00			NA	_
Total		29	\$7,424,653.18	100%	90.00		0
3140F3R59	STATE FARM BANK, F.S.B	12	\$1,441,091.92	100% (0 \$0.00	NA	0
Total	S 1111 S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12	\$1,441,091.92	100%			0
					† <u> </u>		IJ
3140F3R67	STATE FARM BANK, F.S.B	7	\$1,160,575.00	100% (0 \$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	100%			0
3140F3R83	STATE FARM BANK, F.S.B	10	\$1,321,959.33	100% (0 \$0.00	NA	0
Total		10	\$1,321,959.33	100%	\$0.00		0
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3140F3R91	STATE FARM BANK, F.S.B	11	\$1,002,978.04		0 \$0.00		-
Total		11	\$1,002,978.04	100%	\$0.00		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% (0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,067.44				
	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	\$116,000,00	24.93% (00.00	NA	
3140F3KD0	CARROLTON BANK (MO) DAS ACQUISITION COMPANY	2	\$116,900.00 \$214,595.85	45.77% (
	F&B ACQUISITION GROUP LLC	1	\$137,352.82	29.3% (_
Total	Tab regularitor excer LLC	4	\$468,848.67	100%		1 1/1	0
10001			Ψισοίο τοιο	100,0	γψοισε		Ť
3140F3RC4	CITIZENS BANK, NA	34	\$4,460,875.45	100% (0 \$0.00	NA	0
Total		34	\$4,460,875.45		_		0
3140F3RD2	CITIZENS BANK, NA	21	\$2,798,355.89	100%	0 \$0.00	NA	
Total	CITIZENS DAINN, IVA	21	\$2,798,355.89 \$2,798,355.89	100% (11/7	0
10141		41	\$4,170,333.07	100 /0	J \$0.00		U

TIZENS BANK, NA TIZENS BANK, NA TIZENS BANK, NA	29 29 7 7 4 4 164 164	\$4,697,357.48 \$4,697,357.48 \$1,129,132.89 \$1,129,132.89 \$1,048,855.49 \$1,048,855.49 \$43,028,609.52	100% (10	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 A 0 0 A 0
TIZENS BANK, NA TIZENS BANK, NA	7 7 4 4 4	\$1,129,132.89 \$1,129,132.89 \$1,048,855.49 \$1,048,855.49	100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00	N.A	0
TIZENS BANK, NA TIZENS BANK, NA	7 4 4 164	\$1,129,132.89 \$1,048,855.49 \$1,048,855.49	100% (100% (100% (\$0.00 \$0.00		0
TIZENS BANK, NA TIZENS BANK, NA	7 4 4 164	\$1,129,132.89 \$1,048,855.49 \$1,048,855.49	100% (100% (100% (\$0.00 \$0.00		0
TIZENS BANK, NA	4 4 164	\$1,048,855.49 \$1,048,855.49	100% (100% (\$0.00		A 0
TIZENS BANK, NA	4 164	\$1,048,855.49	100%	_	NA	
TIZENS BANK, NA	4 164	\$1,048,855.49	100%	_	N.A	
	164	. ,		\$0.00		
		\$43,028,609.52	1000%			0
		\$43,028,609.52	1000/210			\coprod
THEFT DANK NA	164			\$0.00		
ENZENIO DANIZANA		\$43,028,609.52	100%) \$0.00		0
						+
TIZENS BANK, NA	11	\$3,051,148.16	100% (_		0
	11	\$3,051,148.16	100%	<u>) \$0.00</u>		0
	4	#1.162.400.00	1000	0.00	27.4	
ITZENS BANK, NA					1	$\overline{}$
	4	\$1,163,400.00	100%	<u>) \$0.00</u>		0
VATE EADM DANIZ E C D	25	¢1 404 (15 10	10007 () ¢0, 00	NT A	
ATE FARM BANK, F.S.B		1		+		1 1
	25	\$1,494,615.19	100%	<u> </u>		0
SATE EADM DANIZ E C D	16	¢1 026 064 55	1000/	00.00	NI A	
A LE FARIVI BAINK, F.S.D				_	INF	0
	10	\$1,030,904.33	100%	<i>)</i> ֆՍ.ՍՍ		V
ATE FARM RANK ES R	63	\$16 197 547 03	100% (\$0.00	NΔ	10
THE PART BANK, 1.5.D					117	0
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ATE FARM BANK, F.S.B	22	\$5,543,946,61	100% (\$0.00	N.A	10
,						0
		1 - 1 - 2 - 2				Ħ
ATE FARM BANK, F.S.B	5	\$1,307,902.55	100% (\$0.00	N.A	0
,	5	\$1,307,902.55		_		0
		,				П
ATE FARM BANK, F.S.B	17	\$1,683,809.51	100% (\$0.00	NA	0
	17	\$1,683,809.51	100%	\$0.00		0
OMELAND MORTGAGE COMPANY	1	\$282,200,00	12 50/- (00 00	NI A	
D-CORR)	1	\$283,200.00				Ш
TERFIRST MORTGAGE COMPANY	4	\$1,442,727.00	-	+		0
LENDING	1	\$372,300.00			N.A	
	6	\$2,098,227.00	100%	\$0.00		0
						\coprod
ILTE MORTGAGE LLC	43	\$10,212,198.00		_		0
	43	\$10,212,198.00	100%	\$0.00		0
	DMELAND MORTGAGE COMPANY D-CORR) TERFIRST MORTGAGE COMPANY LENDING	ATE FARM BANK, F.S.B 25 CATE FARM BANK, F.S.B 16 CATE FARM BANK, F.S.B 63 CATE FARM BANK, F.S.B 22 CATE FARM BANK, F.S.B 55 CATE FARM BANK, F.S.B 17 CATE FARM BANK, F.S	TIZENS BANK, NA 4 \$1,163,400.00 ATE FARM BANK, F.S.B 25 \$1,494,615.19 25 \$1,494,615.19 ATE FARM BANK, F.S.B 16 \$1,036,964.55 ATE FARM BANK, F.S.B 63 \$16,197,547.03 ATE FARM BANK, F.S.B 22 \$5,543,946.61 ATE FARM BANK, F.S.B 5 \$1,307,902.55 ATE FARM BANK, F.S.B 17 \$1,683,809.51 DMELAND MORTGAGE COMPANY D-CORR) TERFIRST MORTGAGE COMPANY 1 \$283,200.00 TERFIRST MORTGAGE COMPANY 4 \$1,442,727.00 \$1,200.00 \$1,400.0	TIZENS BANK, NA 4 \$1,163,400.00 100% (4 \$1,163,400.00 100% (5 \$1,494,615.19 100% (5 \$1,494,615.19 100% (6 \$1,036,964.55 100% (7 \$1,	TIZENS BANK, NA 4 \$1,163,400.00 100% 0 \$0.00 ATE FARM BANK, F.S.B 25 \$1,494,615.19 100% 0 \$0.00 ATE FARM BANK, F.S.B 16 \$1,036,964.55 100% 0 \$0.00 ATE FARM BANK, F.S.B 16 \$1,036,964.55 100% 0 \$0.00 ATE FARM BANK, F.S.B 63 \$16,197,547.03 100% 0 \$0.00 ATE FARM BANK, F.S.B 63 \$16,197,547.03 100% 0 \$0.00 ATE FARM BANK, F.S.B 22 \$5,543,946.61 100% 0 \$0.00 ATE FARM BANK, F.S.B 5 \$1,307,902.55 100% 0 \$0.00 ATE FARM BANK, F.S.B 5 \$1,307,902.55 100% 0 \$0.00 ATE FARM BANK, F.S.B 17 \$1,683,809.51 100% 0 \$0.00 ATE FARM BANK, F.S.B 17 \$1,683,809.51 100% 0 \$0.00 ATE FARM BANK, F.S.B 17 \$1,683,809.51 100% 0 \$0.00 ATE FARM BANK BANK BANK BANK BANK BANK BANK BANK	TIZENS BANK, NA 4 \$1,163,400.00 100% 0 \$0.00 NA 4 \$1,163,400.00 100% 0 \$0.00 NA ATE FARM BANK, F.S.B 25 \$1,494,615.19 100% 0 \$0.00 NA 25 \$1,494,615.19 100% 0 \$0.00 NA 16 \$1,036,964.55 100% 0 \$0.00 NA ATE FARM BANK, F.S.B 63 \$16,197,547.03 100% 0 \$0.00 NA ATE FARM BANK, F.S.B 63 \$16,197,547.03 100% 0 \$0.00 NA 22 \$5,543,946.61 100% 0 \$0.00 NA 22 \$5,543,946.61 100% 0 \$0.00 NA 22 \$5,543,946.61 100% 0 \$0.00 NA 23 \$1,307,902.55 100% 0 \$0.00 NA ATE FARM BANK, F.S.B 5 \$1,307,902.55 100% 0 \$0.00 NA ATE FARM BANK, F.S.B 17 \$1,683,809.51 100% 0 \$0.00 NA 17 \$1,683,809.51 100% 0 \$0.00 NA ATE FARM BANK, F.S.B 18 \$1,442,727.00 68.76% 0 \$0.00 NA CHERITST MORTGAGE COMPANY 1 \$283,200.00 13.5% 0 \$0.00 NA CLENDING 1 \$372,300.00 17.74% 0 \$0.00 NA CLENDING 4 \$1,442,727.00 68.76% 0 \$0.00 NA CLENDING 4 \$1,442,727.00 68.76% 0 \$0.00 NA CLENDING 1 \$372,300.00 17.74% 0 \$0.00 NA CLENDING 1 \$372,300.00 17.74% 0 \$0.00 NA CLENDING 1 \$372,300.00 17.74% 0 \$0.00 NA CLENDING 1 \$372,300.00 17.74% 0 \$0.00 NA CLENDING 1 \$372,300.00 17.74% 0 \$0.00 NA CLENDING 1 \$372,300.00 17.74% 0 \$0.00 NA CLENDING 1 \$372,300.00 17.74% 0 \$0.00 NA CLENDING 1 \$372,300.00 17.74% 0 \$0.00 NA

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3140F3SK5	PULTE MORTGAGE LLC	20	\$5,588,146.00		0 \$0.00		0
Total		20	\$5,588,146.00	100%	0 \$0.00		0
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3140F3SL3	PULTE MORTGAGE LLC	13	\$3,758,820.25		0 \$0.00		
Total		13	\$3,758,820.25	100%	0 \$0.00		0
3140F3SM1	PULTE MORTGAGE LLC	11	\$2,626,344.64	100%	0 \$0.00	NA	0
Total		11	\$2,626,344.64	100%	0 \$0.00		0
3140F3SN9	PULTE MORTGAGE LLC	24	\$6,000,285.00	100%	0 \$0.00	NA	0
Total		24	\$6,000,285.00	100%	0 \$0.00		0
3140F3SP4	PULTE MORTGAGE LLC	23	\$6,031,838.00	100%	0 \$0.00	NA	0
Total		23	\$6,031,838.00		0 \$0.00		0
3140F3U22	MOVEMENT MORTGAGE, LLC	31	\$2,902,689.00	96.38%	0 \$0.00	NA	0
211010022	MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00		0 \$0.00		
Total	11.11.11.11.11	32	\$3,011,689.00	100%	0 \$0.00		0
2140521120	MOVEMENT MODECACE LLC	1.5	¢904 207 00	81.41%	0 00 00	NA	
3140F3U30	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	3	\$894,207.00 \$204,200.00				
Total	TN#112748	18	\$1,098,407.00		0 \$0.00	117	0
10001		10	41,000,107,00	10070	φ σ σ σ σ σ		
3140F3U48	MOVEMENT MORTGAGE, LLC	44	\$5,186,001.00	97.84%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$114,300.00	2.16%	0 \$0.00	NA	0
Total		45	\$5,300,301.00	100%	0 \$0.00		0
2140F21155	MOVEMENT MODERA CE	1	¢112.000.00	10.600	0,00,00	D.T.A.	
3140F3U55	MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	8	\$112,000.00 \$936,969.00				_
Total	MOVEMENT MORTGAGE, ELC	9	\$1,048,969.00		0 \$0.00 0 \$0.00		0
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3140F3U63	MOVEMENT MORTGAGE, LLC	11	\$1,469,185.00		0 \$0.00		0
Total		11	\$1,469,185.00	100%	0 \$0.00		0
3140F3U71	MOVEMENT MORTGAGE, LLC	18	\$2,900,467.00	90.13%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$317,642.00	9.87%	0 \$0.00	NA	0
Total		20	\$3,218,109.00	100%	0 \$0.00		0
3140F3U89	MOVEMENT MORTGAGE, LLC	20	\$3,245,170.00	1000	0 \$0.00	NA	
Total	INIO VEIVIENT MORTGAGE, LLC	20	\$3,245,170.00 \$3,245,170.00		0 \$0.00 0 \$0.00	INA	0
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3140F3U97	MOVEMENT MORTGAGE, LLC	19	\$5,790,420.00	92.07%	0 \$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,963.00	7.93%	0 \$0.00	NA	0
Total		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	Ш
Total		11	\$3,564,425.00	100%	0 \$0.00		0
3140F3UF3	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,500.00	13.59%	· ·	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$353,120.00	12.54%		NA	77
	DHI MORTGAGE COMPANY, LTD	4	\$1,147,157.00	40.75%	0 \$0.00	NA	70
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$932,434.00	33.12%	0 \$0.00	NA	
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	3.33%	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	
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	
Total		17	\$2,232,905.00	100%	0 \$0.00		0
3140F3UM8		6	\$1,002,200.00	85.37%	0 \$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOAN	1	\$171,800.00	14.63%	0 \$0.00	NA	0
Total		7	\$1,174,000.00	100%	0 \$0.00		0
3140F3UN6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	7	\$1,116,225.94	100%	0 \$0.00	NA	0
	LOAN		******	100 5	0 40 00		
Total		7	\$1,116,225.94	100%	0 \$0.00		0
3140F3UP1	BANCORPSOUTH BANK	64	\$10,802,132.32	100%	0 \$0.00	NA	0
Total		64	\$10,802,132.32		0 \$0.00	-	0
3140F3UQ9	BRANCH BANKING AND TRUST COMPANY	10	\$1,028,577.39	100%	0 \$0.00	NA	0
Total		10	\$1,028,577.39	100%	0 \$0.00		0
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3140F3UR7	BRANCH BANKING AND TRUST COMPANY	7	\$1,079,186.02	87.49%	0 \$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC	1	\$154,344.01	12.51%		NA	$\overline{}$
Total		8	\$1,233,530.03	100%	0 \$0.00		0
2140E21195	ATLANTIC COAST MODTCACE LLC	1	\$285,797.60	0.5407	0 \$0.00	NA	
3140F3US5	ATLANTIC COAST MORTGAGE, LLC BRANCH BANKING AND TRUST COMPANY	9	\$2,317,081.96				
	COMMERCIAL BANK	1	\$200,000.00	6.68%	0 \$0.00	NA	0
	COUNTYBANK	1	\$192,000.00		0 \$0.00		0
Total		12	\$2,994,879.56	100%	0 \$0.00		0
3140F3UU0	BRANCH BANKING AND TRUST COMPANY	16	\$1,098,277.36	84.86%	0 \$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$45,000.00	3.48%	0 \$0.00	NA	0
	HOMETOWN BANK, NA	1	\$83,000.00	6.41%	0 \$0.00	NA	0
	RELIANCE BANK	1	\$68,000.00		0 \$0.00	NA	
Total		19	\$1,294,277.36	100%	0 \$0.00		0
3140F3UV8	BRANCH BANKING AND TRUST COMPANY	19	\$1,873,435.66	94.48%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,500.00	5.52%	0 \$0.00	NA	0
Total		20	\$1,982,935.66	100%	0 \$0.00		0
3140F3UW6	BRANCH BANKING AND TRUST COMPANY	16	\$2,254,594.34	76.74%	0 \$0.00	NA	0

	CONVERSE COUNTY BANK	1	\$132,000.00	4.49%	0.5	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$150,000.00	5.11%	08	\$0.00	NA	0
	PLATTE VALLEY BANK - WYOMING	2	\$271,393.27	9.24%	0.5	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$130,000.00	4.42%	0.5	\$0.00	NA	0
Total		21	\$2,937,987.61	100%	0 5	\$0.00		0
3140F3UX4	BRANCH BANKING AND TRUST COMPANY	10	\$1,659,999.52	76.93%	0.5	\$0.00	NA	0
	FIRST IPSWICH BANK	1	\$174,228.98	8.07%	0.5	\$0.00	NA	0
	INTRUST BANK, N.A	2	\$323,500.00	15%	0.5	\$0.00	NA	
Total		13	\$2,157,728.50	100%	0 5	\$0.00		0
3140F3UY2	AVENUE BANK	1	\$241,442.23	1.51%	0.5	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$330,000.00	2.07%	0.5	\$0.00	NA	0
	BANK VI	1	\$294,750.00	1.85%	0.5	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	44	\$11,794,350.63	73.87%	0.5	\$0.00		
	COMMERCIAL BANK	1	\$315,000.00	1.97%	0.5	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.32%	0.5	\$0.00	NA	0
	HOMETOWN BANK, NA	1	\$205,101.44	1.28%	0.5	\$0.00	NA	C
	INTERBANK	1	\$195,200.00	1.22%	0.5	\$0.00		
	INTRUST BANK, N.A	1	\$398,400.00	2.5%	0.5	\$0.00	NA	C
	LEVEL ONE BANK	1	\$180,000.00	1.13%	0.5	\$0.00	NA	C
	NORTHERN BANK AND TRUST COMPANY	1	\$184,193.04	1.15%	08	\$0.00	NA	0
	PLATTE VALLEY BANK - WYOMING	1	\$261,693.90	1.64%	0.5	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	2	\$393,741.23	2.47%	0.5	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,500.00			-		
	SOUTHWEST MISSOURI BANK	1	\$184,384.04	1.15%	0.5	\$0.00	NA	(
	SUMMIT MORTGAGE, INC	2	\$391,000.00		_		NA	_
	TRANSWEST CREDIT UNION	1	\$205,340.49	1.28%	0.5	\$0.00	NA	
Total		62	\$15,967,097.00	100%	05	\$0.00		0
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3140F3UZ9	MOVEMENT MORTGAGE, LLC	13	\$3,585,911.00		-		NA	_
Total		13	\$3,585,911.00	100%	0 5	\$0.00		0
3140F3VA3	MOVEMENT MORTGAGE, LLC	18	\$5,281,172.00	100%	0 5	\$0.00	NA	
Total		18	\$5,281,172.00	100%	0	\$0.00		0
3140F3VB1	MOVEMENT MORTGAGE, LLC	12	\$3,294,625.00	92.37%	0 5	\$0.00	NA	. (
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00					
Total		13	\$3,566,625.00	100%	0 5	\$0.00		0
I I					1			1

3140F3VC9	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 0
Total		15	\$1,467,065.00	100% 0 \$0.00	0
3140F3VD7	MOVEMENT MORTGAGE, LLC	7	\$1,089,955.00	100% 0 \$0.00	NA 0
Total		7	\$1,089,955.00	100% 0 \$0.00	0
3140F3W38	FAIRWAY INDEPENDENT	1	\$122,828.30	14.56% 0 \$0.00	NA 0
314013 1130	MORTGAGE CORPORATION	1	·		
	NORTHEAST HOME LOAN LLC	1	\$155,329.96		
	PEOPLE'S UNITED BANK	3	\$414,692.90	49.16% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL	1	\$150,634.12	17.86% 0 \$0.00	NA 0
	COMPANY	1	·		
Total		6	\$843,485.28	100% 0 \$0.00	0
3140F3W46	AXIA FINANCIAL LLC	1	\$177,281.50	9.78% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA	2	\$294,500.00	16.25% 0 \$0.00	NA 0
	SUPREME LENDING		, , , , , , , , , , , , , , , , , , , ,		
	GREATER NEVADA MORTGAGE	1	\$208,293.57	11.5% 0 \$0.00	NA 0
	SERVICES	1	Φ121 540 CO	7.2600 000 00	
	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	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$485,624.98	26.8% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$180,193.00	9.96% 0 \$0.00	NA 0
Total	WEELS PARGO BANK, N.A	10	\$1,811,773.94	100% 0 \$0.00	
lotai		10	φ1,011,773.74	100 /ε 0 φυ.υυ	
3140F3W53	ALL WESTERN MORTGAGE, INC	1	\$295,190.00	6.52% 0 \$0.00	NA 0
5140131133	AMERICAN FINANCIAL NETWORK,	1	·		
	INC	1	\$256,205.79	5.66% 0 \$0.00	NA 0
	BANK OF ENGLAND DBA ENG		000000000000000000000000000000000000000	7.0 C	374.0
	LENDING	1	\$237,855.42	5.26% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW	2	¢405 020 20	10.740/ 0.50.00	NIA O
	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	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$302,949.32	6.7% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$138,700.00	3.07% 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$358,150.00	7.92% 0 \$0.00	NA 0
	FREEDOM MORTGAGE	1	\$222,987.89	4.93% 0 \$0.00	NA 0
	CORPORATION CREATER NEVADA MORTCA CE				
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,460.85	4.5% 0 \$0.00	NA 0

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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		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	3.48% 0 \$0.00	NA 0
	CAPITAL CITY BANK FL	1	\$91,077.15	2.4% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$133,813.55	3.53% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$104,858.56		
	EVERBANK	2	\$280,774.37	7.41% 0 \$0.00	NA 0
	FIDELITY BANK	2	\$298,055.80	7.87% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,835.59	4.38% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$617,140.74		NA 0
	NFM, INC	1	\$92,975.00	2.46% 0 \$0.00	NA 0
	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 0
	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 0
	SWBC MORTGAGE CORPORATION	2	\$154,303.96	4.07% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,975.00	4.17% 0 \$0.00	NA 0

	WATSON MORTGAGE CORP	3	\$352,027.37	9.3%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$109,558.57	2.89%	0 \$0.00		0
Total		30	\$3,787,091.09	100%	0 \$0.00		0
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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 \$0.00	NA	0
Total		16	\$1,080,113.52	100%	0 \$0.00		0
							Ш
3140F3WN4	FIRST BANK	1	\$120,000.00	11.51%	0 \$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$114,418.62	10.98%	0 \$0.00	NA	0
	U.S. BANK N.A	7	\$808,063.06	77.51%	0 \$0.00	NA	0
Total		9	\$1,042,481.68	100%	0 \$0.00		0
							Ш
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	42.35%	0 \$0.00	NA	0
	MONARCH BANK	1	\$319,697.27	10.79%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,231.12	9.93%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$367,265.80	12.38%	0 \$0.00	NA	0
Total		9	\$2,964,171.58	100%	0 \$0.00		0
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		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	0
		18	\$3,702,313.77	100%	0 \$0.00		0
Total		10	φο, το Ξ,ο Ιοιττ	100 / 0	υ ψυισυ		
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	ACADEMY MORTGAGE CORPORATION					
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,354.80	6.42%	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$229,204.58	9.41%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$237,194.28	9.74%	0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$299,773.62	12.31%	\$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,864.28	7.8%	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,281.04	7.77% (NA 0
	SUBURBAN MORTGAGE INC	2	\$290,895.07	11.95%		NA 0
	SUMMIT FUNDING INC	1	\$109,109.37	4.48%	0.00\$	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,131.40			NA 0
Total		15	\$2,435,125.73	100%	\$0.00	0
3140F3WV6	AXIA FINANCIAL LLC	1	\$127,150.55	8.34%	00 02	NA 0
51 4 01.2 ** * 0	CMG MORTGAGE INC	1	\$99,882.59	6.55%		NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$224,170.35	14.71%		NA 0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$94,360.18	6.19% (\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$203,065.17	13.32%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$292,147.68	19.17% (\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,891.99	6.03%	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVEDA CORPORATION	1	\$142,179.93	9.33% (\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,223.96			NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$142,164.69	9.33%		
Total		13	\$1,524,237.09	100%	\$0.00	0
3140F3WW4	ALL WESTERN MORTGAGE, INC	1	\$214,447.94	5.43% (00.08	NA 0
D1 101 2 11 11 1	DHI MORTGAGE COMPANY LTD	1	\$177,301.60			NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$225,840.66			NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	4	\$723,944.12	18.32%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$194,296.15	4.92%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$715,252.91	18.1%	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$155,026.09	3.92%	\$0.00	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	10
<u> </u>	PEOPLES HOME EQUITY, INC	1	\$176,000.00				77
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$323,881.30		\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$348,670.52				Щ
	WELLS FARGO BANK, N.A	1	\$155,897.48				
Total		19	\$3,950,615.74	100% 0	\$0.00	<u> </u>	0
					<u> </u>	<u> </u>	4
3140F3WX2	AMERICAN NATIONAL BANK	1	\$124,957.61	1			
_ 	CHARTER WEST NATIONAL BANK	1	\$77,783.70				_
<u> </u>	FARMERS AND MERCHANTS BANK	1	\$101,368.80	1			_
<u> </u>	FIRST MORTGAGE COMPANY, LLC	1	\$152,170.58	1			_
<u> </u>	HEARTLAND BANK	_1	\$77,684.98	6.09% 0			7 0
<u> </u>	HOMESERVICES LENDING LLC	1	\$84,723.38	1	\$0.00		
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,179.73		\$0.00		
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$350,243.99	27.44% 0	\$0.00	NA	7 0
[PINNACLE BANK (OMAHA)	1	\$123,348.58	9.66% 0	\$0.00	NA	10
<u></u>	WEST GATE BANK	1	\$96,866.36	1			_
Total		12	\$1,276,327.71	100% 0			0
		\Box					t
3140F3WY0	EQUITABLE BANK	1	\$75,799.46	39.69% 0	\$0.00	NA	1
	WELLS FARGO BANK, N.A	1	\$115,157.54				_
Total		2	\$190,957.00	t - t			1
					1		†
3140F3X94	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,000.00	1.16% 0	\$0.00	NA	7 (
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.13% 0	\$0.00	NA	7
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$442,000.00	1.26% 0	\$0.00	NA	١
	CALATLANTIC MORTGAGE INC	7	\$2,226,562.00	6.36% 0	\$0.00	NA	1
	CALATLANTIC MORTGAGE, INC	1	\$244,544.00	1			_
	CHARTER WEST BANK A	1	·				
<u> </u>	CORPORATION	1	\$185,250.00	0.53% 0	\$0.00	NA	1
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$482,570.00	1.38% 0	\$0.00	NA	1
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$249,975.00	0.71% 0	\$0.00	NA	1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$331,200.00	0.95% 0	\$0.00	NA	
		5	\$1,540,120.00	4.4% 0	\$0.00	NA	١

DIRECTORS MORTGAGE INC AN OREGON CORPORATION				
ENDEAVOR CAPITAL LLC	1	\$165,000.00	0.47% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$877,000.00	2.5% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$430,998.00	1.23% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$358,500.00	1.02% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,000.00	0.47% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$282,625.00	0.81% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,000.00	1.3% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$487,275.00	1.39% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$346,500.00	0.99% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	\$360,000.00	1.03% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,320.00	0.52% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$299,250.00	0.85% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNE	1	\$245,100.00	0.7% 0 \$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	1.19% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$716,827.00	2.05% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,500.00	0.52% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$579,850.00	1.66% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$482,000.00	1.38% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,675.00	0.42% 0 \$0.00	NA 0

MORTGAGE FINANCIAL SERVICES LLC	1	\$360,000.00	1.03% 0 \$0.00	NA	05
MORTGAGE TRUST INC A CORPORATION	1	\$323,200.00	0.92% 0 \$0.00	NA	05
NATIONS RELIABLE LENDING LLC	2	\$605,200.00	1.73% 0 \$0.00	NA	05
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$194,500.00	0.56% 0 \$0.00	NA	05
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$533,850.00	1.52% 0 \$0.00	NA	00
NVR MORTGAGE FINANCE INC	12	\$4,195,506.00	11.98% 0 \$0.00	NA	05
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,500.00	1.14% 0 \$0.00	NA	05
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.19% 0 \$0.00	NA	05
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$504,200.00	1.44% 0 \$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$370,500.00	1.06% 0 \$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,000.00	3.19% 0 \$0.00	NA	05
POINT MORTGAGE CORPORATION	1	\$408,500.00	1.17% 0 \$0.00	NA	05
PREMIER MORTGAGE RESOURCES LLC	1	\$253,650.00	0.72% 0 \$0.00	NA	05
PREMIUM MORTGAGE CORPORATION	2	\$309,920.00	0.88% 0 \$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE INC	E 1	\$204,989.00	0.59% 0 \$0.00	NA	05
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$299,250.00	0.85% 0 \$0.00		
PRIORITY HOME MORTGAGE LP	4	\$1,418,467.00	4.05% 0 \$0.00	NA	05
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$252,000.00	0.72% 0 \$0.00	NA	08
PULASKI BANK N A	1	\$372,409.00	1.06% 0 \$0.00	NA	05
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,100.00	0.59% 0 \$0.00	NA	05
REPUBLIC STATE MORTGAGE CO	1	\$382,500.00	1.09% 0 \$0.00	NA	05
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,778,678.00	7.93% 0 \$0.00	NA	05
RPM MORTGAGE INC	3	\$942,750.00	2.69% 0 \$0.00	NA	05
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$525,906.00	1.5% 0 \$0.00	NA	05
SMART CHOICE MORTGAGE LLC	1	\$294,063.00	0.84% 0 \$0.00		
	1	\$324,862.00	0.93% 0 \$0.00	NA	0

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	SOUTHERN LENDING SERVICES, LTD				
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$818,500.00	2.34% 0 \$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 0
	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
3140F3XA1	ACADEMY MORTGAGE CORPORATION	1	\$91,424.55	0.94% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,071.03	1.47% 0 \$0.00	NA 0
	AMERIS BANK	1	\$142,445.65	1.47% 0 \$0.00	NA 0
	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 0
	CALIBER HOME LOANS INC	8	\$922,355.54		NA 0
	CAPITAL CITY BANK FL	1	\$75,412.01	0.78% 0 \$0.00	NA 0
	CITIBANK NA FKA CITIMORTGAGE	1	\$89,234.99	0.92% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	4	\$487,781.28		NA 0
	EMBRACE HOME LOANS, INC	3	\$354,561.23	3.66% 0 \$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$126,696.70		NA 0
	EVERBANK	7	\$689,718.71	7.13% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,908.73	1.45% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$1,038,474.10	10.73% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$264,364.27	2.73% 0 \$0.00	NA 0

	HOMESTEAD FUNDING CORP	1	\$35,909.24	0.37% 0 \$0.00	NA (
	IBERIABANK MORTGAGE	12	\$1,368,350.71	14.14% 0 \$0.00	NA
	COMPANY				
	LOANDEPOT.COM DBA IMORTGAGE	2	\$253,808.80	2.62% 0 \$0.00	
	MOVEMENT MORTGAGE LLC	5	\$661,866.01	6.84% 0 \$0.00	NA (
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$258,605.81	2.67% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,960.00	1.47% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$258,030.05	2.67% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$136,017.13	1.41% 0 \$0.00	NA (
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$89,773.09	0.93% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$58,084.70	0.6% 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	2	\$223,312.77	2.31% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$322,580.27	3.33% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$544,536.17	5.63% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,687.56	1.2% 0 \$0.00	NA
	WATSON MORTGAGE CORP	1	\$80,355.01	0.81% 0 \$0.00	NA
Total		88	\$9,678,238.21	100% 0 \$0.00	(
3140F3XB9	AMERIS BANK	1	\$160,330.65	1.82% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$182,165.21	2.07% 0 \$0.00	NA
	CALIBER HOME LOANS INC	5	\$1,046,761.44	11.88% 0 \$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	\$175,523.77	1.99% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$848,515.19	9.63% 0 \$0.00	
	EMBRACE HOME LOANS, INC	2	\$391,358.02	4.44% 0 \$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$242,499.87	2.75% 0 \$0.00	
	FIDELITY BANK	1	\$255,000.00	2.89% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$598,138.33	6.79% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$161,092.82	1.83% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$851,919.86	9.67% 0 \$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$190,276.22	2.16% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	7	\$1,318,175.21	14.96% 0 \$0.00	NA
	OPEN MORTGAGE LLC	2	\$307,982.66	3.49% 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$167,871.25	1.9% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$317,983.81	3.61% 0 \$0.00	NA

	PULTE MORTGAGE LLC	2	\$372,072.56	4.22%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$160,550.00	1.82%	\$0.00	NA	-
	VANDYK MORTGAGE	_					
	CORPORATION	5	\$900,466.85	10.22%) \$0.00	NA	.0
	WATSON MORTGAGE CORP	1	\$163,640.49	1.86% (\$0.00	NA	0
Total		48	\$8,812,324.21	100%	_		0
							T
3140F3Y28	ADVISA MORTGAGE SERVICES, LTD	1	\$197,222.00	3.72%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK		Ф107 000 00	2.600	0.00	27.4	
	INC A CALIFORNIA CORPORATION	1	\$195,000.00	3.68%)\$0.00	NA	١Û
	CAPSTAR LENDING LLC	1	\$213,172.00	4.03%	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN	1	¢200.710.60	2.0607.0) ¢0,00	NT A	
	OREGON CORPORATION	1	\$209,710.68	3.96%	150.00	NA	·ΙΟ
	DRAPER AND KRAMER MORTGAGE						
	CORP DBA 1ST ADVANTAGE	1	\$398,700.00	7.53%	\$0.00	NA	0
	MORTGAGE A						L
	EVERETT FINANCIAL INC DBA						
	SUPREME LENDING A TEXAS	1	\$196,944.00	3.72%	\$0.00	NA	. 0
	CORPORATIO						Ļ
	FC LENDING LTD	1	\$384,714.00	7.27%	\$0.00	NA	. 0
	FIRST HOME MORTGAGE	1	\$527,250.00	9.96%	\$0.00	NA	0
	CORPORATION ,A CORPORATION		·				╀
	FIRST PRIORITY FINANCIAL INC	1	\$312,000.00	5.89%	\$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL	1	\$261,250.00	4.93% (\$0.00	NA	0
	GROUP CORPORATION		Ψ201,220.00	11,55 70	γοίου		ľ
	HOMEAMERICAN MORTGAGE	1	\$413,414.00	7.81%	\$0.00	NA	0
	CORPORATION		, ,		+		╀
	HOMEOWNERS FINANCIAL GROUP		Φ105 C00 00	2.507	0.00	NT A	
	USA LLC AN ARIZONA LIMITED	1	\$185,600.00	3.5%	\$0.00	NA	٠ĮÛ
	LIABIL						╁
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$365,750.00	6.01%	00 02	NA	
	LIMITED	1	\$303,730.00	0.91%	الالالالالالالالالالالالالالالالالالال	INA	ا
	PARAMOUNT RESIDENTIAL						t
	MORTGAGE GROUP INC A	1	\$361,000.00	6.82%	\$0.00	NA	Jo
	CALIFORNIA CORPOR		φ201,000.00	0.0270	φο.σσ	1111	ľ
	PRIMARY RESIDENTIAL MORTGAGE						t
	INC	2	\$374,250.00	7.07%	\$0.00	NA	.[0
	RPM MORTGAGE INC	1	\$333,600.00	6.3% (\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$365,750.00		\$0.00	NA	_
Total		18	\$5,295,326.68	100%			0
10001		10	<i>\$2,2>2,220.00</i>	100 /	σφοισσ		Ť
3140F3Y44	ATLANTIC COAST MORTGAGE LLC	1	\$438,000.00	3.06%	\$0.00	NA	0
511015111	BNC NATIONAL BANK A NATIONAL	-	·				
	BANKING ASSOCIATION	1	\$344,000.00	2.41%	\$0.00	NA	. 0
	CALATLANTIC MORTGAGE INC	1	\$273,468.00	1.91% (\$0.00	NA	<u> </u>
		1	\$360,000.00	2.52%		NA	1
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	RPM MORTGAGE INC	1	\$262,675.00	1.84%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$216,000.00		0 \$0.00		
	MORTGAGE GROUP WR STARKEY MORTGAGE LLP	1	\$312,800.00	2.19%	0 \$0.00	NA	0
Total	Witte Tribuilly West Grief Ed.	46	\$14,296,011.77		0 \$0.00	111	0
			1 7 7				Ť
3140F3Y51	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$655,000.00	14.09%	0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,100.00	7.15%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,136,000.00	24.44%	0 \$0.00	NA	0
	COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LIMIT	1	\$353,500.00	7.61%	0 \$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	5.89%	0 \$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	1	\$397,980.00	8.56%	0 \$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$381,742.00	8.21%	0 \$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$460,000.00	9.9%	0 \$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,000.00	8.65%	0 \$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$255,600.00	5.5%	0 \$0.00	NA	
Total		13	\$4,647,672.00	100%	0 \$0.00		0
3140F3Y69	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.55%	0 \$0.00	NA	0 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,550.00	0.39%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$752,500.00	1.05%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$281,250.00	0.39%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$264,000.00	0.37%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$394,697.16	0.55%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$195,000.00	0.27%	0 \$0.00	NA	0

3	\$1,457,140.00	2.03% 0 \$0.00	NA 0
1	\$208,050.00	0.29% 0 \$0.00	NA 0
1	\$135,200.00	0.19% 0 \$0.00	NA 0
3	\$1,115,750.00	1.56% 0 \$0.00	NA 0
1	\$214,500.00	0.3% 0 \$0.00	NA 0
1	\$150,000.00	0.21% 0 \$0.00	NA 0
2	\$622,900.00	0.87% 0 \$0.00	NA 0
2	\$591,100.00	0.82% 0 \$0.00	NA 0
j 1	\$330,000.00	0.46% 0 \$0.00	NA 0
1	\$227,200.00	0.32% 0 \$0.00	NA 0
1	\$352,000.00	0.49% 0 \$0.00	NA 0
1	\$339,100.00	0.47% 0 \$0.00	NA 0
1	\$205,500.00	0.29% 0 \$0.00	NA 0
2	\$665,700.00	0.93% 0 \$0.00	NA 0
15	\$4,944,413.00	6.89% 0 \$0.00	NA 0
2	\$374,500.00	0.52% 0 \$0.00	NA 0
1	\$417,000.00	0.58% 0 \$0.00	NA 0
1	\$132,000.00	0.18% 0 \$0.00	NA 0
1	\$139,500.00	0.19% 0 \$0.00	NA 0
1	\$311,000.00	0.43% 0 \$0.00	NA 0
4	\$1,237,210.00	1.72% 0 \$0.00	NA 0
1	\$148,500.00	0.21% 0 \$0.00	NA 0
2	\$392,825.00	0.55% 0 \$0.00	NA 0
	1 1 3 2 2 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 2 \$622,900.00 2 \$622,900.00 2 \$591,100.00 1 \$330,000.00 1 \$339,100.00 1 \$339,100.00 1 \$205,500.00 1 \$4,944,413.00 2 \$374,500.00 1 \$417,000.00 1 \$132,000.00 1 \$132,000.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$148,500.00	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 \$227,200.00 0.32% 0 \$0.00 1 \$352,000.00 0.49% 0 \$0.00 1 \$339,100.00 0.47% 0 \$0.00 2 \$665,700.00 0.29% 0 \$0.00 2 \$665,700.00 0.93% 0 \$0.00 2 \$4,944,413.00 6.89% 0 \$0.00 2 \$374,500.00 0.52% 0 \$0.00 1 \$132,000.00 0.18% 0 \$0.00 1 \$132,000.00 0.18% 0 \$0.00 1 \$1379,500.00 0.19% 0 \$0.00 1 \$131,000.00 0.43% 0 \$0.00 1 \$148,500.00 0.21% 0 \$0.00

	AL FUNDING SLC INC DBA CTRUST MORTGAGE A RA	2	\$652,500.00	0.91% 0 \$0.00	NA 0
COMMO	NWEALTH MORTGAGE LLC ACHUSETTS LIMITED	1	\$265,905.00	0.37% 0 \$0.00	NA 0
	RY CLUB MORTGAGE INC A	1	\$269,650.00	0.38% 0 \$0.00	NA 0
	QUISITION COMPANY LLC A D LIABILITY COMPANY	2	\$791,185.00	1.1% 0 \$0.00	NA 0
MORTGA	ND RESIDENTIAL AGE CORPORATION	1	\$236,000.00	0.33% 0 \$0.00	NA 0
OREGON	ORS MORTGAGE INC AN N CORPORATION	4	\$1,210,860.00	1.69% 0 \$0.00	NA 0
LIMITED	GAGE MANAGEMENT LLC A D LIABILITY COMPANY	1	\$328,000.00	0.46% 0 \$0.00	NA 0
	LOANS LLC DBA DBA PRIME MORTGAGE A D LIA	1	\$288,000.00	0.4% 0 \$0.00	NA 0
_	LOANS LLC DBA EQUITY MORTGAGE A LIMITED	1	\$215,992.00	0.3% 0 \$0.00	NA 0
	LENDING LLC A LIMITED FY COMPANY	6	\$2,382,219.64	3.32% 0 \$0.00	NA 0
	T FINANCIAL INC D B A IE LENDING A TEXAS RAT	1	\$352,425.00	0.49% 0 \$0.00	NA 0
	T FINANCIAL INC DBA IE LENDING A TEXAS RATIO	2	\$508,700.00	0.71% 0 \$0.00	NA 0
	OME MORTGAGE RATION A CORPORATION	1	\$506,700.00	0.71% 0 \$0.00	NA 0
LLC A L	IBERTY FINANCIAL GROUP IMITED LIABILITY COMPAN	1	\$223,250.00	0.31% 0 \$0.00	NA 0
DAKOTA	ATIONAL BANK A SOUTH A BANKING CORPORATION	1	\$117,200.00	0.16% 0 \$0.00	
	RIORITY FINANCIAL INC	2	\$475,500.00	0.66% 0 \$0.00	NA 0
	FATE BANK OF ST CHARLES ISSOURI CORPORATION	1	\$300,000.00	0.42% 0 \$0.00	NA 0
	IN LOAN CENTER A RNIA CORPORATION	2	\$330,000.00	0.46% 0 \$0.00	NA 0
	ER FINANCIAL SERVICES A LEGACY MUTUAL AGE	2	\$330,400.00	0.46% 0 \$0.00	NA 0
	A FINANCIAL LLC AN A LIMITED LIABILITY NY 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	2	\$485,350.00	0.68%	\$0.00	NA	0
COMPA GOLDEN EMPIRE MORTGAGE INC A						$\frac{1}{1}$
CALIFORNIA CORPORATION	1	\$403,000.00	0.56%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$315,000.00	0.44%	\$0.00	NA	0
GOLDWATER BANK N A	1	\$326,100.00	0.45%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	4	\$926,212.00	1.29%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$620,850.00	0.87%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$310,500.00	0.43%	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,000.00	0.54%	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$738,000.00	1.03%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$384,084.00	0.54%	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$359,000.00	0.5%	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$127,500.00	0.18%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	2	\$896,500.00	1.25%	\$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$299,025.00	0.42%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,900.00	1%(\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.3%	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$350,000.00	0.49% (\$0.00	NA	0
MONARCH BANK	3	\$946,476.15	1.32%	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$223,219.68	0.31%	\$0.00		П
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$319,500.00	0.45%	\$0.00	NA	0
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MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.49% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	4	\$1,144,100.00	1.59% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$261,250.00	0.36% 0 \$0.00	NA 0
NBKC BANK A STATE CHARTERED BANK	1	\$302,950.00	0.42% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$310,500.00	0.43% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	6	\$1,895,208.00	2.64% 0 \$0.00	NA 0
NVR MORTGAGE FINANCIAL INC	1	\$476,497.00	0.66% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$479,455.00	0.67% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.53% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$480,400.00	0.67% 0 \$0.00	NA 05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,906,520.00	2.66% 0 \$0.00	NA 05
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	
PRIORITY HOME MORTGAGE, L.P	1	\$399,000.00	0.56% 0 \$0.00	NA 0 5
PRIORITY HOMEMORTGAGE , LP	1	\$374,201.00	0.52% 0 \$0.00	
PULASKI BANK, N.A	1	\$217,662.00	0.3% 0 \$0.00	NA 0 5
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$277,875.00	0.39% 0 \$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$112,000.00	0.16% 0 \$0.00	NA 05
REPUBLIC STATE MORTGAGE CO	1	\$130,000.00	0.18% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,349,550.00	6.06% 0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,590.00	0.33% 0 \$0.00	NA 0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$821,500.00	1.15% 0 \$0.00	NA 0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$213,500.00	0.3% 0 \$0.00	NA 0
RPM MORTGAGE INC	6	\$2,350,900.00	3.28% 0 \$0.00	NA 0
SAGE BANK	1	\$337,250.00	0.47% 0 \$0.00	NA 0 5
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$330,000.00	0.46% 0 \$0.00	NA 0
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$410,000.00	0.57% 0 \$0.00	NA 0
SENTE MORTGAGE INC	1	\$275,405.00	0.38% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$449,550.00	0.63% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$292,000.00	0.41% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	0.58% 0 \$0.00	NA 05
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$304,900.00	0.43% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	2	\$600,250.00	0.84% 0 \$0.00	NA 0 5
STIFEL BANK AND TRUST	1	\$255,000.00	0.36% 0 \$0.00	NA 0 5
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$381,000.00	0.53% 0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$232,500.00	0.32% 0 \$0.00	NA 0
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$676,750.00	0.94% 0 \$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00	0.24% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$669,450.00	0.93% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$218,232.00	0.3% 0 \$0.00	NA 0 5
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$238,400.00	0.33% 0 \$0.00	NA 0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$411,750.00	0.57% 0 \$0.00	NA 0 5
USA DIRECT FUNDING	1	\$222,000.00	0.31% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$166,101.00	0.23% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,200.00	0.24% 0 \$0.00	NA 0
	2	\$955,000.00	1.33% 0 \$0.00	NA 0

	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	7
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00		0 \$0.00		
Total		236	\$71,737,777.63	100%	0 \$0.00		(
							+
3140F3Y77	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATI	1	\$341,600.00	5.46%	0 \$0.00	NA	,
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$252,000.00	4.03%	0 \$0.00	NA	١
	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	1
	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		
	GULF COAST BANK AND TRUST COMPANY	1	\$342,000.00	5.47%	0 \$0.00	NA	1
	HOUSTON CAPITAL MORTGAGE	1	\$167,100.00	2.67%	0 \$0.00	NA	١
	LOAN SIMPLE INC A CORPORATION	1	\$276,450.00	4.42%	0 \$0.00	NA	١
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$301,150.00	4.82%	0 \$0.00	NA	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,250.00	2.44%	0 \$0.00	NA	1
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,800.00	2.8%	0 \$0.00	NA	1
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$700,200.00	11.2%	0 \$0.00	NA	j
<u> </u>	PULASKI BANK NA	1	\$300,000.00	4.8%	0 \$0.00	NA	j
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,176.00	4.69%	0 \$0.00	NA	1
	RPM MORTGAGE INC	2	\$989,125.00	15.82%	0 \$0.00	NA	j
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,750.00	4.27%	0 \$0.00	NA	ţ
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$372,803.00	5.97%	0 \$0.00	NA	!
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	<u> </u>
		2	\$1,087,317.34		0 \$0.00		

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

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

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

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,600.00	8.22% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,450.00	9.67% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	8.28% 0	\$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	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$92,000.00	8.44% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$104,873.61	9.62% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,627.02	8.95% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$94,500.00			NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$93,520.00		1	NA 0
Total		11	\$1,090,298.30	100% 0	\$0.00	0
						
3140F3YB8	DIRECTIORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	11.42% 0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,854.06	11.03% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$112,358.46	10.7% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$357,713.99	34.05% 0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$234,461.21	22.32% 0	\$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	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$417,253.52			NA 0
	MONARCH BANK	1	\$127,185.82	11.55% 0	\$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	\$0.00	NA 0
	-			•		•

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Total		8	\$1,100,910.77	100%	0 \$0.00		0
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3140F3YD4	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00				+
	CARROLL BANK AND TRUST	1	\$66,500.00		0 \$0.00		+
	CENDERA FUNDING INC	1	\$82,450.00	8.06%	_		+
	EAGLEBANK A CORPORATION	1	\$38,200.76				(
	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%	\$0.00	NA	(
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$37,600.00	3.68%	0 \$0.00	NA	(
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$72,750.00	7.11%	0 \$0.00	NA	(
	JG WENTWORTH HOME LENDING, LLC	1	\$55,520.00	5.43%	0 \$0.00	NA	(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,450.00	5.03%	0 \$0.00	NA	(
	PREMIER MORTGAGE RESOURCES LLC	1	\$53,321.00	5.21%	\$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$45,625.01	4.46%	\$0.00	NA	(
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$68,000.00	6.65%	\$0.00	NA	(
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$61,500.00	6.01%	\$0.00	NA	(
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$119,419.57	11.67%	\$0.00	NA	(
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$65,261.49	6.38%	\$0.00	NA	(
	WR STARKEY MORTGAGE L L P	1	\$29,371.84	2.87%	0.00\$	NA	(
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%	\$0.00	NA	(
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.41%	\$0.00	NA	(
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,500.00	5.99%	\$0.00	NA	(
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,750.00	2.99%	\$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		0 \$0.00		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
	TILITUIC CONST MORTOROL LLC		φ300,730.00	1.07/0	υ ψυ.υυ	1 1/1 1	\preceq

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		Ħ
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

1	\$204,250.00	0.58% 0 \$0.00	NA 0
1	\$416,500.00	1.18% 0 \$0.00	NA 0
1	\$298,031.00	0.84% 0 \$0.00	NA 0
2	\$545,018.00	1.54% 0 \$0.00	NA 0
1	\$417,000.00	1.18% 0 \$0.00	NA 0
1	\$237,150.00	0.67% 0 \$0.00	NA 0
1	\$328,650.00	0.93% 0 \$0.00	NA 0
1	\$319,200.00	0.9% 0 \$0.00	NA 0
1	\$302,353.91	0.85% 0 \$0.00	NA 0
1	\$330,000.00	0.93% 0 \$0.00	NA 0
1	\$441,400.00	1.25% 0 \$0.00	NA 0
1	\$387,000.00	1.09% 0 \$0.00	NA 0
2	\$591,000.00	1.67% 0 \$0.00	NA 0
1	\$436,000.00	1.23% 0 \$0.00	NA 0
4	\$1,462,500.00	4.13% 0 \$0.00	NA 0
1	\$171,200.00	0.48% 0 \$0.00	NA 0
2	\$699,000.00	1.97% 0 \$0.00	NA 0
2	\$544,108.00	1.54% 0 \$0.00	NA 0
1	\$327,000.00	0.92% 0 \$0.00	NA 0
1	\$283,000.00	0.8% 0 \$0.00	NA 0
4	\$1,316,050.00	3.72% 0 \$0.00	NA 0
1	\$267,470.00	0.76% 0 \$0.00	NA (
1	\$108,300.00	0.31% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 2 1 4 1 2 2	1 \$416,500.00 1 \$298,031.00 2 \$545,018.00 1 \$417,000.00 1 \$237,150.00 1 \$328,650.00 1 \$319,200.00 1 \$330,000.00 1 \$330,000.00 1 \$387,000.00 2 \$591,000.00 4 \$1,462,500.00 1 \$327,000.00 2 \$544,108.00 1 \$283,000.00 4 \$1,316,050.00 4 \$1,316,050.00 1 \$267,470.00	1 \$416,500.00 1.18% 0 \$0.00 1 \$298,031.00 0.84% 0 \$0.00 2 \$545,018.00 1.54% 0 \$0.00 1 \$417,000.00 1.18% 0 \$0.00 1 \$237,150.00 0.67% 0 \$0.00 1 \$328,650.00 0.93% 0 \$0.00 1 \$319,200.00 0.9% 0 \$0.00 1 \$330,353.91 0.85% 0 \$0.00 1 \$330,000.00 0.93% 0 \$0.00 1 \$330,000.00 0.93% 0 \$0.00 1 \$3441,400.00 1.25% 0 \$0.00 1 \$347,000.00 1.67% 0 \$0.00 2 \$591,000.00 1.67% 0 \$0.00 4 \$1,462,500.00 4.13% 0 \$0.00 2 \$699,000.00 1.97% 0 \$0.00 2 \$544,108.00 1.54% 0 \$0.00 1 \$283,000.00 0.92% 0 \$0.00 4 \$1,316,050.00 3.72% 0 \$0.00 4 \$1,316,050.00 3.72% 0 \$0.00 <

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	Ī			
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$625,500.00	1.77% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$786,125.00	2.22% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE L P	1	\$368,516.00	1.04% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	2	\$668,530.00	1.89% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$653,500.00	1.85% 0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,800.00		NA 0
<u> </u>	RPM MORTGAGE INC	2	\$709,150.00	2% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,750.00	0.71% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$202,500.00	0.57% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$149,600.00	0.42% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$274,550.00	0.78% 0 \$0.00	NA 0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.72% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$97,600.00	0.28% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$660,280.00	1.86% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$1,036,350.00	2.93% 0 \$0.00	NA 0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$266,000.00		NA 0
	WR STARKEY MORTGAGE LLP	1	\$174,400.00		NA 0
Total		114	\$35,405,781.55	100% 0 \$0.00	0
2140523707	PARCA MORECA CE CERMICEC I TO	1	\$227,406,00	2.00 000 00	NTA O
3140F3YG7	ADVISA MORTGAGE SERVICES LTD	1	\$227,496.00		NA 0
<u> </u>	ALL WESTERN MORTGAGE INC CBC NATIONAL BANK A		\$373,900.00	6.4% 0 \$0.00	NA 0
	FEDERALLY CHARTERED NATIONAL BANK	2	\$644,133.59	11.03% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$400,500.00	6.86% 0 \$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$289,741.00		NA 0
	FIRST PRIORITY FINANCIAL INC	. 1	\$384,800.00	6.59% 0 \$0.00	NA 0

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

	GOLDWATER BANK NA	1	\$417,000.00	3.44%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$408,675.00	3.37%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$353,000.00	2.91%	0 \$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$379,905.00	3.13%	0 \$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$264,000.00	2.17%	0 \$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,226,500.00	10.1%	0 \$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$268,375.00	2.21%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$739,992.93	6.1%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$811,250.00	6.68%	0 \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$380,000.00	3.13%	0 \$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$334,300.00	2.75%	0 \$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$226,400.00	1.87%	0 \$0.00	NA	0
	RPM MORTGAGE INC	3	\$840,000.00	6.92%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$829,710.00	6.82%	0 \$0.00	NA	0
Total		37	\$12,139,182.93	100%	0 \$0.00		0
3140F3YJ1	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$417,000.00				
	FC LENDING LTD	2	\$649,800.00	12.95%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$181,500.00	3.62%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$349,600.00	6.97%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$201,600.00	4.02%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$372,000.00	7.41%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	9.96%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$350,844.00	6.99%	0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$380,000.00	7.57%			
<u> </u>	CORTORATIO					<u> </u>	

	PRIMARY RESIDENTIAL MORTGAGE	1 1	\$251,500.00	5.01% 0 \$0.00	NA 0
	INC	- 1			
	PRIORITY HOME MORTGAGE LP	1	\$276,910.00		†
<u> </u>	SOUTHERN LENDING SERVICES LTD	1	\$313,761.00	6.25% 0 \$0.00	NA 0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,250.00	7.1% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION (700921)	1	\$417,000.00	8.32% 0 \$0.00	NA 0
Total		15	\$5,017,765.00	100% 0 \$0.00	0
3140F3YK8	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	1.14% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,468.52	1.05% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$3,635,729.00	17.88% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$389,025.00	1.91% 0 \$0.00	NA 0
	APEX HOME LOANS INC A CORPORATION	1	\$351,500.00	1.73% 0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$316,000.00	1.55% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$382,500.00	1.88% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.62% 0 \$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$362,110.00	1.78% 0 \$0.00	NA (
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,000.00	1.5% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.89% 0 \$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,038,171.63	5.11% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$215,650.00		
	FIRST PRIORITY FINANCIAL INC	2	\$520,000.00	2.56% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.52% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$572,000.00	2.81% 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$178,753.39	0.88% 0 \$0.00	NA

140F3YL6	BELL STATE BANK AND TRUST	1	\$240,000.00	4.72%	0 \$0.00	NA	0
otal		62	\$20,334,757.55	100%	0 \$0.00		0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,438.00		0 \$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$389,600.00	1.92%	0 \$0.00	NA	v 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,752.01	0.88%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	1.24%	0 \$0.00	NA	v 0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$360,000.00	1.77%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$773,000.00	3.8%	0 \$0.00	NA	10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$978,050.00	4.81%	0 \$0.00	NA	7 (
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$619,400.00		0 \$0.00		
	LIABILITY COMPANY NVR MORTGAGE FINANCE INC	7	\$2,452,390.00	12.06%	0 \$0.00	NA	Y (
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	2	\$695,500.00	3.42%	0 \$0.00	NA	١ (
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	2.05%	0 \$0.00	NA	7 (
	MORTGAGE MASTER SERVICE	1	\$472,500.00	2.32%	0 \$0.00	NA	7 (
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.87%	0 \$0.00	NA	7 (
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$785,250.00	3.86%	0 \$0.00	NA	7 (
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$183,920.00	0.9%	0 \$0.00	NA	7 (
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$261,250.00	1.28%	0 \$0.00	NA	١ (
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	2.05%	0 \$0.00	NA	١ (
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$251,750.00	1.24%	0 \$0.00	NA	7 (
	HOME SAVINGS AND TRUST MORTGAGE	1	\$403,250.00	1.98%	0 \$0.00	NA	١ (
-	HOME SAVINGS AND TRUST	1	\$405,000.00	1.99%	0 \$0.00	NA	7

	BELL STATE BANK AND TRUST A CORPORATION						
	CALATLANTIC MORTGAGE INC	1	\$345,401.00	6.79%	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$300,000.00	5.9%	0.00	NA	$\overline{}$
	CAPSTONE DIRECT INC	1	\$373,000.00	7.33%	\$0.00	NA	v 0
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	8.2%	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$682,100.00	13.41%	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$389,664.00	7.66%	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$350,000.00	6.88%	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$273,000.00	5.37%	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	2	\$821,158.00			NA	0
	PULASKI BANK N A	1	\$315,458.00		0.00\$	NA	
	PULASKI BANK NA	1	\$215,200.00	4.22%		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%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,500.00	4.27%	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$158,000.00	2.84%	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	3.77%	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$649,000.00	11.66% (\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00	6.97%	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	4	\$1,593,267.00	28.63%	\$0.00	NA	0
	SOUTHWEST BANK	1	\$321,000.00	5.77%	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$808,000.00	14.52%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$786,900.00	14.16% (\$0.00	NA	0
Total		17	\$5,564,167.00	100%	\$0.00		0
							\coprod
3140F3YN2	AMERICAN EQUITY MORTGAGE INC	1	\$238,500.00	0.81%	\$0.00	NA	0

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

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
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,256.00	1.32% 0 \$0.00	NA
	1	\$236,489.00	0.8% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$661,305.00	2.24% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$449,664.00	1.52% 0 \$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$163,500.00	0.55% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$399,500.00	1.35% 0 \$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$324,264.00	1.1% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$246,900.00	0.84% 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$455,680.00	1.54% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	1.01% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,500.00	0.55% 0 \$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$398,400.00	1.35% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$303,300.00	1.03% 0 \$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,500.00	0.51% 0 \$0.00	NA
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
	VIRGINIA LIMITED LIABILTY COMPAN GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION HOME SAVINGS AND TRUST MORTGAGE HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK INTERCOASTAL MORTGAGE COMPANY A CORPORATION INTERFIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY LEADERONE FINANCIAL CORPORATION A CORPORATION LENDERFI INC A CALIFORNIA CORPORATION MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE TRUST INC A CORPORATION MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY NORTHPOINT MORTGAGE INC A CORPORATION NYR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL	VIRGINIA LIMITED LIABILTY COMPAN GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION HOME SAVINGS AND TRUST MORTGAGE HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK INTERCOASTAL MORTGAGE COMPANY A CORPORATION INTERFIRST MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY LEADERONE FINANCIAL CORPORATION LENDERFI INC A CALIFORNIA CORPORATION MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE TRUST INC A CORPORATION MORTGAGE TRUST INC A CORPORATION MORTGAGE TRUST INC A CORPORATION MORTGAGE TRUST INC A CORPORATION MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY NORTHPOINT MORTGAGE INC A CORPORATION NORTHPOINT MORTGAGE INC A CORPORATION NORTHOUNT RESIDENTIAL 4	VIRGINIA LIMITED LIABILTY COMPAN GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GEORGETOWN MORTGAGE, LLC GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE GOLUTION HOME SAVINGS AND TRUST MORTGAGE HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK INTERCOASTAL MORTGAGE COMPANY A CORPORATION INTERFIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY LEADERONE FINANCIAL CORPORATION LENDERFI INC A CALIFORNIA CORPORATION MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY LEADERONE FINANCIAL CORPORATION MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE TRUST INC A CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE TRUST INC A CORPORATION MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY NORTHPOINT MORTGAGE INC A CORPORATION NYR MORTGAGE FINANCE INC 3 \$497,840.00 NYR MORTGAGE FINANCE INC 3 \$4410,000.00 NYR MORTGAGE FINANCE INC 3 \$655,544.00 PARAMOUNT RESIDENTIAL 4 \$1,076,300.00	VIRGINIA LIMITED LIABILTY

	CALIFORNIA CORPOR				
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,000.00	1.8% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$452,928.26	1.53% 0 \$0.00	NA 0
	RPM MORTGAGE INC	5	\$1,921,000.00	6.5% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$360,000.00	1.22% 0 \$0.00	NA 0 5
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$506,950.00	1.71% 0 \$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$210,000.00	0.71% 0 \$0.00	NA 0
	SMARTBANK A NATIONAL CHARTERED BANK	1	\$169,150.00	0.57% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$173,200.00	0.59% 0 \$0.00	NA 0 5
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.08% 0 \$0.00	NA 0
	USA DIRECT FUNDING	1	\$232,750.00	0.79% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$388,935.00	1.32% 0 \$0.00	NA 0 5
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$216,750.00	0.7% 0 \$0.00	NA 0
Total		97	\$29,568,413.53	100% 0 \$0.00	0 5
3140F3YP7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	5.27% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$224,338.00	3.56% 0 \$0.00	NA 0 5
	EAGLEBANK A CORPORATION	1	\$304,290.00	4.83% 0 \$0.00	NA 0 5
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$167,902.99	2.67% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$625,500.00	9.93% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$278,345.00	4.42% 0 \$0.00	NA 0 5
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	6.62% 0 \$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$294,500.00	4.68% 0 \$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,040.00	3.19% 0 \$0.00	NA 0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$294,500.00	4.68% 0 \$0.00	NA 0
	MONARCH BANK	1	\$394,250.00	6.26% 0 \$0.00	NA 0 5
	MORTGAGE FINANCIAL SERVICES LLC	1	\$296,000.00	4.7% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$307,386.00	4.88% 0 \$0.00	NA 0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$373,000.00	5.92% (\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,526.73	6.58%	\$0.00	NA	0
	PULASKI BANK NA	1	\$151,000.00	2.4%	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$416,500.00	6.61%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$641,155.00	10.18%	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,600.00	2.62%		NA	0
Total		21	\$6,298,833.72	100%	\$0.00		0
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3140F3YQ5	ADVISORS MORTGAGE GROUP LLC	1	\$344,500.00	2.15% (\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$725,000.00	4.52%	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	2.6% (\$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%	\$0.00	NA	0
	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% (\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$221,825.00	1.38% (\$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%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	2.6%	\$0.00	NA	0
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$412,829.81	2.57%	\$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%	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$461,250.00				
		1	\$218,400.00	1.36% (\$0.00	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 (0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$395,250.00	2.46%	0 \$0.00	NA (0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,238,668.00	7.72%	0 \$0.00	NA (0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.18%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,600.00	1.06%	0 \$0.00	NA (0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,587.00	2.08%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$344,434.00	2.15%	0 \$0.00	NA (0
	MORTGAGE TRUST INC A CORPORATION	1	\$414,113.00	2.58%	0 \$0.00	NA (0
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$315,425.00	1.96%	0 \$0.00	NA (0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$355,000.00	2.21%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$1,824,729.00	11.37%	0 \$0.00	NA (0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$983,558.36				
	PREMIER MORTGAGE RESOURCES LLC	1	\$163,600.00	1.02%	0 \$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.6%	0 \$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,609,800.00	10.03%	0 \$0.00	NA ((
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$529,750.00		0 \$0.00		
<u> </u>	SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	1	0 \$0.00	1	(
<u> </u>	WALLICK AND VOLK INC	1	\$169,376.66	1.06%	0 \$0.00	NA ((
	WALLICK AND VOLK, INC	1	\$165,600.00		0 \$0.00	 	r
Total		51	\$16,053,133.83	100%	0 \$0.00	 	(
3140F3YR3	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	1	\$374,494.87	6.46%	0 \$0.00	NA	105
	NETWORK A CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$646,685.70	11.16% (0\$0.00	NA	05
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,504.18	4.51%	3 \$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	NA	05
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$153,750.00	2.65%	0.00	NA	05
	MK LENDING CORP A CORPORATION	1	\$400,000.00	6.9% (0 \$0.00	NA	0 5
	NMSI INC A CALIFORNIA CORPORATION	1	\$335,037.77	5.78%	0.00	NA	05
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$157,200.00	2.71%	3 \$0.00	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%	3 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	3.88%	3 \$0.00	NA	05
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$378,000.00	6.52%	3 \$0.00	NA	0
	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%	\$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\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$72,000.00				
	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 \$0.00) NA	A 0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$71,250.00	7.11%	0 \$0.00) NA	A 0 3
	GOLDWATER BANK N A	1	\$41,200.00	4.11%	0 \$0.00) NA	A 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$124,312.65	12.4%	0 \$0.00) NA	A 0 :
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$53,414.75	5.33%	0 \$0.00) NA	A 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$80,000.00	7.98%	0 \$0.00) NA	A 0 :
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$93,889.64	9.37%	0 \$0.00) NA	A 0
	PULASKI BANK NA	1	\$71,058.19	7.09%			10
	ROYAL UNITED MORTGAGE LLC	2	\$92,961.26	9.27%	0 \$0.00) NA	A 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$49,000.00	4.89%	0 \$0.00) NA	A 0 3
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$83,890.55	8.38%	0 \$0.00) NA	A 0
Total		17	\$1,002,352.04	100%	0 \$0.00)	0
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3140F3YT9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,800.00	24.86%	0 \$0.00) NA	A 0 :
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$367,200.00	32.74%	0 \$0.00) NA	A 0 :
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$475,454.01	42.4%			A 0
Total		3	\$1,121,454.01	100%	0 \$0.00)	0
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3140F3YU6	AMERICAN EQUITY MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$187,200.00 \$375,250.00	18.65% 37.38%			A 0 3
	CORPORATI CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,560.00	19.58%	0 \$0.00) NA	A 0 :
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$244,800.00	24.39%	0 \$0.00) NA	A 0 :
Total		4	\$1,003,810.00	100%	0 \$0.00)	0
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3140F3YV4	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,600.00	11.86%	0 \$0.00) NA	A 0 :

ENDEAVOR CAPITAL LLC	1	\$147,000.00	13.45%	0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	12.35%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,500.00	11.76%	0 \$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$140,842.60	12.89%	0 \$0.00	NA	. 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,000.00	12.35%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$132,905.00	12.16%	0 \$0.00	NA	. 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	13.18%	0 \$0.00	NA	0
	8	\$1,092,847.60	100%	0 \$0.00		0
		`				
1ST PRIORITY MORTGAGE INC	1	\$60,635.45	6%	0 \$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$82,575.00	8.17%	0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$84,487.00	8.36%	0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$78,977.28	7.81%	0 \$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$158,326.61	15.66%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,979.46	7.91%	0 \$0.00	NA	. 0
GREENTREE MORTGAGE COMPANY LP	1	\$79,887.28	7.9%	0 \$0.00	NA	. 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,636.23	7.98%	0 \$0.00	NA	. 0
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$84,430.87	8.35%	0 \$0.00	NA	. 0
PULASKI BANK NA	1	\$81,110.55	8.02%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$56,000.00	5.54%	0 \$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$83,881.64	8.3%	0 \$0.00	NA	0
	13	\$1,010,927.37	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,468.29	9.49%	0 \$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$107,767.95	10.71%	0 \$0.00	NA	. 0
INLANTA MORTGAGE INC	1	\$102,458.65	10.18%	0 \$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN NTFN INC DBA PREMIER NATIONWIDE LENDING PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA THE MORTGAGE FIRM INC A CORPORATION IST PRIORITY MORTGAGE INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN SECURITY MORTGAGE CORP ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE DIAMOND RESIDENTIAL MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK PULASKI BANK NA SUMMIT FUNDING INC WR STARKEY MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN NTFN INC DBA PREMIER NATIONWIDE LENDING PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA THE MORTGAGE FIRM INC A CORPORATION SS 1ST PRIORITY MORTGAGE INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN SECURITY MORTGAGE CORP ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE DIAMOND RESIDENTIAL MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK PULASKI BANK NA SUMMIT FUNDING INC WR STARKEY MORTGAGE CORPORATION GREORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA AMERISAVE MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$128,500.00	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN NTFN INC DBA PREMIER NATIONWIDE LENDING PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA THE MORTGAGE FIRM INC A CORPORATION IST PRIORITY MORTGAGE INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN SECURITY MORTGAGE CORP ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE DIAMOND RESIDENTIAL MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK PULASKI BANK NA SUMMIT FUNDING INC AMERISAVE MORTGAGE CORPORATION METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK PULASKI BANK NA SUMMIT FUNDING INC AMERISAVE MORTGAGE CORPORATION AMERICAN BEORGIA 1 \$84,430.87 8.35% \$1.010,927.37 100% AMERISAVE MORTGAGE CORPORATION GREENTREE MORTGAGE CORPORATION METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK PULASKI BANK NA SUMMIT FUNDING INC 1 \$56,000.00 5.54% WR STARKEY MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY AMERISAVE MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$132,905.00 12.16% 12.89% 113,410,842.60 12.89% 113,610,842.60 12.89% 113,610,842.60 12.89% 113,610,927.37 100% 11.71% 11.66% 1	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN NTFN INC DBA PREMIER NATIONWIDE LENDING PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA THE MORTGAGE FIRM INC A CORPORATION 1 \$132,905.00 12.35% 0 \$0	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN NTEN INC DBA PREMIER NATIONWIDE LENDING PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY THE AMERICAN EAGLE MORTGAGE COLLC A LIMITED LIABILITY COMPA THE MORTGAGE FIRM INC A CORPORATION IST PRIORITY MORTGAGE CORPORATION AMERICAN MORTGAGE INC AMERICAN MORTGAGE INC AMERICAN MORTGAGE INC AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORP ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE DIAMOND RESIDENTIAL MORTGAGE CORPORATION ARE LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE DIAMOND RESIDENTIAL MORTGAGE CORPORATION ARE LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE DIAMOND RESIDENTIAL MORTGAGE CORPORATION ARE LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE DIAMOND RESIDENTIAL MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HIGHLANDS RESIDENTIAL MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$88,636.23 7.98% 0 \$0.00 NA MISSISSIPPI CHARTERED BANK SUMMIT FUNDING INC 1 \$88,4430.87 8.35% 0 \$0.00 NA MISSISSIPPI CHARTERED BANK PULASKI BANK NA SUMMIT FUNDING INC 1 \$83,881.64 8.3% 0 \$0.00 NA AMERICAN MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED 1 \$95,468.29 9.49% 0 \$0.00 NA AMERICAN MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$107,767.95 10.71% 0 \$0.00 NA NA ORDER MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$107,767.95 10.71% 0 \$0.00 NA NA ORDER MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$107,767.95 10.71% 0 \$0.00 NA NA ORDER MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$107,767.95 10.71% 0 \$0.00 NA NA ORDER MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$107,767.95 10.71% 0 \$0.00 NA NA ORDER MASON MORTGAGE LLC A VIRGINIA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	9.92%	\$0.00	NA	05
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,652.34	10.4%	\$0.00	NA	05
	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	\$0.00	NA	05
	RELIANT BANK A TENNESSEE CORPORATION	1	\$97,000.00	9.64% 0	\$0.00	NA	05
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$95,068.84	9.45% 0	\$0.00	NA	05
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,459.67	9.88% 0	\$0.00	NA	05
Total		10	\$1,006,227.84	100%	\$0.00		0 9
21.405237370	CHERRY CREEK MODECACE CO INC	1	Φ127 922 65	12.250/10	φο οο	NI A	
3140F3YY8	CHERRY CREEK MORTGAGE CO INC CHURCHILL MORTGAGE	1	\$136,823.65	12.35% 0			103
	CORPORATION A CORPORATION	1	\$129,311.63	11.67%	\$0.00	NA	0
	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	\$0.00	NA	05
	SOUTHWEST FUNDING LP	1	\$127,537.02	11.51%		NA	0.5
	SUMMIT FUNDING INC	1	\$140,000.00	12.64%		NA	77
Total		8	\$1,107,829.23	100% 0	\$0.00		0
3140F3YZ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,865.00	0.7%	\$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%	\$0.00	NA	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$491,250.00	1.66% 0	\$0.00		
	BERKSHIRE BANK A BANKING CORPORATION	1	\$296,400.00	1% 0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	10	\$2,954,827.00	10%	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	0.83% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$474,300.00				
	DAS ACQUISITION COMPANY LLC	1	\$257,000.00	0.87%	\$0.00	NA	0

DIRECTORS MORTGAGE INC AN 1 \$364,000.00 1.23% 0 \$0.00 NA					
DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1		1	\$309,700.00	1.05% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC	DIRECTORS MORTGAGE INC AN	1	\$364,000.00	1.23% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 \$304,000.00 1.03% 0 \$0.00 NA CORPORATIO FULL ENDING A TEXAS 1 \$236,000.00 0.8% 0 \$0.00 NA CORPORATIO FULL ENDING LTD 1 \$268,216.00 0.91% 0 \$0.00 NA GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$363,500.00 1.23% 0 \$0.00 NA GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 2 COMPANY AN GHI MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY 3 \$975,000.00 3.3% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION 1 \$394,250.00 1.12% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$394,250.00 1.33% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$394,250.00 1.33% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$394,250.00 1.33% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$395,326.00 0.66% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$394,250.00 1.33% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$356,250.00 1.21% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$339,600.00 1.21% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$339,600.00 1.21% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$339,600.00 1.21% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$356,250.00 1.21% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$339,600.00 1.33% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$339,600.00 1.33% 0 \$0.00 NA CORPORATION 1 \$339,600.00 1.33% 0 \$0.00 NA CORPORATION 1 \$356,250.00 1.21% 0 \$0.00 NA CORPORATION 1 \$339,600.00 1.33% 0 \$0.00 NA CORPORATION 1 \$339,600.00 1.33% 0 \$0.00 NA CORPORATION 1 \$330,000.00 1.33% 0 \$0.00 NA CORPORATION 1 \$330,000.00 1.33% 0 \$0.00 NA CORPORATION 1 \$350,000.00 1.33% 0 \$0.00 NA CORPORATION 1 \$350,000.00 1.37% 0 \$0.00 NA CORPORATION 1 \$350,000.00 1.37% 0 \$0.00 NA CORPORATION 1 \$350,000.00 1.37% 0 \$0.00 NA CORPORATION 1 \$350,000.00 1.37% 0 \$0.00 NA CORPORATION 1 \$350,000.00 1.37% 0 \$0.00 NA CORPORATION 1 \$350,000.00 1.37% 0 \$0.00 NA CORPORATION 1 \$350,000.00 1.37% 0 \$0.00 NA CORPORATION 1 \$350,000.00 1.37% 0 \$0.00 NA CORPORATION 1 \$350,000.00 1.37% 0 \$0.00 NA CORPORATION 1 \$350,000.00 1.37% 0 \$0.00 NA CORPORATION 1 \$350,000.00 1.37% 0 \$0.00 NA CORPORATION 1 \$350,000.00 1.37% 0 \$0.00 NA CORPO		1	\$331,750.00	1.12% 0 \$0.00	NA 0
SUPREME LENDING A TEXAS 1 \$236,000.00 0.8% 0 \$0.00 NA	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1			NA 0
FIDELITY BANK A SAVINGS BANK 1	SUPREME LENDING A TEXAS	1	\$236,000.00	0.8% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK 1	FC LENDING LTD	1	\$268,216.00	0.91% 0 \$0.00	NA 0
ARIZONA LIMITED LIABILITY 1 \$363,500.00 1.23% 0 \$0.00 NA	FIDELITY BANK A SAVINGS BANK	1	\$240,000.00		NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY 3 \$975,000.00 3.3% 0 \$0.00 NA COMPA	ARIZONA LIMITED LIABILITY	1	\$363,500.00	1.23% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPOR	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	3	\$975,000.00	3.3% 0 \$0.00	NA 0
SERVICES INC	GOLDEN EMPIRE MORTGAGE INC A	1	\$592,000.00	2% 0 \$0.00	NA 0
CALIFORNIA CORPORATION 1 \$394,250.00 1.33% 0 \$0.00 NA		1	\$329,606.00	1.12% 0 \$0.00	NA 0
CORPORATION 1 \$195,326.00 0.66% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$183,400.00 0.62% 0 \$0.00 NA JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 1 \$356,250.00 1.21% 0 \$0.00 NA MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$393,600.00 1.33% 0 \$0.00 NA MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA 1 \$328,500.00 1.11% 0 \$0.00 NA CORPORATION 2 \$676,000.00 2.29% 0 \$0.00 NA CORPORATION 2 \$676,000.00 2.29% 0 \$0.00 NA MORTGAGE FINANCIAL SERVICES 1 \$151,525.00 0.51% 0 \$0.00 NA MORTGAGE SERVICES III LLC A 1 \$405,000.00 1.37% 0 \$0.00 NA MORTGAGE TRUST INC A 1 \$350,930.00 1.19% 0 \$0.00 NA MORTGAGE FINANCE INC 2 \$615,360.00 2.08% 0 \$0.00 NA NATIONS RELIABLE LENDING LLC 2 \$615,360.00 2.08% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 7 \$1,982,582.00 6.71% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 1 \$210,000.00 0.71% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA ON		1	\$394,250.00	1.33% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 1 \$356,250.00 1.21% 0 \$0.00 NA		1	\$195,326.00	0.66% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 1 \$356,250.00 1.21% 0 \$0.00 NA	INLANTA MORTGAGE INC	1	\$183,400.00	0.62% 0 \$0.00	NA 0
LIABILITY COMPANY 1 \$393,600.00 1.33% 0 \$0.00 NA		1		1.21% 0 \$0.00	NA 0
CORPORATION A CALIFORNIA CORPORATION MK LENDING CORP A CORPORATION MORTGAGE FINANCIAL SERVICES LLC MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY MORTGAGE TRUST INC A CORPORATION NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING LLC NVR MORTGAGE FINANCE INC NATIONS OR SOLUTION NATIONS RELIABLE LENDING LLC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC NATIONS OR SOLUTION		1	\$393,600.00	1.33% 0 \$0.00	NA 0
CORPORATION 2 \$676,000.00 2.29% 0 \$0.00 NA MORTGAGE FINANCIAL SERVICES LLC 1 \$151,525.00 0.51% 0 \$0.00 NA MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 1 \$405,000.00 1.37% 0 \$0.00 NA MORTGAGE TRUST INC A CORPORATION 1 \$350,930.00 1.19% 0 \$0.00 NA NATIONS RELIABLE LENDING LLC 2 \$615,360.00 2.08% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 7 \$1,982,582.00 6.71% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 1 \$210,000.00 0.71% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA	CORPORATION A CALIFORNIA	1	\$328,500.00	1.11% 0 \$0.00	NA 0
LLC		2	\$676,000.00	2.29% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY 1		1	\$151,525.00	0.51% 0 \$0.00	NA 0
CORPORATION 1 \$350,930.00 1.19% 0 \$0.00 NA NATIONS RELIABLE LENDING LLC 2 \$615,360.00 2.08% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 7 \$1,982,582.00 6.71% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 1 \$210,000.00 0.71% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA		1	\$405,000.00	1.37% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC 7 \$1,982,582.00 6.71% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 1 \$210,000.00 0.71% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA		1	\$350,930.00	i i	NA 0
NVR MORTGAGE FINANCE, INC 1 \$210,000.00 0.71% 0 \$0.00 NA ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA		_			NA (
ON Q FINANCIAL INC 1 \$111,150.00 0.38% 0 \$0.00 NA		7			NA
		1	·		NA (
ON Q FINANCIAL, INC 1 \$417,000.00 1.41% 0 \$0.00 NA		1	-		NA (
	ON Q FINANCIAL, INC	1	\$417,000.00	1.41% 0 \$0.00	NA (

PARAMOUNT RESIDENTIAL

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

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY				
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,000.00	1.65% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$467,085.00	2.33% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$408,500.00	2.03% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,000.00	1.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$982,250.00	4.89% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$210,000.00	1.05% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$391,000.00	1.95% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$809,000.00	4.03% 0 \$0.00	NA 0
GOLDWATER BANK N A	1	\$384,750.00	1.92% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$242,400.00	1.21% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$588,750.00	2.93% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.39% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$337,160.00	1.68% 0 \$0.00	NA 0
MONARCH BANK	1	\$360,000.00	1.79% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$780,600.00	3.89% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,300.00	1.58% 0 \$0.00	NA 0
NBKC BANK A STATE CHARTERED BANK	1	\$567,500.00	2.82% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,760.00	0.65% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$807,000.00	4.02% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$371,000.00	1.85% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$474,950.00	2.36% 0 \$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$846,250.00	4.21% 0 \$0.00	0 NA 0
	CALIFORNIA CORPOR PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$407,200.00	2.03% 0 \$0.00	0 NA 0 S
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	2.08% 0 \$0.00	0 NA 05
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,446,200.00	7.2% 0 \$0.00	0 NA 05
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$720,823.00	3.59% 0 \$0.00	0 NA 0 S
	PRIORITY HOME MORTGAGE LP	1	\$357,752.00	1.78% 0 \$0.00	0 NA 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$602,500.00		
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$610,750.00	3.04% 0 \$0.00	0 NA 0 S
	RPM MORTGAGE INC	1	\$395,900.00	1.97% 0 \$0.00	0 NA 0 S
	SAGE BANK	2	\$707,725.00	3.52% 0 \$0.00	0 NA 0 S
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,600.00	1.58% 0 \$0.00	0 NA 05
	SILVERTON MORTGAGE SPECALISTS INC A GEORGIA CORPORATION	1	\$318,250.00	1.58% 0 \$0.00	0 NA 05
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.08% 0 \$0.00	0 NA 0 S
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,405.00	0.9% 0 \$0.00	0 NA 0 5
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.75% 0 \$0.00	0 NA 0 S
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$304,000.00		
Total		58	\$20,089,615.00	100% 0 \$0.00	0 0 5
3140F3Z35	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.77% 0 \$0.00	0 NA 0 5
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.9% 0 \$0.00	0 NA 0 S
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$675,700.00	2.76% 0 \$0.00	0 NA 0 S
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$572,000.00	2.34% 0 \$0.00	0 NA 0 S
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,500.00	1.2% 0 \$0.00	0 NA 0 S

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 \$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 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE IN	IC 1	\$328,500.00	1.34% 0 \$0.00	NA 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 VIRGINIA LIMITED LIABILITY COMPA	A 4	\$1,236,168.00	5.06% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. CALIFORNIA CORPORATION	A 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 S
GREENTREE MORTGAGE COMPAN LP	Y 3	\$607,200.00	2.48% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$463,000.00	1.89% 0 \$0.00	NA 0 S
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 \$0.00	NA 0
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$380,400.00	1.56% 0 \$0.00	NA 0
M AND T BANK A CORPORATION	1	\$413,200.00	1.69% 0 \$0.00	NA 0 5
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$313,335.00	1.28% 0 \$0.00	NA 0
MONARCH BANK	2	\$730,909.00	2.99% 0 \$0.00	NA 0 5
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,800.00	1.1% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	5	\$1,863,101.00	7.62% 0 \$0.00	NA 0 5
NVR MORTGAGE FINANCE, INC	1	\$376,159.00	1.54% 0 \$0.00	NA 0 5
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS ,A CALIFORNIA CORPOR	1	\$216,750.00	0.89% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$318,150.00	1.3% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$410,000.00	1.68% 0 \$0.00	NA 05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$393,300.00	1.61% 0 \$0.00	NA 05
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$595,623.00	2.44% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.72% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	1.71% 0 \$0.00	NA 0 5
PULASKI BANK NA	1	\$168,052.00	0.69% 0 \$0.00	NA 0 5
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$346,410.00	1.42% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$183,000.00	0.75% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$901,500.00	3.69% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,850.00	1.25% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$981,600.00	4.02% 0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$312,000.00	1.28% 0 \$0.00	NA 0 5
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$339,755.00	1.39% 0 \$0.00	NA 0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$166,495.00	0.68% 0 \$0.00	NA 0

	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	
	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	†		(
				,	
3140F3Z43	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		\$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		\$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		\$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		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		\$136,000.00	0.59% 0 \$0.00	NA
DIREC	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
Γ		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 \$0.00	NA 05
INLANTA MORTGAGE INC	1	\$224,250.00	0.97% 0 \$0.00	NA 0 5
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$558,100.00	2.41% 0 \$0.00	NA 05
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$307,500.00	1.33% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$467,500.00	2.02% 0 \$0.00	NA 05
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$218,650.00	0.94% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	1	\$156,800.00	0.68% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	16	\$4,741,908.00	20.46% 0 \$0.00	NA 0 5
NVR MORTGAGE FINANCE, INC	2	\$509,651.00	2.2% 0 \$0.00	NA 0 5
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 5
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$271,320.00	1.17% 0 \$0.00	NA 0
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 \$0.00	NA 05
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$350,000.00	1.51% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$350,930.00	1.51% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$164,500.00	0.71% 0 \$0.00	NA 0 5
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 \$0.00	NA 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 \$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.45% 0 \$0	.00 NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$668,000.00	2.88% 0 \$0	.00 NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,300.00	0.55% 0 \$0	.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.8% 0 \$0	.00 NA
	SOUTHWEST FUNDING LP	1	\$199,673.00	0.86% 0 \$0	.00 NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$312,300.00	1.35% 0 \$0	.00 NA	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$263,000.00	1.13% 0 \$0	.00 NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	1.8% 0 \$0	.00 NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$397,200.00	1.71% 0 \$0	.00 NA
	WR STARKEY MORTGAGE LLP	2	\$741,400.00	3.18% 0 \$0	.00 NA
Total		78	\$23,179,511.86	100% 0 \$0	.00
21.4072775	AN EDNIGAN FORWERS ASSESSED.		Φ 5 40 5 00 00	2.500 0 10	00 371
3140F3Z50	AMERICAN EDIANGIAL NETWORK	1	\$540,500.00	2.56% 0 \$0	.00 NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$579,113.35	2.74% 0 \$0	.00 NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	1.28% 0 \$0	.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,787,175.00	8.47% 0 \$0	.00 NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$387,200.00	1.83% 0 \$0	.00 NA
	ATLANTIC COAST MORTGAGE LLC	1	\$376,000.00	1.78% 0 \$0	.00 NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$349,200.00	1.65% 0 \$0	.00 NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$293,000.00	1.39% 0 \$0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	1.36% 0 \$0	.00 NA
	CALATLANTIC MORTGAGE, INC	1	\$289,817.00	1.37% 0 \$0	.00 NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFONIA CO	1	\$360,000.00	1.71% 0 \$0	.00 NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$536,750.00	2.54% 0 \$0	.00 NA

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,534.20	1.14% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$273,000.00	1.29% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC, DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$395,500.00	1.87% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	1.61% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$408,750.00	1.94% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,655.00	1.19% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$368,910.00	1.75% 0 \$0.00	NA 0 5
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,000.00	1.31% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$208,000.00	0.99% 0 \$0.00	NA 0
INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$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 AN ARIZONA CORPORATION	1	\$196,800.00	0.93% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$285,500.00	1.35% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	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 5
MORTGAGE TRUST INC A CORPORATION	1	\$359,600.00	1.7% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$694,500.00	3.29% 0 \$0.00	NA 0 5
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,000.00	0.9% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$390,838.17	1.85% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$601,109.00	2.85% 0 \$0.00	NA 0 5
ON Q FINANCIAL INC	1	\$304,000.00	1.44% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$504,000.00	2.39% 0 \$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,077,500.00	5.11%	3 \$0.00	NA	05
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,400.00	0.75%	3 \$0.00	NA	70;
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$454,200.00	2.15%	3 \$0.00	NA	0;
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$384,536.00				05
	PRIORITY HOME MORTGAGE L P	1	\$417,000.00	1.98%	J \$0 <u>.</u> 00	NA	105
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$328,000.00				
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$461,250.00	2.19%	3 \$0.00	NA	05
	RPM MORTGAGE INC	1	\$408,262.00	1.93%	0 <u>.00</u>	NA	0
	RPM MORTGAGE, INC	1	\$283,500.00				TTT
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$387,000.00				
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$394,666.00	1.87%	3 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,750.00	0.87%	3 \$0.00	NA	105
	SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	1.9%	0 \$0.00	NA	0
	SOUTHERN RESIDENTIAL LENDING LLC	1	\$160,000.00				
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	J \$ <u>0.00</u>	NA	0
	SOUTHWEST FUNDING, LP	1	\$162,580.00				
	THE MORTGAGE WAREHOUSE LLC	1	\$177,000.00		O.00		77
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$316,350.00		0 \$0.00		
	WR STARKEY MORTGAGE LLP	1	\$242,400.00				
Total		66	\$21,102,875.72	100%) \$0.00		0
					$\perp \perp \downarrow$		4
3140F3Z68	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00				0
	DIGNIFIED HOME LOANS LLC	1	\$519,229.33	49.17%	3 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,750.00				
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		, i		0
	ATLANTIC COAST MORTGAGE LLC	2	\$749,852.00	2.26%	المم مما	NA	ام[.

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 5
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 5
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$385,000.00	1.16% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$612,790.00	1.85% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,700.00	1.26% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$355,205.00	1.07% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	1.26% 0 \$0.00	NA 0 5
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,800.00	0.85% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$408,600.00	1.23% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	38	\$11,521,075.00	34.8% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$968,000.00	2.92% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$296,000.00	0.89% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$246,500.00	0.74% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$417,000.00	1.26% 0 \$0.00	NA 0 5
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 5
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

1

1

\$310,500.00

\$140,600.00

0.94% 0 \$0.00

0.42% 0 \$0.00

NA 0

NA 0

MONARCH BANK

LOANS

MORTGAGE RESEARCH CENTER
LLC DBA VETERANS UNITED HOME

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	NBKC BANK A STATE CHARTERED BANK	1	\$591,700.00	1.79%	0 \$0.00	N.A	10
	NMSI INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.86%	0 \$0.00	N/	A 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,320.00	0.9%	0 \$0.00	N/	A 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$538,000.00	1.63%	0 \$0.00	N.F	A 0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$336,000.00	1.01%	0 \$0.00	N.A	A 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$380,000.00	1.15%	0 \$0.00	N.A	A 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	0.59%	0 \$0.00	N.A	A O
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,000.00	1.24%	0 \$0.00	N/	A 0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,004,814.92	3.04%	0 \$0.00	N/	A 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0 \$0.00	N.A	A 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	1.14%	0 \$0.00	N/	A 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.6%	0 \$0.00	N.A	10
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,850.00	0.87%	0 \$0.00	N.A	10
	SOUTHERN TRUST MORTGAGE LLC	2	\$369,700.00	1.12%	0 \$0.00	N.A	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$318,750.00	0.96%	0 \$0.00	N.A	A 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$681,400.00	2.06%	0 \$0.00	N/	A 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$413,000.00	1.25%	0 \$0.00	N.A	A 0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$537,000.00	1.62%	0 \$0.00	N.A	10
	WESTERN OHIO MORTGAGE CORPORATION	1	\$326,400.00	1%	0 \$0.00	N.A	10
Total		101	\$33,107,200.92	100%	0 \$0.00	<u> </u>	0
3140F3ZA9	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$113,905.00	10.74%	0 \$0.00	N/	A 0
	-	1	\$132,210.00	12.47%	0 \$0.00	N.A	10
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	ASSURANCE FINANCIAL GROUP , LLC						
	CAPSTAR LENDING, LLC	1	\$126,100.00	11.89% (\$0.00	NA	0.5
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,750.00			NA	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$146,400.00	13.81% (\$0.00	NA	0.5
	SOUTHERN TRUST MORTGAGE LLC	1	\$141,300.00	13.33% (0.00	NA	0.5
	WALLICK AND VOLK INC	2	\$261,700.00	24.67%		NA	0.5
Total		8	\$1,060,365.00	100%	\$0.00		0
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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	0.5
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,700.00	8.5%	\$0.00	NA	0.5
	GREENTREE MORTGAGE COMPANY LP	1	\$92,000.00	8.81%	\$0.00	NA	05
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,750.00	9.36% (\$0.00	NA	05
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,000.00	8.62%	\$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,750.00	10.42%	\$0.00	NA	0.5
	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	0.5
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,600.00	9.54% (NA	08
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,000.00	9.01% (\$0.00	NA	0
Total		11	\$1,043,885.00	100%	\$0.00		0
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3140F3ZC5	1ST PORTFOLIO LENDING CORPORATION	1	\$249,700.00	1.01%	\$0.00	NA	0
	AMERICAN FINANCIAL NET WORK INC DBA ORION LENDING A CALIFORN	1	\$408,000.00	1.65% (\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$501,500.00	2.03%	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$225,000.00	0.91%	\$0.00	NA	0

APEX HOME LOANS INC A CORPORATION	1	\$294,500.00	1.19%	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%		NA	_
CALATLANTIC MORTGAGE, INC	1	\$199,992.00	0.81%		NA	_
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$776,800.00	3.15%		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 \$0.00	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		
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$415,000.00	1.68% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$579,900.00	2.35% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$377,000.00	1.53% 0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$400,000.00	1.62% 0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$207,000.00	0.84% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$664,247.00	2.69% 0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	1.69% 0 \$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,069,481.00	4.33% 0 \$0.00	NA	0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$403,750.00	1.64% 0 \$0.00	NA	0
SIRVA MORTGAGE INC	1	\$255,575.00	1.03% 0 \$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,905.00	1% 0 \$0.00	NA	0
THE EQUITABLE CORPORATION	1	\$374,000.00	1.51% 0 \$0.00	NA	0

	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$478,500.00	1.94%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00	1.27% (0 \$0.00	NA	۰,0
Total		78	\$24,693,669.00	100%	0 \$0.00		0
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3140F3ZD3	AMERICAN EQUITY MORTGAGE INC	1	\$89,393.84	8.41% (0.00	NA	70
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	10.16%	0 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,445.81	9.35% (0 \$0.00	NA	, 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$94,389.05	8.88%	0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	9.78%	0\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$101,483.46	9.54% (0 \$0.00	NA	, O
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,788.48	8.63% (0 \$0.00	NA	, 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$87,174.12	8.2%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	9.4%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$85,838.98				, 0
	THE LENDING PARTNERS LLC	1	\$101,850.00	9.58%	0 \$0.00	NA	
Total	_	11	\$1,063,363.74	100%	0 \$0.00	<u> </u>	0
3140F3ZE1	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$133,730.00	12.07% (0 \$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$149,625.00	13.5%	0.00	NA	7 (
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,200.00	24.92%	0.00	NA	. (
	GULF COAST BANK AND TRUST COMPANY	1	\$144,000.00		·		1
<u> </u>	PILGRIM MORTGAGE LLC	1	\$138,000.00	12.45%	00.08	NA	. (
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00		·		
	PULIASKI BANK N A	1	\$136,721.00			1	
Total		8	\$1,108,276.00	100%	0 \$0.00		0
		\longrightarrow			<u> </u>		+
3140F3ZF8	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	4.77% (0.00\$	NA	. (

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

	WHOLESALE CAPITAL	1	\$387,351.00	4.1% 0 \$0.00	NA (
Total	CORPORATION A CORPORATION	32	\$9,436,376.82	100% 0 \$0.00	(
lotai	+	32	\$7,43U,37U.04	100 70 0 φυ.υυ	
3140F3ZG6	1ST PRIORITY MORTGAGE INC	1	\$51,000.00	4.96% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK	1			
<u> </u>	INC A CALIFORNIA CORPORATION	1	\$52,250.00	5.09% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD	,]	÷ 10 770 00	1	27.4
	MORTGAGE ACCEPTANCE	1	\$48,750.00	4.74% 0 \$0.00	NA (
<u> </u>	COMPANY LLC A LIMI AMERICAN PACIFIC MORTGAGE	+		, 	
	CORPORATION A CALIFORNIA	1	\$77,200.00	7.51% 0 \$0.00	NA (
	CORPORATI	, 1	Ψ11,200.00	1.5176045.55	* ``
	ANGEL OAK HOME LOANS LLC A	1	Φ40.750.00	1740 000 00	NIA
	LIMITED LIABILITY COMPANY	1	\$48,750.00	4.74% 0 \$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$76,800.00	7.47% 0 \$0.00	NA
	CHOICE LENDING CORP A	_ _	\$69,000.00	6.72% 0 \$0.00	NA
<u> </u>	CALIFORNIA CORPORATION		ΨΟΣ,000.00	0.72 /0 0 ψ0.00	1711
	CHURCHILL MORTGAGE	1	\$44,000.00	4.28% 0 \$0.00	NA
 	CORPORATION A CORPORATION			, 	
	FRIST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$50,000.00	4.87% 0 \$0.00	NA
<u> </u>	MCLEAN MORTGAGE	+		, 	-
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$76,903.12	7.48% 0 \$0.00	NA
<u> </u>	CORPORATION	1	Ψ, υ,,, υ.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	METROPOLITAN HOME MORTGAGE	1	¢47 020 00	1669 080 00	NΙΛ
<u> </u>	INC A CALIFORNIA CORPORATION	1	\$47,920.00		NA
<u> </u>	PILGRIM MORTGAGE LLC	1	\$65,075.00	6.33% 0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST	- 1	\$80,000.00	7.79% 0 \$0.00	NA
<u> </u>	MORTGAGE COMPANY		ΨΟΟ,ΟΟΟ	1.17/00/40.22	*
	SUCCESS MORTGAGE PARTNERS		\$50.707.71	- 700 000 00	NTA
	INC DBA SMP MORTGAGE INC MICHIGAN	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
	COMPA	,	4 ~ . /-		
ſ	THE MORTGAGE FIRM INC A	1	¢01 750 00	7.06% 0.80.00	NΔ
<u> </u>	CORPORATION		\$81,750.00	7.96% 0 \$0.00	NA
	VAN DYK MORTGAGE	1	\$31,500.00	3.07% 0 \$0.00	NA
	CORPORATION A CORPORATION			<u> </u>	- ·
Total		17	\$1,027,525.83	100% 0 \$0.00	
\vdash	TOTAL DINANGUAL INC. A			,————	
3140F3ZH4	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$442,000.00	9.98% 0 \$0.00	NA
<u> </u>	CALLISTO GROUP INC DBA METRO	+		,	
	LENDING SERVICES A CALIFORNIA	1	\$472,500.00	10.67% 0 \$0.00	NA
	C	,			
		1	\$209,000.00	4.72% 0 \$0.00	NA
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	DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY				IШ
	ENDEAVOR CAPITAL LLC	1	\$243,200.00	5.49% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$292,600.00	6.61% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$238,000.00	5.37% 0 \$0.00	NA 0 5
	GEORGETOWN MORTGAGE LLC	1	\$188,250.00	4.25% 0 \$0.00	NA 0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$187,000.00		
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$237,700.56		
<u> </u>	OAK MORTGAGE GROUP INC	1	\$178,125.00	4.02% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,034,500.00	23.36% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,200.00	4.68% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$270,250.00	6.1% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$228,000.00		
Total		16	\$4,428,325.56	100% 0 \$0.00	0
	The second secon				
3140F3ZL5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,775.00	10.8% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$137,700.00	13.42% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.69% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	11.5% 0 \$0.00	NA 0
	PULASKI BANK NA	1	\$137,000.00	13.35% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$402,626.00		
Total		8	\$1,026,101.00	100% 0 \$0.00	0
3140F3ZM3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$829,300.00	2.56% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$528,000.00	1.63% 0 \$0.00	NA 0
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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$244,000.00	0.75%	0 \$0.00) NA	. 0
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 \$0.00	NA	. 0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.64%	0 \$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 \$0.00	NA	. 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,250.00	1.62%	0 \$0.00) NA	. 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,555.57	0.9%	0 \$0.00	NA	O
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$298,000.00	0.92%	0 \$0.00	NA	O
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$517,000.00	1.6%	0 \$0.00	NA	O
ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY	1	\$206,625.00	0.64%	0 \$0.00	NA	O
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$432,155.00	1.33%	0 \$0.00	NA	O
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$890,000.00	2.75%	0 \$0.00) NA	. 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$270,750.00	0.84%	0 \$0.00) NA	0
GENEQUITY MORTGAGE, INC	1	\$388,000.00	1.2%	0 \$0.00	NA	.0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,000.00	1.18%	0 \$0.00) NA	. 0
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	. 0
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 \$0.00	NA	.0

GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$225,000.00	0.69% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$262,500.00	0.81% 0 \$0.00	NA 0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$223,000.00	0.69% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$308,000.00	0.95% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$417,000.00	1.29% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$283,500.00	0.87% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$300,000.00	0.93% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$641,500.00	1.98% 0 \$0.00	NA 0
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$266,000.00	0.82% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$850,250.00	2.62% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$201,825.00	0.62% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$855,750.00	2.64% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLCDBA LOANSTAR HOEM LENDING A LIMITED L	1	\$287,000.00	0.89% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,272,653.00	3.93% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,900.00	0.81% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	2	\$989,000.00	3.05% 0 \$0.00	NA 0
MONARCH BANK	1	\$187,500.00	0.58% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	2	\$400,000.00	1.23% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$380,000.00	1.17% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$520,000.00	1.6% 0 \$0.00	NA 0
	3	\$1,114,348.90	3.44% 0 \$0.00	NA 0

	NMSI INC A CALIFORNIA CORPORATION						
	NVR MORTGAGE FINANCE INC	3	\$895,896.00	2.76%	0 \$0.00	NA	0
	ON Q FINANCIAL INC	1	\$495,000.00	1.53%	0 \$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,226,000.00	3.78%	0 \$0.00	NA	. 0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.29%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,426,250.00		0 \$0.00	NA	
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$313,600.00	0.97%	0 \$0.00	NA	. 0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$250,000.00	0.77%	0 \$0.00	NA	O
	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 \$0.00	NA	. 0
	RPM MORTGAGE INC	3	\$1,260,750.00	3.89%	0 \$0.00	NA	.0
	SMART CHOICE MORTGAGE LLC	1	\$312,637.00	0.96%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$333,602.00	1.03%	0 \$0.00	NA	
	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	. 0
	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 \$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 \$0.00	NA	. 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$368,000.00	1.14%	0 \$0.00	NA	. 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$299,604.94	0.91%	0 \$0.00	NA	. 0
Cotal		101	\$32,405,569.05	100%	0 \$0.00		0
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140F3ZN1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,155,500.00	3.8%	0 \$0.00	NA	. 0
		1	\$215,000.00	0.71%	0 \$0.00	NA	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,220,500.00	4.01% 0	\$0.00	NA	7(
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,213,100.00	10.55% 0	\$0.00	NA	7(
ATLANTIC COAST MORTGAGE LLC	2	\$812,500.00	2.67% 0	\$0.00	NA	1
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,000.00				
BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	1.37% 0	\$0.00	NA	, (
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,671.96	2.67% 0	\$0.00	NA	7 (
BELL STATE BANK AND TRUST A CORPORATION	2	\$398,000.00	1.31% 0	\$0.00	NA	7
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,300.00	0.91% 0	\$0.00	NA	7
BROADVIEW MORTGAGE CORPORATION	1	\$398,500.00		·		
CALATLANTIC MORTGAGE INC	5	\$1,396,045.00	4.59% 0	\$0.00	NA	7
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$322,950.00				
CAPSTAR LENDING LLC	1	\$361,429.00	1.19% 0	\$0.00	NA	7
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$610,200.00	2% (\$0.00	NA	¥
DHI MORTGAGE COMPANY LTD	2	\$560,076.00	1.84% 0	\$0.00	NA	1
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,239,000.00			NA	1
ENDEAVOR CAPITAL LLC	1	\$257,157.00	0.84% 0	\$0.00	NA	١
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.15% 0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$685,850.00				1
FC LENDING LTD	1	\$380,000.00	1.25% 0	\$0.00	NA	7
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$761,200.00	2.5% 0	\$0.00	NA	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$555,160.00	1.82% 0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$403,750.00	1.33% 0	\$0.00	NA	k

СОМРА				
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$312,550.00	1.03% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$404,000.00	1.33% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$312,000.00	1.02% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$368,000.00	1.21% 0 \$0.00	NA 0
HOME REBATE INC DBA LOAN REBATE	1	\$370,000.00	1.22% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,750.00	1.05% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$425,128.03	1.4% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	2	\$428,697.00	1.41% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$320,000.00	1.05% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	1	\$176,500.00	0.58% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$345,800.00	1.14% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS,INC.,A CORPORATION	1	\$120,000.00	0.39% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$693,443.00	2.28% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$361,000.00	1.19% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	1.37% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.87% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	3	\$965,400.00	3.17% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	1.37% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$908,553.00	2.98% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$322,000.00	1.06% 0 \$0.00	NA 0
PARK STERLING BANK A CORPORATION	1	\$271,115.00	0.89% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$376,000.00	1.24% 0 \$0.00	NA 0

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3.07% 0 \$0.00	NA 0
1.29% 0 \$0.00	NA 0
0.58% 0 \$0.00	NA 0
1.12% 0 \$0.00	NA 0
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	1.34% 0 \$0.00 2.52% 0 \$0.00 3.07% 0 \$0.00 1.29% 0 \$0.00 0.58% 0 \$0.00 1.12% 0 \$0.00

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

	RPM MORTGAGE INC	1	\$417,000.00	4.59%	0 \$0.00	NA	<u>ر</u> ر
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$315,000.00	3.46%	0\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,000.00	3.46%	0\$0.00	NA	0
Total		27	\$9,092,608.31	100%	0 \$0.00		0
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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	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$208,000.00	0.76%	0 \$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$327,510.00	1.19%	0\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,709.00	1.02%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.49%	0\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$243,000.00	0.89%	0\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,200.00	0.96%	0\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	5	\$1,638,402.00	5.97%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$506,390.00	1.84%	0 \$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.78%	0\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,515,600.00	5.52%	0 \$0.00	NA	0
	CAPSTONE DIRECT INC	2	\$967,000.00	3.52%	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,200.00	0.96%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,890.00	0.74%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,800.00	1.04%	0 \$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$410,000.00	1.49%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$632,578.00	2.3%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$583,000.00	2.12%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$800,750.00	2.92%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,960.00	0.85%	0 \$0.00	NA	0
		1	\$335,000.00	1.22%	0 \$0.00	NA	7 (

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION				
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$138,000.00	0.5% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,038,500.00	3.78% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LLC A VIRGINIA LIMITED	1	\$334,245.00	1.22% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$410,000.00	1.49% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$379,950.00	1.38% 0 \$0.00	NA 0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$164,300.00	0.6% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$171,000.00	0.62% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$156,275.00	0.57% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$151,600.00	0.55% 0 \$0.00	NA 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 0
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	10
	PULASKI BANK N A	1	\$417,000.00	1.52%	0 \$0.00	NA	7 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$301,600.00	1.1%	0 \$0.00	NA	v 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,550.00	1.48%	0 \$0.00	NA	7 (
	SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,650.00	0.72%	0 \$0.00	NA	١ (
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,049,520.00	3.82%	0 \$0.00	NA	4
	SOUTHERN TRUST MORTGAGE LLC	1	\$296,400.00	1.08%	0 \$0.00	NA	1
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.03%	0 \$0.00	NA	١.
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$298,000.00	1.09%	0 \$0.00	NA	١ (
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$280,000.00	1.02%	0 \$0.00	NA	١,
	TJ FINANCIAL INC A CLIFORNIA CORPORATION	1	\$620,000.00	2.26%	0 \$0.00	NA	١,
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$251,750.00	0.92%	0 \$0.00	NA	1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$192,721.92	0.7%	0 \$0.00	NA	1
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00		0 \$0.00	NA	1
	USA DIRECT FUNDING	1	\$359,250.00	1.31%	0 \$0.00	NA	1
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.61%	0 \$0.00	NA	1
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$515,000.00	1.88%	0 \$0.00	NA	1
	WESTERN OHIO MORTGAGE CORPORATION	1	\$164,800.00	0.6%	0 \$0.00	NA	١
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.92%	0 \$0.00	NA	.
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$334,500.00	1.22%	0 \$0.00	NA	`
Гotal		90	\$27,452,177.49	100%	0 \$0.00		
		\longrightarrow			\bot		
3140F3ZS0	ADVISA MORTGAGE SERVICES LTD	11	\$313,500.00	2 00%	0 \$0.00	NA	

ALAMEDA MORTGAGE CORPORATON A CALIFORNIA CORPORATION				
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$324,800.00	3% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$285,500.00	2.64% 0 \$0.00	NA 0
APEX HOME LOANS INC A CORPORATION	1	\$527,850.00	4.88% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$352,826.00	3.26% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	3% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD L P	1	\$385,475.00	3.56% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$562,685.00	5.2% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$335,000.00	3.1% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,000.00	3.84% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$783,000.00	7.24% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,400.00	1.72% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$189,000.00	1.75% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$546,000.00	5.05% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$639,794.00	5.91% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.63% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$375,481.98	3.47% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$284,000.00	2.63% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$547,500.00	5.06% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$610,750.00	5.65% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$297,000.00	2.75% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$598,160.00	5.53% 0 \$0.00	NA 0
RPM MORTGAGE INC	2	\$612,500.00	5.66% 0 \$0.00	NA (

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	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,910.00	2.5% 0 \$0	0.00 NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$294,000.00	2.72% 0 \$0	0.00 NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.72% 0 \$0	0.00 NA	0
Total		34	\$10,817,031.98	100% 0 \$6	0.00	0
3140F3ZU5	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$259,200.00	5.51% 0 \$0	0.00 NA	0
	CALATLANTIC MORTGAGE INC	1	\$297,550.00	6.33% 0 \$0	0.00 NA	0
	CENDERA FUNDING INC	1	\$257,600.00	5.48% 0 \$0	0.00 NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,000.00	5.28% 0 \$0	0.00 NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$374,982.00	7.98% 0 \$0	0.00 NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$620,500.00	13.2% 0 \$6	0.00 NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$403,200.00	8.58% 0 \$0	0.00 NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,175.00	4.58% 0 \$0	0.00 NA	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$224,910.00	4.78% 0 \$0	0.00 NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	8.87% 0 \$0	0.00 NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	5.79% 0 \$0	0.00 NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,250.00	5.15% 0 \$6	0.00 NA	0
	NVR MORTGAGE FINANCE INC	1	\$468,373.00	9.96% 0 \$0	0.00 NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$400,000.00	8.51% 0 \$0	0.00 NA	0 ،
Total		15	\$4,700,740.00	100% 0 \$6	0.00	0
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3140F3ZV3	ADVISORS MORTGAGE GROUP LLC	1	\$442,000.00	7.29% 0 \$0	0.00 NA	. 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$280,000.00	4.62% 0 \$0	0.00 NA	. 0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$334,000.00	5.51% 0 \$0	0.00 NA	0
		1	\$218,500.00	3.61% 0 \$0	0.00 NA	n

	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
CALIFORNIA CORPOR PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,000.00	8.78% 0 \$0.00	NA 0	
		1	\$239,704.90	3.96% 0 \$0.00	NA 0
	TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE	1	\$275,500.00	4.55% 0 \$0.00	NA 0
INC PRIORITY HOME MORTGAGE LP PULASKI BANK NA	1	\$249,897.00	4.12% 0 \$0.00	NA 0	
	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 LIABILITY COMPANY GARDNER FINANCIAL S	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 \$0.00	NA	. 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$100,000.00	10%	0 \$0.00	NA	.0
Total		10	\$1,001,020.00	100%	0 \$0.00		0
3140F3ZX9	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$917,350.00	18.91%	\$0.00	NA	. 0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$480,000.00	9.9%	\$0.00	NA	. 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,200.00	4.19%	\$0.00	NA	. 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$398,000.00	8.21%	\$0.00	NA	. 0
	CHARTER WEST BANK A CORPORATION	1	\$417,000.00	8.6%	\$0.00	NA	.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	8.45%	\$0.00	NA	. 0
	INLANTA MORTGAGE INC	1	\$166,000.00	3.42%	0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$362,000.00	7.46%	\$0.00	NA	. 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$247,000.00	5.09%	\$0.00	NA	. 0
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$250,000.00	5.15%	\$0.00	NA	. 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$773,218.00	15.94%	\$0.00	NA	. 0
	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 \$0.00		0
3140F3ZY7	BANK 34 A FEDERAL BANK	1	\$201,750.00	4.49%	0 00 00	NA	
5140F3Z17	BELL STATE BANK AND TRUST A CORPORATION	1	\$172,500.00				
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$360,000.00	8.01%	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$241,500.00	5.37%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$864,250.00				
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$345,000.00	7.67%	\$0.00	NA	0
	HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$315,000.00	7.01%	\$0.00	NA	0

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	JG WENTWORTH HOME LENDING LLC	1	\$414,000.00	9.21%	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$283,500.00	6.3%	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$397,500.00				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	4.12%	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$446,250.00	9.92%	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$270,000.00		\$0.00		
Total		14	\$4,496,500.00	100%	\$0.00		0
2140F2774	ECTENDING LED	1	¢412.054.00	21.720	2 00 00	NT A	L
3140F3ZZ4	FC LENDING LTD	1	\$412,954.00	21.73%) \$0.00	NA	U
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,000.00	21.68%	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$337,250.00	17.75%	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$414,190.00	21.79%	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$324,000.00	17.05%	\$0.00	NA	C
Total		5	\$1,900,394.00	100%	\$0.00		0
							L
3140F42P0	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,723.53	10.28%	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$410,553.71	11.9%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,574,750.00	45.64%	\$0.00	NA	C
	HOMEWITHLOAN.COM	1	\$373,201.00	10.82%	\$0.00	NA	C
	SMI LENDING INC	1	\$393,300.00	11.4%	\$0.00		
	THE MORTGAGE LINK, INC	1	\$344,000.00	9.96%	\$0.00	NA	C
Total		9	\$3,450,528.24	100%	\$0.00		0
							L
3140F42Q8	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,643.31	6.39%	\$0.00	NA	C
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$208,014.87	6.14%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$203,700.00	6.01%	0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,143,298.00				Ī
	HOME AND LOAN FINDERS.COM	1	\$354,000.00	10.44%	\$0.00	NA	C
	HOMEFIRST MORTGAGE LLC	1	\$104,086.37	3.07%	+	NA	+
	REGENT BANK A FLORIDA CORPORATION	1	\$179,710.48		\$0.00		

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	TRAVERSE CITY STATE BANK MICHIGAN CORPORATION	1	\$399,342.50	11.78%	\$0.00	NA	0
	UWHARRIE BANK A CORPORATION	1	\$164,728.78	4.86% (\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	12.28%	\$0.00	NA	0
Total		12	\$3,389,853.58	100%	\$0.00		0
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3140F4BR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,427,450.00	100%	\$0.00	NA	0
Total		15	\$4,427,450.00	100%	\$0.00		0
3140F4BS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,358,113.81	100% (\$0.00	NA	0
Total		17	\$5,358,113.81	100% (\$0.00		0
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3140F4DB9	ROCKVILLE BANK	5	\$767,021.80	48.71% (\$0.00	NA	0
	UNITED BANK	4	\$807,747.36	51.29% (\$0.00	NA	0
Total		9	\$1,574,769.16	100%	\$0.00		0
3140F4DC7	ROCKVILLE BANK	8	\$1,223,190.70	62.66% (\$0.00	NA	0
	UNITED BANK	3	\$728,930.25	37.34% (\$0.00	NA	0
Total		11	\$1,952,120.95	100%	\$0.00		0
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3140F4DD5	ROCKVILLE BANK	1	\$169,208.19	2.05% (1	NA	
	UNITED BANK	68	\$8,066,908.49	97.95% (_	NA	77
Total		69	\$8,236,116.68	100%	\$0.00		0
3140F4DE3	ROCKVILLE BANK	7	\$1,409,635.72	100% (\$0.00	NA	0
Total		7	\$1,409,635.72	100%	\$0.00		0
3140F4DF0	ROCKVILLE BANK	3	\$754,341.62	44.93% (\$0.00	NA	
	UNITED BANK	5	\$924,514.03	55.07% (\$0.00	NA	0
Total		8	\$1,678,855.65	100%	\$0.00		0
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3140F4DG8	NEW ENGLAND BANK	1	\$138,916.56	12.77% (\$0.00	NA	0 ،
	ROCKVILLE BANK	4	\$655,930.48	60.31% (\$0.00	NA	0
	UNITED BANK	2	\$292,717.29			NA	
Total		7	\$1,087,564.33	100%	\$0.00		0
3140F4DH6	EVERBANK	17	\$4,878,417.00	100% (\$0.00	NA	0
Total		17	\$4,878,417.00	100%	\$0.00		0
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3140F4DJ2	EVERBANK	5	\$1,418,149.72	100% (NA	
Total		5	\$1,418,149.72	100%	\$0.00		0
3140F4DK9	BERKSHIRE BANK	1	\$242,318.86	3.73% (\$0.00	NA	\int_{Ω}
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	BRANCH BANKING AND TRUST COMPANY	19	\$4,867,450.00	74.98% 0 \$0.00) NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,776.80	3.6% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	3.08% 0 \$0.00	NA (
	EUSTIS MORTGAGE CORPORATION	1	\$149,805.21	2.31% 0 \$0.00	NA (
	FIRST MARINER MORTGAGE CORP	2	\$361,599.83	5.57% 0 \$0.00	NA (
	FIRST RELIANCE BANK	1	\$178,911.76	2.76% 0 \$0.00	NA (
	SYNOVUS MORTGAGE CORPORATION	1	\$258,102.00	3.97% 0 \$0.00) NA
Total		27	\$6,491,964.46	100% 0 \$0.00	(
3140F4DL7	BRANCH BANKING AND TRUST COMPANY	10	\$2,603,200.00	86.68% 0 \$0.00) NA(
	WASHINGTON TRUST BANK	1	\$399,922.95	13.32% 0 \$0.00	NA (
Total		11	\$3,003,122.95	100% 0 \$0.00) (
3140F4DM5	BRANCH BANKING AND TRUST COMPANY	5	\$1,373,400.00	79.23% 0 \$0.00) NA (
	PATRIOT COMMUNITY BANK	1	\$360,000.00		1
Total		6	\$1,733,400.00	100% 0 \$0.00	
3140F4F35	JPMORGAN CHASE BANK, N.A	28	\$14,136,092.96	95.79% 0 \$0.00) NA(
511011100	WATERMARK CAPITAL, INC	1	\$621,109.01	4.21% 0 \$0.00	-
Total		29	\$14,757,201.97	100% 0 \$0.00	
3140F4F43	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$515,093.03	36.77% 0 \$0.00	NA (
	EAGLEBANK	1	\$452,913.13	32.33% 0 \$0.00	NA (
	RADIUS FINANCIAL GROUP INC	1	\$432,871.53		
Total		3	\$1,400,877.69	100% 0 \$0.00	(
3140F4F50	1ST PORTFOLIO LENDING CORPORATION	1	\$509,079.61	1.81% 0 \$0.00) NA(
	ALAMEDA MORTGAGE CORPORATION	2	\$971,987.80	3.46% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC	2	\$980,531.84	3.49% 0 \$0.00	NA (
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$470,170.24	1.67% 0 \$0.00	
	EAGLEBANK	1	\$455,146.51	1.62% 0 \$0.00	NA (
	FIRST HERITAGE MORTGAGE LLC	1	\$439,622.91	1.56% 0 \$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$458,888.67	1.63% 0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,566.52	2.12% 0 \$0.00	NA
	GUARANTEED RATE, INC	2	\$934,331.25	3.32% 0 \$0.00	NA (
	HOME SAVINGS & TRUST MORTGAGE	1	\$505,371.74		

	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$440,779.94	1.57% 0 \$0.00	NA 0
	JAMS-01, INC	1	\$537,751.20	1.91% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$1,023,989.32	3.64% 0 \$0.00	NA 0
	LENDING NETWORK ASSOCIATES LLC	1	\$437,179.08	1.55% 0 \$0.00	NA 0
	MONARCH BANK	2	\$923,154.95	3.28% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$485,522.78		NA 0
	OPES ADVISORS, INC	3	\$1,478,920.31	5.26% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$585,615.17	2.08% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$883,214.39	3.14% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$573,663.86	2.04% 0 \$0.00	NA 0
	RMR FINANCIAL, LLC	6	\$3,081,542.31	10.96% 0 \$0.00	NA 0
	RPM MORTGAGE INC	13	\$7,004,764.86		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		NA 0
	WATERMARK CAPITAL, INC	1	\$525,953.15	1.86% 0 \$0.00	NA 0
Total	WATERMARK CAPITAL, INC	55	\$525,953.15 \$28,125,752.56	1.86% 0 \$0.00 100% 0 \$0.00	
		55	\$28,125,752.56	100% 0 \$0.00	0 9
Total 3140F4F68	CAPITAL CENTER L.L.C	1	\$28,125,752.56 \$525,919.04	100% 0 \$0.00 4.73% 0 \$0.00	0 S NA 0 S
	CAPITAL CENTER L.L.C CIBM BANK	1 55 1 2	\$28,125,752.56	100% 0 \$0.00	0 9
	CAPITAL CENTER L.L.C	1	\$28,125,752.56 \$525,919.04	100% 0 \$0.00 4.73% 0 \$0.00 6.82% 0 \$0.00 1.84% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5
	CAPITAL CENTER L.L.C CIBM BANK EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED	1 2	\$28,125,752.56 \$525,919.04 \$759,000.00	100% 0 \$0.00 4.73% 0 \$0.00 6.82% 0 \$0.00 1.84% 0 \$0.00	NA 0 3
	CAPITAL CENTER L.L.C CIBM BANK EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1 2 1	\$28,125,752.56 \$525,919.04 \$759,000.00 \$204,160.40	100% 0 \$0.00 4.73% 0 \$0.00 6.82% 0 \$0.00 1.84% 0 \$0.00 1.22% 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0:
	CAPITAL CENTER L.L.C CIBM BANK EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK FIRST COLLINSVILLE BANK FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A	1 2 1	\$28,125,752.56 \$525,919.04 \$759,000.00 \$204,160.40 \$136,000.00	100% 0 \$0.00 4.73% 0 \$0.00 6.82% 0 \$0.00 1.84% 0 \$0.00 1.22% 0 \$0.00 3.01% 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0: NA 0:
	CAPITAL CENTER L.L.C CIBM BANK EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK FIRST COLLINSVILLE BANK FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1 2 1	\$28,125,752.56 \$525,919.04 \$759,000.00 \$204,160.40 \$136,000.00 \$335,000.00	100% 0 \$0.00 4.73% 0 \$0.00 6.82% 0 \$0.00 1.84% 0 \$0.00 1.22% 0 \$0.00 3.01% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CAPITAL CENTER L.L.C CIBM BANK EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK FIRST COLLINSVILLE BANK FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION GOOGAIN, INC	1 2 1 1 1	\$28,125,752.56 \$525,919.04 \$759,000.00 \$204,160.40 \$136,000.00 \$335,000.00 \$547,624.90	100% 0 \$0.00 4.73% 0 \$0.00 6.82% 0 \$0.00 1.84% 0 \$0.00 1.22% 0 \$0.00 3.01% 0 \$0.00 4.92% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CAPITAL CENTER L.L.C CIBM BANK EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK FIRST COLLINSVILLE BANK FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION GOOGAIN, INC JPMORGAN CHASE BANK, N.A	1 2 1 1 1 23	\$28,125,752.56 \$525,919.04 \$759,000.00 \$204,160.40 \$136,000.00 \$335,000.00 \$547,624.90 \$6,515,675.54	100% 0 \$0.00 4.73% 0 \$0.00 6.82% 0 \$0.00 1.84% 0 \$0.00 1.22% 0 \$0.00 3.01% 0 \$0.00 4.92% 0 \$0.00 58.58% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CAPITAL CENTER L.L.C CIBM BANK EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK FIRST COLLINSVILLE BANK FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION GOOGAIN, INC JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE CORP	1 2 1 1 1 23	\$28,125,752.56 \$525,919.04 \$759,000.00 \$204,160.40 \$136,000.00 \$335,000.00 \$547,624.90 \$6,515,675.54 \$338,546.47	100% 0 \$0.00 4.73% 0 \$0.00 6.82% 0 \$0.00 1.84% 0 \$0.00 1.22% 0 \$0.00 3.01% 0 \$0.00 4.92% 0 \$0.00 58.58% 0 \$0.00 3.04% 0 \$0.00 2.69% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CAPITAL CENTER L.L.C CIBM BANK EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK FIRST COLLINSVILLE BANK FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION GOOGAIN, INC JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE CORP PARK STERLING BANK	1 2 1 1 1 23	\$28,125,752.56 \$525,919.04 \$759,000.00 \$204,160.40 \$136,000.00 \$335,000.00 \$547,624.90 \$6,515,675.54 \$338,546.47 \$298,704.49	100% 0 \$0.00 4.73% 0 \$0.00 6.82% 0 \$0.00 1.84% 0 \$0.00 1.22% 0 \$0.00 3.01% 0 \$0.00 4.92% 0 \$0.00 58.58% 0 \$0.00 3.04% 0 \$0.00 2.69% 0 \$0.00 2.88% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CAPITAL CENTER L.L.C CIBM BANK EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK FIRST COLLINSVILLE BANK FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION GOOGAIN, INC JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE CORP PARK STERLING BANK PATRIOT COMMUNITY BANK SUMMIT MORTGAGE CORPORATION TAYLOR MORRISON HOME FUNDING LLC	1 2 1 1 1 23 1 1	\$28,125,752.56 \$525,919.04 \$759,000.00 \$204,160.40 \$136,000.00 \$335,000.00 \$547,624.90 \$6,515,675.54 \$338,546.47 \$298,704.49 \$320,000.00	100% 0 \$0.00 4.73% 0 \$0.00 6.82% 0 \$0.00 1.84% 0 \$0.00 1.22% 0 \$0.00 3.01% 0 \$0.00 4.92% 0 \$0.00 58.58% 0 \$0.00 2.69% 0 \$0.00 2.88% 0 \$0.00 2.63% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CAPITAL CENTER L.L.C CIBM BANK EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK FIRST COLLINSVILLE BANK FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION GOOGAIN, INC JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE CORP PARK STERLING BANK PATRIOT COMMUNITY BANK SUMMIT MORTGAGE CORPORATION TAYLOR MORRISON HOME	1 2 1 1 1 23 1 1 1	\$28,125,752.56 \$525,919.04 \$759,000.00 \$204,160.40 \$136,000.00 \$335,000.00 \$547,624.90 \$6,515,675.54 \$338,546.47 \$298,704.49 \$320,000.00 \$292,000.00	100% 0 \$0.00 4.73% 0 \$0.00 6.82% 0 \$0.00 1.84% 0 \$0.00 1.22% 0 \$0.00 3.01% 0 \$0.00 4.92% 0 \$0.00 58.58% 0 \$0.00 2.69% 0 \$0.00 2.88% 0 \$0.00 2.63% 0 \$0.00 3.78% 0 \$0.00 2.43% 0 \$0.00	NA 0: NA 0: NA 0:

Total		38	\$11,122,736.00	100% 0 \$0.00	0
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3140F4F76	A & N MORTGAGE SERVICES, INC	1	\$245,662.87	0.29% 0 \$0.00	NA 0
	CAPITAL CENTER L.L.C	1	\$275,000.00	0.33% 0 \$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 \$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 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	313	\$75,640,527.00	89.79% 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 \$0.00	NA 0
	STERLING NATIONAL BANK	1	\$156,933.02	0.19% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$260,412.93	0.31% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	3	\$705,315.02	0.84% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$575,000.00	0.68% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.58% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,712.49	0.19% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$298,678.26	0.36% 0 \$0.00	NA 0
Total		336	\$84,237,711.75	100% 0 \$0.00	0
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	\$1,118,641.42	74.04% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,610.64	6.06% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$91,000.00	6.03% 0 \$0.00	NA 0
Total		15	\$1,510,811.48	100% 0 \$0.00	0
3140F4F92	JPMORGAN CHASE BANK, N.A	10	\$1,603,245.99	100% 0 \$0.00	NA 0
Total		10	\$1,603,245.99	100% 0 \$0.00	0
3140F4GK6	ALERUS FINANCIAL NA	1	\$164,740.33	0.55% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,755.59	1.19% 0 \$0.00	NA 0
		1	\$334,265.94	1.11% 0 \$0.00	NA 0

2	\$514,084.69	1.71% 0 \$0.0	0 NA
1	\$403,578.30	1.34% 0 \$0.0	0 NA
1	\$380,769.41	1.27% 0 \$0.0	0 NA
1	\$137,778.03	0.46% 0 \$0.0	0 NA
1	\$215,652.57	0.72% 0 \$0.0	0 NA
1	\$350,806.25	1.17% 0 \$0.0	O NA
1	\$383,150.26	1.27% 0 \$0.0	0 NA
4	\$1,156,341.27	3.84% 0 \$0.0	0 NA
1	\$378,775.84	1.26% 0 \$0.0	O NA (
2	\$397,008.74	1.32% 0 \$0.0	0 NA
1	\$337,428.90	1.12% 0 \$0.0	0 NA(
3	\$574,103.55	1.91% 0 \$0.0	O NA (
1			
1	\$354,828.09	1.18% 0 \$0.0	
6	\$1,154,142.91		
1	\$227,648.95	0.76% 0 \$0.0	0 NA
2	\$492,474.73	1.64% 0 \$0.0	NA (
1	\$155,454.97	0.52% 0 \$0.0	NA (
1	\$415,025.45	1.38% 0 \$0.0	0 NA
1	\$318,470.74	1.06% 0 \$0.0	0 NA
1	\$139,307.76	0.46% 0 \$0.0	0 NA
43	\$12,749,996.92	42.36% 0 \$0.0	0 NA (
4	\$1,224,352.06	4.07% 0 \$0.0	O NA (
1	\$258,183.59	0.86% 0 \$0.00	
1	\$306,659.33	1.02% 0 \$0.0	O NA (
3	\$668,523.86		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$403,578.30 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 \$0.00 1 \$380,769.41 1.27% 0 \$0.00 1 \$137,778.03 0.46% 0 \$0.00 1 \$215,652.57 0.72% 0 \$0.00 1 \$350,806.25 1.17% 0 \$0.00 1 \$383,150.26 1.27% 0 \$0.00 4 \$1,156,341.27 3.84% 0 \$0.00 2 \$397,008.74 1.32% 0 \$0.00 3 \$574,103.55 1.91% 0 \$0.00 1 \$318,486.90 1.06% 0 \$0.00 1 \$354,828.09 1.18% 0 \$0.00 2 \$492,474.73 1.64% 0 \$0.00 1 \$227,648.95 0.76% 0 \$0.00 2 \$492,474.73 1.64% 0 \$0.00 1 \$318,470.74 1.06% 0 \$0.00 1 \$318,470.74 1.06% 0 \$0.00 43 \$12,749,996.92 42.36% 0 \$0.00 43 \$12,749,996.92 42.36% 0 \$0.00 43 \$12,749,996.92 42.36% 0 \$0.00 4 \$1,224,352.06 4.07% 0 \$0.00 1 \$258,183.59 0.86% 0 \$0.00 1 \$306,659.33 1.02% 0 \$0.00

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	MOVEMENT MORTGAGE, LLC	1	\$318,581.14	1.06%	0 \$0.00	NA	0
	OPES ADVISORS, INC	1	\$227,281.31	0.76%			
	OPES ADVISORS, INC., A	1	\$200,647,20	0.707	0 00 00		
	CALIFORNIA CORPORATION	1	\$209,647.29	0.7%	0 \$0.00	NA	V
	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%			
	STERLING NATIONAL BANK	1	\$299,010.51	0.99%	_	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		0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$219,336.26	0.73%		NA	0
	TRADITION MORTGAGE LLC	1	\$357,541.71	1.19%		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%	\$0.00	NA	0
Total		108	\$30,096,074.72	100%	0 \$0.00		0
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3140F4GL4	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%	0.00	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 ISAOA ATIMA, A MISSOURI LIMITED L	1	\$256,059.84	1.02%	0 \$0.00	NA	r C
	CAPITAL CENTER L.L.C	1	\$197,628.29	0.79%	0 \$0.00	NA	. (
	CHERRY CREEK MORTGAGE CO., INC	1	\$384,756.52	1.53%			

DRAPER AND KRAMER MORTGAGE CORP	4	\$811,973.14	3.23% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$283,902.27	1.13% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$608,325.33	2.42% 0 \$0.00	NA 0
FIDELITY BANK	1	\$408,650.31	1.63% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$271,085.11	1.08% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,597.39	1.65% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,049.54	1.04% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,539.44	1.12% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$398,683.22	1.59% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	2	\$431,702.90	1.72% 0 \$0.00	NA 0
GUARANTEED RATE, INC	10	\$2,441,590.90	9.72% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,575,362.24	6.27% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$283,562.48	1.13% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$206,045.81	0.82% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$199,664.08	0.79% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$314,959.76	1.25% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$161,948.00	0.64% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	9	\$2,479,565.48	9.87% 0 \$0.00	NA 0
LEADER BANK, NA	1	\$275,147.28	1.1% 0 \$0.00	NA 0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$565,283.95	2.25% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$119,811.15	0.48% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$186,622.67	0.74% 0 \$0.00	NA 0
NEWBRIDGE BANK	1	\$269,130.21	1.07% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$414,553.26	1.65% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$489,104.49	1.95% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$213,383.20	0.85% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$210,242.54	0.84% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$319,426.96	1.27% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	3	\$1,079,771.48	4.3% 0 \$0.00	NA 0
PULASKI BANK	4	\$1,118,503.07	4.45% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$286,141.99	1.14% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$191,879.87	0.76% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$230,628.45	0.92% 0 \$0.00	NA 0

	SUMMIT FUNDING, INC	1	\$299,012.42	1.19% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME	1	\$280,585.04	1.12% 0 \$0.00	NA 0
	FUNDING LLC	1	\$280,383.04	1.12% 0 \$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	\$326,444.96	1.3% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE	1	\$179,716.72	0.72% 0 \$0.00	NA 0
	CORPORATION THE MORTGAGE FIRM, INC	1	\$348,872.49	1.39% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC.	1	·		
	LIMITED LIABILITY CORPORATION	1	\$406,567.77	1.62% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,100.00	0.43% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE		φ 42 C 450 52	1.74%	774.0
	CORPORATION	2	\$436,459.52	1.74% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,467.92	1.6% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$774,671.65	3.07% 0 \$0.00	NA 0
Total		93	\$25,125,079.05	100% 0 \$0.00	0
3140F4GM2	1ST PORTFOLIO LENDING CORPORATION	1	\$304,618.20	5.3% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$219,045.90	3.81% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$194,712.73	3.39% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$362,441.09		NA 0
	CAPITAL CENTER L.L.C	1	\$241,635.51	4.2% 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,292.82	1.9% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$369,515.96	6.43% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$170,658.75	2.97% 0 \$0.00	NA 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 CORPORATION	1	\$366,233.25	6.37% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$701,965.13	12.21% 0 \$0.00	NA 0
Total		23	\$5,747,261.90	100% 0 \$0.00	0
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3140F4GN0	CROSSCOUNTRY MORTGAGE, INC	1	\$237,187.25	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
	PERL MORTGAGE, INC	1	\$153,692.69	4.28% 0 \$0.00	NA 0

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	RPM MORTGAGE INC	1	\$243,563.84	6.79%	0 \$	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$393,444.86	10.96%	O \$	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$367,504.30	10.25%	0 \$	\$0.00	NA	0
Total		15	\$3,588,823.35	100%	0 \$	\$0.00		0
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3140F4GP5	JPMORGAN CHASE BANK, N.A	3	\$1,578,626.01	50.5%	_			-
	LEADER BANK, NA	1	\$491,312.50					0
	OPES ADVISORS, INC	1	\$583,985.34	18.68%				_
	RMR FINANCIAL, LLC	1	\$472,199.04		_			
Total		6	\$3,126,122.89	100%	0 \$	<u>\$0.00</u>		0
3140F4LS3	INTERFIRST MORTGAGE COMPANY	4	\$1,327,000.00	100%	05	\$0.00	NA	0
Total		4	\$1,327,000.00	100%	0 \$	\$0.00		0
3140F4P26	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,105,245.60	100%	o s	\$0.00	NA	.0
Total		14	\$1,105,245.60	100%	0 \$	<u>\$0.00</u>		0
3140F4P34	1ST SECURITY BANK OF WASHINGTON - WH	2	\$375,256.00	9.8%	o s	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$174,263.09	4.55%	O S	\$0.00	NA	0
	BANNER BANK - WH	2	\$496,347.55	12.97%	0 5	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	2	\$359,449.69	9.39%	0 \$	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$135,360.00	3.54%	0 \$	\$0.00		
	GUILD MORTGAGE COMPANY - WH	2	\$374,772.96	9.79%	0 \$	\$0.00		0
	HOMESIGHT - WH DU	1	\$210,704.08	5.51%	0 \$	\$0.00	NA	0
	HOMESTREET BANK (WH)	4	\$766,865.43	20.04%	H		NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$224,430.49	5.86%	-		NA	$\boldsymbol{ o}$
	OPES ADVISORS, INC. (WA)	1	\$87,156.50		-			
	UMPQUA BANK - WH	3	\$478,049.27	12.49%	0 \$	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$144,761.66	3.78%	0\$	\$0.00	NA	Ш
Total		21	\$3,827,416.72	100%	0 \$	\$0.00	 	0
3140F4P42	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,223,364.00	100%	0 \$	\$0.00	NA	0
Total		4	\$1,223,364.00	100%	0 \$	\$0.00		0
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3140F4P59	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A	1	\$417,000.00	34.44%	0 \$	\$0.00	NA	0

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	LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	\$416,299.61	34.38%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDIGN A TEXAS LIMITED LIABILITY	1	\$377,600.00	31.18%	0 \$0.00	NA	0
Total		3	\$1,210,899.61	100%	0 \$0.00		0
3140F4P75	BERKSHIRE BANK	1	\$305,893.71	25.87%	00.02	NA	
514014173	FIRST FINANCIAL SERVICES, INC	1	\$127,095.96			NA NA	77
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,794.32			NA	
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	\$662,687.47	56.04%	0 \$0.00	NA	0
Total		5	\$1,182,471.46	100%	0 \$0.00		0
3140F4P83	BERKSHIRE BANK	3	\$449,525.10	3.68%	0 \$0.00	NA	0
	CETUS BANK, NA	1	\$299,941.21		0 \$0.00	NA	-
	GREEN VALLEY MORTGAGE LLC	1	\$255,654.58	2.09%		NA	
	HAMILTON NATIONAL MORTGAGE COMPANY	7	\$1,336,599.74	10.95%	0 \$0.00	NA	
	NJ LENDERS CORP	1	\$242,072.45	1.98%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,748,525.50	22.52%	0 \$0.00	NA	
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	31	\$6,874,253.16	56.32%	0 \$0.00	NA	0
Total		57	\$12,206,571.74	100%	0 \$0.00		0
3140F4P91	ATLANTIC HOME LENDING, INC, A MASSACHUSETTS CORPORATION	1	\$87,189.31	2.08%	0 \$0.00	NA	0
	FORTREN FUNDING LLC	12	\$1,001,617.68	23.85%	0.00	NA	0
	GOOD MORTGAGE.COM	1	\$93,434.79	2.23%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$408,458.88	9.73%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	5	\$606,756.91	14.45%	0 \$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$95,771.78	2.28%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$128,963.49	3.07%	0 \$0.00	NA	_
	POLI MORTGAGE GROUP, INC	1	\$73,155.66	1.74%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$975,548.16	23.23%	0 \$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,004.01		0 \$0.00		r C
		5	\$558,224.13	13.29%	0 \$0.00	NA	0

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	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA						
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$60,704.65	1.45%	0 \$0.00	NA	0
Total		43	\$4,198,829.45	100%	0 \$0.00		0
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3140F4PW0	CALATLANTIC MORTGAGE ,INC	1	\$399,000.00	1		NA	77
	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%	\$0.00	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%	\$0.00	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
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3140F4PZ3	ROCKVILLE BANK	11	\$2,554,756.86	1		NA	77
m	UNITED BANK	2	\$586,679.03	18.68%		NA	17
Total		13	\$3,141,435.89	100%	U \$0.00		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%	0.00	NA	0
	BERKSHIRE BANK	2	\$430,186.09	1.98%	0.00\$	NA	0
	FAIRWAY ASSET CORPORATION	2	\$576,983.47	2.66%	0.00\$	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$231,892.89	1.07%	0.00	NA	0

FIRST FINANCIAL SERVICES, INC

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\$605,285.85

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	FIRST HALLMARK MORTGAGE CORP	2	\$427,158.54	1.97% 0 \$0.00	NA 0
<u> </u>	FIRST HOPE MORTGAGES, INC	1	\$177,167.30	0.82% 0 \$0.00	NA 0
	FIRST WORLD MORTGAGE		·		
	CORPORATION	1	\$35,091.79	0.16% 0 \$0.00	NA 0
	FORTREN FUNDING LLC	4	\$629,428.62	2.9% 0 \$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC	2	\$363,180.63		
	GLENDENNING MORTGAGE	1	\$234,708.27		
	CORPORATION GOODMORTGAGE.COM	2	\$288,188.40		
	GREENTREE MORTGAGE COMPANY,				
	L.P	5	\$930,441.28	4.29% 0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY	5	\$953,556.24	4.39% 0 \$0.00	NA 0
	LENDERFI, INC	1	\$203,165.43	0.94% 0 \$0.00	NA 0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$237,087.23	1.09% 0 \$0.00	NA 0
	NEW AMERICA FINANCIAL CORP	1	\$180,807.75	0.83% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC	2	\$367,926.93		
	PROVIDENT FUNDING	1	\$163,737.66	0.75% 0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$7,257,672.21	33.45% 0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,063.73	0.64% 0 \$0.00	NA 0
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	26	\$5,111,651.93	23.56% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$194,271.98	0.9% 0 \$0.00	NA 0
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$171,146.35		
	SUMMIT MORTGAGE BANKERS, INC	1	\$167,544.66	0.77% 0 \$0.00	NA 0
	TOPONE MORTGAGE, INC	2	\$416,115.15	1.92% 0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$185,682.51	0.84% 0 \$0.00	NA
Total		109	\$21,699,449.22	100% 0 \$0.00	0
3140F4QB5	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$199,953.30	17.67% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$440,774.68	38.95% 0 \$0.00	NA (
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	\$491,044.67		
Total	DA	5	\$1,131,772.65	100% 0 \$0.00	
Total	+	-	Φ1,131,112.00	100 /0 0 φυ.υυ	,
3140F4QC3	POLI MORTGAGE GROUP, INC	1	\$276,618.58	17.37% 0 \$0.00	NA
514014QC3	µ OLI MONTOAGL GROOT, INC		Ψ4/0,010.50	17.37 /0[0]ψ0.00[11/1

NA 0

2.79% 0 \$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$241,522.69	15.17%	0 \$0.00	NA	0
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	4	\$834,989.98	52.45%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,990.54	15.01%	0 \$0.00	NA	0
Total		7	\$1,592,121.79	100%	0 \$0.00		0
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3140F4QE9	NATIONSTARMORTGAGE	7	\$1,661,744.77	100%	0 \$0.00	NA	0
Total		7	\$1,661,744.77		0 \$0.00		0
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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%		NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$699,847.28	51.15%	0 \$0.00	NA	0
Total		7	\$1,368,432.84	100%	0 \$0.00		0
3140F4TH9	INTERFIRST MORTGAGE COMPANY	23	\$6,254,799.99	100%	0 \$0.00	NA	0
Total		23	\$6,254,799.99	100%	0 \$0.00		0
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3140F4TL0	INTERFIRST MORTGAGE COMPANY	17	\$5,326,000.00	100%	0 \$0.00	NA	0
Total	myranu mior morer or roz communi	17	\$5,326,000.00		0 \$0.00		0
10001			φε,520,000.00	100 /0	υψυ.υυ		Ť
3140F4TM8	INTERFIRST MORTGAGE COMPANY	9	\$4,587,950.00	100%	0 \$0.00	NA	0
Total	ATTENDED TO A TO A TO A TO A TO A TO A TO A TO	9	\$4,587,950.00		0 \$0.00	111	0
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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
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3140F4TP1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,762.26	20.03%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$657,724.40	79.97%	0 \$0.00	NA	0
Total		3	\$822,486.66	100%	0 \$0.00		0
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3140F5DD2	C & T MORTGAGE, INC	2	\$445,846.77	3.33% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF	1	\$131,783.01	0.98% 0 \$0.00	NA 0
	TEXAS LP	1			
	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	NA 0
	HOMEFIRST MORTGAGE CORPORATION	1	\$247,837.90	1.85% 0 \$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	4	\$615,723.06	4.6% 0 \$0.00	NA 0
	LENDLINK FINANCIAL INC	2	\$388,213.90	2.9% 0 \$0.00	NA 0
	NEXBANK SSB	21	\$4,962,079.27	37.06% 0 \$0.00	NA 0
	NEXBANK SSB DBA NB MORTGAGE, INC	3	\$450,853.38	3.37% 0 \$0.00	NA 0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$847,907.35	6.33% 0 \$0.00	NA 0
	PRO MORTGAGE CORPORATION	2	\$833,571.46	6.23% 0 \$0.00	NA 0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	\$1,109,534.39	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
Total		58	\$13,389,711.18	100% 0 \$0.00	0
3140F5DE0	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$228,087.89	6.7% 0 \$0.00	NA 0
	FULL SERVICE MORTGAGE, INC	1	\$128,239.22	3.76% 0 \$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	5	\$837,806.91	24.59% 0 \$0.00	NA 0
	LENDLINK FINANCIAL INC	3	\$757,020.79	22.22% 0 \$0.00	NA 0
	NEXBANK SSB	4	\$607,324.02	17.83% 0 \$0.00	NA 0
	PRO MORTGAGE CORPORATION	1	\$232,003.42	6.81% 0 \$0.00	NA 0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$98,703.15	2.9% 0 \$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$517,631.44	15.19% 0 \$0.00	NA 0
Total		18	\$3,406,816.84	100% 0 \$0.00	0
3140F5DF7	HOMEWOOD MODECAGE LLG	1	\$100,367.76	9.98% 0 \$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	1	\$100,307.70	<i>7.70 /</i> 0 σ φ0.00	11110
	J PHILIPS MORTGAGE, LLC	1	\$112,619.70	11	
	· · · · · · · · · · · · · · · · · · ·	1 1	·	11.2% 0 \$0.00	NA 0

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	SAREY ENTERPRISES, LLC DBA	1	\$158,858.46	15.79% 0 \$0.00	NA
Total	ALLIANCE MORTGAGE GROUP	8	\$1,005,874.55	100% 0 \$0.00	
lotai		0	φ 1,005,674.55	100 / 0 50.00	ľ
31418B3S3	1ST SOURCE BANK	13	\$1,938,698.38	0.22% 0 \$0.00	NA
	ACADIANA MORTGAGE OF	3	\$578,399.03	0.07% 0 \$0.00	NA
	LOUISIANA, INC	3	\$376,399.03	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 & F MORTGAGE CORP	2	\$353,371.78	0.04% 0 \$0.00	NA
C&R MORTGAGE CORPORATION	1	\$347,203.68	0.04% 0 \$0.00	NA
CALATLANTIC MORTGAGE, INC	23	\$6,596,514.19	0.75% 0 \$0.00	
CALIBER HOME LOANS, INC	15	\$2,533,358.00	0.29% 0 \$0.00	NA
 CAPITAL PARTNERS MORTGAGE, LLC	13	\$3,053,050.00	0.35% 0 \$0.00	NA
CAROLINA ONE MORTGAGE, LLC	15	\$3,551,520.00	0.4% 0 \$0.00	NA
CBC NATIONAL BANK	43	\$13,279,884.40	1.51% 0 \$0.00	1
CENTURY BANK, A CORPORATION	1	\$167,746.97	0.02% 0 \$0.00	-
CHEAHA BANK DU	3	\$334,145.95	0.04% 0 \$0.00	
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$242,000.00	0.03% 0 \$0.00	
COLE TAYLOR BANK	3	\$439,100.00	0.05% 0 \$0.00	NA
COLONIAL MORTGAGE COMPANY, LLC	1	\$219,350.75	0.02% 0 \$0.00	
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	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$123,318.06	0.01% 0 \$0.00	
COMPASS MORTGAGE, INC	8	\$2,611,000.00	0.3% 0 \$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$284,000.00	0.03% 0 \$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$372,000.00	0.04% 0 \$0.00	
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	1
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	
EQUITY LOANS LLC	2	\$460,955.36	0.05% 0 \$0.00	
ETHOS LENDING LLC	14	\$6,487,200.00	0.74% 0 \$0.00	
EVERBANK	407	\$110,062,782.33	12.5% 0 \$0.00	NA
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,000.00	0.02% 0 \$0.00	
 EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$300,586.00	0.03% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	96	\$27,929,970.32	3.17% 0 \$0.00	NA
EVERETT FINANCIAL, INC	7	\$2,360,903.49	0.27% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$228,000.00	0.03% 0 \$0.00	NA
EVESHAM MORTGAGE LLC	5	\$1,203,579.28	0.14% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$262,958.35	0.03% 0 \$0.00	
FBT MORTGAGE, LLC	1	\$219,666.79	0.02% 0 \$0.00	NA
FIDELITY BANK	1	\$319,528.57	0.04% 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$212,752.79	0.02% 0 \$0.00	
TIDELIT I DANK MOKTOROL		Ψ414,134.17	0.02 /// σφοίσσ	1 11 1

FIRST AMERICA	N BANK	1	\$118,750.00	0.01% 0 \$0.00) NA	05
FIRST BANK		1	\$121,367.93	0.01% 0 \$0.00		
FIRST BANK & T	RUST	1	\$131,721.31	0.01% 0 \$0.00	+	-
FIRST CENTENN	IAL MORTGAGE	7	¢1 402 775 00	0.16% 0 \$0.00	N _A	
CORPORATION			\$1,403,775.00	0.10% 0 \$0.00) NA	, O
FIRST COMMUN		1	\$112,000.00	0.01% 0 \$0.00) NA	ارا
CENTRAL ALAB		1	Ψ112,000.00	0.01 /0 σ φ σ.σ ς	1111	\prod
	GE COMPANY LLC		\$100 500 50			
	IMITED LIABILITY	1	\$188,792.53	0.02% 0 \$0.00) NA	rlola
COMP	SE COMPANY I I C				+	₩
	GE COMPANY LLC LIMITED LIABILITY	1	\$166,155.00	0.02% 0 \$0.00) NA	
COM	LIMITED LIABILITI	1	\$100,133.00	0.0270 0 50.00	, INA	. 0
	FINANCIAL, INC	13	\$3,725,300.00	0.42% 0 \$0.00) NA	05
FIRSTBANK	THAIR VOIL IE, II VO	28	\$7,012,005.00	0.8% 0 \$0.00	1	11
FREEDOM MORT	rgage .	20				
CORPORATION	OTTOL	4	\$1,442,987.30	0.16% 0 \$0.00) NA	108
FULTON BANK		1	\$179,207.01	0.02% 0 \$0.00) NA	05
GEORGE MASON	N MORTGAGE	3	\$759,605.01	0.09% 0 \$0.00	1	-
	N MORTGAGE, LLC	24	\$8,120,729.71	0.92% 0 \$0.00	+	o
GLENDENNING I	MORTGAGE	4				
CORPORATION		1	\$140,000.00	0.02% 0 \$0.00) NA	103
GMH MORTGAG	E SERVICES LLC	4	\$964,133.08	0.11% 0 \$0.00) NA	0.5
GOLD STAR MOI	RTGAGE FINANCIAL	1	\$387,916.86	0.04% 0 \$0.00) NA	08
GROUP, CORPOR	RATION	1	\$367,910.60	0.04% 0 50.00) INA	. 0 .
GOLDEN EMPIRI	E MORTGAGE, INC	14	\$4,905,000.00	0.56% 0 \$0.00		05
GOLDEN WEST A	ALLIANCE INC	1	\$356,000.00	0.04% 0 \$0.00) NA	05
GOOGAIN, INC		3	\$1,533,000.00	0.17% 0 \$0.00	1	
GREAT WESTER	N BANK	3	\$332,159.90	0.04% 0 \$0.00	+	08
GSF MORTGAGE		12	\$3,822,927.76	0.43% 0 \$0.00	+	
GTL INVESTMEN	NTS, INC	15	\$3,806,700.00	0.43% 0 \$0.00		т
GUARANTEED R	·	1	\$156,000.00	0.02% 0 \$0.00) NA	05
GUARANTEED R	<i>'</i>	10	\$2,192,150.00	0.25% 0 \$0.00) NA	Jols
DELAWARE COR		10	ψ 2 ,17 2 ,12 0.0 0	0.26 /0 0 0 0 0	1	+
GUARANTY BAN		1	\$129,000.00	0.01% 0 \$0.00) NA	05
COMPANY (MHC			,			++
GUARANTY MOI	RTGAGE SERVICES,	8	\$2,074,454.00	0.24% 0 \$0.00) NA	05
GVC MORTGAGI	7 INC	1	\$260.775.00	0.03% 0 \$0.00	NI A	
	·	1	\$260,775.00	0.03% 0 \$0.00		+
	UP FUNDING, INC	6	\$2,064,162.00		1	11
	RAL CREDIT UNION ITY MORTGAGE,	3	\$762,015.00	0.09% 0 \$0.00) NA	. US
LLC - HCM	III I WIOKIUAUE,	21	\$5,324,531.74	0.6% 0 \$0.00) NA	0 5
	/ESTMENT BANK,			++	+	$\dagger\dagger$
F.S.B	LOTIVILIVI DAIVIX,	1	\$208,705.52	0.02% 0 \$0.00) NA	05
HOMEBRIDGE FI	INANCIAL					$\dagger \dagger$
SERVICES INC		1	\$409,555.86	0.05% 0 \$0.00) NA	10

HOMEFIRST MORTGAGE, LLC	3	\$653,104.43	0.07% 0 \$0.00	NA 0
HOMESTAR FINANCIAL	5	\$1,486,149.97	0.17% 0 \$0.00	NA 0
CORPORATION				
HOMEWARD RESIDENTIAL INC	53	\$15,371,891.77	1.75% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	2	\$689,605.00	0.08% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$306,837.16	0.03% 0 \$0.00	NA 0
IAPPROVE LENDING	3	\$926,467.63	0.11% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$417,000.00	0.05% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$417,000.00	0.05% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,000.00	0.02% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,900.00	0.03% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	2	\$266,106.82	0.03% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	8	\$1,769,183.69	0.2% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	14	\$4,144,450.00	0.47% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES	1	\$346,227.74	0.04% 0 \$0.00	NA 0
LEND SMART MORTGAGE LLC	2	\$328,900.00	0.04% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$261,520.00	0.03% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	729	\$220,590,459.24	25.05% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$204,800.00	0.02% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$156,743.80	0.02% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$575,000.00	0.07% 0 \$0.00	NA 0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$130,885.12	0.01% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$444,329.63	0.05% 0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,841,947.18	0.21% 0 \$0.00	NA 0
MILEND, INC	1	\$361,900.00	0.04% 0 \$0.00	NA 0
MONARCH BANK	1	\$208,183.79	0.02% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	5	\$1,235,455.00	0.14% 0 \$0.00	NA 0
MORRIS BANK	1	\$187,800.00	0.02% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	20	\$5,969,622.07	0.68% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	2	\$523,000.00	0.06% 0 \$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	0.02% 0 \$0.00	NA 0
MORTGAGENETWORK	17	\$4,913,031.00	0.56% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$275,200.00	0.03% 0 \$0.00	NA 0
MOUNTAIN CREDIT UNION	1	\$218,400.00	0.02% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$289,176.17	0.03% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$387,987.01	0.04% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$251,778.49	0.03% 0 \$0.00	

MSA MORTGAGE, LLC	7	\$2,355,064.30	0.27% 0 \$0.00	NA 0
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
NATIONSTARMORTGAGE	246	\$73,913,124.78	8.39% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	486	\$138,105,314.88	15.68% 0 \$0.00	NA 0
NFM, INC	2	\$385,193.58	0.04% 0 \$0.00	NA 0
NOVA FINANCIAL AND	22	\$6,579,153.46	0.75% 0 \$0.00	NA 0
INVESTMENT CORPORATION	22	\$0,579,155.40	0.75% 0 \$0.00	NAU
NVR MORTGAGE FINANCE, INC	3	\$992,417.38	0.11% 0 \$0.00	NA 0
OAKTREE FUNDING CORP	1	\$164,000.00	0.02% 0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	9	\$2,381,500.00	0.27% 0 \$0.00	NA 0
OLD POINT MORTGAGE, LLC	1	\$255,304.68	0.03% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$578,650.00	0.07% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$243,640.54	0.03% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK	3	\$454,624.58	0.05% 0 \$0.00	NA 0
PERL MORTGAGE, INC	10	\$2,604,500.00	0.3% 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
PIKE CREEK MORTGAGE SERVICES, INC	1	\$277,400.00	0.03% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	4	\$1,296,000.00	0.15% 0 \$0.00	NA 0
PLAINS COMMMERCE BANK, A CORPORATION	1	\$84,900.00	0.01% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	9	\$4,827,257.54	0.55% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,041,827.68	0.23% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	2	\$416,181.52	0.05% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$309,533.09	0.04% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	3	\$881,072.34	0.1% 0 \$0.00	1 1
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,377.32	0.04% 0 \$0.00	
PRIME LENDING	1	\$163,486.76	0.02% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC	6	\$1,652,128.00	0.19% 0 \$0.00	
PRIMESOURCE MORTGAGE INC	2	\$600,000.00	0.07% 0 \$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$489,578.66	0.06% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	12	\$4,012,625.00	0.46% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	6	\$1,576,798.10	0.18% 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$545,295.23	0.06% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	76	\$20,760,102.00	2.36% 0 \$0.00	NA 0
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	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$410,601.50	0.05% 0 \$0.00	

ROYAL UNITED MORTGAGE LLC 2 \$513,200.00 0.06% 0 \$0.00 NA O RUHL MORTGAGE LLC A LIMITED 1 \$225,150.00 0.03% 0 \$0.00 NA O SEMC, LP 3 \$925,700.00 0.11% 0 \$0.00 NA O SEMC, LP \$1,400.00 0.06% 0 \$0.00 NA O SEMC, LP \$1,400.00					
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION SFMC, LP 3 \$925,700.00 0.11% 0 \$50.00 NA0 SHAMROCK FINANCIAL CORPORATION SHELTER LEDDING SERVICES, LLC 74 \$18,862,466.00 2.14% 0 \$50.00 NA0 SHELTER LEDDING SERVICES, LLC 75 \$1,222,754.16 0.14% 0 \$50.00 NA0 SHELTER MORTGAGE COMPANY, LLC SIRVA MORTGAGE, INC 58 \$16,159,146.16 1.84% 0 \$50.00 NA0 SOUTH ATLANTIC BANK 5910,000.00 SOUTH ATLANTIC BANK 5910,000.00 SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN TRUST MORTGAGE, LLC 1 \$145,064.28 0.02% 0 \$0.00 NA0 STOCKTON MORTGAGE CORPORATION TONEGATE MORTGAGE CORPORATION SUMMIT HOME MORTGAGE, LLC SUMMIT HORTGAGE CORPORATION SUMMIT HORTGAGE CORPORATION SUMMIT MORTGAGE COMPANY, NC SUN AMERICAN MORTGAGE CORPORATION SUN AMERICAN MORTGAGE CORPORATION SUN WEST MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY SUN WEST MORTGAGE THE CITIZENS BANK THE HINKS COMPANY, INC. DBA LENDING PATH THE MORTGAGE COMPANY THE SECURITY NATIONAL BANK THE PRIVATEBANK AND TRUST COMPANY THE SECURITY NATIONAL BANK THE PRIVATEBANK AND TRUST COMPANY THE SECURITY NATIONAL BANK THE PRIVATEBANK MORTGAGE TO PELITE FINANCIAL, INC 2 \$367,950.00 A00 NA0 TRUSTMARK NATIONAL BANK THE SECURITY NATIONAL BANK THE SECURITY NATIONAL BANK THE SECURITY NATIONAL BANK THE SECURITY NATIONAL BANK THE SECURITY NATIONAL BANK THE SECURITY NATIONAL BANK THE SECURITY NATIONAL BANK THE SECURITY NATIONAL BANK THE SECURITY NATIONAL BANK THE SECURITY NATIONAL BANK TRUSTMARK NATIONAL BANK THE SECURITY NATIONAL BANK THE SECURITY NATIONAL BANK TRUSTMARK NATIONAL BANK THE SECURITY NATIONAL BANK TRUSTMARK NATIONAL BANK THE SECURITY NATIONAL BANK THE SECURITY NATIONAL BANK TRUSTMARK NATIONAL BANK THE SECURITY NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK THE SECURITY NATIONAL BANK THE SECURITY NATIONAL BANK THE SECURITY NATIONAL BANK TRUSTMARK NATIONAL BANK THE SECURITY NATIONAL BANK TRUSTMARK MORTGAGE CORP THE SECURITY NATIONAL BANK THE SECURITY NATIONAL BANK THE SECURITY SECURITY OF THE SECURITY OF THE SECURITY O	RESMAC, INC	2	\$851,800.00	0.1% 0 \$0.00	NA 0
LIABILITY CORPORATION 1 \$225,150.00 0.03% 05.00 NA 0	ROYAL UNITED MORTGAGE LLC	2	\$513,200.00	0.06% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION SHELTER LENDING SERVICES, LLC 74 \$18,862,466.00 2.14% 080.00 NA0 SHELTER LENDING SERVICES, LLC 74 \$18,862,466.00 2.14% 080.00 NA0 SHELTER LENDING SERVICES, LLC 74 \$18,862,466.00 2.14% 080.00 NA0 SHELTER MORTGAGE COMPANY 4 \$546,030.00 0.06% 080.00 NA0 SIRVA MORTGAGE, INC 58 \$16,159,146.16 1.84% 080.00 NA0 SOUTH ATLANTIC BANK 3 \$910,000.00 0.17% 080.00 NA0 SOUTH PACIFIC FINANCIAL 1 \$288,000.00 0.03% 080.00 NA0 SOUTHERN TRUST MORTGAGE, LLC 1 \$145,064.28 0.02% 080.00 NA0 STOCKTON MORTGAGE 1 \$210,000.00 0.02% 080.00 NA0 STOCKTON MORTGAGE 1 \$349,424.70 0.04% 080.00 NA0 STONEGATE MORTGAGE 1 \$349,424.70 0.04% 080.00 NA0 SUMMIT HOME MORTGAGE, LLC 2 \$468,500.00 0.05% 080.00 NA0 SUMMIT MORTGAGE BANKERS, INC 1 \$264,000.00 0.03% 080.00 NA0 SUMMIT MORTGAGE 2 \$690,084.82 0.08% 080.00 NA0 SUMMIT MORTGAGE 1 \$114,000.00 0.01% 080.00 NA0 SUN AMERICAN MORTGAGE 1 \$114,000.00 0.01% 080.00 NA0 SUN WEST MORTGAGE 1 \$114,000.00 0.01% 080.00 NA0 THE CITIZENS BANK 1 \$266,950.00 0.03% 080.00 NA0 THE HINKS COMPANY NC THE CITIZENS BANK 1 \$266,950.00 0.03% 080.00 NA0 THE PRIVATEBANK AND TRUST 4 \$1,140,928.57 0.13% 080.00 NA0 THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA 1 \$111,550.00 0.01% 080.00 NA0 TIDEWATER HOME FUNDING, LLC 1 \$133,522.50 0.02% 080.00 NA0 TIDEWATER HOME FUNDING, LLC 1 \$133,522.50 0.02% 080.00 NA0 TIDEWATER HOME FUNDING, LLC 1 \$133,522.50 0.02% 080.00 NA0 TIDEWATER HOME FUNDING, LLC 1 \$133,522.50 0.02% 080.00 NA0 TIDEWATER HOME FUNDING, LLC 1 \$133,522.50 0.02% 080.00 NA0 TIDEWATER HOME FUNDING, LLC 1 \$133,522.50 0.02% 080.00 NA0 TIDEWATER HOME FUNDING, LLC 1 \$133,500.00 0.04% 080.00 NA0 TIDEWATER HOME FUNDING, LLC 1 \$133,500.00 0.04% 080.00 NA0		1	\$225,150.00	0.03% 0 \$0.00	NA 0
CORPORATION SHELTER LENDING SERVICES, LLC 74 \$18,862,466.00 2.14% 050.00 NA 0	SFMC, LP	3	\$925,700.00	0.11% 0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LIC SIRVA MORTGAGE, INC S8 \$16,159,146.16 1.84% 0 \$0.00 NA 0 SOUTH ATLANTIC BANK 3 \$510,000.00 0.1% 0 \$0.00 NA 0 SOUTH ATLANTIC BANK 3 \$510,000.00 0.1% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$288,000.00 0.03% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$288,000.00 0.03% 0 \$0.00 NA 0 STOCKTON 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 STOCKTON MORTGAGE 1 \$349,424.70 0.04% 0 \$0.00 NA 0 STONEGATE MORTGAGE 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 BANKERS, INC 1 \$264,000.00 0.03% 0 \$0.00 NA 0 SUM WEST MORTGAGE 1 \$114,000.00 0.01% 0 \$0.00 NA 0 SUM WEST MORTGAGE 1 \$114,000.00 0.01% 0 \$0.00 NA 0 SUM WEST MORTGAGE COMPANY, INC 9 \$2,518,053.00 0.29% 0 \$0.00 NA 0 SUM WEST MORTGAGE COMPANY 4 \$1,140,928.57 0.13% 0 \$0.00 NA 0 SUM WEST MORTGAGE COMPANY 4 \$1,140,928.57 0.13% 0 \$0.00 NA 0 SUM WEST MORTGAGE COMPANY 4 \$1,140,928.57 0.13% 0 \$0.00 NA 0 SUM WEST MORTGAGE COMPANY 4 \$1,140,928.57 0.13% 0 \$0.00 NA 0 SUM WEST MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUM WEST MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUM WEST MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUM WEST MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUM WEST MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUM WEST MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUM WEST MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUM WEST MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUM WEST MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUM WEST MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0		5	\$1,222,754.16	0.14% 0 \$0.00	NA 0
LLC	SHELTER LENDING SERVICES, LLC	74	\$18,862,466.00	2.14% 0 \$0.00	NA 0
SOUTH ATLANTIC BANK 3 \$910,000.00 0.1% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 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 1 \$210,000.00 0.02% 0 \$0.00 NA 0 STOCKTON MORTGAGE 1 \$210,000.00 0.02% 0 \$0.00 NA 0 STOCKTON MORTGAGE 1 \$349,424.70 0.04% 0 \$0.00 NA 0 STONEGATE MORTGAGE 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 2 \$690,084.82 0.08% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$114,000.00 0.01% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$114,000.00 0.01% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$114,000.00 0.01% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$114,000.00 0.01% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$114,000.00 0.01% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$114,000.00 0.01% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$114,000.00 0.01% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$114,000.00 0.03% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$114,000.00 0.03% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$114,000.00 0.03% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$114,000.00 0.03% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$114,000.00 0.03% 0 \$0.00 NA 0 SUMMIT MORTGAGE 2 \$3714,840.00 0.08% 0 \$0.00 NA 0 SUMMIT MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUMMIT MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUMMIT MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUMMIT MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUMMIT MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUMMIT MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUMMIT MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUMMIT MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUMMIT MORTGAGE 2 \$377,818.54 0.04% 0 \$0.00 NA 0 SUMMIT MORTGAGE 2 \$350,459.22	· ·	4	\$546,030.00	0.06% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL 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 1 \$210,000.00 0.02% 0 \$0.00 NA 0 STOCKTON MORTGAGE 1 \$349,424.70 0.04% 0 \$0.00 NA 0 STONEGATE MORTGAGE 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 2 \$690,084.82 0.08% 0 \$0.00 NA 0 SUMMIT MORTGAGE 2 \$690,084.82 0.08% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE 1 \$114,000.00 0.01% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE 1 \$114,000.00 0.01% 0 \$0.00 NA 0 SUN WEST MORTGAGE 2 \$6950.00 0.03% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$114,000.00 0.01% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY 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 1 \$114,0928.57 0.13% 0 \$0.00 NA 0 THE PRIVATEBANK AND TRUST 4 \$1,350,650.00 0.15% 0 \$0.00 NA 0 THE PRIVATEBANK AND TRUST 4 \$1,350,650.00 0.15% 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 TRUSTMARK NATIONAL BANK 1 \$149,931.70 0.03% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 1 \$149,931.70 0.03% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 1 \$149,931.70 0.03% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 1 \$149,931.70 0.03% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 1 \$149,931.70 0.03% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 1 \$149,931.70 0.03% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 1 \$149,931.70 0.03% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 1 \$149,931.70 0.03% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK	SIRVA MORTGAGE, INC	58	\$16,159,146.16	1.84% 0 \$0.00	NA 0
S288,000.00 0.03% 080.00 NA	SOUTH ATLANTIC BANK	3	\$910,000.00	0.1% 0 \$0.00	NA 0
STOCKTON MORTGAGE 1 \$210,000.00 0.02% 0 \$0.00 NA 0		1	\$288,000.00	0.03% 0 \$0.00	NA 0
CORPORATION 1 \$210,000.00 0.02% 0 \$0.00 NA 0 STONEGATE MORTGAGE 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 BANKERS, INC 1 \$264,000.00 0.03% 0 \$0.00 NA 0 SUMMIT MORTGAGE 2 \$690,084.82 0.08% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE 1 \$114,000.00 0.01% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY 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 3 \$714,840.00 0.08% 0 \$0.00 NA 0 THE PRIVATEBANK AND TRUST 4 \$1,140,928.57 0.13% 0 \$0.00 NA 0 THE PRIVATEBANK AND TRUST 4 \$1,350,650.00 0.15% 0 \$0.00 NA 0 TIDEWATER HOME FUNDING, LLC 1 \$133,522.50 0.02% 0 \$0.00 NA 0 TIDEWATER HOME FUNDING, LLC 1 \$133,522.50 0.02% 0 \$0.00 NA 0 TRADERS AND FARMERS BANK 1 \$185,000.00 0.04% 0 \$0.00 NA 0 TRADERS AND FARMERS BANK 1 \$185,000.00 0.02% 0 \$0.00 NA 0 TRADERS AND FARMERS BANK 1 \$185,000.00 0.02% 0 \$0.00 NA 0 TRADERS AND FARMERS BANK 1 \$185,000.00 0.02% 0 \$0.00 NA 0 TRADERS AND FARMERS BANK 1 \$185,000.00 0.02% 0 \$0.00 NA 0 TRADERS AND FARMERS BANK 1 \$185,000.00 0.02% 0 \$0.00 NA 0 TRADERS AND FARMERS BANK 1 \$185,000.00 0.02% 0 \$0.00 NA 0 TRADERS AND FARMERS BANK 1 \$185,000.00 0.02% 0 \$0.00 NA 0 TRADERS AND FARMERS BANK 1 \$185,000.00 0.02% 0 \$0.00 NA 0 TRADERS AND FARMERS BANK 1 \$185,000.00 0.02% 0 \$0.00 NA 0 TRADERS AND FARMERS BANK 1 \$185,000.00 0.03% 0 \$0.00 NA 0 TRADERS AND FARMERS BANK 1 \$185,000.00 0.02% 0 \$0.00 NA 0 TRADERS AND FARMERS BANK 1 \$185,000.00 0.05% 0 \$0.00 NA 0 TRADERS AND FARMERS BANK 1 \$180,000 0.05% 0 \$0.00 NA 0 TRADERS AND FARMERS BANK 1 \$180,000 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	SOUTHERN TRUST MORTGAGE, LLC	1	\$145,064.28	0.02% 0 \$0.00	NA 0
SJ49,424.70 0.04% 0 \$0.00 NA 0		1	\$210,000.00	0.02% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC 1 \$264,000.00 0.03% 0\$0.00 NA 0		1	\$349,424.70	0.04% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION 2 \$690,084.82 0.08% 0 \$0.00 NA 0	SUMMIT HOME MORTGAGE, LLC	2	\$468,500.00		NA 0
CORPORATION 2 \$690,084.82 0.08% 0.000 NA 0	SUMMIT MORTGAGE BANKERS, INC	1	\$264,000.00	0.03% 0 \$0.00	NA 0
COMPANY 1 \$114,000.00 0.01% 080.00 NA 0		2	\$690,084.82	0.08% 0 \$0.00	NA 0
INC		1	\$114,000.00	0.01% 0 \$0.00	NA 0
THE HINKS COMPANY, INC. DBA LENDING PATH THE MORTGAGE COMPANY THE PRIVATEBANK AND TRUST COMPANY THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA TIDEWATER HOME FUNDING, LLC TOWNEBANK MORTGAGE TRADERS AND FARMERS BANK TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMA		9	\$2,518,053.00	0.29% 0 \$0.00	NA 0
LENDING PATH 3 \$714,840.00 0.08% 0 \$0.00 NA NA NATIONAL BANK NATIONAL BANK AND TRUST BANK NATIONAL BANK AND TRUST BANK NATIONAL BANK AND TRUST BANK MATIONAL BANK AND TRUST BANK MORTGAGE CORP STORMARK NATIONAL BANK AND TRUST BANK MORTGAGE CORP STORMARK NATIONAL BANK AND TRUST BANK AND TRUSTMARK NATIONAL BANK AND TRUSTMARK	THE CITIZENS BANK	1	\$266,950.00	0.03% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA TIDEWATER HOME FUNDING, LLC TOP FLITE FINANCIAL, INC TRADERS AND FARMERS BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION UNION MORTGAGE GROUP, INC TOWNEBANK MORTGAGE CORP VERMONT FEDERAL CREDIT UNION VILLAGE BANK MORTGAGE, LLP THE \$1,350,650.00 0.15% 0 \$0.00 NA 0 1,311,550.00 0.01% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 1,313,522.50 0.02% 0 \$0.00 NA 0 1,04% 0 \$0.00 NA 0 1,04% 1,05% 1,00,000 NA 0 NA		3	\$714,840.00	0.08% 0 \$0.00	NA 0
COMPANY THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA TIDEWATER HOME FUNDING, LLC TOP FLITE FINANCIAL, INC TOWNEBANK MORTGAGE TRADERS AND FARMERS BANK TRUSTMARK NATIONAL BANK NATIONAL BANKING ASSOCIATION UNION MORTGAGE GROUP, INC TOWNEBANK MORTGAGE (18403,981.10) VERMONT FEDERAL CREDIT UNION (28350,459.22) STARKEY MORTGAGE, LLP TRUSTMARK ON TOWNEBANK MORTGAGE (18403,981.20) STARGES ON ON ON ON ON ON ON ON ON ON ON ON ON	THE MORTGAGE COMPANY	4	\$1,140,928.57	0.13% 0 \$0.00	NA 0
SIOUX CITY IOWA		4	\$1,350,650.00	0.15% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC 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 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		1	\$111,550.00	0.01% 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 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	TIDEWATER HOME FUNDING, LLC	1	\$133,522.50	0.02% 0 \$0.00	NA 0
TRADERS AND FARMERS BANK 1 \$185,000.00 0.02% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK, A 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	TOP FLITE FINANCIAL, INC	2			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		2	· ·		NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION UNION MORTGAGE GROUP, INC 1 \$403,981.10 0.05% 0 \$0.00 NA 0 VERMONT FEDERAL CREDIT UNION 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		1			NA 0
NATIONAL BANKING ASSOCIATION 87 \$15,906,038.64 1.81% 0 \$0.00 NATIONAL BANKING ASSOCIATION 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		1	\$249,631.70	0.03% 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	· ·	87	\$15,906,038.64	1.81% 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	UNION MORTGAGE GROUP, INC	1	\$403,981.10		NA 0
W.R. STARKEY MORTGAGE, LLP 3 \$1,122,320.00 0.13% 0 \$0.00 NA 0					NA 0
	VILLAGE BANK MORTGAGE CORP	2			NA 0
WARD KILDUFF MORTGAGE LLC 2 \$312,010.00 0.04% 0 \$0.00 NA 0		3			NA 0
	WARD KILDUFF MORTGAGE LLC	2	\$312,010.00	0.04% 0 \$0.00	NA 0

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	WESTSTAR MORTGAGE	2	\$780,847.95	0.09% 0 \$0.00	NA 0
	CORPORATION		Ψ100,041.23	0.05 /6 0 \$0.00	11710
	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 0
	WOLFE FINANCIAL, INC	1	\$178,000.00	-0.05% 0 \$0.00	NA 0
Total		3,124	\$880,553,303.10	100% 0 \$0.00	0
24.44.07.2774	LOTE GOLVE GET D. LAVI		*** *** *** *** ***	0.648.000.00	77.4
31418B3T1	1ST SOURCE BANK	22	\$2,759,475.32	0.64% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$329,695.14	0.08% 0 \$0.00	NA 0
	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	0.17% 0 \$0.00	NA 0
	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		NA 0
	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	0.1% 0 \$0.00	NA 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

	CALATLANTIC MORTGAGE, INC	2	\$670,075.55	0.15% 0 \$0.00	NA 0
	CAPITAL PARTNERS MORTGAGE,	7	\$1,200,600.00	0.28% 0 \$0.00	NA 0
	LC	·			
	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
C	CROSSCOUNTRY MORTGAGE, INC	1	\$223,281.00	0.05% 0 \$0.00	NA 0
Γ	OHI 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
	OUBUQUE BANK & TRUST COMPANY	1	\$81,480.00	0.02% 0 \$0.00	NA 0
E	ENDEAVOR CAPITAL, LLC	2	\$553,924.00	0.13% 0 \$0.00	NA 0
E	EQUITY LOANS LLC	1	\$341,858.89	0.08% 0 \$0.00	NA 0
E	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
Е	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
F	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	NA 0
F	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
F	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
F	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
F	FIRSTBANK	16	\$3,907,911.71	0.9% 0 \$0.00	NA 0
	FM HOME LOANS, LLC, A NEW ERSEY 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	1 1	
GOLDEN WEST ALLIANCE INC	1	\$301,203.13	0.07% 0 \$0.00		
GOODMORTGAGE.COM, A CORPORATION	1	\$350,000.00	0.08% 0 \$0.00		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	1 1	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,632,186.78	0.61% 0 \$0.00		
GUARANTY MORTGAGE SERVICES, LLC	5	\$1,016,764.00	0.23% 0 \$0.00) NA	0
GUARDHILL FINANCIAL CORP	1	\$798,922.39	0.18% 0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	1	\$233,691.86	0.05% 0 \$0.00) NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,553.90	0.04% 0 \$0.00) 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	C 1	\$320,881.62	0.07% 0 \$0.00	NA 0 5
MEGA CAPITAL FUNDING, IN	C 2	\$700,511.98	0.16% 0 \$0.00	NA 0 5
METROPOLITAN BANK, A	3	\$637,623.66	0.15% 0 \$0.00	NA 0
MISSISSIPPI CHARTERED BAN	NK 3	\$037,023.00	0.13 // 0 \$0.00	IVAU
MIDWESTONE BANK, A	1	\$79,909.70	0.02% 0 \$0.00	NA 0
CORPORATION		·		
MLB RESIDENTIAL LENDING	LLC 2	\$426,800.00	0.1% 0 \$0.00	NA 0 5
MORIA DEVELOPMENT, INC	1	\$248,000.00	0.06% 0 \$0.00	NA 0 5
MORTGAGE 2000 INC	1	\$314,566.02	0.07% 0 \$0.00	NA 0 5
MORTGAGE ASSURANCE INC	5	\$1,306,150.00	0.3% 0 \$0.00	NA 0 5
MORTGAGE FINANCIAL, INC	4	\$1,036,039.85	0.24% 0 \$0.00	NA 0 5
MORTGAGENETWORK	1	\$257,275.00	0.06% 0 \$0.00	NA 0 5
MORTGAGES UNLIMITED INC	1	\$251,110.69	0.06% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE LLC	1	\$212,514.85	0.05% 0 \$0.00	NA 0 5
NATIONAL BANK MIDDLEBU	RY 1	\$98,860.51	0.02% 0 \$0.00	NA 0 5
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 5
NORTH AMERICAN FINANCIA CORP	L 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 LLO	C 1	\$142,187.50	0.03% 0 \$0.00	NA 0 5
NOVA FINANCIAL AND	9	\$2,440,363.33	0.56% 0 \$0.00	NA 0 5
INVESTMENT CORPORATION		¢012.650.00	0.210/ 0.00	NIA O
OCWEN LOAN SERVICING LL	ii	\$912,650.00	0.21% 0 \$0.00	NA 0 5
PEOPLE'S UNITED BANK	2	\$195,550.00	0.05% 0 \$0.00	NA 0 S
PERL MORTGAGE, INC	5	\$1,600,025.00	0.37% 0 \$0.00	NA 0 5
PINNACLE BANK, A STATE-CHARTERED TENNESS BANK	SE 1	\$198,132.75	0.05% 0 \$0.00	NA 05
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, IN	C 6	\$3,009,854.49	0.69% 0 \$0.00	NA 0 5
PNC MORTGAGE, A DIVISION PNC BANK, N.A	OF 27	\$5,183,129.34	1.2% 0 \$0.00	NA 0
POLARIS HOME FUNDING CO	RP 1	\$209,000.00	0.05% 0 \$0.00	NA 0 5
PRIME MORTGAGE LENDING	INC 2	\$552,790.31	0.13% 0 \$0.00	NA 0 5
PRIMESOURCE MORTGAGE IN	i i	\$795,507.77	0.18% 0 \$0.00	NA 0 5
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 5
PROSPECT MORTGAGE, LLC F PROSPECT LENDING, LLC		\$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 5
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REPUBLIC STATE MORTO		\$203,500.00	0.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAG	7	\$254,091.00	0.06% 0 \$0.00	NA 0
CORPORATION, AN S COR	RPORATION	·		
RESMAC, INC	3	\$751,434.38	0.17% 0 \$0.00	NA 0
SAGAMORE HOME MORT		\$296,566.00	0.07% 0 \$0.00	NA 0
SHELTER LENDING SERV	·	\$5,692,609.00	1.31% 0 \$0.00	NA 0
SHELTER MORTGAGE CO LLC	MPANY, 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 CO	RP 1	\$770,000.00	0.18% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL N COMPANY	MORTGAGE 1	\$380,000.00	0.09% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE GEORGIA INC	OF 2	\$649,040.00	0.15% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE GEORGIA, INC	OF 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 MORTGA	GE, LLC 2	\$332,150.00	0.08% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$206,714.80	0.05% 0 \$0.00	NA 0
T. GRAHAM MORTGAGE, SUBSIDIARY OF CHARTE		\$236,000.00	0.05% 0 \$0.00	NA 0
THE FIRST, A NATIONAL ASSOCIATION		\$1,215,616.58	0.28% 0 \$0.00	NA 0
THE HINKS COMPANY, IN LENDING PATH	IC. DBA	\$223,155.00	0.05% 0 \$0.00	NA 0
THE MORTGAGE COMPAI	NY 1	\$251,750.00	0.06% 0 \$0.00	NA 0
THE MORTGAGE CONNEC	CTION 1	\$189,738.23	0.04% 0 \$0.00	NA 0
TRUSTMARK NATIONAL NATIONAL BANKING ASS	. // /	\$7,997,759.86		
UNION BANK	4	\$550,734.20	0.13% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE FINANCE, INC	& 3	\$893,490.00		
VERIDEN CREDIT UNION	1	\$211,646.37	0.05% 0 \$0.00	NA 0
VERMONT FEDERAL CRE	DIT UNION 2	\$322,108.42	0.07% 0 \$0.00	NA 0
W.R. STARKEY MORTGAG		\$221,350.00	0.05% 0 \$0.00	NA 0
WARD KILDUFF MORTGA		\$540,022.45	0.12% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	2	\$724,034.62	0.17% 0 \$0.00	
WHITLEY MORTGAGE AS	SOCIATES, 1	\$246,000.00	0.06% 0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	GE 1	\$214,490.51	0.05% 0 \$0.00	NA 0
WR STARKEY MORTGAG	E 2	\$344,940.11	0.08% 0 \$0.00	NA 0
WYNDHAM CAPITAL MO		\$416,438.29	0.08% 0 \$0.00	
INC, A CORPORATION				

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$466,156.88	0.09%	0\$0.00	NA	v C
Total		1,669	\$433,453,170.13	100%	0 \$0.00		0
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31418B3U8	IST MARINER BANK A BANKING CORPORATION	1	\$366,469.58	0.03%	0 \$0.00	NA	۱ (
	1ST SOURCE BANK	2	\$247,750.00	0.02%	0 \$0.00	NA	1
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$96,000.00	0.01%	0 \$0.00	NA	١ (
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$958,511.18	0.09%	0 \$0.00	NA	١.
	A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,600.00	0.02%	0 \$0.00	NA	7 (
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$547,400.00	0.05%	0 \$0.00	NA	١ (
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0 \$0.00	NA	۱ (
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$496,050.00	0.05%	0 \$0.00	NA	۱ (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$372,217.50	0.03%	0 \$0.00	NA	. (
	ABBEY CREDIT UNION	1	\$115,623.00	0.01%	0 \$0.00	NA	\
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$301,500.00	0.03%			
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$148,000.00	0.01%	0 \$0.00	NA	۱ (
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$234,302.65	0.02%	0 \$0.00	NA	۱ (
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$683,354.22	0.06%	0 \$0.00	NA	۱ (
	ACCESS NATIONAL MORTGAGE, A DIVISIONAL OF ACCESS N	1	\$207,440.82	0.02%	0 \$0.00	NA	١ (
	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	\
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$551,150.00	0.05%	0 \$0.00	NA	`
	ACG FUNDING INC	1	\$189,459.79	0.02%	0.00	NA	Ī
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,448,000.00	0.14%	0 \$0.00		
	ADAMS BANK & TRUST	1	\$124,500.00	0.01%	0\$0.00	NA	Ĭ

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	NA 0
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	NA 0
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, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02% 0 \$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE	2	\$490,000.00	0.05% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$650,973.92	0.06% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$262,960.61	0.02% 0 \$0.00	NA 0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	0.01% 0 \$0.00	NA 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,520.00	0.03% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$448,713.21	0.04% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$214,000.00	0.02% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,375,639.21	0.13% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC.,A CORPORATION	1	\$177,994.65	0.02% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,000.00	0.01% 0 \$0.00	NA 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$78,776.81	0.01% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$223,887.68	0.02% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$310,647.46	0.03% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$588,472.87	0.05% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$193,854.93	0.02% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$251,283.51	0.02% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,700.71	0.02% 0 \$0.00	NA 0

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		\$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, LIMITED LIABILITY COMPANY	A 1	\$191,076.99	0.02% 0 \$0.00	NA 0
ANN ARBOR STATE BANK, A STA	ATE 1	\$199,340.40	0.02% 0 \$0.00	NA 0
ARBOR BANK A STATE CHARTE BANK	RED 1	\$180,000.00	0.02% 0 \$0.00	NA 0
ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	C, 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 SERVIO LLC DBA BENCHMARK MORTGA	. 3	\$694,133.11	0.06% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVIO LLC, DBA UNITED LENDING	CES, 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

	SSURANCE FINANCIAL GROUP LC						
	SSURANCE FINANCIAL GROUP, LC	5	\$1,058,853.96	0.1% 0	\$0.00	NA	0
A	SSURED MORTGAGE, INC	5	\$972,030.89	0.09% 0	\$0.00	NA	0
	TLANTIC BAY MORTGAGE GROUP, LC A VIRGINIA LIMITED LIABILIT	2	\$545,348.98	0.05% 0	\$0.00	NA	.0
	TLANTIC BAY MORTGAGE GROUP, LC, A VIRGINIA LIMITED LIABILI	1	\$410,844.80	0.04%	\$0.00	NA	0
A	TLANTIC COAST BANK	2	\$255,147.63	0.02% 0	\$0.00	NA	.0
	UGUSTA FINANCIAL INC., A ALIFORNIA CORPORATION	2	\$537,500.00	0.05% 0	\$0.00	NA	0
V	URORA FINANCIAL, LLC, A IRGINIA LIMITED LIABILITY OMPANY	1	\$226,363.52	0.02% 0	\$0.00	NA	0
A	Z LENDING EXPERTS LLC, AN RIZONA LIMITED LIABILITY OMPANY	1	\$275,450.11	0.03% 0	\$0.00	NA	.0
В	ANCFIRST	1	\$59,166.13	0.01% 0	\$0.00	NA	0
В	ANCORPSOUTH BANK	7	\$1,222,655.00	0.11% 0	\$0.00	NA	0
В	ANK OF AMERICA, N.A	50	\$8,177,474.98	0.76% 0	\$0.00	NA	0
	ANK OF AMERICAN FORK, A IVISION OF PEOPLE'S INTER. BANK	1	\$187,908.67	0.02% 0	\$0.00	NA	0
D	ANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S NTERMOUNTAIN	1	\$339,000.00	0.03% 0	\$0.00	NA	.0
В	ANK OF CHARLES TOWN	2	\$554,119.54	0.05% 0	\$0.00	NA	0
	ANK OF COLORADO, A COLORADO ANKING CORPORATION	1	\$349,018.64	0.03% 0	\$0.00	NA	0
	ANK OF ENGLAND A ORPORATION	2	\$353,696.59	0.03% 0	\$0.00	NA	0
	ANK OF IDAHO, AN IDAHO ORPORATION	1	\$109,474.59	0.01% 0	\$0.00	NA	0
	ANK OF LITTLE ROCK MORTGAGE ORPORATION	3	\$663,084.27	0.06% 0	\$0.00	NA	0
C	ANK OF MANHATTAN, STATE HARTERED BANK	1	\$165,600.00	0.02% 0	\$0.00	NA	0
	ANK OF NORTH CAROLINA, A ORTH CAROLINA CORPORATION	1	\$197,902.19	0.02% 0	\$0.00	NA	0
	ANK OF SULLIVAN, A MISSOURI ANKING CORPORATION	1	\$163,540.17	0.02% 0	\$0.00	NA	0
C	ANKERS MORTGAGE ORPORATION, A KANSAS ORPORATION	1	\$303,048.44	0.03% 0	\$0.00	NA	0
	ANKFIRST FINANCIAL SERVICES, MISSISSIPPI BANKING CORPORAT	1	\$270,450.96	0.03% 0		NA	0
В	ANKPLUS A CORPORATION	3	\$675,789.11	0.06% 0	\$0.00	NA	_
		4	\$749,119.17	0.07% 0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC				
BANKWEST INC	1	\$96,000.00	0.01% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$343,430.00	0.03% 0 \$0.00	
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	
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	NA 0
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	1	\$400.250.45	0.04% 0 \$0.00	NIAO
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 0
BUENA VISTA LENDING GROUP,				
LLC	1	\$128,000.00	0.01% 0 \$0.00	NA 0
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	2	\$651 150 00	0.06% 0 \$0.00	NAO
FINANCIAL GROUP, A CALIFORN	2	\$651,150.00		NA 0
CALIBER HOME LOANS, INC	65	\$15,571,483.77	1.46% 0 \$0.00	NA 0
CALIFORNIA CONSUMER LENDING,	1	\$360,000.00	0.03% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	1	Ψ300,000.00	σ.σ.σ.σ.φσ.σσ	11/10
CALIFORNIA CONSUMER LENDING,	3	\$906,000.00	0.08% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION		. , , , , , , , ,		
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$363,492.18	0.03% 0 \$0.00	NA 0
CAPITAL BANK, N.A. A NATIONAL	$\overline{}$		- 	+
BANK	1	\$365,457.96	0.03% 0 \$0.00	NA 0
CAPITAL CENTER L L C A LIMITED	4	ф1.4.4.000 00	0.010/ 0.00	NT A C
LIABILITY COMPANY	1	\$144,000.00	0.01% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED	4	\$1,153,275.00	0.11% 0 \$0.00	NA 0
LIABILITY COMPANY	4	φ1,133,273.00	0.11 /0 0 \$0.00	INAU
CAPITAL CENTER, LLC A LIMITED	4	\$1,092,400.00	0.1% 0 \$0.00	NA 0
LIABILITY COMPANY	2		0.04% 0.50.00	NA 0
CAPITAL CITY BANK	2	\$397,881.26	0.04% 0 \$0.00	NΑU
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 0
CAPSTONE DIRECT INC	1	\$224,000.00	0.02% 0 \$0.00	NA 0
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	1	\$133,200.00	0.01% 0 \$0.00	NA 0
COMP				
CATALYST MORTGAGE	3	\$866,000.00	0.08% 0 \$0.00	NA 0
CBC NATIONAL BANK A		A. F. C. 112 = 1		, . <u> </u>
FEDERALLY CHARTERED	10	\$2,560,410.74	0.24% 0 \$0.00	NA 0
NATIONAL BANK	1	\$207.015.10	0.040/.000.00	NT A
CBC NATIONAL BANK, A	1	\$397,815.19	0.04% 0 \$0.00	NA 0
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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 S
COMMUNITY FIRST BANK, STATE CHARTERED BANK	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	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 5
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 5
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
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,546.13	0.02% 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$565,000.00	0.05% 0 \$0.00	NA 0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	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 5
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$1,118,570.08	0.1% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	5	\$826,641.48	0.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISONSIN LIMITED LIABILITY COMP	1	\$272,000.00	0.03% 0 \$0.00	NA 0 5
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$194,000.00	0.02% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTAGE GROUP, INC., A CORPORATION	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 0
COUNTYBANK	1	\$240,819.72	0.02% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$397,722.01	0.04% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,346.00	0.03% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$360,000.00	0.03% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$385,699.00	0.04% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$429,352.03	0.04% 0 \$0.00	NA 0
DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$172,501.25	0.02% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$214,400.00	0.02% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$515,000.00	0.05% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$165,299.71	0.02% 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$457,500.00	0.04% 0 \$0.00	NA 0
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	_1	\$258,500.00	0.02% 0 \$0.00	NA 0
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.01% 0 \$0.00	NA 0
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	_1	\$206,089.00	0.02% 0 \$0.00	NA 0
DHA FINANCIAL, INC	1	\$257,550.00	0.02% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	1	\$280,023.59	0.03% 0 \$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPOR	_1	\$119,000.00	0.01% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,000.00	0.03% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$504,900.08	0.05% 0 \$0.00	NA (
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 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$715,000.00	0.07% 0 \$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$534,526.68	0.05% 0 \$0.00	NA
DOLAN GADDI LENDING, INC	1	\$526,000.00	0.05% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE, A	1	\$228,956.23	0.02% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$245,600.00	0.02% 0 \$0.00	NA

MORTGAGE A					Ш
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	NA	. 0
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	NA	. 0
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	NA	.0
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	+
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$488,434.72	0.05% 0 \$0.00	NA	

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,318.00	0.03% 0 \$0.00	NA 0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$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 CORP., A PENNSYLVANIA CORPORATION	1	\$370,000.00	0.03% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.03% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORPORATION., A PENNSYLVANIA CORPORATION	1	\$385,000.00	0.04% 0 \$0.00	NA 0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	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 BANK	1	\$140,000.00	0.01% 0 \$0.00	NA 0
FIDELITY DIRECT MORTGAGE, LLC	1	\$147,791.44	0.01% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	42	\$6,336,974.48	0.59% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$213,000.00	0.02% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,396,795.67	0.13% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$321,000.00	0.03% 0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.03% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$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 CORPORATION	1	\$74,100.00	0.01% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	3	\$529,250.00	0.05% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,700.00	0.02% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$701,472.49	0.07% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$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, INC., A MINNESOTA CORPORATION	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
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$562,200.00	0.05% 0 \$0.00		П
FIRST FEDERAL BANK, FSB	1	\$116,200.00	0.01% 0 \$0.00	NA	03
FIRST FINANCIAL BANK	1	\$282,000.00	0.03% 0 \$0.00		-
FIRST FINANCIAL BANK, N.A	1	\$146,200.00	0.01% 0 \$0.00		r
FIRST HERITAGE MORTGAGE, LLC A		·			П
LIMITED LIABILITY COMPANY	1	\$244,313.05	0.02% 0 \$0.00	NA	0
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		
FIRST NATIONAL BANK OF OMAHA	14	\$2,122,200.00	0.2% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	1	\$150,000.00	0.01% 0 \$0.00		-
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$334,076.85	0.03% 0 \$0.00		
FIRST NATIONAL FINANCING INC	2	\$685,000.00	0.06% 0 \$0.00	NA	0
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$147,000.00	0.01% 0 \$0.00		П
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
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$295,000.00	0.03% 0 \$0.00		
FIRST SECURITY BANK	2	\$302,032.88	0.03% 0 \$0.00	NA	0
FIRST STATE BANK	1	\$162,549.31	0.02% 0 \$0.00		-
FIRST UTAH BANK A CORPORATION	1	\$168,918.36	0.02% 0 \$0.00		
FIRST VOLUNTEER BANK, A CORPORATION	1	\$317,000.00	0.03% 0 \$0.00		П
FIRST WESTERN MORTGAGE, INC	1	\$285,604.65	0.03% 0 \$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$415,847.00	0.04% 0 \$0.00		
FIRSTBANK	29	\$7,174,744.03	0.67% 0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	\$28,402,038.26	2.65% 0 \$0.00		
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FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$213,000.00	0.02% 0 \$0.00	NA 0
FLORIDA PARISHES BANK	1	\$255,500.00	0.02% 0 \$0.00	NA 0
FM HOME LOANS, LLC	3	\$1,191,592.13	0.11% 0 \$0.00	NA 0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$356,012.90	0.03% 0 \$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,500.00	0.02% 0 \$0.00	NA 0
FORTUNE FINANCIAL, INC	5	\$1,571,750.00	0.15% 0 \$0.00	NA 0
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$173,850.00	0.02% 0 \$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.03% 0 \$0.00	NA 0
FRANKLIN ADVANTAGE INC	1	\$322,000.00	0.03% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,453,116.96	0.32% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$538,170.51	0.05% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$358,990.60	0.03% 0 \$0.00	NA 0
FREMONT BANK	26	\$6,857,135.80	0.64% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	4	\$1,207,552.78	0.11% 0 \$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$470,948.57	0.04% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,715,111.00	0.16% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$215,000.00	0.02% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$220,000.00	0.02% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$237,304.30	0.02% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,000.00	0.07% 0 \$0.00	NA 0
GEO MORTGAGE SERVICES, INC	1	\$82,268.68	0.01% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$90,100.00	0.01% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$164,000.00	0.02% 0 \$0.00	NA 0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$173,502.79	0.02% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$211,195.00	0.02% 0 \$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$726,000.00	0.07% 0 \$0.00	NA 0
GIBRALTAR BANK, FSB	1	\$396,000.00	0.04% 0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A	2	\$548,403.59	0.05% 0 \$0.00	NA 0

DELAWARE LIMITED LIABILITY COM				
GLOBAL EQUITY FINANCE, INC	1	\$283,300.00	0.03% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,200.00	0.02% 0 \$0.00	NA 0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$239,258.00	0.02% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$291,181.27	0.03% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$158,741.03	0.01% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,539,425.35	0.14% 0 \$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$291,000.00	0.03% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$230,000.00	0.02% 0 \$0.00	NA 0
GOLDWATER BANK, N.A COR	1	\$119,750.00	0.01% 0 \$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.04% 0 \$0.00	NA 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 (
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,439.22	0.02% 0 \$0.00	NA
GROUP MORTGAGE, LLC	2	\$620,150.00	0.06% 0 \$0.00	NA (
GSB MORTGAGE, INC	2	\$490,830.78	0.05% 0 \$0.00	NA (
GUARANTEED RATE, INC	1	\$466,727.67	0.04% 0 \$0.00	NA (
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$393,000.00	0.04% 0 \$0.00	NA

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 5
GUIDANCE MORTGAGE LLC	3	\$598,350.00	0.06% 0 \$0.00	NA 0
GULF COAST BANK	1	\$207,800.00	0.02% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$76,800.00	0.01% 0 \$0.00	NA 0
HANCOCK FEDERAL CREDIT UNION	1	\$31,350.00	0% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	3	\$804,404.00	0.08% 0 \$0.00	NA 0 5
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$187,768.77	0.02% 0 \$0.00	NA 0
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 5
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 5
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 0
INLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	2	\$391,678.95	0.04% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$120,500.00	0.01% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	9	\$1,769,039.89	0.17% 0 \$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$161,535.43	0.02% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.02% 0 \$0.00	NA 0
INTERBANK, A STATE BANK	3	\$434,882.34	0.04% 0 \$0.00	NA 0
INTEREST SMART HOME LOANS	1	\$165,588.00	0.02% 0 \$0.00	NA 0
INTERLINC MORGAGE SERVICE LLC	1	\$244,000.00	0.02% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$156,500.00	0.01% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$269,242.95	0.03% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$112,000.00	0.01% 0 \$0.00	NA 0
JD BANK	1	\$66,500.00	0.01% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,202.71	0.01% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$274,218.12	0.03% 0 \$0.00	NA 0
JG WESTWORTH HOME LENDING, LLC	1	\$259,260.77	0.02% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$178,690.49	0.02% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$400,450.00	0.04% 0 \$0.00	NA 0
JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$96,250.00	0.01% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$248,000.00	0.02% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	6	\$1,855,528.63	0.17% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$468,718.56	0.04% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	62	\$12,508,538.97	1.17% 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,092,884.15	0.1% 0 \$0.00	NA 0
KCB BANK A CORPORATION	1	\$219,365.76	0.02% 0 \$0.00	NA 0
KENTWOOD MORTGAGE INC	1	\$95,265.60	0.01% 0 \$0.00	NA 0
	2	\$550,168.73	0.05% 0 \$0.00	NA 0

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

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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	05
LINCOLNWAY COMMUNITY BANK	1	\$256,199.58	0.02% 0 \$0.00	NA	05
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$254,542.09	0.02% 0 \$0.00	NA	0 5
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	\$173,303.58	0.02% 0 \$0.00	NA	
M&T BANK	4	\$858,500.00	0.08% 0 \$0.00	NA	
	1	\$181,972.17	0.02% 0 \$0.00	NA	0

	LENDING SOLUTIONS, LLC, A LORADO LIMITED LIABILITY MP				
	C5 MORTGAGE INC, A LORADO CORPORATION	2	\$454,780.00	0.04% 0 \$0.00	NA 0
MA	CATAWA BANK	2	\$320,300.00	0.03% 0 \$0.00	NA 0
	IN STREET BANK A MICHIGAN ARTERED BANK	1	\$263,000.00	0.02% 0 \$0.00	NA 0
	IN STREET BANK, A MICHIGAN ARTERED BANK	1	\$82,000.00	0.01% 0 \$0.00	NA 0
	LVERN FEDERAL SAVINGS NK, A CORPORATION	1	\$154,483.40	0.01% 0 \$0.00	NA 0
	LVERN NATIONAL BANK, A RPORATIO	1	\$184,000.00	0.02% 0 \$0.00	NA 0
	NN MORTGAGE, LLC A LIMITED BILITY COMPANY	1	\$243,306.26	0.02% 0 \$0.00	NA 0
	PS CREDIT UNION	1	\$90,500.00	0.01% 0 \$0.00	NA 0
AR	RKETLINE MORTGAGE, LLC, AN IZONA LIMITED LIABILITY MPA	1	\$204,000.00	0.02% 0 \$0.00	NA 0
LLC	RKETPLACE HOME MORTGAGE, C, A LIMITED LIABILITY MPANY	2	\$515,000.00	0.05% 0 \$0.00	NA 0
MA	RQUETTE BANK	2	\$423,789.14	0.04% 0 \$0.00	NA 0
MA MA	S ASSOCIATES LLC, A RYLAND LIMITED LIABILITY MPANY	1	\$322,000.00	0.03% 0 \$0.00	NA 0
	TTAMY HOME FUNDING, LLC, A IITED LIABILITY CORPORATION	1	\$181,338.00	0.02% 0 \$0.00	NA 0
	XREAL CUPERTINO, A LIFORNIA CORPORATION	1	\$362,000.00	0.03% 0 \$0.00	NA 0
MC	JAB, INC. DBA FIRST CALIF	1	\$415,281.08	0.04% 0 \$0.00	NA 0
MD	E HOME LOANS, LLC	1	\$250,000.00	0.02% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC	1	\$305,000.00	0.03% 0 \$0.00	NA 0
CA	GA CAPITAL FUNDING, INC. A LIFORNIA CORPORATION	1	\$333,000.00	0.03% 0 \$0.00	NA 0
	MBER OPTIONS, LLC	2	\$453,000.00	0.04% 0 \$0.00	NA 0
	NNA COMPANY	1	\$414,690.28	0.04% 0 \$0.00	NA 0
	RCANTILE BANK OF MICHIGAN	1	\$78,500.00	0.01% 0 \$0.00	NA 0
	RIDIAN BANK, A PENNSYLVANIA ARTERED BANK	1	\$326,000.00	0.03% 0 \$0.00	NA 0
CO	RIDIAN HOME MORTGAGE RPORATION, A MARYLAND RPORATION	1	\$185,600.00	0.02% 0 \$0.00	NA 0
	TROPOLITAN HOME MORTGAGE, C., A CALIFORNIA CORPORATION	3	\$686,013.61	0.06% 0 \$0.00	NA 0
	TRPOLITAN HOME MORTGAGE, C., A CALIFORNIA CORPORATION	1	\$315,113.97	0.03% 0 \$0.00	NA 0
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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	¢00.710.61	0.01% 0 \$0.00	NAO
AN ILLINOIS LIMITED LIABILITY	1	\$99,719.61	0.01% 0 \$0.00	NA 0 5
MIDWEST EQUITY MORTGAGE LLC	1	\$301,615.77	0.03% 0 \$0.00	NA 0
AN ILLINOIS LIMITED LIABILITY CO	1	Ψ301,013.77	0.03 /ε 0 φ0.00	11710
MIDWEST EQUITY MORTGAGE, LLC,	2	\$554,133.04	0.05% 0 \$0.00	NA 0
AN ILLINOIS LIMITED LIABILITY		700 1,000 1		
MILESTONE MORTGAGE INC., AN	1	\$175,506.29	0.02% 0 \$0.00	NA 0
INDIANA CORPORATION	1	¢225 450 01	0.020/ 0.00	NIA O
MILLENIUM HOME MORTGAGE, LLC	1	\$325,459.01	0.03% 0 \$0.00	NA 0 5
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 &				
TRUST	1	\$369,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A	2	\$470,016.42	0.04% 0 \$0.00	NA 0
MICHIGAN CORPORATION	۷	\$470,010.42		NAU
MORTGAGE ASSURANCE INC	2	\$273,800.00	0.03% 0 \$0.00	NA 0 5
MORTGAGE ASSURANCE, INC	2	\$708,000.00	0.07% 0 \$0.00	NA 0 5
MORTGAGE CAPITAL ASSOCIATES,	1	\$312,049.84	0.03% 0 \$0.00	NA 0
INC	-	φετ Ξ ,στοτοτ	0.00 / 0 0 0 0 0	
MORTGAGE CAPITAL ASSOCIATES,	1	\$338,000.00	0.03% 0 \$0.00	NA 0
INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL PARTNERS,				
INC A CALIFORNIA CORPORATION	1	\$377,907.36	0.04% 0 \$0.00	NA 0
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	4	Φ150 545 CO	0.010(0.000.00	NT A IO
OREGON LIMITD LIABILITY	1	\$159,545.08	0.01% 0 \$0.00	NA 0
COMPANY MORTGAGE EXPRESS, LLC, AN	+			
OREGON LIMITED LIABILITY	3	\$1,086,388.06	0.1% 0 \$0.00	NA 0
COMPANY		Ψ1,000,500.00	σ.1 /2 σ φσ.σσ	11110
MORTGAGE MASTERS OF INDIANA,		ф 227.21 0.00	0.02%	N. 1. C.
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 \$0.00	NA 0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$289,388.20	0.03% 0 \$0.00	NA 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISOURI LIMITED LIABIL	1	\$270,000.00	0.03% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	2	\$501,000.00	0.05% 0 \$0.00	NA 0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$503,800.00	0.05% 0 \$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$229,355.11	0.02% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	4	\$651,200.00	0.06% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,000.00	0.02% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$546,248.88	0.05% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$400,000.00	0.04% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	95	\$20,911,901.88	1.95% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$308,498.20	0.03% 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$382,640.00	0.04% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,654,399.06	0.15% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$257,500.00	0.02% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$135,364.04	0.01% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$253,297.70	0.02% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,237,277.97	0.12% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADO CO	1	\$202,600.00	0.02% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	3	\$788,459.47	0.07% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	27	\$6,246,225.00	0.58% 0 \$0.00	NA 0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$286,444.59	0.03% 0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	61	\$16,816,942.65	1.57% 0 \$0.00	NA 0
		1	\$107,597.46	0.01% 0 \$0.00	NA 0
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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 CORPORATO	on			
OVM FINANCIAL, INC	1	\$107,049.00	0.01% 0 \$0.00	NA 0
PACIFIC CITY BANK A CA BANKING CORPORATION		\$348,990.97	0.03% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MO A LIMITED LIABILITY CO	ORTGAGE 2	\$526,307.45	0.05% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MO LLC, A LIMITED LIABILIT		\$230,000.00	0.02% 0 \$0.00	NA 0
PACOR MORTGAGE CORP CORPORATION	P A 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 & MCCO., INC	ORTGAGE 2	\$295,500.00	0.03% 0 \$0.00	NA 0
PARAMOUNT EQUITY MO LLC	ORTGAGE, 1	\$134,631.93	0.01% 0 \$0.00	NA 0
PARAMOUNT RESIDENTL MORTGAGE GROUP, INC	AL 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 SERVI	CES, 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 KANSA CORPORATION	S 1	\$167,821.49	0.02% 0 \$0.00	NA 0
PEOPLES BANK, A KANSA CORPORATION	AS 2	\$590,405.56	0.06% 0 \$0.00	NA 0
PEOPLES DISCOUNT MOR INC	TGAGE, 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 LIABILITY COMPANY	LIMITED 1	\$259,250.43	0.02% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIABILITY COMPANY	A LIMITED 2	\$552,314.39	0.05% 0 \$0.00	NA 0
PHH MORTGAGE CORPOR	RATION 3	\$471,849.24	0.04% 0 \$0.00	NA 0
PHILADELPHIA MORTGA ADVISORS, INC, A CORPO		\$269,232.33	0.03% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE INC	SERVICES, 1	\$119,000.00	0.01% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC		\$249,197.91	0.02% 0 \$0.00	NA 0
PINE COUNTRY BANK, ST CHARTERED BANK	ATE 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 STATI CHARTERED TENNESSEE	1	\$190,000.00	0.02% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENN BANK	NESSEE 1	\$335,650.00	0.03% 0 \$0.00	NA 0

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$109,250.00	0.01% 0 \$0.00	NA 0 5
PINNACLE MORTGAGE INC	1	\$309,500.00	0.03% 0 \$0.00	NA 0 5
PINNACLE MORTGAGE, INC	2	\$758,550.00	0.07% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$159,126.07	0.01% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A				
CORPORATION	1	\$151,860.50	0.01% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A	7	¢1 425 020 20	0.13% 0 \$0.00	NA O
CORPORATION	7	\$1,425,038.30	0.13% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$163,838.76	0.02% 0 \$0.00	NA 05
CORPORATION	1			
PLAZA HOME MORTGAGE	20	\$5,270,301.38	0.49% 0 \$0.00	NA 0 5
PNC MORTGAGE, A DIVISION OF	73	\$14,052,223.66	1.31% 0 \$0.00	NA 0
PNC BANK, N.A	, -	+,		
POINT MORTGAGE FINANCIAL, A	1	\$130,280.95	0.01% 0 \$0.00	NA 0
FLORIDA CORPORATION				
POLI MORTGAGAE GROUP INC., A CORPORATION	1	\$145,584.89	0.01% 0 \$0.00	NA 0 5
POTOMAC MORTGAGE GROUP, INC.				
DBA MVB MORTGAGE, A	1	\$415,814.39	0.04% 0 \$0.00	NA 0
CORPORATION	1	Ψ 113,01 1.37	0.0170 0 40.00	111100
POTOMAC MORTGAGE GROUP, INC.,				
DBA MVB MORTGAGE, A	1	\$207,408.61	0.02% 0 \$0.00	NA 0
CORPORATIO				
PRECISION MORTGAGE, LLC	1	\$232,576.05	0.02% 0 \$0.00	NA 0 5
PREMIER BANK, A CORPORATION	1	\$96,728.03	0.01% 0 \$0.00	NA 0 5
PREMIUM MORTGAGE CORP	1	\$229,500.00	0.02% 0 \$0.00	NA 0 5
PREMIUM MORTGAGE	1	\$162,450.00	0.02% 0 \$0.00	NA 0 S
CORPORATION	1	Ψ102,430.00	0.02 /0 0 φ0.00	111100
PRIMARY PARTNERS FINANCIAL, A	1	\$125,000.00	0.01% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		, -,		· ·
PRIMARY RESIDENTIAL	2	\$508,000.00	0.05% 0 \$0.00	NA 0 5
MORTGAGE, INC PRIME TIME MORTGAGE				
CORPORATION, A NEW JERSEY	1	\$208,533.68	0.02% 0 \$0.00	NA 05
CORPORATION, A NEW JERSE I	1	φ200,333.00	0.02 / 0 \$0.00	IVA
PRIMELENDING, A PLAINSCAPITAL				
COMPANY	86	\$19,657,999.67	1.84% 0 \$0.00	NA 0 S
PRIORITY LENDING MORTGAGE	2	Φ502 425 00	0.05% 0.00	N IA 0.6
CORPORATION	2	\$582,425.00	0.05% 0 \$0.00	NA 0 5
PRIORITY LENDING, LLC, AN				
ARIZONA LIMITED LIABILITY	1	\$91,000.00	0.01% 0 \$0.00	NA 0 5
COMPANY		.		
PRIORITY MORTGAGE CORP	1	\$394,874.09	0.04% 0 \$0.00	NA 0 5
PRIORITY MORTGAGE CORP A	1	\$63,000.00	0.01% 0 \$0.00	NA 0 5
CORPORATION		. , ,		
PRIORITY MORTGAGE FUNDING,	1	\$297,000.00	0.03% 0 \$0.00	NA 0 5
INC		<u> </u>		

	IORITY ONE BANK STATE IARTERED BANK	1	\$90,748.38	0.01% 0	\$0.00	NA	0
PR1	IORITYONE BANK, STATE	2	\$363,972.65	0.03% 0	\$0.00	NA	0
PRO SO:	OFESSIONAL MORTGAGE LUTIONS INC, AN ILLINOIS PRPORATION	13	\$4,017,213.12	0.38% 0	\$0.00	NA	0
	OGRESS BANK & TRUST	1	\$117,274.84	0.01% 0	\$0.00	NA	0
	OGRESS BANK AND TRUST	1	\$408,250.00		+		77
	OSPECT MORTGAGE, LLC	5	\$1,370,751.16				-
	LASKI BANK	1	\$352,366.99				11
	LASKI BANK NA	1	\$229,346.06	i i			1 1
-	LASKI BANK, N.A	8	1	0.2% 0			1 1
QU	JEENSBOROUGH NATIONAL NK & TRUST COMPANY	1	\$52,149.23		\$0.00		Ì
	JICKEN LOANS INC	903	\$212,800,273.13	19.89% 0	\$0.00	NA	0
RA	DIUS FINANCIAL GROUP, INC., A ASSACHUSETTS CORPORATION	1	\$312,122.39				П
RA	TE RABBIT HOME LOANS, A LIFORNIA CORPORATION	1	\$250,000.00	0.02% 0	\$0.00	NA	0
RE	D BRICK MORTGAGE	1	\$188,500.00	0.02% 0	\$0.00	NA	0
	GIONS BANK DBA REGIONS DRTGAGE	3	\$484,709.22	0.05% 0	\$0.00		
RE	LIANCE FINANCIAL GROUP, INC	1	\$330,000.00	0.03% 0	\$0.00	NA	0
DE	LIANCE FIRST CAPITAL LLC A LAWARE LIMITED LIABILITY MP	1	\$152,000.00				0
RE	LIANCE FIRST CAPITAL, LLC A LAWARE LIMITED LIABILITY	1	\$264,100.00	0.02% 0	\$0.00	NA	0
RE	PUBLIC BANK & TRUST	2	\$276,193.70	0.03% 0	\$0.00	NA	0
	PUBLIC BANK + TRUST	1	\$170,000.00				1
RE	SIDENTIAL HOME FUNDING ORP	1	\$280,500.00				
	SIDENTIAL HOME FUNDING ORP A NEW YORK CORPORATION	1	\$322,000.00	0.03% 0	\$0.00	NA	. 0
	SIDENTIAL HOME MORTGAGE PRPORATION	3	\$882,000.00	0.08% 0	\$0.00	NA	0
	SIDENTIAL MORTGAGE NDING, INC	1	\$349,204.31	0.03% 0	\$0.00	NA	0
	SIDENTIAL MORTGAGE RVICES INC	9	\$2,268,506.32	0.21% 0	\$0.00	NA	. С
SEI	SIDENTIAL MORTGAGE RVICES, INC	6	\$1,662,747.26				. (
RE	SMAC, INC. A CORPORATION	1	\$177,000.00	0.02% 0	\$0.00	NA	. (
RE:	SOURCE FINANCIAL SERVICES,	3	\$521,763.76	0.05% 0	\$0.00	NA	.[
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RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$203,500.00	0.02% 0 \$0.00	NA
RESOURCE LENDING GROUP LLC	2	\$593,500.00	0.06% 0 \$0.00	NA
REVOLUTIONARY MTG COMPANY	1	\$364,475.18	0.03% 0 \$0.00	1
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$353,000.00	0.03% 0 \$0.00	
RLM MORTGAGE LLC	1	\$154,233.34	0.01% 0 \$0.00	NA
RMR FINANCIAL LLC, DBA AXIOM	1	\$184,474.01	0.02% 0 \$0.00	
FINANCIAL, A LIMITED LIABILTY C	1	. ,		
ROCHESER HOME EQUITY, INC	1	\$289,650.85	0.03% 0 \$0.00	1 1
ROCKLAND TRUST COMPANY	4	\$1,063,000.00	0.1% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$227,500.00	0.02% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$157,812.35	0.01% 0 \$0.00	NA
RPM MORTGAGE INC	1	\$417,000.00	0.04% 0 \$0.00	NA
RPM MORTGAGE, INC	3	\$1,093,300.00	0.1% 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,134.04	0.02% 0 \$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$164,000.00	0.02% 0 \$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$256,000.00	0.02% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY LLC	1	\$381,111.00	0.04% 0 \$0.00	NA
SAMMAMISH MORTGAGE COMPANY	4	\$1,267,122.17	0.12% 0 \$0.00	NA
SANBORN MORTGAGE CORPORATION	1	\$411,000.00	0.04% 0 \$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.01% 0 \$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$381,100.00	0.04% 0 \$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$151,169.78	0.01% 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$278,000.00	0.03% 0 \$0.00	NA
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$137,500.00	0.01% 0 \$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$425,706.25	0.04% 0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$224,369.12	0.02% 0 \$0.00	NA
SEMPER HOME LOANS, INC	1	\$189,800.00	0.02% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,905.00	0.01% 0 \$0.00	
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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

SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$369,461.16	0.03% 0 \$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$106,500.00	0.01% 0 \$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$367,686.92	0.03% 0 \$0.00	NA	0
ST. FIN CORP	2	\$440,613.06	0.04% 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$308,000.00	0.03% 0 \$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$231,340.37	0.02% 0 \$0.00	NA	0
STATE BANK FINANCIAL	1	\$70,798.13	0.01% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	30	\$4,451,071.45	0.42% 0 \$0.00		0
STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	0.02% 0 \$0.00	NA	0
STEARNS LENDING INC	4	\$862,412.00	0.08% 0 \$0.00	NA	0
STEARNS LENDING, LLC	4	\$790,100.00	0.07% 0 \$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$189,459.79	0.02% 0 \$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$339,033.31	0.03% 0 \$0.00	NA	.03
STOCKMAN BANK OF MONTANA	1	\$129,580.39	0.01% 0 \$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	24	\$5,230,954.83	0.49% 0 \$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.04% 0 \$0.00	NA	. 0
SUBURBAN MORTGAGE, INC	1	\$250,000.00	0.02% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$112,000.00	0.01% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$200,236.98	0.02% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,685.97	0.01% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$167,450.00	0.02% 0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$645,000.00	0.06% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$233,585.86	0.02% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$518,000.00	0.05% 0 \$0.00	NA	. 0
SUN WEST MORTGAGE COMPANY, INC	1	\$353,000.00	0.03% 0 \$0.00	NA	.03
SUNMARK FEDERAL CREDIT UNION	1	\$59,831.77	0.01% 0 \$0.00	NA	0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$331,042.86	0.03% 0 \$0.00	NA	0

				
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,000.00	0.02% 0 \$0.00	NA 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

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	05
LIABILITY					Ш
TIDEWATER MORTGAGE SERVICES,	1	¢275 211 00	0.0207.0.00	NT A	
INC. A CORPORATION	1	\$275,211.00	0.03% 0 \$0.00	NA	103
TJC MORTGAGE, INC	3	\$620,350.00	0.06% 0 \$0.00	NA	0.5
TOP FLITE FINANCIAL, INC A	1	Φ150 554 10	0.01% 0.00	27.4	
MICHIGAN CORPORATION	1	\$158,554.18	0.01% 0 \$0.00	NA	103
TOP FLITE FINANCIAL, INC., A	1	¢105,000,00	0.02% 0.00	NT A	
MICHIGAN CORPORATION	1	\$185,000.00	0.02% 0 \$0.00	NA	103
TOP WORLD INVESTMENT INC, A	1	¢522,000,00	0.050/ 0.00	NT A	
CALIFORNIA CORPORATION	1	\$532,000.00	0.05% 0 \$0.00	NA	103
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		·			П
GREAT LAKES MORTGAGE	1	\$188,600.00	0.02% 0 \$0.00	NA	0
FUNDING					
TOWNE MORTGAGE OF THE	4	Φ406 0 00 76	0.04% 0.00	NT A	
CAROLINAS	1	\$406,823.76	0.04% 0 \$0.00	NA	103
TOWNEBANK MORTGAGE, A	1	¢202.125.66	0.0207.0.00	NT A	
CORPORATION	1	\$303,135.66	0.03% 0 \$0.00	NA	103
TRI-EMERALD FINANCIAL GROUP,	1	¢2.47.024.25	0.0207.0.50.00	NT A	
INC, A DELAWARE CORPORATION	1	\$347,024.25	0.03% 0 \$0.00	NA	103
TRIDENT MORTGAGE COMPANY LP	2	\$304,719.61	0.03% 0 \$0.00	NA	05
TROJAN HOME LOANS, INC	1	\$275,000.00	0.03% 0 \$0.00	NA	05
TRULIANT FEDERAL CREDIT UNION	1	\$142,000.00	0.01% 0 \$0.00	NA	0.5
TRUSTED FINANCIAL SERVICES INC					П
DBA LIBERTY LENDING	1	\$167,000.00	0.02% 0 \$0.00	NA	05
CONSULTAN					
TRUSTLINE MORTGAGE INC	1	\$202,500.00	0.02% 0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK, A		φορο <i>((2, 2)</i>	0.00% 0.00	NT A	
NATIONAL BANKING ASSOCIATION	6	\$990,663.36	0.09% 0 \$0.00	NA	O
TRUSTWORTHY MORTGAGE	1	¢276 000 00	0.0207.0.00	NT A	
CORPORATION	1	\$276,000.00	0.03% 0 \$0.00	NA	103
U.S. BANK N.A	132	\$26,817,720.39	2.51% 0 \$0.00	NA	05
U.S. EAGLE FEDERAL CREDIT					П
UNION, A NON-PROFIT	1	\$140,190.16	0.01% 0 \$0.00	NA	05
CORPORATION					Ш
UNION MORTGAGE GROUP INC A	1	¢220, 227, 07	0.0207.0.00	NT A	
CORPORATION	1	\$239,327.07	0.02% 0 \$0.00	NA	103
UNION MORTGAGE GROUP, INC., A	1	\$229,000,00	0.0207.0.50.00	NT A	
CORPORATION	1	\$228,000.00	0.02% 0 \$0.00	NA	. 0 3
UNITED AMERICAN MORTGAGE	[T	\Box		
CORPORATION, A CALIFORNIA	2	\$812,000.00	0.08% 0 \$0.00	NA	08
CORPORATI					Ц
UNITED BANK	1	\$147,373.90	0.01% 0 \$0.00	NA	
	1	\$102,719.17	0.01% 0 \$0.00	NA	08

UNITED BANK INC WEST VIRGINIA BANKING CORPORATION				
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$335,000.00	0.03% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$415,830.79	0.04% 0 \$0.00	NA 0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$686,000.00	0.06% 0 \$0.00	NA 0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,151,400.00	0.11% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP	1	\$229,000.00	0.02% 0 \$0.00	NA 0
UNITED PREMIER FUNDING, LLC	3	\$478,750.00	0.04% 0 \$0.00	NA 0 5
UNITED SAVINGS BANK	1	\$404,152.75	0.04% 0 \$0.00	NA 0 5
UNITED WHOLESALE MORTGAGE	211	\$57,499,817.62	5.37% 0 \$0.00	NA 0 5
UNIVERSITY LENDING GROUP LLC	1	\$226,000.00	0.02% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$584,000.00	0.05% 0 \$0.00	NA 0 5
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,000.00	0.02% 0 \$0.00	NA 05
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$177,550.00	0.02% 0 \$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,020,155.00	0.1% 0 \$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	7	\$1,838,238.00	0.17% 0 \$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIMITED LIABILITY	1	\$405,600.00	0.04% 0 \$0.00	NA 0
US WIDE FINANCIAL, LLC	1	\$290,000.00	0.03% 0 \$0.00	NA 0
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$530,492.60	0.05% 0 \$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION	2	\$341,959.79	0.03% 0 \$0.00	NA 0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$224,439.09	0.02% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$225,000.00	0.02% 0 \$0.00	NA 0 5
VERITAS FUNDING,LLC	2	\$574,994.40	0.05% 0 \$0.00	NA 0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$50,175.00	0% 0 \$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$265,000.00	0.02% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$265,000.00	0.02% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC. - CO	1	\$96,100.00	0.01% 0 \$0.00	NA 0
FCU				

VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$673,500.00	0.06% 0 \$0.00	NA 0
VISIONBANK, A CORPORATION	1	\$295,768.37	0.03% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$364,460.81	0.03% 0 \$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,000.00	0.03% 0 \$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$367,300.00	0.03% 0 \$0.00	NA 0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$567,000.00	0.05% 0 \$0.00	NA 0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05% 0 \$0.00	NA 0
WAUNA FEDERAL CREDIT UNION	1	\$183,498.33	0.02% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	5	\$1,103,700.00	0.1% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	461	\$106,128,230.90	9.92% 0 \$0.00	NA 0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$115,674.75	0.01% 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP, INC	1	\$113,700.00	0.01% 0 \$0.00	NA 0
WEST TOWN BANK & TRUST	1	\$300,000.00	0.03% 0 \$0.00	NA 0
WESTBURY BANK, A CORPORATION	1	\$220,000.00	0.02% 0 \$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$287,000.00	0.03% 0 \$0.00	NA 0
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$192,895.18	0.02% 0 \$0.00	NA 0
WESTERN STATE BANK, A CORPORATION	1	\$217,371.52	0.02% 0 \$0.00	NA 0
WHITNEY BANK	1	\$252,000.00	0.02% 0 \$0.00	NA 0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$276,000.00	0.03% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	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	7	\$1,772,844.00	0.17% 0 \$0.00	NA 0
C				I I
C WISCONSIN BANK & TRUST	1	\$129,000.00	0.01% 0 \$0.00	NA 0

9 9					
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,300.00	0.01% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,000.00	0.04% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,303,027.72	0.31% 0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$89,736.93	0.01% 0 \$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,129,803.67	0.11% 0 \$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$244,207.20	0.02% 0 \$0.00	NA (
	Unavailable	1	\$211,000.00	0.02% 0 \$0.00	NA (
Total		4,607	\$1,070,055,150.42	100% 0 \$0.00	(
31418B3V6	1ST SOURCE BANK	1	\$332,000.00	0.17% 0 \$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,205.42	0.09% 0 \$0.00	NA
	AMERIS BANK	2	\$336,114.65	0.17% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,867,260.79	0.93% 0 \$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$321,516.97	0.16% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$287,395.00	0.14% 0 \$0.00	NA
	AURORA FINANCIAL, LLC	1	\$298,678.26	0.15% 0 \$0.00	NA (
	BANK OF AMERICA, N.A	17	\$3,623,808.51	1.81% 0 \$0.00	NA (
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$361,216.67	0.18% 0 \$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$246,688.71	0.12% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$446,732.20	0.22% 0 \$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$411,419.68	0.21% 0 \$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$173,700.00	0.09% 0 \$0.00	NA
	CBC NATIONAL BANK	3	\$918,726.32	0.46% 0 \$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$186,657.27	0.09% 0 \$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$97,074.72	0.05% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$436,606.40	0.22% 0 \$0.00	NA
	COLE TAYLOR BANK	4	\$582,769.95	0.29% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$115,801.64	0.06% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$249,900.00	0.13% 0 \$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$121,467.85	0.06% 0 \$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$126,058.77	0.06% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$583,500.00	0.29% 0 \$0.00	NA (
	CROWN MORTGAGE COMPANY	4	\$590,450.00	0.3% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$248,000.00	0.12% 0 \$0.00	NA

ENDEAVOR CAPITAL, LLC 2 \$572,600.00 0.29% 0 \$0.00 NA EVERBANK 145 \$30,363,471.23 15.2% 0 \$0.00 NA EVERETT FINANCIAL, INC 2 \$524,524.00 0.26% 0 \$0.00 NA CORPORATION 21 \$4,802,460.00 2.4% 0 \$0.00 NA CORPORATION	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
EVERBANK 145 \$30,363,471.23 15.2% 0 \$0.00 NA EVERETT FINANCIAL, INC 2 \$524,524.00 0.26% 0 \$0.00 NA FARMERS BANK & TRUST, NA, A CORPORATION 21 \$4,802,460.00 2.4% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE 2 \$586,000,00 0.29% 0 \$0.00 NA	A 0 A 0 A 0 A 0
EVERETT FINANCIAL, INC 5 \$524,524.00 0.26% 0 \$0.00 NA FARMERS BANK & TRUST, NA, A CORPORATION FIRST CENTENNIAL MORTGAGE 2 \$524,524.00 0.26% 0 \$0.00 NA 21 \$4,802,460.00 2.4% 0 \$0.00 NA	A 0 A 0 A 0
FARMERS BANK & TRUST, NA, A CORPORATION 21 \$4,802,460.00 2.4% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE 2 \$586,000.00 0.29% 0 \$0.00 NA	A 0 A 0
CORPORATION 21 \$4,802,460.00 2.4% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE 2 \$586,000.00 0.29% 0 \$0.00 NA	A 0
1 /1 \$386 000 001 0 /9% 0180 001	A 0
Cold Old III of	
FIRSTBANK 20 \$4,036,087.94 2.02% 0 \$0.00 NA	70
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 1 \$120,000.00 0.06% 0 \$0.00 NA BANK	
FREEDOM MORTGAGE 1 \$238,973.98 0.12% 0 \$0.00 NA	A 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION 1 \$70,792.96 0.04% 0 \$0.00 NA	A 0
GEORGE MASON MORTGAGE, LLC 1 \$375,000.00 0.19% 0 \$0.00 NA	A 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 3 \$1,115,832.00 0.56% 0 \$0.00 NA	A 0
GSF MORTGAGE CORPORATION 1 \$190,000.00 0.1% 0 \$0.00 NA	A 0
GTL INVESTMENTS, INC 5 \$1,224,628.62 0.61% 0 \$0.00 NA	A 0
HANSCOM FEDERAL CREDIT UNION 10 \$2,383,500.00 1.19% 0 \$0.00 NA	A 0
HOME COMMUNITY MORTGAGE, LLC - HCM 4 \$1,128,050.87 0.56% 0 \$0.00 NA	A 0
HOME LOAN INVESTMENT BANK, 1 \$400,000.00 0.2% 0 \$0.00 NA	A 0
HOMEFIRST MORTGAGE, LLC 1 \$381,107.68 0.19% 0 \$0.00 NA	A 0
HOMEWARD RESIDENTIAL INC 5 \$914,235.93 0.46% 0 \$0.00 N	A 0
HURON VALLEY FINANCIAL, INC 1 \$206,500.00 0.1% 0 \$0.00 NA	A 0
INLANTA MORTGAGE, INC 1 \$122,800.00 0.06% 0 \$0.00 NA	A 0
INTERLINC MORTGAGE SERVICES, LLC 1 \$176,641.60 0.09% 0 \$0.00 NA	A 0
JPMORGAN CHASE BANK, N.A 7 \$1,329,251.66 0.67% 0 \$0.00 NA	A 0
LAKEVIEW LOAN SERVICING LLC 12 \$2,838,377.76 1.42% 0 \$0.00 NA	A 0
LOANDEPOT.COM, LLC 267 \$73,188,774.93 36.64% 0 \$0.00 NA	A 0
LUXURY MORTGAGE CORP 1 \$294,000.00 0.15% 0 \$0.00 NA	A 0
M&T BANK 1 \$74,479.37 0.04% 0 \$0.00 NA	A 0
MCGOWIN-KING MORTGAGE, LLC, 2 \$807,270.68 0.4% 0 \$0.00 NA	A 0
MECHANICS BANK, A MISSISSIPPI 1 \$73,677.22 0.04% 0 \$0.00 NA	A 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK 1 \$415,100.41 0.21% 0 \$0.00 NA	A 0
MONARCH BANK 2 \$533,592.11 0.27% 0 \$0.00 NA	A 0
MORTGAGE ASSURANCE INC 2 \$386,213.63 0.19% 0 \$0.00 NA	A 0
MOVEMENT MORTGAGE, LLC 2 \$528,500.00 0.26% 0 \$0.00 NA	A 0
NATIONSTARMORTGAGE 95 \$25,944,988.19 12.99% 0 \$0.00 NA	A 0

	NEW PENN FINANCIAL, LLC	14	\$2,678,894.00	1.34% 0 \$0.00	NA 0 5
[OCWEN LOAN SERVICING LLC	1	\$95,300.00	0.05% 0 \$0.00	NA 0
Ļ	OPES ADVISORS, INC	1	\$350,000.00	0.18% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$369,895.73	0.19% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$507,200.23	0.25% 0 \$0.00	NA 0
Ĺ	PENNYMAC LOAN SERVICES, LLC	1	\$221,000.00	0.11% 0 \$0.00	NA 0 5
Ĺ	PERL MORTGAGE, INC	7	\$1,816,720.00	0.91% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,257,679.64		NA 0
[POLARIS HOME FUNDING CORP	2	\$549,902.11	0.28% 0 \$0.00	NA 0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$154,000.00	0.08% 0 \$0.00	NA 0
Ļ	PROSPECT MORTGAGE, LLC	4	\$772,700.00	0.39% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$546,000.00	0.27% 0 \$0.00	NA 0
Ļ	PULTE MORTGAGE LLC	30	1		NA 0 5
Ļ	SHELTER LENDING SERVICES, LLC	1	\$167,700.00		NA 0 5
<u> </u>	SIRVA MORTGAGE, INC	8	\$1,846,856.53	0.92% 0 \$0.00	NA 0 5
	SOUTHERN BANK OF TENNESSEE, A LIMIT	1	\$286,756.31	0.14% 0 \$0.00	NA 0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$233,964.63		NA 0 5
Ļ	SUMMIT HOME MORTGAGE, LLC	1	\$156,100.00	0.08% 0 \$0.00	NA 0 5
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$181,385.46	0.09% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	\$9,259,345.32		NA 0
Total		851	\$199,739,209.51	100% 0 \$0.00	0 5
31418B3W4	1ST PRIORITY MORTGAGE INC	1	\$80,000.00	0.03% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$250,000.00	0.09% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$662,067.86	0.24% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$225,000.00	0.08% 0 \$0.00	NA 0 5
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$509,000.00	0.19% 0 \$0.00	NA 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$326,500.00	0.12% 0 \$0.00	NA 0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$207,000.00		NA 0
L	ALCOVA MORTGAGE, LLC	1	\$55,000.00	0.02% 0 \$0.00	NA 0

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 5
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 5
AMERICASH, A CORPORATION	1	\$220,000.00	0.08% 0 \$0.00	NA 0 5
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 5
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 5
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 5
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	\$103,700.00	0.04% 0 \$0.00	NAU
BANKERS TRUST COMPANY	1	\$97,984.48	0.04% 0 \$0.00	NA 0
BANKPLUS A CORPORATION	1	\$159,847.87	0.06% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$97,865.24	0.04% 0 \$0.00	NA 0
BI-COASTAL MORTGAGE INC, A	1	\$212,900.00	0.08% 0 \$0.00	NA 0
MARYLAND CORPORATION	1	Ψ212,900.00	0.00 /ε 0 φ0.00	11710
BNC NATIONAL BANK A NATIONAL	1	\$105,000.00	0.04% 0 \$0.00	NA 0
BANKING ASSOCIATION		, ,		
BRANCH BANKING AND TRUST	25	\$3,803,006.71	1.4% 0 \$0.00	NA 0
COMPANY DRAZOS NATIONAL BANK				
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 5
BURKE & HERBERT BANK AND	1	\$244,800.00		IVAU
TRUST COMPANY	1	\$150,409.08	0.06% 0 \$0.00	NA 0
C&T MORTGAGE, INC	1	\$81,200.00	0.03% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	11	\$1,876,290.00	0.69% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC	11			
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	1	¢407,000,00	0.150/ 0.00 00	
BANK	1	\$407,000.00	0.15% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED	6	\$723,403.33	0.27% 0 \$0.00	NA 0
LIABILITY COMPANY	U	\$123,403.33		
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	NA 0
CARDINAL FINANCIAL COMPANY,	2	\$546,035.96	0.2% 0 \$0.00	NA 0
LIMITED PARTNERSHIP		70.00,000.00		
CASON HOME LOANS, A	1	\$30,400.00	0.01% 0 \$0.00	NA 0
CORPORATION CRC NATIONAL BANK A				
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$245,232.45	0.09% 0 \$0.00	NA 0
NATIONAL BANK	1	\$243,232.43	0.09% 0 \$0.00	IVA
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	0.06% 0 \$0.00	NA 0
CHEAHA BANK	1	\$135,200.00	0.05% 0 \$0.00	NA 0
CHOICE MORTGAGE BANK	1	\$360,000.00	0.13% 0 \$0.00	NA 0
CITIBANK,N.A	45	\$5,166,548.12	1.9% 0 \$0.00	NA 0
CITIZENS BANK, NA	18	\$1,985,746.69	0.73% 0 \$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$304,803.09	0.11% 0 \$0.00	NA 0
	2	\$117,155.58	0.04% 0 \$0.00	NA 0
		Ψ117,133.30	0.0-7/0 0 ψ0.00	11/1

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	NA 0
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	NA 0
D.L. EVANS BANK	1	\$109,217.93	0.04% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$79,000.00	0.03% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$414,500.00	0.15% 0 \$0.00	NA 0
DEWITT BANK & TRUST	1	\$119,800.00	0.04% 0 \$0.00	NA 0
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	NA 0
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 (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 CORPORATION	4	\$781,451.94	0.29% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS 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 PENNSYLV	1	\$315,000.00	0.12% 0 \$0.00	NA 0
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 COMPANY	1	\$200,000.00	0.07% 0 \$0.00	NA 0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,559.47	0.07% 0 \$0.00	NA 0
FIRST AMERICAN MORTGAGE TRUST	1	\$150,000.00	0.06% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$128,500.00	0.05% 0 \$0.00	NA 0
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 SERVICES	1	\$122,000.00	0.04% 0 \$0.00	NA 0
	1	\$206,530.77	0.08% 0 \$0.00	NA 0

FIRST MIDWEST BANK.A STATE BANK				
FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY	1	\$130,400.00	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$1,273,500.00	0.47% 0 \$0.00	NA 0 5
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$161,680.02	0.06% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$185,000.00	0.07% 0 \$0.00	NA 0
FIRST PREMIER BANK	2	\$263,107.58	0.1% 0 \$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$230,350.55	0.08% 0 \$0.00	NA 0
FIRSTBANK	18	\$3,686,392.48	1.36% 0 \$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$75,000.00	0.03% 0 \$0.00	NA 0
FIRSTCO MORTGAGE CORP	1	\$175,000.00	0.06% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,732,531.13	1.01% 0 \$0.00	NA 0
FORTUNE FINANCIAL, INC	1	\$199,000.00	0.07% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,496,260.14	0.55% 0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$248,234.10	0.09% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$249,593.00	0.09% 0 \$0.00	NA 0
FREMONT BANK	73	\$14,306,589.07	5.27% 0 \$0.00	NA 0 5
FRONTIER FINANCIAL INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$80,600.00	0.03% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	4	\$657,109.36	0.24% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$550,475.00	0.2% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$181,600.00	0.07% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$292,000.00	0.11% 0 \$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$200,000.00	0.07% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$70,000.00	0.03% 0 \$0.00	NA 0
GOODMORTGAGE.COM (NC)	1	\$384,000.00	0.14% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$400,000.00	0.15% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 5
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,511.54	0.08% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$73,000.00	0.03% 0 \$0.00	NA 0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$297,839.21	0.11% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$101,625.00	0.04% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$110,600.00	0.04% 0 \$0.00	NA 0
	13	\$2,434,290.92	0.9% 0 \$0.00	NA 0

GUARANTEED RATE, INC., A DELAWARE CORPORATION				
GUARANTY BANK AND TRUST, N.A	1	\$142,120.00	0.05% 0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$76,441.66	0.03% 0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$76,500.00	0.03% 0 \$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$192,285.00	0.07% 0 \$0.00	NA
HOME FINANCIAL GROUP, LLC	1	\$130,000.00	0.05% 0 \$0.00	NA
HOME MTG ASSURED CORP DBA HOWA	1	\$128,100.00	0.05% 0 \$0.00	NA
HOME SAVINGS BANK	1	\$90,348.80	0.03% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,614.03	0.02% 0 \$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$167,000.00	0.06% 0 \$0.00	NA
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	3	\$627,000.00	0.23% 0 \$0.00	NA
HOMELAND MORTGAGE COMPANY, AN ILLINOS CORPORATION	1	\$386,179.97	0.14% 0 \$0.00	NA
 HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.05% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$387,227.22	0.14% 0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$248,222.57	0.09% 0 \$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$366,400.00	0.14% 0 \$0.00	NA
HOMESTREET BANK	10	\$1,848,000.00	0.68% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$297,880.93	0.11% 0 \$0.00	
HOMEWARD RESIDENTIAL INC	4	\$424,204.11	0.16% 0 \$0.00	
HOWARD BANK	1	\$120,704.00	0.04% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$60,000.00	0.02% 0 \$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	\$211,761.45	0.08% 0 \$0.00	NA
INLAND BANK AND TRUST, A CORPORATIO	1	\$115,000.00	0.04% 0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$113,500.00	0.04% 0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$61,669.93	0.02% 0 \$0.00	NA
INTRUST BANK, N.A., A NATIONAL ASSO	1	\$94,000.00	0.03% 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$128,229.94	0.05% 0 \$0.00	NA
IQ CREDIT UNION	1	\$98,585.37	0.04% 0 \$0.00	NA
	1	\$140,000.00	0.05% 0 \$0.00	NA
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J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION					Ī
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	\$10,481,858.90	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	
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	
MERIDIAN BANK	1	\$125,000.00	0.05% 0 \$0.00	NA	
MERISIAN BANK	1	\$152,500.00	0.06% 0 \$0.00	NA	
MERIT BANK	1	\$208,497.22	0.08% 0 \$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$478,500.00	0.18% 0 \$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC	1	\$413,976.99	0.15% 0 \$0.00	NA (
MIDWEST EQUITY MORTGAGE,LLC	1	\$180,245.00	0.07% 0 \$0.00	NA (
MILLENIUM HOME MORTGAGE LLC	1	\$79,434.92	0.03% 0 \$0.00	NA (J

MONARCH BANK	1	\$198,866.02	0.07% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING	1	\$328,000.00	0.12% 0 \$0.00	NA 0
CORPORATION		·		
MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.07% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,634.93	0.07% 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$234,219.48	0.09% 0 \$0.00	NA 0
MOUNTAINONE BANK	1	\$148,000.00	0.05% 0 \$0.00	NA 0
MUSA FINANCIAL LLC	1	\$90,000.00	0.03% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$223,500.00	0.08% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	6	\$1,403,550.00	0.52% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$261,900.00	0.1% 0 \$0.00	NA 0
NC HOMEFRONT MORTGAGE LLC	1	\$117,500.00	0.04% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	0.09% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	12	\$1,927,100.75	0.71% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$336,500.00	0.12% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$897,132.70	0.33% 0 \$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$46,500.00	0.02% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	8	\$1,538,001.33	0.57% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	20	\$4,231,051.46	1.56% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$129,075.74	0.05% 0 \$0.00	NA 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

	CALIFORNIA CORPORATION	1 1				
	OCEAN MORTGAGE CORP, A	1	Ф274 500 00	0.1407 0.50 00	NIA	٦
	CALIFORNIA CORPORATION	1	\$374,500.00	0.14% 0 \$0.00	NA	U.
	OCWEN LOAN SERVICING LLC	1	\$187,000.00	0.07% 0 \$0.00	NA	0
	ONE BANK AND TRUST, N. A	1	\$60,000.00	0.02% 0 \$0.00	NA	0
	OPTIMUM FIRST, INC., A	1	\$107.500.00	0.07% 0.\$0.00	N A	Λ
	CALIFORNIA CORPOATION	1	\$197,500.00	0.07% 0 \$0.00		Щ
	PACIFIC LENDING LLC	1	\$367,000.00	0.14% 0 \$0.00		
	PALM LENDING, LLC	2	\$242,188.87	0.09% 0 \$0.00		0
	PARAGON HOME LOANS, INC	1	\$100,877.65	0.04% 0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$337,000.00	0.12% 0 \$0.00	NA	0
	PEOPLE'S INTERMOUNTAIN BANK	1	\$120,000.00	0.04% 0 \$0.00	NA	0
	PEOPLES BANK	1	\$157,500.00	0.06% 0 \$0.00		H
	PEOPLES BANK OF COMMERCE	1	\$241,900.00	0.09% 0 \$0.00		
	PEOPLES DISCOUNT MORTGAGE					
	INC	1	\$125,000.00	0.05% 0 \$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$86,377.42	0.03% 0 \$0.00	NA	0
	PINE COUNTRY BANK	2	\$381,906.49	0.14% 0 \$0.00	NA	0
	PINNACLE BANK	6	\$1,054,104.48	0.39% 0 \$0.00		
	PINNACLE BANK, A STATE-CHARTERED TENNESEE		\$69,508.77	0.03% 0 \$0.00		
	BANK	1	Φυν,σου., ,	0.03 /0 0 40.00	1477	
	PINNACLE BANK, A			- 		П
	STATE-CHARTERED TENNESSE	1	\$113,581.35	0.04% 0 \$0.00	NA	0
	BANK					L
	PINNACLE MORTGAGE, INC	1	\$212,000.00	0.08% 0 \$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$163,200.00	0.06% 0 \$0.00		_
	PLAZA HOME MORTGAGE	1	\$356,000.00	0.13% 0 \$0.00		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,076,020.38	0.77% 0 \$0.00		
	PRAIRE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$83,700.00	0.03% 0 \$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE		\$160,000.00	0.06% 0 \$0.00	NA	C
	CHARTERED BANK	1	\$100,000.00	0.00%0 00.00	1 7/ 3	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,099.66	0.05% 0 \$0.00	NA	(
	PRESIDENTIAL BANK F.S.B	1	\$180,000.00	0.07% 0 \$0.00	NA	(
	PRIMARY RESIDENTIAL		. ,			
	MORTGAGE, INC	1	\$240,000.00	0.09% 0 \$0.00	NA	Ĺ
	PRIME MORTGAGE LENDING, INC	1	\$200,000.00	0.07% 0 \$0.00	NA	(
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,804,645.29	1.4% 0 \$0.00	NA	(
	PRIORITYONE BANK STATE		\$97,799.69	0.04% 0 \$0.00	NA	(
	CHARTERED BANK PRIVATE BANK OF BUCKHEAD	1	\$178,728.56	0.04% 0 \$0.00		Ļ
L	PKIVATE DANK OF DUCKHEAD	1	\$170,720.50	0.07% 0 \$0.00	INA	U

PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$400,116.10	0.15% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$212,765.32	0.08% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$308,263.58	0.11% 0 \$0.00	NA 0
PROSERITY BANK A TEXAS CORPORATION	1	\$59,156.70	0.02% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	6	\$857,030.54	0.32% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$99,293.64	0.04% 0 \$0.00	NA 0
PULASKI BANK	2	\$575,528.37	0.21% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$128,996.25	0.05% 0 \$0.00	NA 0
PULASKI BANK, N.A	2	\$694,983.26	0.26% 0 \$0.00	NA 0
QUICKEN LOANS INC	231	\$44,432,869.39	16.37% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$171,200.00	0.06% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,795.58	0.03% 0 \$0.00	NA 0
RELIABANK DAKOTA A CORPORATION	3	\$331,517.49	0.12% 0 \$0.00	NA 0
RELIANCE FINANCIAL GROUP, INC	1	\$200,000.00	0.07% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$164,000.00	0.06% 0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$320,000.00	0.12% 0 \$0.00	NA 0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$115,000.00	0.04% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$203,523.46	0.08% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$386,460.55	0.14% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	0.05% 0 \$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$180,000.00	0.07% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$277,674.75	0.1% 0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$260,000.00	0.1% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$70,000.00	0.03% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$260,183.59	0.1% 0 \$0.00	NA 0
SEVERN SAVINGS BANK	1	\$142,976.20	0.05% 0 \$0.00	NA 0
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$253,163.33	0.09% 0 \$0.00	NA 0
SHORE MORTGAGE	2	\$280,400.00	0.1% 0 \$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,000.00	0.05% 0 \$0.00	NA 0
WICHIGHT CORE OF THOSE				

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 SERVICES, INC	1	\$273,210.00	0.1% 0 \$0.00	NA 0
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

	ORTGAGE COMPANY A ORATION	2	\$593,648.43	0.22% 0 \$0.00	NA 0
	ATIONAL BANK	3	\$295,900.00	0.11% 0 \$0.00	NA 0
	S LOAN STAR, INC	2	\$545,149.07	0.2% 0 \$0.00	NA 0
THAY CORP	ER FINANCIAL ORATION, A CALIFORNIA ORATION	1	\$275,000.00	0.1% 0 \$0.00	NA 0
	RLINGTON BANK	1	\$102,267.70	0.04% 0 \$0.00	NA 0
THE C	OWBOY BANK OF TEXAS	1	\$235,500.00	0.09% 0 \$0.00	NA 0
	QUITABLE BANK SSB STATE IG BANK	1	\$178,720.25	0.07% 0 \$0.00	NA 0
	QUITABLE BANK, S.S.B. E SAVINGS BANK	2	\$233,000.00	0.09% 0 \$0.00	NA 0
THE E	QUITABLE BANK, SSB	1	\$142,900.00	0.05% 0 \$0.00	NA 0
THE H BANK	IUNTINGTON NATIONAL	15	\$1,832,280.73	0.68% 0 \$0.00	NA 0
THE M	ORTGAGE LINK, INC	1	\$380,000.00	0.14% 0 \$0.00	NA 0
	EADING FINANCIAL, INC, A FORNIA CORPORATION	1	\$186,000.00	0.07% 0 \$0.00	NA 0
TOTA	L MEDIA MANAGEMENT LLC	1	\$50,000.00	0.02% 0 \$0.00	NA 0
	L MEDIA MANAGEMENT LLC NEW SOUTH MORTGAGE	1	\$291,700.00	0.11% 0 \$0.00	NA 0
TRIDE	ENT MORTGAGE CO., LP	1	\$127,000.00	0.05% 0 \$0.00	NA 0
	IANT FEDERAL UNION, A RALLY	1	\$55,638.50	0.02% 0 \$0.00	NA 0
	TMARK NATIONAL BANK, A DNAL BANKING ASSOCIATION	5	\$723,105.35	0.27% 0 \$0.00	NA 0
U.S. B	ANK 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
	ED BANK INC WEST VIRGINIA ING CORPORATION	2	\$378,663.66	0.14% 0 \$0.00	NA 0
	ED MISSISSIPPI BANK, A SSIPPI BANKING COR	1	\$248,234.10	0.09% 0 \$0.00	NA 0
	ED MORTGAGE, LLC, A AS LIMITED LIABILITY PANY	1	\$241,184.25	0.09% 0 \$0.00	NA 0
	ED REPUBLIC BANK A ASKA CHARTERED BANK	1	\$117,000.00	0.04% 0 \$0.00	NA 0
UNITE	ED WHOLESALE MORTGAGE	60	\$14,190,908.16	5.23% 0 \$0.00	NA 0
CRED	ERSITY OF IOWA COMMUNITY IT UNION A STATE TERED	1	\$280,600.00	0.1% 0 \$0.00	NA 0
	DE FINANCIAL LLC, A DURI LIMITED LIABILITY PANY	1	\$181,500.00	0.07% 0 \$0.00	NA 0
	DE FINANCIAL, LLC	1	\$277,000.00	0.1% 0 \$0.00	NA 0
	REDIT UNION, A CALIFORNIA	1	\$258,210.91	0.1% 0 \$0.00	NA 0

	CORPORATION		I		
	V.I.P. MORTGAGE, INC	1	\$68,777.30	0.03% 0 \$0.00	NA C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,875.00	0.04% 0 \$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$149,585.57	0.06% 0 \$0.00	NAC
	VERITAS FUNDING LLC, A LIMITED 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
	VERITAS FUNDING,LLC	2	\$333,296.38	0.12% 0 \$0.00	NA (
	VICTORIA FINANCIALS CORP, A CALIFORNIA CORPORATION	1	\$347,447.92	0.13% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$276,036.33	0.1% 0 \$0.00	NA (
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$195,093.10	0.07% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$225,549.95	0.08% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	82	\$17,389,790.27	6.41% 0 \$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.05% 0 \$0.00	NA
	WILSON BANK & TRUST	1	\$91,354.38	0.03% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,000.00	0.05% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$405,000.00	0.15% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$453,275.48	0.17% 0 \$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	2	\$158,872.58	-0.02% 0 \$0.00	NA
Total		1,523	\$271,347,163.84	100% 0 \$0.00	
21.4100.400	1GT GOVID GE DAAW		φ510.265.0 5	0.62610.00	27.4
31418B4B9	1ST SOURCE BANK ALL WESTERN MORTGAGE, INC	1	\$519,265.07 \$199,152.88	0.63% 0 \$0.00 0.24% 0 \$0.00	NA NA
	COR	1	¢220 201 70	0.407.0.00.00	
	AMCAP MORTGAGE LTD ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$328,391.79 \$167,023.86	0.4% 0 \$0.00	NA NA
	ASPIRE FINANCIAL, INC	1	\$264,000.00	0.32% 0 \$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$356,917.59	0.44% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$287,376.35	0.35% 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$165,563.29	0.2% 0 \$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$415,217.28	0.51% 0 \$0.00	NA
	BRYANT BANK	1	\$228,030.67	0.28% 0 \$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$207,224.79	0.25% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	6	\$980,820.57	1.2% 0 \$0.00	NA

CIBM BANK	1	\$143,390.57	0.18% 0 \$0.00	NA 0
COLE TAYLOR BANK	4	\$288,884.59	0.35% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$367,000.00	0.45% 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	4	\$570,219.16	0.7% 0 \$0.00	NA 0
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
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
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$262,572.66	0.32% 0 \$0.00	
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
HOMEWARD RESIDENTIAL INC	8	\$1,278,869.77	1.56% 0 \$0.00	NA 0
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
LAKEVIEW LOAN SERVICING LLC	36	\$9,309,653.53	11.38% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$407,000.00	0.5% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	116	\$18,975,864.15	23.2% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$220,000.00	0.27% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$199,162.10	0.24% 0 \$0.00	NA 0
M&T BANK	3	\$389,585.28	0.48% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$175,544.40	0.21% 0 \$0.00	NA 0
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
MORTGAGE ASSURANCE INC	1	\$287,872.20	0.35% 0 \$0.00	NA 0
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
OCWEN LOAN SERVICING LLC	1	\$197,000.00	0.24% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$178,000.00	0.22% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,187,474.12	1.45% 0 \$0.00	NA 0

Edgar i illig. I	EDETAE NATIONAL WOTTGAGE ASSOCIA	11011		- T	100//	1
	PLATINUM HOME MORTGAGE	1	\$207,325.97	0.25%	\$0.00	NA 0
	CORPORATION PLAZA HOME MORTGAGE	3	\$893,000.00	1.09% (\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,661,875.71	3.25%		NA 0
	PRIME MORTGAGE LENDING, INC	1	\$270,000.00	0.33%	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL	1	·			
	COMPANY	3	\$576,750.00	0.71%	\$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$373,864.05	0.46%	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	3	\$767,500.00	0.94%	\$0.00	NA 0
	PULTE MORTGAGE LLC	4	\$759,775.00	0.93%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$136,520.99	0.17%	\$0.00	NA 0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$144,398.65	0.18%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$376,339.87	0.46%	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$146,732.80	0.18%	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,271.25	0.16%	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$991,252.44	1.21%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$689,250.00	0.84%	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC	1	\$141,243.57	0.17%		NA 0
	TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.51%		NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$57,200.00			NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$142,181.02	0.17%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,326,057.58			NA 0
	WEICHERT FINANCIAL SERVICES	2	\$268,000.00	0.33%	\$0.00	NA 0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$59,751.17	0.11%		NA 0
Total		448	\$81,789,493.40	100%	\$0.00	0
					1.	
31418B4C7	BANK OF AMERICA, N.A	6	\$1,066,025.38		\$0.00	NA 0
	CIBM BANK	1	\$84,400.00			NA 0
	DITECH FINANCIAL LLC	32	\$5,650,881.63	52.99% (NA 0
	LOANDEPOT.COM, LLC	3	\$458,600.00	4.3% (NA 0
	NATIONSTARMORTGAGE	15	\$2,532,239.39	23.74% (NA 0
<u> </u>	PENNYMAC LOAN SERVICES, LLC	1	\$208,881.98	1.96%	J20.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$169,082.55	1.59%		NA 0
	SUNTRUST MORTGAGE, INC	3	\$494,791.39	4.63%		NA 0
Total		63	\$10,664,902.32	100%	\$0.00	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		NA
	AMERICAN FINANCIAL NETWORK			1	
1	INC DBA ORION LENDING A	1	\$135,000.00	0.19% 0 \$0.00	NA
<u> </u>	CALIFORNI			·	
<u> </u>	AMERICAN HERITAGE CAPITAL, LP	1	\$283,000.00	 	NA
	AMERICAN HERITAGE CAPITAL,LP	1	\$200,000.00		NA
<u> </u>	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
Γ	AURORA FINANCIAL,LLC,A	1			
	VIRGINIA LIM	1	\$332,000.00		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		NA
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$415,144.34		NA
	BNC NATIONAL BANK,A NBATIONAL BANKI	1	\$250,947.01	0.36% 0 \$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$120,000.00	0.17% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	13	\$3,607,167.38	1 1 1	NA
	CAPITAL BANK, NA	1	\$410,166.59		N.A
	CAPSTAR LENDING, LLC	1	\$222,400.00	1 1 1	NA
	CHICAGO FINANCIAL SERVICES INC	2			NA
	CLARKVILLE MORTGAGE CORPORATION	1	\$402,500.00		N/
	COAST 2 COAST FUNDING GROUP	1	\$320,000.00	0.46% 0 \$0.00	N.A
	COMMONWEALTH MORTGAGE LLC	1	\$275,755.01	0.39% 0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$417,000.00		N/
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$374,500.00	0.54% 0 \$0.00	N.A
	CORNERSTONE HOME LENDING, INC	1	\$384,900.00	0.55% 0 \$0.00	N/
	CORNERSTONE MORTGAGE, INC	2	\$639,918.98	0.92% 0 \$0.00	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	N/
	DRAPER AND KRAMER MORTGAGE CORP	1	\$407,179.94	0.58% 0 \$0.00	NA

	SSEX BANK	2	\$432,287.99	0.62% 0 \$0.00	
	VERETT FINANCIAL, INC	1	\$403,876.56	0.58% 0 \$0.00	NA 0
	VERETT FINANCIAL, INC. D/B/A UPRE	1	\$409,700.27	0.59% 0 \$0.00	NA 0
E	VERETT FINANCIAL,INC	1	\$290,687.59	0.42% 0 \$0.00	NA 0
	ARMERS BANK & TRUST COMPANY	1	\$254,849.40	0.36% 0 \$0.00	NA 0
F	EARON FINANCIAL LLC	1	\$417,000.00	0.6% 0 \$0.00	NA 0
F	EARON FINANCIAL, LLC	3	\$1,232,544.34	1.76% 0 \$0.00	NA 0
	EDERATED MORTGAGE CORP., A ENNSYL	1	\$376,000.00	0.54% 0 \$0.00	NA 0
	EDERATED MORTGAGE CORPORATION	1	\$397,500.00	0.57% 0 \$0.00	NA 0
	IRST CALIFORNIA FUNDING, A CALIFO	1	\$319,000.00	0.46% 0 \$0.00	NA 0
F	IRST CALIFORNIA FUNDING	1	\$358,000.00	0.51% 0 \$0.00	NA 0
F	IRST CENTURY BANK	1	\$404,000.00	0.58% 0 \$0.00	
F	IRST CENTURY BANK, NA	1	\$407,000.00	0.58% 0 \$0.00	NA 0
F	IRST FINANCIAL BANK	1	\$399,000.00	0.57% 0 \$0.00	
F	IRST LANDMARK BANK	1	\$390,238.13	0.56% 0 \$0.00	NA 0
	IRST MIDWEST BANK, A STAE ANK	1	\$320,000.00	0.46% 0 \$0.00	NA 0
F	IRSTAR BANK, N.A	1	\$128,000.00	0.18% 0 \$0.00	NA 0
F	IRSTBANK	10	\$2,979,539.00	4.26% 0 \$0.00	NA 0
F	RONTIER BANK	1	\$176,000.00	0.25% 0 \$0.00	NA 0
G	SATEWAY BANK MORTGAGE, INC	3	\$1,000,673.00	1.43% 0 \$0.00	NA 0
G	SATEWAY BANK MORTGAGE,INC	1	\$251,874.15	0.36% 0 \$0.00	NA 0
G	SENERAL MORTGAGE CAPITAL	1	\$411,162.14	0.59% 0 \$0.00	NA 0
	EORGIA BAK AND TRUST OMPANY OF AU	1	\$196,123.35	0.28% 0 \$0.00	NA 0
	EORGIA BANKING COMPANY DBA	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
G	GOODMORTGAGE COM	1	\$405,071.17	0.58% 0 \$0.00	NA 0
G	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
G	GOODMOTGAGE .COM	1	\$417,000.00	0.6% 0 \$0.00	NA 0
	IOMETRUST MORTGAGE CORPORATION	2	\$605,000.00	0.87% 0 \$0.00	NA 0
II	NDIANA MEMBERS CREDIT UNION	1	\$383,000.00	0.55% 0 \$0.00	NA 0
	NTERCOASTAL MORTGAGE COMPANY	1	\$296,664.99	0.42% 0 \$0.00	NA 0
II	NWOOD NATIONAL BANK	3	\$880,132.81	1.26% 0 \$0.00	NA 0
I	VY MORTGAGE INC	2	\$700,450.71	1% 0 \$0.00	NA 0
IV	VY MORTGAGE, INC	2	\$533,563.25	0.76% 0 \$0.00	

IVY MORTGAGE, INC. A 2 \$715,000.00 1.02% 0 \$0.00 NA 0 NA					
LIBERTY HOME LOANS, LLC		2	\$715,000.00	1.02% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC		1	\$239.927.55	0.34% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC		1			
MIDWEST COMMUNITY BANK		6			1
MIDWEST EQUITY MORTGAGE, LLC 2	 	1	\$333,000.00	0.48% 0 \$0.00	
LLC,AN ILLI	MIDWEST EQUITY MORTGAGE, LLC	2	\$745,000.00	1.07% 0 \$0.00	1
MORRIS BANK		1	\$302,786.57	0.43% 0 \$0.00	NA 0
MORRIS BANK	·	1	\$262,400.00	0.38% 0 \$0.00	NA 0
INC	MORRIS BANK	1	\$138,575.00	0.2% 0 \$0.00	NA 0
NORTHERN BANK & TRUST 1 \$372,000.00 0.53% 0 \$0.00 NA 0		2	\$824,315.38	1.18% 0 \$0.00	NA 0
COMPANY	NEW PENN FINANCIAL, LLC	3	\$634,800.00	0.91% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1		1	\$372,000.00	0.53% 0 \$0.00	NA 0
TENNESSEE CORPÓRATION 1 \$313,000.00 0.43% 0 0.00 0.40	PEGASUS BANK	1	\$398,219.99	0.57% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A 1 \$207,920.00 0.3% 0 \$0.00 NA 0 CORPORATION	_	1	\$313,000.00	0.45% 0 \$0.00	NA 0
CORPORATION	PLAINS COMMERCE BANK	1	\$354,000.00	0.51% 0 \$0.00	NA 0
CORPORATION		1	\$207,920.00	0.3% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE 1 \$323,000.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$271,000.00	0.39% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE 1 \$323,000.00 0.46% 0 \$0.00 NA 0 CORPORATI \$350,000.00 0.46% 0 \$0.00 NA 0	PRINCETON FINANCIAL, LLC	1	\$415,125.63	0.59% 0 \$0.00	NA 0
INC		1	\$323,000.00	0.46% 0 \$0.00	
SOUTH STORY BANK & TRUST 1 \$175,216.80 0.25% 0 \$0.00 NA 0 \$175,216.80 0.25% 0 \$0.00 NA 0 \$180,000.00 0.57% 0 \$0.00 NA 0 \$180,000.00 0.57% 0 \$0.00 NA 0 \$180,000.00 0.57% 0 \$0.00 NA 0 \$180,000 NA 0 \$180,000.00 0.42% 0 \$0.00 NA 0 \$180,000 NA 0 \$180,000 0.42% 0 \$0.00 NA 0 \$180,000 0.29% 0 0 0 0 0 0 0 0 0	l ·	1	\$350,000.00	0.5% 0 \$0.00	NA 0
SOUTHERN FIRST BANK 1	SANDY SPRING BANK	1	\$278,619.04	0.4% 0 \$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION 2 \$610,356.91 0.87% 0 \$0.00 NA 0 \$0.00	SOUTH STORY BANK & TRUST	1	\$175,216.80	0.25% 0 \$0.00	NA 0
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 STIFEL BANK & TRUST 1 \$321,500.00 0.46% 0 \$0.00 NA 0	SOUTHERN FIRST BANK	1	\$400,000.00	0.57% 0 \$0.00	NA 0
STARION FINANCIAL 1 \$205,000.00 0.29% 0 \$0.00 NA 0 \$0.00 STARION FINANCIAL, A CORPORATION 1 \$198,979.17 0.28% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$415,144.34 0.59% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY, A STA 1 \$262,825.19 0.38% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$398,000.00 0.57% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST 1 \$321,500.00 0.46% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$610,356.91	0.87% 0 \$0.00	NA 0
STARION FINANCIAL, A CORPORATION 1 \$198,979.17 0.28% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$415,144.34 0.59% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY, A STA 1 \$262,825.19 0.38% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$398,000.00 0.57% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST 1 \$321,500.00 0.46% 0 \$0.00 NA 0 \$0.00	SOUTHWEST BANK	1	\$295,000.00	0.42% 0 \$0.00	NA 0
CORPORATION 1 \$198,979.17 0.28% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$415,144.34 0.59% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY, A STA 1 \$262,825.19 0.38% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$398,000.00 0.57% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 7 \$1,941,100.00 2.78% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST 1 \$321,500.00 0.46% 0 \$0.00 NA 0 \$0.00	STARION FINANCIAL	1	\$205,000.00	0.29% 0 \$0.00	NA 0
COMPANY 1 \$415,144.34 0.59% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY, A STA 1 \$262,825.19 0.38% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$398,000.00 0.57% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 7 \$1,941,100.00 2.78% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST 1 \$321,500.00 0.46% 0 \$0.00 NA 0 \$0.00	1 '	1	\$198,979.17	0.28% 0 \$0.00	NA 0
COMPANY, A STA STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC STIFEL BANK & TRUST S262,825.19 0.38% 0 \$0.00 NA 03 NA		1	\$415,144.34	0.59% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$398,000.00 0.57% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 7 \$1,941,100.00 2.78% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST 1 \$321,500.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$262,825.19	0.38% 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		1	\$150,000.00	0.21% 0 \$0.00	NA 0
STIFEL BANK & TRUST 1 \$321,500.00 0.46% 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
SUNTRUST MORTGAGE, INC 46 \$10,807,810.90 15.46% 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

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

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
CALIBER HOME LOANS, INC	144	\$75,888,304.00	14.11% 0 \$0.00	NA
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$533,000.00	0.1% 0 \$0.00	NA
CAPITAL ONE, N.A	38	\$19,790,226.96	3.68% 0 \$0.00	NA
CAPSTONE DIRECT INC	1	\$452,147.59	0.08% 0 \$0.00	NA
CAPSTONE DIRECT INC - COR	1	\$447,294.95	0.08% 0 \$0.00	
CARTUS HOME LOANS	1	\$487,076.90	0.09% 0 \$0.00	NA
CENTENNIAL BANK	1	\$441,000.00	0.08% 0 \$0.00	NA
CENTURY 21 MORTGAGE	1	\$579,101.17	0.11% 0 \$0.00	NA
CONGRESSIONAL BANK	1	\$516,221.32	0.1% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$431,640.96	0.08% 0 \$0.00	NA
DITECH FINANCIAL LLC	7	\$3,757,197.07	0.7% 0 \$0.00	NA
DLJ FINANCIAL, INC., A	,			
CALIFORNIA CORPORATION	1	\$475,000.00	0.09% 0 \$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,646,000.00	0.31% 0 \$0.00	NA
EAST COAST CAPITAL CORP	1	\$998,622.27	0.19% 0 \$0.00	NA
EMC HOLDINGS, LLC	1	\$449,865.24	0.08% 0 \$0.00	NA
ETHOS LENDING LLC - COR	23	\$12,351,702.84	2.3% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$428,000.00	0.08% 0 \$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$534,000.00	0.1% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,656,994.27	0.31% 0 \$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.09% 0 \$0.00	NA
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$518,917.24	0.1% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$579,875.30	0.11% 0 \$0.00	NA
FIRST WHOLESALE LENDING, INC	1	\$450,000.00	0.08% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,489,100.00	1.02% 0 \$0.00	
FM HOME LOANS, LLC	2	\$1,185,000.00	0.22% 0 \$0.00	NA
FORTUNE FINANCIAL INC	1	\$433,000.00	0.08% 0 \$0.00	NA
FRANKLIN ADVANTAGE INC COR	1	\$561,000.00	0.1% 0 \$0.00	NA
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA
FREMONT BANK	12	\$6,599,800.00	1.23% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$279,596.57	0.05% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$487,443.00	0.09% 0 \$0.00	NA
GOOGAIN INC., A CORPORATION	3	\$1,538,924.13	0.29% 0 \$0.00	NA
	1		0.29% 0 \$0.00	
GOOGAIN, INC - COR	1	\$511,228.85	0.1%[0]\$0.00	NA

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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	
HOMESTREET BANK	124	\$63,034,988.00	11.72% 0 \$0.00	
HOMEWARD RESIDENTIAL INC	2	\$1,170,000.00	0.22% 0 \$0.00	
IMORTGAGE	3	\$1,608,558.00	0.3% 0 \$0.00	1
IMPAC MORTGAGE CORP	1	\$557,000.00	0.1% 0 \$0.00	
INSPIRA GROUP, INC., A				
CALIFORNIA CORPORATION	1	\$544,000.00	0.1% 0 \$0.00	NA 0
IVY MORTGAGE, INC., A	1	Φ525 000 00	0.10(0.00.00	NIAO
MARYLAND CORPORATION	1	\$525,000.00	0.1% 0 \$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A	1	¢516,000,00	0.1% 0 \$0.00	NIA O
CALIFORNIA CORPORATION	1	\$516,900.00	0.1% 0 \$0.00	NA 0
L ALLEY LOANS, INC, A	1	\$462,000.00	0.09% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	φ402,000.00		
LAKEVIEW LOAN SERVICING LLC	2	\$732,650.00	0.14% 0 \$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$208,500.00	0.04% 0 \$0.00	NA 0
LEND TO AMERICA INC, A	1	\$537,189.69	0.1% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	·		
LIBERTY HOME LOANS, LLC	1	\$445,371.59	0.08% 0 \$0.00	NA 0
LO, INC., DBA RELIANCE				
MORTGAGE INC., A WASHINGTON	1	\$539,168.57	0.1% 0 \$0.00	NA 0
CORPORATI	4	φ 5 04 5 0000	0.110(.000.00	27.4
LOAN GALLERY, INC	1	\$584,500.00	0.11% 0 \$0.00	
LOANDEPOT.COM, LLC	95	\$48,418,770.14	9% 0 \$0.00	1
MASTERMAN ROCHE INC - COR	2	\$1,070,000.00	0.2% 0 \$0.00	
MIDWEST COMMUNITY BANK	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,	1	¢(1(,070,71	0.110/ 0.00 00	NIA O
INC., A CALIFORNIA CORPORATION	1	\$616,070.71	0.11% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$339,000.00	0.06% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	19	\$9,756,806.14	1.81% 0 \$0.00	NA 0
MSA MORTGAGE, LLC - COR	2	\$973,500.00	0.18% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING	3	\$1,462,684.95	0.27% 0 \$0.00	NA 0
CORPORATION	3	\$1,402,064.93	0.27%0 0 \$0.00	NAU
NEW PENN FINANCIAL, LLC	2	\$1,150,500.00	0.21% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	85	\$44,234,759.86	8.22% 0 \$0.00	NA 0
NORTHERN BANK & TRUST				
COMPANY, A MASSACHUSETTS	1	\$484,000.00	0.09% 0 \$0.00	NA 0
BANKING CORP				
NOVA FINANCIAL & INVESTMENT	1	\$454,358.90	0.08% 0 \$0.00	NA 0
CORPORATION	1	ψ 15 1,550.70	0.0070 00.00	11110
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$623,800.00	0.12% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$1,079,343.15	0.2% 0 \$0.00	NA 0

OPTIMUM FIRST, INC	2	\$1,135,287.50	0.21% 0	\$0.00	NA	.0
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$589,000.00	0.11% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$963,449.63	0.18% 0	\$0.00	NA	.0
PENRITH HOME LOANS/WRE	1	\$540,500.00	0.1% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,524,181.53	0.28%	\$0.00	NA	0
PLAZA HOME MORTGAGE	54	\$28,272,951.30	5.26% 0	\$0.00	NA	0
PRESIDENTIAL BANK	1	\$431,377.57	0.08% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$5,922,600.00	1.1% 0	\$0.00	NA	. 0
PRIORITY MORTGAGE FUNDING, INC	2	\$972,000.00	0.18% 0	\$0.00	NA	.0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,742,955.52	0.32% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	33	\$18,485,005.00	3.44% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$498,845.00	0.09% 0	\$0.00	NA	0
QUICKEN LOANS INC	119	\$68,377,882.82	12.71% 0	\$0.00	NA	0
RESMAC, INC	1	\$525,743.53	0.1% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$435,195.37	0.08% 0	\$0.00	NA	0
REVOLUTIONARY MTG COMPANY	1	\$460,304.11	0.09% 0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$979,292.86	0.18%	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$522,212.29	0.1%	\$0.00	NA	0
STEARNS LENDING, LLC	15	\$7,569,750.00	1.41% 0	\$0.00	NA	0
STERLING FINANCIAL INC	1	\$612,000.00	0.11% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	19	\$10,833,392.82	2.01% 0	\$0.00		
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$582,550.00	0.11% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	14	\$6,913,376.24	1.29% 0	\$0.00	NA	0
THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$432,347.84	0.08% 0	\$0.00	NA	.0
TRI POINTE CONNECT, LLC	2	\$1,034,819.00	0.19% 0	\$0.00	NA	0
U.S. BANK N.A	15	\$8,156,243.39	1.52% 0			77
UNI FIRST INVESTMENT INC - COR	2	\$965,251.72	0.18% 0	\$0.00		
UNITED AMERICAN MORTGAGE CORP	1	\$597,099.32	0.11% 0	\$0.00		
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$433,500.00	0.08% 0	\$0.00	NA	. 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$583,000.00	0.11% 0	\$0.00	NA	0

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	CORPORATI						Ш
	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	v 0
	WESTERN BANCORP	1	\$624,578.51	0.12%	0 \$0.00	NA	v 0
	WILLIAM LYON MORTGAGE, LLC	1	\$446,500.00	0.08%	0 \$0.00	NA	v 0
	WMS SERIES LLC	8	\$3,885,775.00	0.69%	0 \$0.00	NA	<u>ر</u>
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	v 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	7 0
	ACG FUNDING INC,. A CALIFORNIA CORPORATION	1	\$575,206.43	0.15%	0 \$0.00	NA	7 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	0.29%		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	r C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$461,334.34		0 \$0.00	NA	. 0
	AVEX FUNDING CORP	1	\$594,180.24		0 \$0.00	NA	_
	AVEX FUNDING CORPORATION	1	\$585,210.65	0.15%	0 \$0.00	NA	, (
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,207,776.90		0 \$0.00	NA	4
	BANK OF AMERICA, N.A	1	\$564,194.60	0.15%	0 \$0.00	NA	70

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	NA 0
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	
1	\$587,133.76	0.15% 0 \$0.00	NA 0
1	\$573,925.87	0.15% 0 \$0.00	NA 0
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 1 1 2 1 34 1 1 4 1 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 \$4484,200.00 1 \$455,200.00 1 \$455,200.00 1 \$455,200.00 1 \$455,200.00 1 \$455,200.00 1 \$455,200.00 1 \$512,759.95 2 \$919,334.74 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 \$573,925.87 0.15% 0 \$0.00 1 \$582,468,288.35 0.64% 0 \$0.00 1 \$488,177.49 0.13% 0 \$0.00 1 \$4455,200.00 0.12% 0 \$0.00 1 \$496,549.38 0.13% 0 \$0.00 1 \$496,549.38 0.13% 0 \$0.00 1 \$616,000.00 0.16% 0 \$0.00 1 \$2234,660.36 0.58% 0 \$0.00

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	NA 0
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	NA 0
HOMESTREET BANK	40	\$20,653,476.00	5.39% 0 \$0.00	NA 0
HOUSING FINANCIAL CORP	1	\$530,579.38	0.14% 0 \$0.00	NA 0
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	NA 0
	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 5
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		т
	NEW YORK COMMUNITY BANK	18	\$10,136,787.87	2.65% 0 \$0.00	NA	т
	NEXERA HOLDING LLC - COR	1	\$457,383.07	0.12% 0 \$0.00	NA	-
	NORTH ISLAND CREDIT UNION	1	\$443,374.41	0.12% 0 \$0.00	NA	-
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$623,195.97	0.16% 0 \$0.00		
	ONYX LENDING, LLC	_1	\$560,000.00	0.15% 0 \$0.00	NA	0
	OPES ADVISORS INC	1	\$614,000.00	0.16% 0 \$0.00		
	OPTIMUM FIRST, INC	2	\$1,034,515.84	0.27% 0 \$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$449,500.00			
	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	C
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$944,765.09	0.25% 0 \$0.00		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$3,011,557.47	0.79% 0 \$0.00	NA	(
	PHH MORTGAGE CORPORATION	4	\$2,168,868.48	0.57% 0 \$0.00	NA	(
	PLAZA HOME MORTGAGE	55	\$29,014,248.30	7.58% 0 \$0.00	NA	(
	PLAZA HOME MORTGAGE, INC	3	\$1,472,568.39	0.38% 0 \$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$472,804.92	0.12% 0 \$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$13,468,767.75	3.52% 0 \$0.00	NA	(
	PRIORITY MORTGAGE FUNDING, INC	1	\$481,500.00	0.13% 0 \$0.00	NA	(
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$624,638.22	0.16% 0 \$0.00		L
	PROSPECT MORTGAGE, LLC	20	\$10,746,713.30	2.81% 0 \$0.00	NA	(
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$731,250.00	0.19% 0 \$0.00		L
	QUICKEN LOANS INC	90	\$51,788,304.41	13.53% 0 \$0.00	NA	(
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$495,800.43	0.13% 0 \$0.00		Ļ
<u> </u>	RESMAC, INC	1	\$796,755.36	0.21% 0 \$0.00	NA	(
	RJS INC., A CALIFORNIA CORPORATION	1	\$450,450.05	0.12% 0 \$0.00		L
	RJS, INC	1	\$484,331.80	0.13% 0 \$0.00	NA	(

1	RPM MORTGAGE, INC	1	\$548,548.74	0.14% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE	1	\$439,380.04	0.11% 0 \$0.00	NA 0
	COMPANY	1			
	SANTA CRUZ HOME FINANCE	1	\$611,175.62	0.16% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING, A	1	\$481,000.00	0.13% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	1	·		
	SHEA MORTGAGE INC	1	\$585,066.66	0.15% 0 \$0.00	NA 0
	SHEA MORTGAGE, INC SKYLINE FINANCIAL CORP COR	1	\$625,500.00	0.16% 0 \$0.00 0.14% 0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE,	1	\$536,010.50	0.14% 0 \$0.00	NA 0
	LLC	1	\$539,256.02	0.14% 0 \$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY,				
	INC	1	\$508,000.00	0.13% 0 \$0.00	NA 0
	STONEGATE MORTGAGE	8	\$4,296,000.00	1.12% 0 \$0.00	NA 0
	CORPORATION	0	\$4,290,000.00	1.12% 0 50.00	NAU
	STRATIS FINANCIAL				
	CORPORATION, A CALIFORNIA	4	\$2,104,353.27	0.55% 0 \$0.00	NA 0
	CORPORATION	1	¢521 207 95	0.140/ 0.00	NAO
	SUMMIT LENDING & REALTY	1	\$521,296.85	0.14% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC - COR	4	\$2,845,622.68	0.74% 0 \$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA				
	CORPORATION	1	\$530,000.00	0.14% 0 \$0.00	NA 0
	THAYER FINANCIAL				
	CORPORATION, A CALIFORNIA	2	\$902,683.14	0.24% 0 \$0.00	NA 0
	CORPORATION				
	THE MORTGAGE COMPANY, A	1	\$429,793.57	0.11% 0 \$0.00	NA 0
	COLORADO CORPORATION		, ,,,,,,,,,		
	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 O
	U.S. BANK N.A	18	\$9,247,145.82	2.42% 0 \$0.00	NA 0 S
	UNI FIRST INVESTMENT INC - COR	10	\$496,283.91	0.13% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE	1	ψ+70,203.71	0.13 // Ο φ0.00	IVAU
	CORPORATION, A CALIFORNIA	1	\$437,500.00	0.11% 0 \$0.00	NA 0
	CORPORAT		4 .5 . ,5		
	UNITED MORTGAGE CORPORATION				
	OF AMERICA, A WASHINGTON	1	\$592,000.00	0.15% 0 \$0.00	NA 0
	CORPORA				
	UNITED WHOLESALE MORTGAGE	32	\$17,064,663.26	4.46% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	4	\$2,408,469.67	0.63% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP, INC	4	\$2,348,750.00	0.61% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$435,000.00	0.11% 0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC	1	\$534,638.57	0.14% 0 \$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$550,406.67	0.14% 0 \$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	 			
	WILLIAM RAVEIS MORTGAGE LLC	1	\$553,535.56 \$559,193.15	0.14% 0 \$0.00 0.15% 0 \$0.00	NA 0 S

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO						
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$593,472.06	0.16%	00.00	NA	A O
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$456,000.00				
	WMS SERIES LLC	3	\$1,436,400.00		_		A 0
Total		721	\$382,847,954.75	100%	3 \$0.00	<u> </u>	0
<u></u>		\sqcup	<u> </u>		\perp		4
31418B4G8	1ST SECURITY HOME MORTGAGE CORP	1	\$120,000.00	0.08%	0.00	NA	10
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$115,397.91	0.08%			
<u> </u>	1ST SOURCE BANK	2	\$245,719.84	0.16%	ე \$0.00	NA	A 0
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$168,115.07	0.11%			
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	12	\$2,111,848.06	1.41% (3\$0.00	NA	A 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0.00	NA	A C
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,753.70				-
<u> </u>	ACADEMY MORTGAGE CORP	1	\$208,000.00	0.14%	ე \$0.00	NA	40
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$319,867.87	0.21%	0.00	NA	A (
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,191.39	0.14%	3\$0.00	NA	A (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$326,856.40	0.22%	3 \$0.00	NA	A (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$159,575.89	0.11%	3 \$0.00	NA	A (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	3 \$0.00	NA	A (
	AMERIS BANK, A CORPORATION	1	\$85,273.36	0.06%	0 <u>0.00</u>	NA	A (
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00				
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,478.19	0.1%	0 \$0.00	NA	A
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$170,000.00	0.11%)\$0.00	NA	1

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	
CITIZENS BANK OF LAS CRUCES	1	\$103,200.00	0.07% 0 \$0.00	
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	
CITY LENDING, INC	1	\$71,219.75	0.05% 0 \$0.00	
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

1	\$119,380.48	0.08% 0 \$0.00	NA 0
1	\$51,361.55	0.03% 0 \$0.00	NA 0
11	\$1,773,242.98	1.18% 0 \$0.00	NA 0
1	\$159,575.89	0.11% 0 \$0.00	
2	\$439,549.38	0.29% 0 \$0.00	NA 0
1	\$60,840.59	0.04% 0 \$0.00	NA 0
1	\$171,086.56	0.11% 0 \$0.00	NA 0
1	\$111,429.94	0.07% 0 \$0.00	NA 0
1	\$211,402.94	0.14% 0 \$0.00	NA 0
1	\$200,343.76	0.13% 0 \$0.00	NA 0
1	\$182,420.39	0.12% 0 \$0.00	NA 0
1	\$136,236.71	0.09% 0 \$0.00	NA 0
8	\$1,557,739.87	1.04% 0 \$0.00	NA 0
18	\$3,830,745.81	2.55% 0 \$0.00	NA 0
2	\$309,067.77	0.21% 0 \$0.00	NA 0
5	\$1,253,689.00	0.83% 0 \$0.00	NA 0
1	\$207,700.00	0.14% 0 \$0.00	NA 0
1	\$349,072.26	0.23% 0 \$0.00	NA 0
1	\$240,180.93	0.16% 0 \$0.00	NA 0
1	\$246,345.28	0.16% 0 \$0.00	NA 0
7	\$1,595,523.94	1.06% 0 \$0.00	NA 0
2	\$478,361.64	0.32% 0 \$0.00	NA 0
1	\$143,968.37	0.1% 0 \$0.00	
2	\$289,741.45	0.19% 0 \$0.00	NA 0
	18 2 5 1 1 1 7 2	1 \$51,361.55 11 \$1,773,242.98 1 \$159,575.89 2 \$439,549.38 1 \$60,840.59 1 \$171,086.56 1 \$111,429.94 1 \$200,343.76 1 \$182,420.39 1 \$136,236.71 8 \$1,557,739.87 18 \$3,830,745.81 2 \$309,067.77 5 \$1,253,689.00 1 \$240,180.93 1 \$240,180.93 1 \$246,345.28 7 \$1,595,523.94 2 \$478,361.64 1 \$143,968.37	1 \$51,361.55 0.03% 0 \$0.00 11 \$1,773,242.98 1.18% 0 \$0.00 1 \$159,575.89 0.11% 0 \$0.00 2 \$439,549.38 0.29% 0 \$0.00 1 \$60,840.59 0.04% 0 \$0.00 1 \$171,086.56 0.11% 0 \$0.00 1 \$111,429.94 0.07% 0 \$0.00 1 \$211,402.94 0.14% 0 \$0.00 1 \$200,343.76 0.13% 0 \$0.00 1 \$136,236.71 0.09% 0 \$0.00 8 \$1,557,739.87 1.04% 0 \$0.00 18 \$3,830,745.81 2.55% 0 \$0.00 2 \$309,067.77 0.21% 0 \$0.00 3 \$1,253,689.00 0.83% 0 \$0.00 1 \$240,180.93 0.16% 0 \$0.00 1 \$246,345.28 0.16% 0 \$0.00 2 \$478,361.64 0.32% 0 \$0.00 2 \$478,361.64 0.32% 0 \$0.00 1 \$143,968.37 0.1% 0 \$0.00

GULF COAST BANK AND	TRUST 1	\$251,811.57	0.17% 0 \$0.00	NA	0
HAPO COMMUNITY CRED CREDIT UNION	IT UNION, 1	\$180,933.97	0.12% 0 \$0.00	NA	0
HEARTLAND HOME MORT LLC, A MICHIGAN LIMITE LIABILITY	,	\$244,640.54	0.16% 0 \$0.00	NA	0
HEARTLAND HOME MORT LLC, A MICHIGAN LIMITE LIABILITY C	•	\$386,978.10	0.26% 0 \$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	ON 1	\$381,500.00	0.25% 0 \$0.00	NA	0
HOMEPRO MORTGAGE LL TEXAS LIMITED LIABILIT COMPANY	•	\$109,951.47	0.07% 0 \$0.00	NA	0
HOMESTAR MORTGAGE, I	NC 1	\$280,255.16	0.19% 0 \$0.00	NA	0
HOMESTAR MORTGAGR,	NC 1	\$193,000.00	0.13% 0 \$0.00	NA	0
HOMETOWN LENDERS LL		\$183,255.00	0.12% 0 \$0.00	NA	0
HOMETOWN LENDERS, L.	L.C 1	\$251,000.00	0.17% 0 \$0.00	NA	
HOMEWARD RESIDENTIA	L INC 8	\$1,493,258.42	0.99% 0 \$0.00	NA	0
HOUSING FINANCIALCORPORATION CORPORATION	N, A 1	\$145,607.50	0.1% 0 \$0.00	NA	0
HOUSTON HOME LOAN, IN CORPORATION	NC., TEXAS	\$116,500.00	0.08% 0 \$0.00	NA	0
HSBC BANK USA, N.A	2	\$497,010.14	0.33% 0 \$0.00	NA	0
INDEPENDENT BANK	1	\$219,416.85	0.15% 0 \$0.00	NA	
JLB CORP DBA GOLDEN O LENDING	AK 2	\$216,900.00	0.14% 0 \$0.00	NA	0
JMAC LENDING, INCORPO	RATED 3	\$1,158,787.92	0.77% 0 \$0.00	NA	0
K & B CAPITAL CORP DBA MORTGAGE BANK	CHOICE 1	\$415,000.00	0.28% 0 \$0.00	NA	0
KEYSTONE MORTGAGE G	ROUP LLC 1	\$192,500.00	0.13% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPOR	RATION 1	\$265,600.00	0.18% 0 \$0.00	NA	0
LEADERS CREDIT UNION	1	\$191,476.52	0.13% 0 \$0.00	NA	0
LENDERLIVE NETWORK I	LC 1	\$181,000.00	0.12% 0 \$0.00	NA	0
LENDING SOLUTIONS, INC MORTGAGE PLUS, A GEOR		\$210,104.13	0.14% 0 \$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$740,033.20	0.49% 0 \$0.00	NA	0
M SQUARED FINANCIAL I KANSAS LIMITED LIABILI COMPANY	•	\$153,597.54	0.1% 0 \$0.00	NA	0
M&T BANK	1	\$123,970.52	0.08% 0 \$0.00	NA	0
MANN MORTGAGE, LLC, A LIABILITY COMPANY, DB		\$203,161.44	0.14% 0 \$0.00		
MERIDIAN HOME MORTG CORPORATION, A MARYL		\$830,028.97	0.55% 0 \$0.00	NA	0

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		
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PLAZA HOME MORTGAGE	3	\$565,500.00	0.38% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF	37	\$5,509,169.80	3.67% 0 \$0.00	NA 0
PNC BANK, N.A	37	φ5,509,109.60	3.07 /6 0 \$0.00	NAU
PRIMARY RESIDENTIAL MORTGAGE	1	\$161,763.94	0.11% 0 \$0.00	NA 0
INC	1	Ψ101,703.71	0.11 /ε σ φσ.σσ	11110
PRIMELENDING, A PLAINSCAPITAL	8	\$1,352,631.17	0.9% 0 \$0.00	NA 0
COMPANY	Ŭ			
PRINCIPAL MORTGAGE GROUP, LLC	1	\$82,649.04	0.06% 0 \$0.00	NA 0 5
PRIORITYONE BANK, STATE	1	\$213,432.76	0.14% 0 \$0.00	NA 0 5
CHARTERED BANK		·		
PRIVATE BANK OF BUCKHEAD	1	\$227,885.71	0.15% 0 \$0.00	NA 0 5
PROSPECT MORTGAGE, LLC	1	\$146,108.80	0.1% 0 \$0.00	NA 0 5
QUICKEN LOANS INC	216	\$43,005,137.37	28.63% 0 \$0.00	NA 0 5
REGIONS BANK DBA REGIONS	7	\$1,462,588.04	0.97% 0 \$0.00	NA 0
MORTGAGE				
RESIDENTIAL HOME FUNDIGN	1	\$328,000.00	0.22% 0 \$0.00	NA 0
CORP A NEW YORK CORPORATION				
RESIDENTIAL MORTGAGE	3	\$504,824.95	0.34% 0 \$0.00	NA 0
SERVICES, INC	1	¢04 152 20	0.06% 0 \$0.00	NA 0 S
ROYAL UNITED MORTGAGE LLC	1	\$94,153.30	0.00% 0 \$0.00	NAUS
SAWK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING	1	\$608,049.31	0.4% 0 \$0.00	NA 0
CORPOR	1	\$000,049.51	0.4% 0 \$0.00	NAUS
SHARPE MORTGAGELENDING				
SERVICES OF GEORGIA, INC	1	\$325,487.44	0.22% 0 \$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$224,403.60	0.15% 0 \$0.00	NA 0 5
SNARE AND ASSOCIATES		, :, : : : : :		
MORTGAGE SERVICES LLC, A	1	\$56,105.07	0.04% 0 \$0.00	NA 0 5
PENNSYLVANIA L		•		
STONEGATE MORTGAGE	2	¢442.500.02	0.207 0.00 00	NAOG
CORPORATION	2	\$443,590.82	0.3% 0 \$0.00	NA 0 5
SUMMIT MORTGAGE	1	\$410,209.78	0.27% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	1	φ410,209.76	0.2770 0 \$0.00	NAU
SUNSTREET MORTGAGE LLC				
ARIZONA LIMITED LIABILITY	1	\$47,920.00	0.03% 0 \$0.00	NA 0
COMPANY				
SUNTRUST MORTGAGE, INC	23	\$3,976,672.49	2.65% 0 \$0.00	NA 0 5
SUTHERLAND MORTGAGE	1	\$254,866.97	0.17% 0 \$0.00	NA 0 5
SERVICES, INC		·		
TCF NATIONAL BANK	4	\$645,541.91	0.43% 0 \$0.00	NA 0 5
TEXAS LOAN STAR, INC	1	\$218,864.21	0.15% 0 \$0.00	NA 0 5
TEXAS STATE HOME LOANS, INC	1	\$121,125.00	0.08% 0 \$0.00	NA 0 5
TEXELL CREDIT UNION	1	\$121,370.16	0.08% 0 \$0.00	NA 0 5
THE HUNTINGTON NATIONAL	4	\$656,456.06	0.44% 0 \$0.00	NA 0
BANK		, az a, iz aida	3111,000	1.110
TOP FLITE FINANCIAL, INC, A	1	\$142,615.56	0.09% 0 \$0.00	NA 0 5
MICHIGAN CORPORATION	_	-,		

	TOTAL MEDIA MANAGEMENT LLC	1	\$73,313.00	0.05%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA						
	GREAT LAKES MORTGAGE	1	\$198,700.00	0.13%	\$0.00	NA	0
	FUNDING						\mathbb{H}
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING	2	\$390,527.89	0.26%	00.02	NA	امل
	CONSULT	۷	ψ390,321.09	0.2070	0.00	11/2	
	TRUSTMARK NATIONAL BANK, A						Ħ
	NATIONAL BANKING ASSOCIATION	1	\$193,200.00	0.13%	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$66,373.60	0.04%	\$0.00	NA	0
	US MORTGAGELINE	1	\$118,000.00	0.08%	\$0.00	NA	0
	VAN DYK MORTGAGE	1	\$197,000.00	0.13%	00.00		
	CORPORATION A CORPORATION	1	\$197,000.00	0.13%	7 \$0.00	INA	10
	WELLS FARGO BANK, N.A	149	\$23,519,870.02	15.66%	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$152,000.00	0.1%	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A	1	\$219,308.83	0.15%	00.00	NA	امل
	WASHINGTON CORPORATION	1	Ψ217,300.03	0.13 %	σφο.σσ	117	
	WYNDHAM CAPITAL MORTGAGE,	4	\$881,540.10	0.57%	\$0.00	NA	0
T-4-1	INC., A CORPORATION	001	φ150 100 103 03	100%	3 60 00		0
Total		801	\$150,189,102.92	100%	<u> </u>		U
	AAA CAPITAL INVESTMENT, INC, A						H
31418B4H6	CALIFORNIA CORPORATION	1	\$567,000.00	1.35%	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A		* 4 * 4 * 6 * 9 * 9	1.11~		27.	
	CALIFORNIA CORPORATION	1	\$464,962.98	1.11%)\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST						
	MORTGAGE, A TEXAS LIMITED	1	\$622,246.36	1.49%	\$0.00	NA	0
	LIABILI						H
	ACG FUNDING INC., A CALIFORNIA	1	\$434,007.17	1.04%	\$0.00	NA	0
	CORPORATION		·				H
	AMC INC, A CALIFORNIA CORPORATION	1	\$500,000.00	1.19%	\$0.00	NA	0
	AMRES CORPORATION, A						††
	PENNSYLVANIA CORPORATION	1	\$624,000.00	1.49%	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$438,000.00	1.05%	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A	1	·				
	MARYLAND CORPORATION	1	\$460,000.00	1.1%	\$0.00	NA	10
	CORNERSTONE MORTGAGE						
	SERVICES, INC., A CORPORATION	1	\$600,000.00	1.43%	\$0.00	NA	0
	CFL # M						\mathbb{H}
	DLJ FINANCIAL, INC, A CALIFORNIA	1	\$451,200.00	1.08%	\$0.00	NA	0
	CORPORATION						H
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$1,008,000.00	2.41%	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A				1		H
	MARYLAND CORPORATION	2	\$907,600.00	2.17%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A	26	\$13,303,406.39	31.75%	\$0.00	NA	0
	FEDERALLY CHARTERED SAVINGS		+ ,- 30 , . 3 3. 0 7	2 = 1, 2, 3	, , , , , ,	1,1,	
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BANK						_
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,048,871.38	4.89%	0 \$0.00	NA	\
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$989,000.00	2.36%	0 \$0.00	NA	\
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,543,897.55	3.68%	0 \$0.00	NA	1
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$560,200.00	1.34%	0 \$0.00	NA	١.
GOODMORTGAGE.COM, A CORPORATION	1	\$504,766.25		0 \$0.00		
GOOGAIN INC., A CORPORATION	1	\$604,500.00		0 \$0.00		
HOME LOAN SOLUTIONS	1	\$455,000.00	1.09%	0 \$0.00	NA	١
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,640,000.00	3.91%	0 \$0.00	NA	1
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$587,400.57	1.4%	0 \$0.00	NA	•
MAX REAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$443,000.00	1.06%	0 \$0.00	NA	•
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,087,000.00	2.59%	0 \$0.00	NA	•
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$586,500.00	1.4%	0 \$0.00	NA	
NEW YORK COMMUNITY BANK	8	\$3,963,485.94	9.46%	0 \$0.00	NA	١
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	1.07%	0 \$0.00	NA	
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$528,000.00	1.26%	0 \$0.00	NA	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$427,000.00	1.02%	0 \$0.00	NA	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$440,000.00	1.05%	0 \$0.00	NA	•
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,000,425.55		0 \$0.00		
PHH MORTGAGE CORPORATION	1	\$558,900.00	1.33%	0 \$0.00	NA	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$466,000.00	1.11%	0 \$0.00	NA	•
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$588,000.00	1.4%	0 \$0.00	NA	•
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$451,294.20	1.08%	0 \$0.00	NA	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$500,000.00	1.19%	0 \$0.00	NA	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	2	\$1,095,083.41	2.62%	0 \$0.00	NA	

	CORPORATI				
Total		82	\$41,898,747.75	100% 0 \$0.00	(
24.44.072.472		2	\$200.720.27	0.040(0.00	27.1
31418B4J2	IST SOURCE BANK	3	\$399,539.27	0.94% 0 \$0.00	NA (
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$221,700.96	0.52% 0 \$0.00	NA (
	ALLIED LENDING GROUP INC., A				
	CALIFORNIA CORPORATION	1	\$219,729.49	0.52% 0 \$0.00	NA (
	ALPHA MORTGAGE CORPORATION	1	\$76,588.93	0.18% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK,		·		
	INC	1	\$275,402.43	0.65% 0 \$0.00	NA (
	AMERICAN SOUTHWEST	1	\$207,005,00	0.40% 0.50.00	NIA (
	MORTGAGE CORP	1	\$207,095.00	0.49% 0 \$0.00	NA (
	AMERIFUND HOME MORTGAGE LLC	1	\$299,622.56	0.71% 0 \$0.00	NA (
	AMERISAVE MORTGAGE	3	\$628,600.00	1.48% 0 \$0.00	NA (
	CORPORATION		Ψ020,000.00	1.40 // Ο ΦΟ.ΟΟ	11/1
	ASSURANCE FINANCIAL GROUP	2	\$649,644.93	1.53% 0 \$0.00	NA (
	LLC	-			
	AVENUE BANK	1	\$167,512.82		NA (
<u> </u>	BANCORPSOUTH BANK	1	\$189,150.00	0.45% 0 \$0.00	NA (
	BRANCH BANKING AND TRUST COMPANY	2	\$352,052.12	0.83% 0 \$0.00	NA (
	BRANCH BANKING AND TRUST				
	COMPANY (1001599)	1	\$214,748.21	0.51% 0 \$0.00	NA (
	BRIDGEVIEW MORTGAGE CORP, A		\$206.611.06	0.407/0/000	27.1
	NEW YORK CORPORATION	1	\$206,644.96	0.49% 0 \$0.00	NA (
	CALIBER HOME LOANS INC	1	\$242,187.85	0.57% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	21	\$4,207,266.62	9.92% 0 \$0.00	NA
	CAPITAL CITY BANK FL	1	\$142,532.82	0.34% 0 \$0.00	NA
	CAPITAL PARTNERS MORTGAGE,	1	\$206,250.00	0.49% 0 \$0.00	NA
	LLC				
	CAROLINA ONE MORTGAGE, LLC	1	\$257,535.00		NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,797.68	0.39% 0 \$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$109,486.86		NA
<u> </u>	CROWN MORTGAGE COMPANY	1	\$153,600.00		NA
_	EVERBANK	47	\$8,471,207.89	19.98% 0 \$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$58,130.07	0.14% 0 \$0.00	NA
	FAIRWAY INDEPENDENT				
	MORTGAGE CORPORATION	1	\$142,061.87	0.34% 0 \$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA				
	CORPORATION	1	\$299,631.13	0.71% 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS	2	Φ515 720 2 2	1 22% 0 00 00	NIA
	BANK	3	\$515,739.32	1.22% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,003,363.97	2.37% 0 \$0.00	NA
	FIRST ADVANTAGE BANK	1	\$160,266.29	0.38% 0 \$0.00	NA (
		1	\$165,675.26	0.39% 0 \$0.00	NA (

IA 1	\$112,425.00	0.27% 0 \$0.00	NA 0
GS 2	\$172,132.98	0.41% 0 \$0.00	NA 0
1	\$184,961.60	0.44% 0 \$0.00	NA 0
AL 1	\$65,918.84	0.16% 0 \$0.00	NA 0
1	\$126,840.22	0.3% 0 \$0.00	NA 0
2	\$306,411.31	0.72% 0 \$0.00	NA 0
1	\$275,145.37	0.65% 0 \$0.00	NA 0
HC)	\$150,350.00	0.35% 0 \$0.00	NA 0
V 1	\$355,521.21	0.84% 0 \$0.00	NA 0
1	\$77,109.37	0.18% 0 \$0.00	NA 0
7	\$814,551.55	1.92% 0 \$0.00	NA 0
23	\$4,544,998.93	10.72% 0 \$0.00	NA 0
1	\$292,123.48	0.69% 0 \$0.00	NA 0
TE 1	\$114,694.47	0.27% 0 \$0.00	NA 0
GE 1	\$201,363.93	0.47% 0 \$0.00	NA 0
2	\$488,692.18	1.15% 0 \$0.00	NA 0
4	\$834,571.64	1.97% 0 \$0.00	NA 0
1	\$202,000.53		NA 0
10	\$2,017,120.00		NA 0
1			NA 0
	\$511,424.43	1.21% 0 \$0.00	NA 0
2	\$485,758.00	1.15% 0 \$0.00	NA 0
NK 1	\$67,363.17	0.16% 0 \$0.00	NA 0
1	\$162,823.27	0.38% 0 \$0.00	NA 0
1	\$94,782.83	0.22% 0 \$0.00	NA 0
ED 1	\$206,533.80	0.49% 0 \$0.00	NA 0
2	\$229,406.07	0.54% 0 \$0.00	NA 0
27	\$2,653,251.14	6.26% 0 \$0.00	NA 0
	SS 2 AL 1 AL 1 7 1 C 2 HC) 1 T 2 AC 1 T 3 T 1 T 2 A 1 T 2 A 1 T 3 T 2 A 1 T 3 T 1 T 1 T 2 A 1 T 1 T 2 A 1 T 1 T 2 A 1 T 1 T 2 A 1 T 1 T 2 A 1 T 1 T 2 A 1 T 1 T 2 A 1 T 1 T 2 A 1 T 1 T 2 A 1 T 1 T 2 A 1 T 1 T 2 A 1 T 1 T 2 A 1 T 1 T 2 A 1 T 1 T 2 A 1 T 1 T 2 A 1 T 1 T 2 T 2 T 2 T 3 T 3 T 4 T 4 T 7 T 7 T 7 T 2 T 7 T 2 T 7 T 2 T 7 T 2 T 7 T 2 T 7 T 7	SS 2 \$172,132.98 1 \$184,961.60 AL 1 \$65,918.84 2 \$306,411.31 1 \$275,145.37 HC) 1 \$150,350.00 V 1 \$355,521.21 1 \$77,109.37 7 \$814,551.55 2 3 \$4,544,998.93 1 \$292,123.48 E 1 \$114,694.47 GE 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 4 \$834,571.64 1 \$202,000.53 10 \$2,017,120.00 1 \$66,500.00 3 \$511,424.43 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 NK 1 \$67,363.17 1 \$162,823.27 1 \$94,782.83 ED 1 \$206,533.80 2 \$229,406.07	SS 2 \$172,132.98 0.41% 0 \$0.00 AL 1 \$184,961.60 0.44% 0 \$0.00 AL 1 \$65,918.84 0.16% 0 \$0.00 2 \$306,411.31 0.72% 0 \$0.00 1 \$275,145.37 0.65% 0 \$0.00 1 \$150,350.00 0.35% 0 \$0.00 1 \$77,109.37 0.18% 0 \$0.00 2 \$34,544,998.93 10.72% 0 \$0.00 2 \$3 \$4,544,998.93 10.72% 0 \$0.00 3 \$292,123.48 0.69% 0 \$0.00 4 \$14,694.47 0.27% 0 \$0.00 5 \$14,694.47 0.27% 0 \$0.00 4 \$834,571.64 1.97% 0 \$0.00 2 \$488,692.18 1.15% 0 \$0.00 4 \$834,571.64 1.97% 0 \$0.00 1 \$202,000.53 0.48% 0 \$0.00 1 \$202,000.53 0.48% 0 \$0.00 1 \$202,000.53 0.48% 0 \$0.00 2 \$488,692.18 1.15% 0 \$0.00 3 \$511,424.43 1.21% 0 \$0.00 3 \$511,424.43 1.21% 0 \$0.00 4 \$66,500.00 0.16% 0 \$0.00 5 \$485,758.00 1.15% 0 \$0.00 5 \$485,758.00 1.15% 0 \$0.00 5 \$1 \$206,533.80 0.49% 0 \$0.00 2 \$229,406.07 0.54% 0 \$0.00

	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	\$42,397,052.23	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	
	LAKEVIEW LOAN SERVICING LLC	7	\$1,437,802.79	11.71% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	7	\$1,101,056.00	8.97% 0 \$0.00	NA 0
	M&T BANK	5	\$483,130.62	3.94% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$614,500.00	5.01% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$319,968.87	2.61% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,825,389.53	14.87% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$324,893.00	2.65% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$63,750.00	0.52% 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$328,214.32	2.67% 0 \$0.00	
	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	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$126,989.44	1.01% 0 \$0.00	
Total		102	\$12,277,318.33	100% 0 \$0.00	0
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	NA 0
	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 \$0.00	NA 0
	PINNACLE BANK	1	\$45,382.32	0.56% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$440,491.34	5.46% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,200.00	1.87% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$104,291.62	1.29% 0 \$0.00	NA 0
	QUICKEN LOANS INC	10	\$1,109,408.00	13.75% 0 \$0.00	NA 0
	RELIABANK DAKOTA A CORPORATION	1	\$94,354.84	1.17% 0 \$0.00	NA 0
		11	\$675,005.80	8.36% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$263,000.00	3.26% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	31	\$1,801,502.47	22.32% 0 \$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$35,911.23	0.45% 0 \$0.00	NA 0
Total		100	\$8,070,663.22	100% 0 \$0.00	0
31418B4M5	1ST MARINER BANK A BANKING CORPORATION	1	\$508,250.00	0.5% 0 \$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$534,741.68	0.53% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$625,500.00	0.62% 0 \$0.00	NA 0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$542,332.34	0.54% 0 \$0.00	NA 0
	ARCSTONE FINANCIAL INC	2	\$1,204,037.67		NA 0
	ARK MORTGAGE, INC COR	1	\$588,009.27	0.58% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.62% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$539,336.03	0.53% 0 \$0.00	NA 0
	BAYWAY MORTGAGE GROUP	1	\$520,923.33	0.51% 0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$444,238.00	0.44% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC COR	1	\$448,215.57	0.44% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$635,393.95	0.63% 0 \$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$450,138.04		NA 0
	CA LENDING, INC COR	1	\$587,260.21	0.58% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	10	\$5,323,616.32		NA 0
	CATALYST MORTGAGE	1	\$439,000.00	0.43% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$491,408.84	0.49% 0 \$0.00	NA 0

E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EAST COAST MORTGAGE LENDERS INC					
CAPITAL MORTGAGE SERV EAST COAST MORTGAGE LENDERS INC EZ FUNDINGS, INC EZ FUNDINGS, INC FIRST DIRECT LENDING, LLC PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FM HOME LOANS, LLC I \$514,337,08 0.51% 0 \$0.00 N. FREEDOM MORTGAGE CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GOLDEN WEST ALLIANCE INC GOLDEN WEST ALLIANCE, INC GOAGAIN, INC - COR GUARDHILL FINANCIAL CORP HOMEWARD RESIDENTIAL INC HOUSING FINANCIAL CORP J \$452,887,260 0.45% 0 \$0.00 N. HOUSING FINANCIAL CORP LOANLEADERS OF AMERICA INC. A CALIFORNIA CORPORATION MDE HOME LOANS, LLC 1 \$577,500.00 S77,000.00 N. \$486,428.25 1,538,7351.05 1,04% 0 \$0.00 N. N. \$486,428.25 1,048% 0 \$0.00 N. S2,288,219.96 2,26% 0 \$0.00 N. GOOGAIN, INC - COR S774,787.36 1,04% 0 \$0.00 N. GOOGAIN, INC - COR S774,787.36 1,04% 0 \$0.00 N. HOUSING FINANCIAL CORP LOANDEPOT.COM, LLC 1 \$530,300.00 N. LOANDEPOT.COM, LLC 17 \$10,039,929.50 9,91% 0 \$0.00 N. NEW PENN FINANCIAL, LLC 1 \$578,787.46 0,57% 0 \$0.00 N. NEW PENN FINANCIAL, LLC 1 \$578,787.46 0,57% 0 \$0.00 N. NEW PENN FINANCIAL, LLC 1 \$578,787.46 0,57% 0 \$0.00 N. NEW PENN FINANCIAL, LLC 2 \$1,140,000.00 1,13% 0 \$0.00 N. NEW PENN FINANCIAL, LLC 2 \$1,140,000.00 1,13% 0 \$0.00 N. NEW PENN FINANCIAL, LLC 2 \$1,140,000.00 1,13% 0 \$0.00 N. NEW PENN FINANCIAL, LLC 2 \$1,140,000.00 1,13% 0 \$0.00 N. NEW PENN FINANCIAL, LLC 2 \$1,140,000.00 1,13% 0 \$0.00 N. NEW PENN FINANCIAL, LLC 2 \$1,140,000.00 1,13% 0 \$0.00 N. NEW PENN FINANCIAL, LLC 2 \$1,140,000.00 1,13% 0 \$0.00 N. NEW PENN FINANCIAL, LLC 2 \$1,140,000.00 1,13% 0 \$0.00 N. NORTGAGE FINANCIAL, A FLORIDA CORPORATION POTOMAC MORTGAGE 3 \$1,463,826.99 1,45% 0 \$0.00 N. NORTGAGE FINANCIAL, A FLORIDA CORPORATION POTOMAC MORTGAGE 3 \$1,463,826.99 1,45% 0 \$0.00 N. NEW PENN FINANCIAL, A FLORIDA CORPORATION POTOMAC MORTGAGE 3 \$1,463,826.99 1,45% 0 \$0.00 N. NORTGAGE FINANCIAL PRIMARY PARTNERS FINANCIAL, A FLORIDA CORPORATION POTOMAC MORTGAGE 3 \$1,463,826.99 1,45% 0 \$0.00 N. NORTGAGE FINANCIAL PRIMARY PAR	COLE TAYLOR BANK	20	\$12,400,163.81	12.24% 0 \$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC	·	1	\$504.944.17	0.5% 0 \$0.00	NA 0
INC			φεσι,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.2 /0 0 4 0.00	1,12,0
EZ FUNDINGS, INC		1	\$528,319.05	0.52% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC FLAGSTAR BANK, FSB. A FEDERALLY CHARTERED SAVINGS BANK FM HOME LOANS, LLC FREEDOM MORTGAGE CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GOLDEN WEST ALLIANCE INC GOLDEN WEST ALLIANCE, INC GOLDEN WEST ALLIANCE, INC HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MDE HOME LOANS, LLC 1 \$578,787.46 1 \$578,787.46 1 \$578,787.46 1 \$578,787.46 1 \$578,787.46 1 \$578,787.46 1 \$578,787.46 1 \$578,787.46 1 \$578,787.46 1 \$578,787.46 1 \$578,787.46 1 \$578,000.00 N. MOVEMENT MORTGAGE CORPORATION NEW PENN FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE, LLC - CO PHH HOME LOANS, LLC D/B/A COLDEN MORTGAGE CORPORATION NEW PENN FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE, LLC - CO PHH HOME LOANS, LLC D/B/A COLDEN MORTGAGE GROUP INC DBA MVB MORTGAGE SEMENTAL STANLED SENDEN INC PARAMOUNT EQUITY MORTGAGE, LLC - CO PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PARAMOUNT EQUITY MORTGAGE, LLC - CO PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PARAMOUNT EQUITY MORTGAGE, LLC - CO PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PARAMOUNT EQUITY MORTGAGE SEMENTAL STANLED SENDENCE SEMENTAL SENDENCE SEMENTAL SENDENCE SEMENTAL SENDENCE SEMENTAL SENDENCE SEMENTAL SENDENCE SEMENTAL SENDENCE SEMENTAL SENDENCE SEMENTAL SENDENCE SEMENTAL SENDENCE SEMENTAL SENDENCE SEMENTAL SENDENCE SEMENTAL SENDENCE SEMENTAL SENDENCE NETWORK CAPITAL FUNDING SEMENTAL SENDENCE		1	\$514,337.08	0.51% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		2	i i		NA 0
FEDERALLY CHARTERED SAVINGS BANK					
FREEDOM MORTGAGE COPPORATION COPPORATION	FEDERALLY CHARTERED SAVINGS	3	\$1,538,556.73	1.52% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION CORPORATION CORPORATION 1	FM HOME LOANS, LLC	1	\$577,500.00	0.57% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION GOLDEN WEST ALLIANCE INC 1 \$580,535.31 0.57% 0 \$0.00 N. GOLDEN WEST ALLIANCE INC 4 \$2,288,219.96 2.26% 0 \$0.00 N. GOOGAIN, INC - COR 2 \$974,787.36 0.96% 0 \$0.00 N. GUARDHILL FINANCIAL CORP 1 \$616,241.34 0.61% 0 \$0.00 N. HOMEWARD RESIDENTIAL INC 1 \$539,351.16 0.53% 0 \$0.00 N. HOUSING FINANCIAL CORP 1 \$452,867.60 0.45% 0 \$0.00 N. JMAC LENDING, INCORPORATED 2 \$1,387,951.56 1.37% 0 \$0.00 N. LOANDEPOT.COM, LLC 17 \$10,039,929.50 9.91% 0 \$0.00 N. CALIFORNIA CORPORATION 1 \$530,000.00 0.52% 0 \$0.00 N. MOVEMENT MORTGAGE, LLC 3 \$1,748,699.35 1.73% 0 \$0.00 N. NETWORK CAPITAL FUNDING CORPORATION 1 \$466,321.31 0.46% 0 \$0.00 N. NETWORK CAPITAL FUNDING CORPORATION 2 \$1,140,000.00 1.13% 0 \$0.00 N. NOW PENN FINANCIAL, LLC 2 \$1,140,000.00 1.13% 0 \$0.00 N. NOW PENN FINANCIAL, LLC 3 \$1,463,826.99 1.45% 0 \$0.00 N. PARAMOUNT EQUITY MORTGAGE, LLC - CO PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PLAZA HOME MORTGAGE 3 \$1,463,826.99 1.45% 0 \$0.00 N. POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION 1 \$556,215.00 0.55% 0 \$0.00 N. POTOMAC MORTGAGE A CORPORATION 2 \$468,886.66 0.48% 0 \$0.00 N. PREMIERE FINANCIAL 1 \$559,279.14 0.55% 0 \$0.00 N. PREMIERE FINANCIAL 2 \$486,886.66 0.48% 0 \$0.00 N. PRIMELENDING, A PLAINSCAPITAL 5 \$2,987,351.69 2.95% 0 \$0.00 N.		2	\$1,053,274.00		NA 0
CORPORATION					
GOLDEN WEST ALLIANCE INC 1 \$580,535.31 0.57% 0 \$0.00 N. GOLDEN WEST ALLIANCE, INC 4 \$2,288,219.96 2.26% 0 \$0.00 N. GOLDEN WEST ALLIANCE, INC 4 \$2,288,219.96 2.26% 0 \$0.00 N. GOOGAIN, INC - COR 2 \$974,787.36 0.96% 0 \$0.00 N. GUARDHILL FINANCIAL CORP 1 \$616,241.34 0.61% 0 \$0.00 N. HOMEWARD RESIDENTIAL INC 1 \$539,351.16 0.53% 0 \$0.00 N. HOUSING FINANCIAL CORP 1 \$452,867.60 0.45% 0 \$0.00 N. JMAC LENDING, INCORPORATED 2 \$1,387,951.56 1.37% 0 \$0.00 N. LOANDEPOT. COM, LLC 17 \$10,039,929.50 9.91% 0 \$0.00 N. CALIFORNIA CORPORATION 1 \$530,000.00 0.52% 0 \$0.00 N. M. MOZEMENT MORTGAGE, LLC 1 \$578,787.46 0.57% 0 \$0.00 N. M. MOZEMENT MORTGAGE, LLC 3 \$1,748,699.35 1.73% 0 \$0.00 N. N. WEW PENN FINANCIAL, LLC 2 \$1,140,000.00 1.13% 0 \$0.00 N. N. WEW PENN FINANCIAL, LLC 2 \$1,140,000.00 1.13% 0 \$0.00 N. N. WEW PENN FINANCIAL, LLC 2 \$1,140,000.00 1.13% 0 \$0.00 N. PARAMOUNT EQUITY MORTGAGE, 3 \$1,463,826.99 1.45% 0		1	\$486,428.25	0.48% 0 \$0.00	NA 0
GOLDEN WEST ALLIANCE, INC		1	\$580,535.31	0.57% 0 \$0.00	NA 0
GOOGAIN, INC - COR 2 \$974,787.36 0.96% 0.50.00 N.		4		* * * * * * * * * * * * * * * * * * * *	NA 0
GUARDHILL FINANCIAL CORP 1 \$616,241.34 0.61% 0 \$0.00 N.	-	2			NA 0
HOMEWARD RESIDENTIAL INC		1	\$616,241.34		NA 0
HOUSING FINANCIAL CORP	HOMEWARD RESIDENTIAL INC	1		0.53% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED 2 \$1,387,951.56 1.37% 0 \$0.00 N.	HOUSING FINANCIAL CORP	1	\$452,867.60		NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$530,000.00 0.52% 0 \$0.00 N.	JMAC LENDING, INCORPORATED	2	\$1,387,951.56	1.37% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$530,000.00 0.52% 0 \$0.00 N.	LOANDEPOT.COM, LLC	17	\$10,039,929.50	9.91% 0 \$0.00	NA 0
MDE HOME LOANS, LLC	· ·	1	\$530,000.00	0.52% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC 3 \$1,748,699.35 1.73% 0 \$0.00 N.		1	\$578 787 46	0.57% 0.80.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION 1					NA 0
NEW PENN FINANCIAL, LLC 2 \$1,140,000.00 1.13% 0\$0.00 N.					
NVR MORTGAGE FINANCE INC 3 \$1,656,163.38 1.64% 0 \$0.00 N.			\$466,321.31	0.46% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, 1,463,826.99 1.45% 0 \$0.00 N.	NEW PENN FINANCIAL, LLC	2	\$1,140,000.00	1.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, 1,463,826.99 1.45% 0 \$0.00 N.	NVR MORTGAGE FINANCE INC	3	\$1,656,163.38	1.64% 0 \$0.00	NA 0
COLDWELL BANKER HOME LOANS 1 \$385,735.02 0.58% 0 \$0.00 N.		3	\$1,463,826.99	1.45% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION PREMIERE FINANCIAL 1 \$556,215.00 0.55% 0 \$0.00 N. PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMELENDING, A PLAINSCAPITAL 5 \$2,987,351.69 2.95% 0 \$0.00 N.	· ·	1	\$585,735.02	0.58% 0 \$0.00	NA 0
S462,054.46 0.46% 0.50.00 N.	PLAZA HOME MORTGAGE	3	\$1,811,341.57	1.79% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION PREMIERE FINANCIAL PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$556,215.00 0.55% 0 \$0.00 N. \$556,215.00 0.55% 0 \$0.00 N. \$486,886.66 0.48% 0 \$0.00 N. \$486,886.66 0.48% 0 \$0.00 N.	•	1	\$462,054.46	0.46% 0 \$0.00	NA 0
PREMIERE FINANCIAL 1 \$559,279.14 0.55% 0 \$0.00 N. PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION 1 \$486,886.66 0.48% 0 \$0.00 N. PRIMELENDING, A PLAINSCAPITAL COMPANY 5 \$2,987,351.69 2.95% 0 \$0.00 N.	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	\$556,215.00	0.55% 0 \$0.00	NA 0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION 1 \$486,886.66 0.48% 0 \$0.00 N. PRIMELENDING, A PLAINSCAPITAL COMPANY 5 \$2,987,351.69 2.95% 0 \$0.00 N.		1	\$559,279.14	0.55% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL 5 \$2,987,351.69 2.95% 0 \$0.00 N.	PRIMARY PARTNERS FINANCIAL, A				NA 0
	PRIMELENDING, A PLAINSCAPITAL	5	\$2,987,351.69	2.95% 0 \$0.00	NA 0
		1	\$448,650.75	0.44% 0 \$0.00	NA 0

	PRIORITY LENDING MORTGAGE CORPORATION					
	PROSPECT MORTGAGE, LLC	5	\$2,928,268.62	2.89%	0 \$0.00	NA 0
	QUICKEN LOANS INC	25	\$13,067,995.99	12.9%	0 \$0.00	NA 0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$532,643.64	0.53%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$623,922.96	0.62%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,353.45	0.44%	0 \$0.00	NA 0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,069,234.86	1.06%	0 \$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$494,377.22	0.49%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$471,445.85	0.47%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$570,000.00	0.56%	0 \$0.00	NA 0
	SYNERGY ONE LENDING INC	1	\$516,357.55	0.51%	0 \$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$534,679.20	0.53%	0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$469,000.00	0.46%	0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$512,354.57	0.51%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	24	\$13,545,997.47	13.35%	0 \$0.00	NA 0
Total		182	\$101,270,025.65	100%	0 \$0.00	0
31418B4N3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,551.67	1.54%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$411,512.00	3.27%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,724.71	1.9%	0 \$0.00	NA 0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$60,000.00	0.48%	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,641.02	1.05%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	1	\$227,500.00	1.81%	0 \$0.00	NA 0
	CITY BANK MORTGAGE	1	\$67,344.80	0.53%	0 \$0.00	NA 0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$79,317.22	0.63%	0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$39,950.82	0.32%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$162,493.53	1.29%	0 \$0.00	NA 0

	DIRECTORS MORTGAGE, INC	1	\$245,919.96	1.95% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	2	\$448,000.00	3.56% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$108,000.00	0.86% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA	2	¢215 2 02 64	2.5% 0.00	NAO
	SUPREME LENDING	2	\$315,293.64	2.5% 0 \$0.00	NA 0
	EXCHANGE BANK & TRUST CO	1	\$99,473.72	0.79% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$119,562.70	0.95% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY,				
	L.L.C., AN OKLAHOMA LIMITED	2	\$256,307.32	2.03% 0 \$0.00	NA 0
	LIABILIT				
	FIRST NEW MEXICO BANK, LAS				
	CRUCES, A NEW MEXICO	1	\$143,052.19	1.14% 0 \$0.00	NA 0
	CORPORATION				
	FLAGSTAR BANK, FSB, A				
	FEDERALLY CHARTERED 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 0
	DELAWARE CORPORATION		·		
	GUILD MORTGAGE COMPANY	1	\$117,535.40	0.93% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL	11	\$1,575,195.00	12.51% 0 \$0.00	NA 0
	SERVICES, INC				
	JPMORGAN CHASE BANK, N.A	14	\$1,508,459.69	11.98% 0 \$0.00	NA 0
	M&T BANK	1	\$34,500.00	0.27% 0 \$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA,	1	\$39,954.12	0.32% 0 \$0.00	NA 0
	INC, A CORPORATION		·		
	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 \$0.00	NA 0
	NATIONWIDE LENDING		·		
	ORIGIN BANK	1	\$113,615.05	0.9% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF	7	\$549,496.50	4.36% 0 \$0.00	NA 0
	PNC BANK, N.A		40.7,770.00		
	PRIMELENDING, A PLAINSCAPITAL	1	\$117,881.55	0.94% 0 \$0.00	NA 0
	COMPANY				
	PROSPECT MORTGAGE, LLC	7	\$1,650,383.54	13.1% 0 \$0.00	NA 0
	PROSPECT HONORGAGE, LLC F/K/A	1	\$229,744.00	1.82% 0 \$0.00	NA 0
	PROSPECT LENDING, LLC				
	REGIONS BANK DBA REGIONS	2	\$427,177.59	3.39% 0 \$0.00	NA 0
	MORTGAGE	1	ф170.507.62	1 25% 0 00 00	
	REPUBLIC BANK& TRUST	1	\$170,597.63	1.35% 0 \$0.00	NA 0
	SECKEL CAPITAL LLC	1	\$123,721.49	0.98% 0 \$0.00	NA 0
<u> </u>	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
	· · · · · · · · · · · · · · · · · · ·	J	·		1 1
	CALIFOR	1	\$132,000.00	1.05% 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	WALLICK AND VOLK, INC	1	\$119,137.41	0.95% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$92,885.96	0.74% 0 \$0.00	NA 0
Total		87	\$12,595,487.55	100% 0 \$0.00	0
31418B4P8	A+ MORTGAGE SERVICES	1	\$139,017.53	0.13% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,000.00	0.12% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILIYT COMPANY	1	\$73,800.00	0.07% 0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$95,000.00	0.09% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$123,000.00	0.11% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.16% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$296,000.00	0.27% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$195,583.33	0.18% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$69,900.00	0.06% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$985,278.83	0.9% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,968.72	0.13% 0 \$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$223,421.03	0.2% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,000.00	0.34% 0 \$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC	1	\$148,789.21	0.14% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$218,050.00	0.2% 0 \$0.00	NA 0
	BANK OF MISSOURI (THE)	1	\$127,095.87	0.12% 0 \$0.00	NA 0
	BANKERS TRUST CO NA	1	\$51,937.75	0.05% 0 \$0.00	NA 0
	BANTERRA BANK	1	\$257,845.17	0.23% 0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$105,000.00	0.1% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$271,666.00	0.25% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,953,202.32	1.78% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$659,908.15	0.6% 0 \$0.00	NA 0

CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,623.78	0.18% 0 \$0.00	NA 0
CATLYST LENDING INC A COLORADO CORPORATION	1	\$150,000.00	0.14% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$157,913.07	0.14% 0 \$0.00	NA 0
CIBM BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0
CITIBANK,N.A	74	\$6,840,588.28	6.23% 0 \$0.00	NA 0
CITIZENS BANK, NA	19	\$1,876,123.20	1.71% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,500.00	0.12% 0 \$0.00	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	NA 0
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	NA 0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$130,608.40		NA 0
COUNTYBANK	1	\$40,000.00	0.04% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	60	\$5,877,705.89	5.36% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$380,879.10	0.35% 0 \$0.00	NA 0
EVERBANK	8	\$850,915.01	0.78% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,265.77	0.11% 0 \$0.00	NA 0
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	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$267,200.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$40,000.00	0.04% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$290,921.14	0.27% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$60,297.44	0.05% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$142,572.00	0.13% 0 \$0.00	NA 0
GLACIER BANK	1	\$54,611.51	0.05% 0 \$0.00	NA 0
GOLDWATER BANK NA	1	\$96,000.00	0.09% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,069,819.91	0.97% 0 \$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	1	\$175,567.37	0.16% 0 \$0.00	NA 0
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$160,531.59	0.15% 0 \$0.00	NA 0

HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$166,843.97	0.15% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	5	\$416,108.64	0.38% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	0.22% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$160,400.00		NA 0
JPMORGAN CHASE BANK, N.A	16	\$1,764,250.36	1.61% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$85,898.82	0.08% 0 \$0.00	
LEGACYTEXAS BANK	2	\$280,818.35	0.26% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,728.56	0.16% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	6	\$972,180.00	0.89% 0 \$0.00	NA 0
M&T BANK	5	\$493,355.94	0.45% 0 \$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$150,877.32	0.14% 0 \$0.00	NA 0
MIDDLETOWN VALLEY BANK	1	\$197,469.97	0.18% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$189,000.00		NA 0
NATIONAL PENN BANK	1	\$98,284.06	0.09% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	23	\$2,883,190.79	2.63% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	5	\$427,652.08	0.39% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	2	\$134,940.87	0.12% 0 \$0.00	NA 0
NORTH STATE BANK MORTGAGE	1	\$109,370.48	0.1% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$142,989.46	0.13% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.06% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$237,830.22	0.22% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$120,000.00		NA 0
PLAZA HOME MORTGAGE	3	\$292,500.00	0.27% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,210,562.58	2.01% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$178,000.00	0.16% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$112,698.29	0.1% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,000.00	0.07% 0 \$0.00	NA 0
QUICKEN LOANS INC	246	\$34,616,286.32	31.55% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$274,000.00		NA 0
COMI				

	SCENIC OAKS FUNDING A	1	\$145,000.00	0.13%	00.08	NΔ	05
<u> </u>	CALIFORNIA CORPORATION	1	Ψ172,000.00	0.15 /	υψυ.υυ	1 11	
	SEACOAST NATIONAL BANK A	1	\$227,557.03	0.21%	0\$0.00	NA	05
	FLORIDA CORPORATION	1	·				Ш
	SOUTHWEST BANK	1	\$99,316.40	0.09%			0.5
<u> </u>	STATE FARM BANK, F.S.B STIFEL BANK AND TRUST	2	\$89,564.35	0.08%			0.5
	STIFEL BANK AND TRUST STONEGATE MORTGAGE	۷	\$208,134.16	0.19%	7 30.00	11/	05
	CORPORATION	1	\$146,670.55	0.13%	00.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$464,648.00	0.42%	0\$0.00	NA	0.5
	SYNOVUS MORTGAGE CORP A		·				
	CORPORATION	1	\$134,076.10	0.12%)\$0.00	NA	05
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$188,666.64	0.17%	\$0.00	NA	0.5
	TCF NATIONAL BANK	4	\$277,087.13	0.25%	0.00\$	NA	0.5
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.16%	\$0.00	NA	0.5
	THE HUNTINGTON NATIONAL BANK	4	\$906,884.26	0.83%		NA	0.5
	TIDEWATER HOME FUNDING, LLC	1	\$200,495.06	0.18%			05
	TOP ONE MORTGAGE L.L.C	1	\$145,000.00	0.13%	00.00	NA	0.5
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$491,529.47	0.45%	\$0.00	NA	0.5
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$180,000.00	0.16%		NA	05
	UNITED WHOLESALE MORTGAGE	10	\$1,420,352.35	1.29%			0.5
	UNITY BANK	1	\$109,500.00	0.1%	00.00	NA	0.5
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYL	1	\$269,098.22	0.25%	0 \$0.00	NA	05
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	\$0.00	NA	0.5
	WALL FINANCIAL INC	1	\$135,000.00	0.12%	0.00\$	NA	05
	WALLICK AND VOLK INC	1	\$156,000.00	0.14%	00.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$221,465.51	0.2%	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	198	\$27,601,381.16	25.15%	0.00\$	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$51,000.00	0.05%	\$0.00	NA	0.5
Total		853	\$109,735,785.00	100%	0 \$0.00		0 5
31418B4Q6		1	\$163,583.44	0.19%	0 \$0.00	NA	0.5

A & N MORTGAGE SERVICES, IN AN ILLINOIS CORPORATION	C.,			
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$748,909.82	0.87% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUIT CONSULTANTS, INC	ГҮ 1	\$147,754.83	0.17% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUIT CONSULTANTS, INC., A CORPORATION	ΓΥ 1	\$273,812.68	0.32% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,542.80	0.21% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$121,100.00	0.14% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	8	\$1,630,014.37	1.89% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGA CORPORATION	AGE 1	\$98,944.41	0.11% 0 \$0.00	
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIAT	ION 1	\$110,365.40	0.13% 0 \$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$43,500.00	0.05% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	1	\$196,200.00	0.23% 0 \$0.00	NA 0
CASS COUNTY BANK, INC	1	\$73,812.04	0.09% 0 \$0.00	NA 0
CITIBANK,N.A	9	\$1,797,470.43	2.08% 0 \$0.00	NA 0
CITIZENS BANK & TRUST COMP. OF VIVIAN, LOUISIANA	ANY 1	\$161,576.63	0.19% 0 \$0.00	NA 0
CITIZENS BANK, NA	7	\$1,183,201.53	1.37% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$126,456.83	0.15% 0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$540,946.80	0.63% 0 \$0.00	
DITECH FINANCIAL LLC	41	\$8,953,531.87	10.38% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$193,507.24	0.22% 0 \$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$154,199.78	0.18% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIA AN INDIANA CHARTERED BANK		\$94,755.23	0.11% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVIN BANK	IGS 3	\$336,625.99	0.39% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$418,096.63	0.48% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$77,059.33	0.09% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAG LLC	GE, 2	\$291,494.53	0.34% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	, 1	\$358,167.68	0.42% 0 \$0.00	NA 0
	1	\$143,639.44	0.17% 0 \$0.00	NA 0

0 NA 0 0 NA 0
0 NA 0
0 NA 0

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	RPM MORTGAGE, INC	1	\$401,943.73	0.47% 0 \$0.00	NA 0
	TCF NATIONAL BANK	4	\$802,205.48		NA 0
	TEXAS LOAN STAR, INC	1	\$143,235.26		NA 0
	TRUSTMARK NATIONAL BANK, A	1			
	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	0.05% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	117	\$17,173,548.44	19.87% 0 \$0.00	NA 0
Total		485	\$86,298,886.11	100% 0 \$0.00	0
31418B4R4	BANK OF AMERICA, N.A	6	\$1,067,608.54		NA 0
	DITECH FINANCIAL LLC	53	\$9,642,701.69		NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$357,150.00	1.43% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	4	\$827,696.39	3.33% 0 \$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN	1	\$139,120.69	0.56% 0 \$0.00	NA 0
	CHARTERED BANK	1	. ,		
	NATIONSTARMORTGAGE	50	\$8,868,636.59	35.63% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,432.29	1.48% 0 \$0.00	NA 0
	QUICKEN LOANS INC	20	\$2,747,355.30	11.04% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	3	\$381,973.42	1.53% 0 \$0.00	NA 0
	U.S. BANK N.A	4	\$492,458.87	1.97% 0 \$0.00	NA 0
Total		145	\$24,892,133.78	100% 0 \$0.00	0
31418B4S2	BANK OF AMERICA, N.A	4	\$527,049.96		NA 0
	DELMAR FINANCIAL COMPANY	1	\$148,204.58	0.54% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	68	\$11,355,097.52		NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$381,815.40	1.38% 0 \$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.45% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$820,111.53	2.97% 0 \$0.00	NA (
	LOANDEPOT.COM, LLC	2	\$322,200.00	1.17% 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 (
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$175,435.87	0.64% 0 \$0.00	NA
	NEVADA CO	2.5	ф.с. о. 4. 2000 г.с.	24.08	**.
	QUICKEN LOANS INC	35	\$6,844,308.08		NA (
<u> </u>	RELIANCE FIRST CAPITAL, LLC	1	\$94,775.20		NA (
<u> </u>	SUNTRUST MORTGAGE, INC	4	\$763,405.92	2.77% 0 \$0.00	NA (
<u> </u>	THE MORTGAGE FIRM, INC	1	\$196,528.86		NA (
<u> </u>	U.S. BANK N.A	2	\$165,292.80		NA (
	USA DIRECT FUNDING	1 72	\$249,250.00	0.9% 0 \$0.00	NA (
Total		153	\$27,602,575.72	100% 0 \$0.00	0

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			÷2.40.200.00	: 2 2 7 67	- +0.00	27.4	1
31418B4T0	BANK OF AMERICA, N.A	2	\$340,200.00				_
	DITECH FINANCIAL LLC	6	\$676,285.00	20.42%			
	FIFTH THIRD MORTGAGE COMPANY	1	\$71,210.34		0 \$0.00		_
	LOANDEPOT.COM, LLC	2	\$241,400.00		0 \$0.00		_
	NATIONSTARMORTGAGE	7	\$1,747,000.00				_
	U.S. BANK N.A	1	\$236,113.91		0 \$0.00	NA	
Total		19	\$3,312,209.25	100%	0 \$0.00	<u> </u>	0
						 	-
31418B4U7	BANK OF AMERICA, N.A	4	\$617,332.54	10.86%			_
	DITECH FINANCIAL LLC	19	\$2,514,638.56				_
	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
						<u> </u>	
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%	0,00	NA	0
				1,1170	0 30.00		Ľ
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$322,000.00		0 \$0.00		t
	WISCONSING LIMITED LIABILITY	1	\$322,000.00 \$417,000.00	1.9%		NA	0
	WISCONSING LIMITED LIABILITY CO	1 1 1	,	1.9% 2.46%	0 \$0.00	NA NA	0
	WISCONSING LIMITED LIABILITY CO DELMAR FINANCIAL COMPANY DLJ FINANCIAL, INC., A	1 1 1	\$417,000.00	1.9% 2.46% 1.81%	0 \$0.00	NA NA NA	0
	WISCONSING LIMITED LIABILITY CO DELMAR FINANCIAL COMPANY DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DMD FINANCIAL CORPORATION	1 1 1 1	\$417,000.00 \$306,989.12	1.9% 2.46% 1.81% 2.2%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
	WISCONSING LIMITED LIABILITY CO DELMAR FINANCIAL COMPANY DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC EMPIREAMERICA, A CALIFORNIA	1 1 1 1	\$417,000.00 \$306,989.12 \$373,000.00	1.9% 2.46% 1.81% 2.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0
	WISCONSING LIMITED LIABILITY CO DELMAR FINANCIAL COMPANY 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	\$417,000.00 \$306,989.12 \$373,000.00 \$321,502.07	1.9% 2.46% 1.81% 2.2% 1.9% 1.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	y 0
	WISCONSING LIMITED LIABILITY CO DELMAR FINANCIAL COMPANY 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	\$417,000.00 \$306,989.12 \$373,000.00 \$321,502.07 \$297,000.00	1.9% 2.46% 1.81% 2.2% 1.9% 1.75% 2.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	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%	0.00	NA	0
	MORTGAGE PRO'S INC	1	\$209,050.00	1.23%	0 \$0.00	NA	0
	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	Ш
	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	NA	
<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		, i	NA	↓
<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
21410D43372	DANIZ OF AMEDICA NA	7	¢607 161 70	15.32%	0 00	NIA	+
31418B4W3	BANK OF AMERICA, N.A DITECH FINANCIAL LLC	7	\$697,161.79	22.57%		NA NA	_
	FIFTH THIRD MORTGAGE COMPANY	1	\$1,026,772.87 \$98,425.00			NA NA	7
	JPMORGAN CHASE BANK, N.A	4	\$385,577.26			NA NA	T
	NATIONSTARMORTGAGE	4	\$565,900.00	1		NA NA	Т
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$87,852.26		0 \$0.00	NA NA	
	QUICKEN LOANS INC	10	\$1,331,310.84	29.26%	00 02	NA	1
	SUNTRUST MORTGAGE, INC	1	\$137,339.18	3.02%		NA	T
	THE HUNTINGTON NATIONAL BANK	2	\$143,893.77	3.16%		NA	Ī
		1	\$75,684.81	1.67%	0 \$0.00	NA	. (

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	THE PRIVATEBANK AND TRUST COMPANY						
Total		38	\$4,549,917.78	100%	\$0.00		0
31418B4X1	COMPASS BANK	1	\$443,141.12	22.78%	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$439,060.86	22.57%	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$599,295.58	30.81%	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$463,905.83	23.84%	\$0.00	NA	0
Total		4	\$1,945,403.39	100%	\$0.00		0
31418B4Y9	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.47% (\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$309,075.71	2.07%	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$412,000.00	2.76%	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,098.62	2% (\$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$760,600.00	5.09%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$614,518.00	4.12%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$3,046,547.30	20.4%	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$281,736.00	1.89%	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$222,000.00	1.49%	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$355,600.00	2.38%	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$327,000.00	2.19%	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$523,173.05	3.5%	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$140,000.00	0.94%	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$240,000.00	1.61% (\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$576,000.00	3.86% (\$0.00		
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,500.00	1.5%	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$348,948.39	2.34% (\$0.00	NA	0
		1	\$272,000.00	1.82%	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION			ı		l	
	GROUP MORTGAGE, LLC	2	\$374,500.00	2.51% (0\$0.00	NA	10
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$179,481.07		0 \$0.00		П
	LEADER BANK, NA	1	\$403,000.00	2.7%	0 \$0.00	NA	v 0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$76,000.00				
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$415,747.09	2.78% (0 \$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$192,000.00	1.29%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$173,200.00	1.16%	0 \$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$83,757.83	0.56%	0\$0.00	NA	0
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$319,064.62	2.14%	0\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$313,009.00	2.1%	0 \$0.00	NA	, 0
<u> </u>	SOUND CREDIT UNION	3	\$765,455.92	5.13% (0 \$0.00	NA	7(
	STARION FINANCIAL A CORPORATION	1	\$158,960.00		0 \$0.00		4
<u> </u>	STATE FARM BANK, F.S.B	6	\$855,732.33	5.73% (\neg
	SUMMIT MORTGAGE BANKERS, INC	1	\$335,000.00	2.24%	0\$0.00	NA	7 (
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	2.79% (0 \$0.00	NA	7 (
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$313,500.00	2.1%	0 \$0.00	NA	7 (
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$385,256.00	2.57% (0 \$0.00	NA	
Total		62	\$14,932,460.93	100%	0 \$0.00		(
211107177			\$210.041.01	2 (90	2 20 00	NI/	+
31418B4Z6	AMERICASH DITECH FINANCIAL LLC	10	\$210,941.81	3.68% (_		
<u> </u>	DITECH FINANCIAL LLC	10	\$1,949,571.23				_
<u> </u>	QUICKEN LOANS INC	16	\$3,233,355.68		0 \$0.00		_
Total	SUNTRUST MORTGAGE, INC	29	\$330,834.90 \$5,724,703.62		0 \$0.00 0 \$0.00		A (
		1]
31418B5A0	CALIBER HOME LOANS, INC	1	\$120,000.00	3.51% (0 \$0.00	NA	7
	COLE TAYLOR BANK	2	\$668,130.00	19.57% (0 \$0.00	NA	٧
	COMMONWEALTH MORTGAGE LLC	1	\$410,000.00	12.01%	0\$0.00		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,500.00	3.35% (0 \$0.00	NA	١

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	HOMEWARD RESIDENTIAL INC	2	\$622,800.00	18.24%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,190,321.43	34.86%	0 \$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$289,000.00	8.46%	0 \$0.00	NA	.0
Total		13	\$3,414,751.43	100%	0 \$0.00		0
							Ш
31418B5G7	CITIBANK,N.A	6	\$3,139,450.09		0 \$0.00	NA	
Total		6	\$3,139,450.09	100%	0 \$0.00	 	0
							${f H}$
21410D5115	FLAGSTAR BANK, FSB, A	2	¢1 100 920 22	43.22%	0,00	NT A	
31418B5H5	FEDERALLY CHARTERED SAVINGS BANK	2	\$1,109,839.33	43.22%	0 \$0.00	NA	ال
	HANSCOM FEDERAL CREDIT UNION	1	\$485,203.11	18.89%	0 \$0.00	NA	0
	METROPOLITAN HOME MORTGAGE,		·				
	INC., A CALIFORNIA CORPORATION	1	\$489,233.31	19.05%	0 \$0.00	NA	10
	WESTWOOD MORTGAGE INC, A	1	\$483,750.00	18.84%	0,00	NI A	
	WASHINGTON CORPORATION	1	\$465,750.00			NA	
Гotal		5	\$2,568,025.75	100%	0 \$0.00	<u> </u>	0
						<u> </u>	$\!$
3138LCTY1	BERKADIA COMMERCIAL	1	\$4,518,000.00	100%	0 \$0.00	NA	0
T-4-1	MORTGAGE LLC	1	· · ·	1000	0 00 00		0
<u>Fotal</u>		1	\$4,518,000.00	100%	0 \$0.00		U
2129I D2 A0	ARBOR COMMERCIAL FUNDING						$\dag \dag$
3138LD2A0	LLC	1	\$5,270,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$5,270,000.00	100%	0 \$0.00		0
						 	$\!$
3138LD2B8	WALKER & DUNLOP, LLC	1	\$2,160,000.00		0 \$0.00	NA	
Total		1	\$2,160,000.00	100%	0 \$0.00		0
2129I D2C6	WALKER & DUNLOP, LLC	1	\$3,184,000.00	10007	0 \$0.00	NA	
3138LD2C6 Total	WALKER & DUNLOP, LLC	1	\$3,184,000.00 \$3,184,000.00		0 \$0.00		0
Total		1	φ3,104,000.00	100 /6	υ φυ.υυ		H
	CAPITAL ONE MULTIFAMILY						$\dag \dag$
3138LD2E2	FINANCE, LLC	1	\$1,900,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$1,900,000.00	100%	0 \$0.00		0
							Ш
3138LD2H5	GREYSTONE SERVICING	1	\$4,500,000.00	100%	0 \$0.00	NA	
	CORPORATION INC		· · ·			117	
Total		1	\$4,500,000.00	100%	0 \$0.00		0
	BERKADIA COMMERCIAL						H
3138LD2J1	MORTGAGE LLC	1	\$10,250,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,250,000.00	100%	0 \$0.00		0
							П
3138LD2K8	GREYSTONE SERVICING	1	\$3,420,000.00	100%	0 \$0.00	NA	ام
5150LD2IX0	CORPORATION INC	1	Ψ2,π20,000.00	100 /0	υψυ.υυ	11/1	\prod

Total		1	\$3,420,000.00	100%	0 \$0.00		0
3138LD2M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0 \$0.00	NA	
Total		1	\$1,200,000.00	100%	0 \$0.00		0
3138LD2P7	NATIONAL COOPERATIVE BANK, N.A	1	\$5,700,000.00	100%	0 \$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		1	\$23,700,000.00	100%	0 \$0.00		0
3138LD2Y8	HUNT MORTGAGE CAPITAL, LLC	1	\$13,500,000.00		0 \$0.00		
Total		1	\$13,500,000.00	100%	0 \$0.00		0
3138LD3D3 Total	WALKER & DUNLOP, LLC	1 1	\$45,400,000.00 \$45,400,000.00		0 \$0.00 0 \$0.00		0
Total		1	\$45,400,000.00	100%	<u>U \$0.00</u>		ľ
3138LD3G6	KEYBANK NATIONAL ASSOCIATION	1	\$30,232,000.00	100%	0 \$0.00	NA	
Total		1	\$30,232,000.00	100%	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	
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	100%	0 \$0.00		0
3138LD3P6	BERKELEY POINT CAPITAL LLC	1	\$11,150,000.00		0 \$0.00		
Total		1	\$11,150,000.00	100%	0 \$0.00		0
3138LD3U5	WALKER & DUNLOP, LLC	1	\$8,250,000.00	100%	0 \$0.00	NA	
Total		1	\$8,250,000.00	100%	0 \$0.00		0
3138LD3V3	KEYBANK NATIONAL ASSOCIATION	1	\$34,264,000.00		0 \$0.00		
Total		1	\$34,264,000.00	100%	0 \$0.00		0
3138LD3W1	SUNTRUST BANK	1	\$2,612,000.00		0 \$0.00		
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

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Total		1	\$2,100,000.00	100%	∪\$0.00 		0
3138LD4V2	NATIONAL COOPERATIVE BANK, N.A	1	\$5,200,000.00	100%	\$0.00	NA	0
Total		1	\$5,200,000.00	100%	\$0.00		0
3138LD4Y6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,650,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,650,000.00	100%	\$0.00		0
3138LD5H2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0\$0.00	NA	0
Total		1	\$1,200,000.00	100%	\$0.00		0
3138LD7M9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0 \$0.00		0
3138LDB51	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$36,064,000.00	100%	0\$0.00	NA	.0
Total		1	\$36,064,000.00	100%	0 \$0.00		0
3138LDDE0 Total	WELLS FARGO BANK, N.A	1 1	\$2,790,000.00 \$2,790,000.00	100% 100%	\$0.00 \$0.00	NA	0
3138LDES8	M & T REALTY CAPITAL CORPORATION	1	\$14,700,000.00	100%	0\$0.00	NA	. 0
Total		1	\$14,700,000.00	100%	\$0.00		0
3138LDET6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0\$0.00	NA	
Total		1	\$6,000,000.00	100%	\$0.00		0
3138LDKY8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,812,500.00	100%	\$0.00	NA	
Total		1	\$14,812,500.00	100%	\$0.00		0
3138LDKZ5 Total	WELLS FARGO BANK, N.A	1 1	\$3,007,000.00 \$3,007,000.00	100% 100 %	\$0.00 \$0.00	NA	0
3138LDLB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00		0 \$0.00	NA	
Total		1	\$4,000,000.00	100%	\$0.00		0
3138LDLD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,351,000.00	100%	0 \$0.00	NA	0

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Total		1	\$6,351,000.00	100% 0 \$0.00	(
3138LDLH4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,800,000.00	100% 0 \$0.00	NA
Total		1	\$4,800,000.00	100% 0 \$0.00	(
3138LDM34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,170,000.00	100% 0 \$0.00	NA
Total		1	\$23,170,000.00	100% 0 \$0.00	(
3138LDM75	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,846,000.00	100% 0 \$0.00	NA (
Total		1	\$20,846,000.00	100% 0 \$0.00	(
3138LDMA8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100% 0 \$0.00	NA (
Total		1	\$4,000,000.00	100% 0 \$0.00	(
3138LDMH3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,300,000.00	100% 0 \$0.00	NA (
Total		1	\$2,300,000.00	100% 0 \$0.00	(
3138LDMM2	WALKER & DUNLOP, LLC	1	\$1,100,000.00	100% 0 \$0.00	NA (
Total		1	\$1,100,000.00	100% 0 \$0.00	(
3138LDMX8 Total	WELLS FARGO BANK, N.A	1 1	\$23,624,000.00 \$23,624,000.00	100% 0 \$0.00 100% 0 \$0.00	NA (
3138LDN41	BERKELEY POINT CAPITAL LLC	1	\$42,390,000.00	100% 0 \$0.00	NA (
Total		1	\$42,390,000.00	100% 0 \$0.00	(
3138LDN74 Total	WALKER & DUNLOP, LLC	1 1	\$29,550,000.00 \$29,550,000.00	100% 0 \$0.00 100% 0 \$0.00	NA (
3138LDNZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$14,800,000.00	100% 0 \$0.00	NA (
Total		1	\$14,800,000.00	100% 0 \$0.00	(
3138LDP49	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100% 0 \$0.00	NA
Total		1	\$14,980,000.00	100% 0 \$0.00	(
3138LDP56	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100% 0 \$0.00	NA (
Total		1	\$10,000,000.00	100% 0 \$0.00	(
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3138LDPN7	M & T REALTY CAPITAL CORPORATION	1	\$29,430,000.00	100%	0 \$0.00	NA	0
Total		1	\$29,430,000.00	100%	0 \$0.00		0
3138LDPT4	M & T REALTY CAPITAL CORPORATION	1	\$27,079,400.00	100%	0 \$0.00	NA	0
Total		1	\$27,079,400.00	100%	0 \$0.00		0
3138LDPW7	PNC BANK, NATIONAL ASSOCIATION	1	\$109,485,000.00	100%	0 \$0.00	NA	0
Total		1	\$109,485,000.00	100%	0 \$0.00		0
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3138LDPY3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,050,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,050,000.00	100%	0 \$0.00		0
	NORTHMARQ CAPITAL FINANCE,						H
3138LDQ71	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
							Ш
3138LDQL0	RED MORTGAGE CAPITAL, LLC	1	\$25,050,000.00		0 \$0.00	NA	
Total		1	\$25,050,000.00	100%	0 \$0.00		0
							\coprod
3138LDQN6	KEYBANK NATIONAL ASSOCIATION	1	\$21,000,000.00		0 \$0.00	NA	
Total		1	\$21,000,000.00	100%	0 \$0.00		0
3138LDQW6	WELLS FARGO BANK, N.A	1	\$4,649,000.00	100%	0 \$0.00	NA	0
Total	WEDEST TIKOO BITAK, TAIT	1	\$4,649,000.00		0 \$0.00	117	0
10441			ψτ,υτ2,υυυ.υυ	100 /0	υ ψυ•υυ		
3138LDQX4	RED MORTGAGE CAPITAL, LLC	1	\$46,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$46,500,000.00		0 \$0.00		0
			. , .,				Ħ
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

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3138LDR70	WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0 \$0.00	NA	10
Total	THEREIC & BOTTEOT, E.E.C.	1	\$5,300,000.00	100%			0
1000		寸	40,000,000	100.5	1		Ť
3138LDR88	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0 \$0.00	NA	1 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	1 0
Total		1	\$12,200,000.00	100%	0 \$0.00	<u></u>	0
					\perp		1
3138LDRH8	KEYBANK NATIONAL ASSOCIATION	1	\$13,975,000.00		0 \$0.00	NA	-+-
Total		1	\$13,975,000.00	100%	0 \$0.00		0
							十'
3138LDRL9	ENTERPRISE MORTGAGE	1	\$3,550,000.00	100%	0 \$0.00	NA	1 0
	INVESTMENTS, LLC	_				<u> </u>	_
Total		1	\$3,550,000.00	100%	<u>) \$0.00 </u>	i	0
3138LDRT2	REGIONS BANK	1	\$21,302,000.00	100%	0 \$0.00	NA	+
Total	REGIONS DAINK	1	\$21,302,000.00 \$21,302,000.00	100% (177	4 U
lotai	+		\$41,304,000.00	100 /6	190.00		世
 	M & T REALTY CAPITAL	\rightarrow			+		+
3138LDRY1	CORPORATION	1	\$1,400,000.00	100%	0 \$0.00	NA	• 0
Total		1	\$1,400,000.00	100%	0 \$0.00		0
							t
3138LDS20	KEYBANK NATIONAL ASSOCIATION	1	\$23,449,000.00	100%	0 \$0.00	NA	10
Total		1	\$23,449,000.00	100%			0
3138LDS38	KEYBANK NATIONAL ASSOCIATION	1	\$10,200,000.00		0 \$0.00	NA	
Total		1	\$10,200,000.00	100%	0 \$0.00	<u>-</u>	0
			<u> </u>		\perp		1
3138LDS53	WELLS FARGO BANK, N.A	1	, ,		0 \$0.00	NA	
Total		1	\$30,800,000.00	100%	0 \$0.00		0
<u> </u>							+
3138LDSB0	BERKELEY POINT CAPITAL LLC	1	\$35,568,000.00		0 \$0.00	NA	_
Total		1	\$35,568,000.00	100%	<u>) \$0.00</u>		0
	The second secon			10007	+2.00	NI/	+
3138LDSF1	CBRE MULTIFAMILY CAPITAL, INC	1	\$82,256,000.00		0 \$0.00	NA	7
Total	+	1	\$82,256,000.00	100%	0 \$0.00	i	0
21201 DCNU	WELL CEARCO DANK NA	1	\$12,000,000,00	100%	0 \$0.00	N/	+
3138LDSK0 Total	WELLS FARGO BANK, N.A	1 1	\$12,000,000.00 \$12,000,000.00		0 \$0.00 0 \$0.00	NA	7 (C
1 otai	+	-	\$12,000,000.00	100 /0	720.00		+
3138LDSN4	WALKER & DUNLOP, LLC	1	\$11,181,000.00	100%	0 \$0.00	NA	$\frac{1}{2}$
Total	WALKER & DUNLOI, LLC	1	\$11,181,000.00 \$11,181,000.00		0 \$0.00	1743	7 (
Total	+	\rightarrow	P11,101,000,00	100 /6	<u> </u>	1	†
3138LDSV6		1	\$7,300,000.00	100%	0 \$0.00	NA	1
2130115.0	1	-1	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,0	J Ψυ.υυ	, - · · -	1

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	ARBOR COMMERCIAL FUNDING LLC						
Total		1	\$7,300,000.00	100% 0	\$0.00		0
3138LDT29	WELLS FARGO BANK, N.A	1	\$30,600,000.00	100% 0	\$0.00	NA	_
Total		1	\$30,600,000.00	100% 0	\$0.00		0
3138LDT60	GREYSTONE SERVICING CORPORATION INC	1	\$7,835,000.00	100% 0	·	NA	0
Total		1	\$7,835,000.00	100% 0	\$0.00		0
3138LDT94	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,800,000.00	100% 0	\$0.00		0
3138LDTL7	SUNTRUST BANK	1 1	\$2,300,000.00 \$2,300,000.00	100% 0		NA	0
Total		1	\$2,300,000.00	100%	\$0.00		U
3138LDTM5	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,976,000.00	100% 0	_	NA	_
Total		1	\$19,976,000.00	100% 0	\$0.00		0
3138LDTN3 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$23,877,000.00 \$23,877,000.00	100% 0	_	NA	0
Total			Ψ25,011,000.00	100 /6 0	φυ.σσ		Ū
3138LDTQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,671,000.00	100% 0		NA	4
Total		1	\$12,671,000.00	100% 0	\$0.00		0
3138LDTR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,161,000.00	100% 0		NA	0
Total		1	\$73,161,000.00	100%	\$0.00		0
3138LDTS2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$104,716,000.00	100% 0	\$0.00	NA	0
Total		1	\$104,716,000.00	100% 0	\$0.00		0
3138LDTT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$87,826,000.00	100% 0	\$0.00	NA	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
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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	1	
Total		1	\$26,400,000.00	100%	0 \$0.00		0
3138LDU50	SUNTRUST BANK	1	\$8,550,000.00		0 \$0.00		
Total		1	\$8,550,000.00	100%	<u>0 \$0.00</u>		0
3138LDU76	BERKELEY POINT CAPITAL LLC	1	\$10,496,000.00		0 \$0.00		
Total		1	\$10,496,000.00	100%	0 \$0.00		0
3138LDU84	BERKELEY POINT CAPITAL LLC	1	\$13,360,000.00		0 \$0.00		
Total		1	\$13,360,000.00	100%	0 \$0.00		0
3138LDU92	REGIONS BANK	1	\$9,810,000.00		0 \$0.00		
Total		1	\$9,810,000.00	100%	<u>0 \$0.00</u>		0
3138LDUA9	BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00		0 \$0.00		0
Total		1	\$2,200,000.00	100%	0 \$0.00		0
3138LDUB7	WELLS FARGO BANK, N.A	1	\$2,200,000.00		0 \$0.00		
Total		1	\$2,200,000.00	100%	0 \$0.00		0
3138LDUC5	WELLS FARGO BANK, N.A	1	\$1,673,000.00		0 \$0.00		0
Total		1	\$1,673,000.00	100%	0 \$0.00		0
3138LDUD3	KEYBANK NATIONAL ASSOCIATION	1	\$33,410,000.00	100%	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
Total		1	\$2,853,000.00	100%	0 \$0.00		0
3138LDUG6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,625,000.00	100%	0 \$0.00	NA	0
Total	-	1	\$5,625,000.00	100%	0 \$0.00		0
3138LDUH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,540,000.00	100%	0 \$0.00	NA	0
Total	esta mesti missi cinims, inc	1	\$20,540,000.00		0 \$0.00		0

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3138LDUJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,325,000.00	100% (\$0.00	NA	0
Total		1	\$5,325,000.00	100%	\$0.00		0
3138LDUN1	M & T REALTY CAPITAL CORPORATION	1	\$44,850,000.00	100% (\$0.00	NA	0
Total		1	\$44,850,000.00	100%	\$0.00		0
3138LDUP6	WELLS FARGO BANK, N.A	1	\$3,075,000.00	100% (NA	-
Total		1	\$3,075,000.00	100%	\$0.00		0
3138LDUQ4 Total	WELLS FARGO BANK, N.A	1 1	\$3,151,000.00 \$3,151,000.00	100% (NA	0
1 otai		1	\$3,131,000.00	100 /6 (συ.υυ		U
3138LDUR2 Total	WELLS FARGO BANK, N.A	1 1	\$2,580,000.00 \$2,580,000.00	100% (NA	0
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3138LDUS0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,225,000.00	100%	\$0.00	NA	0
Total		1	\$6,225,000.00	100%	\$0.00		0
3138LDUU5	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100% (\$0.00	NA	0
Total		1	\$27,000,000.00	100%	\$0.00		0
3138LDUV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100% (\$0.00	NA	0
Total		1	\$4,250,000.00	100%	\$0.00		0
3138LDUY7	BERKELEY POINT CAPITAL LLC	1	\$5,325,000.00	100% (NA	
<u>Total</u>			\$5,325,000.00	100%	\$0.00		0
3138LDV67	ACRE CAPITAL LLC	1	\$9,425,000.00	100% (+	NA	_
Total		1	\$9,425,000.00	100%	\$0.00		0
3138LDV75	ARBOR COMMERCIAL FUNDING LLC	1	\$8,826,000.00	100%	\$0.00	NA	0
Total		1	\$8,826,000.00	100%	\$0.00		0
3138LDV91 Total	WALKER & DUNLOP, LLC	1	\$7,663,000.00 \$7,663,000.00	100% (100% (+	NA	0
		1	<i>\$7,000,000.00</i>	10070	Ψ0•00		Ĭ
3138LDVA8 Total	REGIONS BANK	1 1	\$8,452,000.00 \$8,452,000.00	100% (NA	0
3138LDVB6	REGIONS BANK	1	\$12,814,000.00	100% (\$0.00	NA	

Total		1	\$12,814,000.00	100%	0 \$0.00		0
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3138LDVC4	REGIONS BANK	1	\$48,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$48,500,000.00	100%	0 \$0.00		0
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3138LDVD2	CBRE MULTIFAMILY CAPITAL, INC	1	\$72,122,000.00		0 \$0.00	NA	
Total		1	\$72,122,000.00	100%	0 \$0.00		0
3138LDVG5	M & T REALTY CAPITAL CORPORATION	1	\$57,200,000.00	100%	0 \$0.00	NA	0
Total	CORFORATION	1	\$57,200,000.00	100%	0 \$0.00		0
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3138LDVK6	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0 \$0.00	NA	
Total		1	\$2,500,000.00	100%	0 \$0.00		0
3138LDVL4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,280,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,280,000.00	100%	0 \$0.00		0
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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	100%	0 \$0.00	NA	0
Total	WIEDER & BETTE OT, EBE	1	\$9,000,000.00		0 \$0.00	111	0
3138LDVP5	BERKELEY POINT CAPITAL LLC	1	\$7,100,000.00		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	100%	0 \$0.00	NA	0
Total		1	\$6,000,000.00		0 \$0.00		0
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3138LDVR1	WALKER & DUNLOP, LLC	1	\$5,000,000.00		0 \$0.00	NA	
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	1	0 \$0.00	·	0
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3138LDVW0	WELLS FARGO BANK, N.A	1	\$1,733,000.00		0 \$0.00	NA	
Total		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
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3138LDVZ3	WALKER & DUNLOP, LLC	1	\$1,017,000.00	100%	0 \$0.00	NA	.[0

Total		1	\$1,017,000.00	100%	0 \$0.00		0
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3138LDW25	ACRE CAPITAL LLC	1	\$10,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,000,000.00	100%	0 \$0.00		0
3138LDW33	KEYBANK NATIONAL ASSOCIATION	1	\$10,875,000.00		0 \$0.00	NA	
Total		1	\$10,875,000.00	100%	0 \$0.00		0
3138LDW41	WELLS FARGO BANK, N.A	1	\$45,200,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$45,200,000.00		0 \$0.00		0
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3138LDW74	GRANDBRIDGE REAL ESTATE	1	\$1,800,000.00	100%	0 \$0.00	NA	0
Total	CAPITAL LLC	1	\$1,800,000.00	100%	0 \$0.00		0
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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	100%	0 \$0.00	NA	0
Total	WALKER & DONLOI, LLC	1	\$5,500,000.00 \$5,500,000.00		0 \$0.00	11/7	0
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3138LDWD1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,000,000.00	100%	0 \$0.00		0
21201 DWE	WALVED & DIDILOD LLC	1	\$2,002,000,00	1000	0,00	D.T.A.	0
3138LDWF6	WALKER & DUNLOP, LLC	1 1	\$2,002,000.00		0 \$0.00 0 \$0.00	NA	0
Total		1	\$2,002,000.00	100%	<u>u ֆս.սս</u>		V
3138LDWH2	WELLS FARGO BANK, N.A	2	\$12,200,000.00	100%	0 \$0.00	NA	0
Total		2	\$12,200,000.00		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
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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
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3138LDWQ2	GREYSTONE SERVICING CORPORATION INC	1	\$8,670,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,670,000.00	100%	0 \$0.00		0
	DEDY (DV) GOVE TER CV. V						-
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

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3138LDWS8	RED MORTGAGE CAPITAL, LLC	1	\$5,292,000.00	100%	0 \$0.00	NA	0
Total	, -	1	\$5,292,000.00	100%			0
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	<u></u>
Total	DERREEDT FORM CALITAL LEC	1	\$14,000,000.00 \$14,000,000.00		0 \$0.00	11/	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		0 \$0.00	NA	+-
Total		1	\$26,500,000.00	100%	<u>00.0¢</u>		0
3138LDX32	WALKER & DUNLOP, LLC	1	\$1,200,000.00		0 \$0.00	NA	1
Total		1	\$1,200,000.00	100%	0 \$0.00		0
3138LDX40	ACRE CAPITAL LLC	1	\$18,860,800.00	100%	0 \$0.00	NA	0
Total		1	\$18,860,800.00	100%	0 \$0.00		0
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
3138LDXC2	BERKELEY POINT CAPITAL LLC	1	\$11,361,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,361,000.00		0 \$0.00		0
3138LDXH1	DOUGHERTY MORTGAGE, LLC	1	\$881,054.00		0 \$0.00	NA	_
Total		1	\$881,054.00	100%	0 \$0.00		0
3138LDXM0	HOMESTREET CAPITAL CORPORATION	1	\$1,582,100.00		0 \$0.00	NA	
Total		1	\$1,582,100.00	100%	0 \$0.00		0
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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
3138LDXS7	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,871,000.00	100% 0 \$0.00	NA	0
Total		1	\$24,871,000.00	100% 0 \$0.00		0
3138LDXT5	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,654,000.00	100% 0 \$0.00	NA	0
Total	·	1	\$17,654,000.00	100% 0 \$0.00		0
3138LDXU2	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,185,000.00	100% 0 \$0.00	NA	0
Total	OBICE MOETH ANNEL CAN TIME, INC	1	\$16,185,000.00	100% 0 \$0.00	1171	0
3138LDXV0	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,930,000.00	100% 0 \$0.00	NA	0
Total	CDRE MOLTH AMILT CATTAL, INC	1	\$34,930,000.00 \$34,930,000.00	100% 0 \$0.00	INA	0
2120I DV71	WALKED & DIMI OD TIC	1	\$27,600,000,00	100% 0 \$0.00	NT A	0
3138LDXZ1 Total	WALKER & DUNLOP, LLC	1 1	\$27,600,000.00 \$27,600,000.00	100% 0 \$0.00 100% 0 \$0.00	NA	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	100% 0 \$0.00	NA	0
Total		1	\$1,785,000.00	100% 0 \$0.00		0
3138LDY72	RED MORTGAGE CAPITAL, LLC	1	\$3,737,600.00	100% 0 \$0.00	NA	0
Total	MED MONTGINGS CHATTEN, EDC	1	\$3,737,600.00	100% 0 \$0.00	1171	0
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3138LDY98	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,000,000.00	100% 0 \$0.00	NA	0
Total		1	\$12,000,000.00	100% 0 \$0.00		0
3138LDYA5	DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100% 0 \$0.00	NA	0
Total	,	1	\$1,500,000.00	100% 0 \$0.00		0
	ARBOR COMMERCIAL FUNDING					
3138LDYE7	LLC	1	\$5,250,000.00	100% 0 \$0.00	NA	Ш
<u>Total</u>		1	\$5,250,000.00	100% 0 \$0.00		0
3138LDYF4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,750,000.00	100% 0 \$0.00	NA	0
Total		1	\$13,750,000.00	100% 0 \$0.00		0
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3138LDYH0	GREYSTONE SERVICING CORPORATION INC	1	\$6,295,000.00	100% 0 \$0.00	NA	Ш
Total		1	\$6,295,000.00	100% 0 \$0.00		0

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3138LDYM9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,165,067.00	100%	0 \$0.00) NA	0
Total		1	\$2,165,067.00	100%	0 \$0.00		0
3138LDYQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0 \$0.00) NA	0
Total	1 1/2 1	1	\$700,000.00	100%	0 \$0.00		0
3138LDYR8	SUNTRUST BANK	1	\$2,820,000.00	100%	0 \$0.00) NA	0
Total		1	\$2,820,000.00	100%	0 \$0.00		0
3138LDYS6	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0 \$0.00) NA	0
Total		1	\$3,000,000.00	100%	0 \$0.00)	0
3138LDYT4	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,550,000.00		0 \$0.00	!	
Total		1	\$30,550,000.00	100%	0 \$0.00		0
3138LDYU1	WALKER & DUNLOP, LLC	1	\$16,000,000.00		0 \$0.00		
<u>Total</u>		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 1	\$53,475,000.00 \$53,475,000.00		0 \$0.00 0 \$0.0 0	!	0
Total		1	φ55,475,000.00	100 /0	υ φυ.υυ		
3138LDYY3 Total	WALKER & DUNLOP, LLC	1 1	\$8,500,000.00 \$8,500,000.00		0 \$0.00 0 \$0.0 0		0
3138LDZ30	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0 \$0.00) NA	0
Total	EBC	1	\$825,000.00	100%	0 \$0.00)	0
3138LDZ55	DOUGHERTY MORTGAGE, LLC	1	\$9,280,000.00		0 \$0.00		
Total		1	\$9,280,000.00	100%	0 \$0.00		0
3138LDZ63	WELLS FARGO BANK, N.A	1	\$13,950,000.00		0 \$0.00		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 \$0.00	0
3138LDZ89	BERKELEY POINT CAPITAL LLC	1	\$5,044,000.00	100% 0 \$0.00	NA 0
Total		1	\$5,044,000.00	100% 0 \$0.00	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 \$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 \$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 \$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% 0 \$0.00	0
3138LDZE6	GREYSTONE SERVICING CORPORATION INC	1	\$3,900,000.00	100% 0 \$0.00	NA 0
Total		1	\$3,900,000.00	100% 0 \$0.00	0
3138LDZG1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,312,500.00	100% 0 \$0.00	NA 0
Total		1	\$16,312,500.00	100% 0 \$0.00	0
3138LDZH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,250,000.00	100% 0 \$0.00	NA 0
Total		1	\$14,250,000.00	100% 0 \$0.00	0
3138LDZK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,120,000.00	100% 0 \$0.00	NA 0
Total		1	\$21,120,000.00	100% 0 \$0.00	0
3138LDZL0	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
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	100%	0 \$0.00	NA	
Total		1	\$2,000,000.00	100%	0 \$0.00		(
3138LDZS5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0 \$0.00	NA	(
Total		1	\$2,000,000.00	100%	0 \$0.00		(
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	C
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$294,556.38	5.93%	0 \$0.00	NA	C
	HOWNTOWN MORTGAGE CO., INC	1	\$257,922.11	5.19%			(
	PENTAGON FEDERAL C. U	1	\$582,006.56	11.71%	0 \$0.00	NA	(
	PINNACLE CAPITAL MORTGAGE LLC	2	\$572,008.65	11.51%	0 \$0.00	NA	(
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$2,790,086.77	56.14%			4
	SOLARITY CREDIT UNION	1	\$126,990.77	2.56%	_		_
	Unavailable	1	\$74,217.86				(
Total		29	\$4,969,675.37	100%	<u>0 \$0.00</u>		(
3138WHB35	ACADEMY MORTGAGE CORPORATION	8	\$2,399,041.27	1.49%	0 \$0.00	NA	(
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,199.00	0.12%	\$0.00	NA	(
	AFFILIATED MORTGAGE COMPANY	2	\$447,100.00	0.28%	0 \$0.00	NA	(
	AIMBANK	1	\$302,813.00	0.19%	0.00\$	NA	(
	ALL FIRST MORTGAGE SERVICES INC	1	\$520,444.17	0.32%	\$0.00	NA	(
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$200,690.53	0.12%	\$0.00	NA	(
	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%	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$298,571.00	0.19%	0 \$0.00	NA	(
	AMERICAN EQUITY MORTGAGE INC	1	\$269,610.98	0.17%	0.00	NA	(

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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

COR	ADVIEW MORTGAGE PORATION., A CALIFORNIA PORATION	1	\$404,000.00	0.25% 0	\$0.00	NA	08
ВТН	BANK, NATIONAL OCIATION	1	\$250,000.00	0.16% 0	\$0.00	NA	0.5
C.U. ESTA	FINANCIAL, INC. DBA REAL	1	\$256,996.00	0.16%	\$0.00	NA	0.5
CAL	ATLANTIC MORTGAGE INC	1	\$301,520.00	0.19% 0	\$0.00	NA	0.5
CAPI	TAL CREDIT UNION	1	\$199,200.00	0.12% 0	\$0.00	NA	0.5
CAPI	TAL M LENDING LLC	1	\$260,000.00	0.16% 0	\$0.00	NA	0.5
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	18	\$5,492,627.32	3.41% 0	\$0.00	NA	0.5
CAR	ROLLTON BANK	1	\$298,300.00	0.19% 0	\$0.00	NA	0.9
CAS	TLE & COOKE MORTGAGE LLC	3	\$1,288,350.00	0.8% 0	\$0.00	NA	0.5
	NATIONAL BANK	1	\$208,685.22	0.13% 0	\$0.00	NA	0.5
	ΓENNIAL BANK, A PORATION	1	\$204,105.49	0.13% 0	\$0.00	NA	.05
CEN'	ΓRAL BANK	1	\$185,500.00	0.12% 0	\$0.00	NA	0.9
CEN' COU	FRAL BANK OF BOONE NTY	1	\$199,500.00	0.12% 0	\$0.00	NA	0.5
CEN'	TRAL BANK OF ST LOUIS	4	\$1,120,668.70	0.7% 0	\$0.00	NA	0.5
CEN'	TRIS FEDERAL CREDIT UNION	1	\$211,500.00	0.13% 0	\$0.00	NA	0.5
CEN'	ΓURY LENDING COMPANY	2	\$763,000.00	0.47% 0	\$0.00	NA	0.5
CHE	AHA BANK	1	\$281,974.66	0.17% 0	\$0.00	NA	0.9
CHE	MICAL BANK	3	\$674,717.69	0.42% 0	\$0.00	NA	0.5
CHE INC	RRY CREEK MORTGAGE CO.,	5	\$1,185,124.29	0.74% 0	\$0.00	NA	0.5
CITIZ	ZENS BANK	1	\$191,250.00	0.12% 0	\$0.00	NA	0.5
CITIZ BAN	ZENS COMMERCE NATIONAL K	1	\$199,692.07	0.12% 0	\$0.00	NA	0.5
	MORTGAGE, INC. DBA CMG NCIAL, #1820	1	\$182,350.00	0.11% 0	\$0.00	NA	0.5
COM	MERCE BANK	1	\$250,000.00	0.16% 0	\$0.00	NA	0.5
COM	MERCE HOME MORTGAGE	3	\$927,450.00	0.58% 0	\$0.00	NA	0.5
COM	MERCIAL BANK OF TEXAS, N.A	1	\$199,405.00	0.12% 0	\$0.00	NA	0.5
COM TRUS	MUNITY FIRST BANK AND ST	1	\$185,919.55	0.12% 0	\$0.00	NA	0.5
CON	SUMERS CREDIT UNION	1	\$200,900.00	0.12% 0	\$0.00	NA	0.5
COR: INC	NERSTONE HOME LENDING,	5	\$1,337,951.16	0.83% 0	\$0.00	NA	0.5
CS F	INANCIAL, INC	1	\$524,209.27	0.33% 0	\$0.00	NA	0.5
	OTA COMMUNITY BANK & ST, N.A	1	\$341,905.00	0.21%	\$0.00	NA	0.5
DAK	OTA 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	0.5
DAS LIMI	ACQUISITION COMPANY, LLC, T	1	\$224,668.53	0.14%	\$0.00	NA	08
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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
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 5
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 5
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

1	\$416,371.93	0.26% 0 \$0.00	NA	0
1	\$189,720.09	0.12% 0 \$0.00	NA	0
1	\$251,750.00	0.16% 0 \$0.00		П
1	\$243,000.00	0.15% 0 \$0.00	NA	0
1	\$211,000.00	0.13% 0 \$0.00	NA	0
1	\$409,000.00	0.25% 0 \$0.00	NA	0
1	\$302,000.00	0.19% 0 \$0.00	NA	0
3	\$781,650.00	0.48% 0 \$0.00	NA	0
1	\$353,875.00	0.22% 0 \$0.00	NA	0
3	\$687,900.00	0.43% 0 \$0.00	NA	0
1	\$207,000.00	0.13% 0 \$0.00	NA	0
1	\$277,500.00	0.17% 0 \$0.00	NA	0
1	\$199,705.36	0.12% 0 \$0.00	NA	0
1	\$200,000.00	0.12% 0 \$0.00	NA	0
2	\$651,231.42	0.4% 0 \$0.00	NA	0
1	\$260,139.60	0.16% 0 \$0.00	NA	0
4	\$1,294,696.00	0.8% 0 \$0.00	NA	0
2	\$593,600.00	0.37% 0 \$0.00	NA	0
2	\$629,086.56	0.39% 0 \$0.00	NA	0
2	\$466,050.00		NA	0
1	\$400,000.00	0.25% 0 \$0.00	NA	0
2	\$652,025.47	0.4% 0 \$0.00	NA	0
2	\$602,250.00	0.37% 0 \$0.00	NA	0
6	\$1,400,570.33	0.87% 0 \$0.00		1
1	\$235,000.00	0.15% 0 \$0.00		
2	\$395,800.00	0.25% 0 \$0.00	NA	0
1	\$392,700.00	0.24% 0 \$0.00	NA	0
1	\$301,150.00	0.19% 0 \$0.00	NA	0
1	\$204,000.00	0.13% 0 \$0.00	NA	0
1	\$285,200.00	0.18% 0 \$0.00	NA	0
	1 3 1 1 1 1 2 1 4 2 2 2 2 1 2 2 6 1	1 \$189,720.09 1 \$251,750.00 1 \$243,000.00 1 \$211,000.00 1 \$409,000.00 1 \$302,000.00 3 \$781,650.00 1 \$353,875.00 3 \$687,900.00 1 \$207,000.00 1 \$277,500.00 1 \$200,000.00 2 \$651,231.42 1 \$260,139.60 4 \$1,294,696.00 2 \$593,600.00 2 \$593,600.00 2 \$629,086.56 2 \$466,050.00 1 \$400,000.00 2 \$652,025.47 2 \$602,250.00 6 \$1,400,570.33 1 \$235,000.00 2 \$395,800.00 1 \$301,150.00 1 \$204,000.00	1 \$189,720.09 0.12% 0 \$0.00 1 \$251,750.00 0.16% 0 \$0.00 1 \$243,000.00 0.15% 0 \$0.00 1 \$211,000.00 0.13% 0 \$0.00 1 \$409,000.00 0.25% 0 \$0.00 1 \$302,000.00 0.19% 0 \$0.00 3 \$781,650.00 0.48% 0 \$0.00 3 \$687,900.00 0.43% 0 \$0.00 1 \$207,000.00 0.13% 0 \$0.00 1 \$277,500.00 0.17% 0 \$0.00 1 \$277,500.00 0.17% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 2 \$651,231.42 0.4% 0 \$0.00 2 \$651,231.42 0.4% 0 \$0.00 4 \$1,294,696.00 0.8% 0 \$0.00 2 \$593,600.00 0.37% 0 \$0.00 2 \$629,086.56 0.39% 0 \$0.00 2 \$6629,086.56 0.39% 0 \$0.00 2 \$6652,025.47 0.4% 0 \$0.00 2 \$6602,250.00 0.37% 0 \$0.00 2 \$6602,250.00 0.37% 0 \$0.00 2 \$395,800.00 0.25% 0 \$0.00	1 \$189,720.09 0.12% 0 \$0.00 NA 1 \$251,750.00 0.16% 0 \$0.00 NA 1 \$243,000.00 0.15% 0 \$0.00 NA 1 \$211,000.00 0.13% 0 \$0.00 NA 1 \$409,000.00 0.25% 0 \$0.00 NA 1 \$302,000.00 0.19% 0 \$0.00 NA 3 \$781,650.00 0.48% 0 \$0.00 NA 1 \$353,875.00 0.22% 0 \$0.00 NA 1 \$207,000.00 0.13% 0 \$0.00 NA 1 \$277,500.00 0.13% 0 \$0.00 NA 1 \$277,500.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 2 \$651,231.42 0.4% 0 \$0.00 NA 4 \$1,294,696.00 0.8% 0 \$0.00 NA 2 \$593,600.00 0.37% 0 \$0.00 NA 2 \$629,086.56 0.39% 0 \$0.00 NA 2 \$652,025.47 0.4% 0 \$0.00 NA 2 \$652,025.47 0.4% 0 \$0.00 NA 1 \$235,000.00 0.25% 0 \$0.00 NA 2 \$652,025.47 0.4% 0 \$0.00 NA 1 \$235,000.00 0.15% 0 \$0.00 NA 1 \$235,000.00 0.15% 0 \$0.00 NA 1 \$392,700.00 0.24% 0 \$0.00 NA 1 \$392,700.00 0.24% 0 \$0.00 NA 1 \$301,150.00 0.19% 0 \$0.00 NA 1 \$301,150.00 0.19% 0 \$0.00 NA

GROUP ONE MORTGAGE, INC. (14455)	1	\$346,750.00	0.22% 0 \$0.00	NA
GUARANTY FEDERAL	1	\$332,500.00	0.21% 0 \$0.00	NA
	1	·	0.24% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$417,400.00	0.26% 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.13% 0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$199,711.84	0.12% 0 \$0.00	
HARBORONE BANK	1	\$210,400.00	0.13% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$194,468.90	0.12% 0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$255,000.00	0.16% 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$959,410.00	0.6% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$892,400.00	0.55% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$283,683.13	0.18% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$468,800.00	0.29% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$186,750.00	0.12% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$250,000.00	0.16% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$214,900.00	0.13% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$223,000.00	0.14% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,813.21	0.29% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$2,932,868.00	1.82% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$486,143.00	0.3% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$245,500.00	0.15% 0 \$0.00	NA
INDEPENDENT BANK	2	\$433,300.00	0.27% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.25% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$986,273.00	0.61% 0 \$0.00	NA
JMAC LENDING, INC	2	\$708,999.00	0.44% 0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$525,741.41	0.33% 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$234,646.06	0.15% 0 \$0.00	
LEADER BANK N.A	6	\$2,060,949.49	1.28% 0 \$0.00	NA
	GUARANTY FEDERAL GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HARBORONE BANK HERITAGEBANK OF THE SOUTH HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESIDE FINANCIAL, LLC HOMESTAR FINANCIAL CORPORATION HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A HOUSTONIAN MORTGAGE GROUP HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK INTERNATIONAL CITY MORTGAGE, INC J.G. WENTWORTH HOME LENDING, INC CONV JMAC LENDING, INC JMJ FINANCIAL GROUP, A CALIFORNIA C LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	GUARANTY FEDERAL GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HARBORONE BANK HERITAGEBANK OF THE SOUTH HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESIDE FINANCIAL, LLC HOMESTAR FINANCIAL CORPORATION HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A HOUSTONIAN MORTGAGE GROUP HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION 2 IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION 2 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK 2 INTERNATIONAL CITY MORTGAGE, INC J.G. WENTWORTH HOME LENDING, INC CONV JMAC LENDING, INC Z JMJ FINANCIAL GROUP, A CALIFORNIA C LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A 1 TEXAS	1 \$346,730.00	1

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 \$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$248,000.00	0.15% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$589,390.01	0.37% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$302,706.00	0.19% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$199,500.00	0.12% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$369,700.00	0.23% 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$179,500.00	0.11% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$597,575.00	0.37% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAG	E 1	\$195,198.99	0.12% 0 \$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 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$251,702.00	0.16% 0 \$0.00	NA 0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$199,698.77	0.12% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$253,000.00	0.16% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$193,100.00	0.12% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$213,750.00	0.13% 0 \$0.00	NA 0
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 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$317,500.00	0.2% 0 \$0.00	
MORTGAGE FINANCIAL, INC	1	\$319,008.08	0.2% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$302,500.00	0.19% 0 \$0.00	NA 0
MORTGAGENETWORK	10	\$2,620,342.36	1.63% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$302,000.00	0.19% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,167.00	0.13% 0 \$0.00	NA 0
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% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,110,763.59	0.69% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$417,000.00	0.26% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	C 1	\$261,250.00	0.16% 0 \$0.00	NA 0
	1	\$198,000.00	0.12% 0 \$0.00	NA 0
·		1		

4	\$1,283,750.00	0.8% 0 \$0.00	NA 0
1	\$227,664.11	0.14% 0 \$0.00	NA 0
1	\$320,327.40	0.2% 0 \$0.00	NA 0
1	\$337,300.00	0.21% 0 \$0.00	NA 0
1	\$200,000.00	0.12% 0 \$0.00	NA 0
1	\$311,009.77	0.19% 0 \$0.00	NA 0
2	\$422,370.90	0.26% 0 \$0.00	NA 0
1	\$229,081.00	0.14% 0 \$0.00	NA 0
1	\$199,750.00	0.12% 0 \$0.00	NA 0
1	\$337,091.52	0.21% 0 \$0.00	NA 0
1	\$217,000.00	0.13% 0 \$0.00	NA 0
1	\$485,000.00	0.3% 0 \$0.00	NA 0
1	\$185,919.56	0.12% 0 \$0.00	NA 0
1	\$302,000.00	0.19% 0 \$0.00	NA 0
1	\$189,000.00	0.12% 0 \$0.00	NA 0
2	\$697,500.00	0.43% 0 \$0.00	NA 0
1	\$438,353.26	0.27% 0 \$0.00	NA 0
1	\$273,600.00	0.17% 0 \$0.00	NA 0
1	\$288,750.00	0.18% 0 \$0.00	NA 0
5	\$1,444,900.00	0.9% 0 \$0.00	NA 0
1	\$185,000.00	0.11% 0 \$0.00	NA 0
1	\$271,842.18	0.17% 0 \$0.00	NA 0
1	\$275,000.00	0.17% 0 \$0.00	NA 0
4	\$946,912.85	0.59% 0 \$0.00	NA 0
1	\$213,750.00	0.13% 0 \$0.00	NA 0
3	\$653,500.00	0.41% 0 \$0.00	NA 0
1	\$222,913.75	0.14% 0 \$0.00	NA 0
1	\$194,750.00	0.12% 0 \$0.00	NA 0
1	\$323,000.00	0.2% 0 \$0.00	NA 0
1	\$248,000.00	0.15% 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 \$227,664.11 1 \$320,327.40 1 \$337,300.00 1 \$200,000.00 1 \$200,000.00 1 \$311,009.77 2 \$422,370.90 1 \$229,081.00 1 \$199,750.00 1 \$337,091.52 1 \$217,000.00 1 \$485,000.00 1 \$185,919.56 1 \$302,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$185,000.00 1 \$273,600.00 1 \$273,600.00 1 \$271,842.18 1 \$273,600.00 1 \$271,842.18 1 \$275,000.00 1 \$213,750.00 1 \$213,750.00 1 \$222,913.75 1 \$194,750.00 1 \$323,000.00	1 \$227,664.11 0.14% 0 \$0.00 1 \$320,327.40 0.2% 0 \$0.00 1 \$337,300.00 0.21% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$311,009.77 0.19% 0 \$0.00 2 \$422,370.90 0.26% 0 \$0.00 1 \$229,081.00 0.14% 0 \$0.00 1 \$199,750.00 0.12% 0 \$0.00 1 \$337,091.52 0.21% 0 \$0.00 1 \$485,000.00 0.3% 0 \$0.00 1 \$185,919.56 0.12% 0 \$0.00 1 \$302,000.00 0.19% 0 \$0.00 1 \$189,000.00 0.12% 0 \$0.00 1 \$438,353.26 0.27% 0 \$0.00 1 \$273,600.00 0.17% 0 \$0.00 1 \$273,600.00 0.17% 0 \$0.00 1 \$271,842.18 0.17% 0 \$0.00 1 \$271,842.18 0.17% 0 \$0.00 1 \$213,750.00 0.13% 0 \$0.00 1 \$222,913.75 0.14% 0 \$0.00 1 \$323,000.00 0.12% 0 \$0.00

CORPORATION				
PLATINUM MORTGAGE, INC	1	\$221,625.00	0.14% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$931,300.00	0.58% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,700.00	0.17% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$518,488.00	0.32% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$237,150.12	0.15% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$496,922.00	0.31% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,520,542.83	0.94% 0 \$0.00	NA 0
PS BANK	1	\$181,117.00	0.11% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,136,543.00	0.7% 0 \$0.00	NA 0
R P FUNDING INC	1	\$417,000.00	0.26% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$331,000.00	0.21% 0 \$0.00	NA 0
RCB BANK	1	\$301,634.86	0.19% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	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	
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	
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	
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	
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	

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 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$365,000.00	0.23% 0 \$0.00	NA 0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$356,262.60	0.17% 0 \$0.00	NA 0
Total	COLORADO	561	\$161,218,320.51	100% 0 \$0.00	0
3138WHB43	1ST CAPITAL MORTGAGE OF ARKANSAS	1	\$389,906.10	0.39% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,153,540.00	1.15% 0 \$0.00	NA 0
	ADVISORS CAPITAL, INC. (22348)	1	\$346,500.00	0.35% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$406,053.20		NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,209,059.39	1.21% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$415,346.42	0.41% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,746.96	0.41% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$411,737.28	0.41% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,484,491.56	1.48% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE	1	\$409,814.53		NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$412,620.00	0.41% 0 \$0.00	NA 0
	ARIZONA BANK & TRUST	1	\$414,740.85	0.41% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$210,000.00		NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$207,000.00	0.21% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$807,418.99	0.81% 0 \$0.00	NA 0
	BANK OF ENGLAND	5	\$1,367,470.00	1.37% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$348,000.00		NA 0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,308.72		NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIANILITY COMPANY	1	\$336,507.97	0.34% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$208,000.00	0.21% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$339,165.00		NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.42% 0 \$0.00	NA 0

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	1	\$308,000.00	0.31% 0 \$0.00	NA 0
BANK MORTGAGE	4	\$1,604,424,21	1 6007 0 50 00	NIA O
FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE	4	\$1,694,424.21	1.69% 0 \$0.00	NA 0
LLC	6	\$1,996,635.32	1.99% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,256.17	1.01% 0 \$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$407,763.09	0.41% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$208,000.00	0.21% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,223,794.00	1.22% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$415,308.71	0.41% 0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,400.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,308.72	0.41% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$415,346.42	0.41% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.33% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$627,228.96	0.63% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$346,620.06	0.35% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$232,000.00	0.23% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	2	\$764,954.56	0.76% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$1,401,694.85	1.4% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$828,117.63	0.83% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$369,750.42	0.37% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,342,277.00	1.34% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$415,346.42	0.41% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$415,346.42	0.41% 0 \$0.00	NA 0
GMFS, LLC	1	\$223,200.00	0.22% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$415,899.68	0.42% 0 \$0.00	NA 0
GRANDE HOMES, INC	1	\$409,370.21	0.41% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$486,800.00	0.49% 0 \$0.00 0.26% 0 \$0.00	
GROUP MORTGAGE, LLC GTC MORTGAGE COMPANY FOR	1	\$264,000.00	0.20% 0 \$0.00	NA 0
USE IN MI BY GUARANTY TRUST COMPANY	1	\$206,000.00	0.21% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$394,857.30	0.39% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,501.00	0.21% 0 \$0.00	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	NA 0
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				ı	
	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	C
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$486,675.03	0.49% 0 \$0.00	NA	C
	PEOPLES HOME EQUITY, INC	2	\$788,250.00	0.79% 0 \$0.00	NA	(
	PEOPLES NATIONAL BANK	4	\$1,506,975.59	1.5% 0 \$0.00	NA	(
	PIONEER BANK	1	\$395,741.38	0.4% 0 \$0.00	NA	т
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.21% 0 \$0.00	NA	(
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$414,350.40	0.41% 0 \$0.00	NA	(
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$347,367.05	0.35% 0 \$0.00	NA	(
	PRIMEWEST MORTGAGE CORPORATION	2	\$740,684.54	0.74% 0 \$0.00	NA	(
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$625,500.00	0.62% 0 \$0.00	NA	(
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.31% 0 \$0.00	NA	ŀ
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$415,191.53	0.41% 0 \$0.00	NA	
	QUALSTAR CREDIT UNION	1	\$207,000.00	0.21% 0 \$0.00	NA	ļ
	R P FUNDING INC	1	\$210,000.00	0.21% 0 \$0.00	NA	
	REDWOOD CAPITAL BANK	1	\$276,160.00	0.28% 0 \$0.00	NA	
	RENASANT BANK	1	\$415,231.28	0.41% 0 \$0.00	NA	٠
	RH FUNDING CO	1	\$208,000.00	0.21% 0 \$0.00	NA	1
<u> </u>	ROCKY MOUNTAIN BANK	1	\$228,000.00	0.23% 0 \$0.00	NA	
<u> </u>	ROYAL PACIFIC FUNDING CORP	2	\$621,624.01	0.62% 0 \$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,200.42	0.55% 0 \$0.00	NA	
	SACRAMENTO CREDIT UNION	1	\$262,000.00	0.26% 0 \$0.00	NA	
	SAFE CREDIT UNION	2	\$792,549.25	0.79% 0 \$0.00	NA	

	LEM FIVE MORTGAGE OMPANY, LLC	1	\$246,400.00	0.25% 0 \$0.00	NA 0
SE	CCURITYNATIONAL MORTGAGE OMPANY	1	\$415,346.42	0.41% 0 \$0.00	NA 0
	ENTE MORTGAGE, INC	2	\$657,820.06	0.66% 0 \$0.00	NA 0
	ERRA PACIFIC MORTGAGE OMPANY, INC	3	\$870,159.85	0.87% 0 \$0.00	NA 0
	RVA MORTGAGE, INC	1	\$410,366.24	0.41% 0 \$0.00	NA 0
	CYLINE FINANCIAL CORP	1	\$415,270.35	0.41% 0 \$0.00	NA 0
	OUTH STATE BANK	1	\$328,600.31	0.33% 0 \$0.00	NA 0
	OUTHSIDE BANK	1	\$284,000.00	0.28% 0 \$0.00	NA 0
	FIN CORP	1	\$415,848.94	0.42% 0 \$0.00	NA 0
	EARNS LENDING INC	1	\$401,811.29	0.4% 0 \$0.00	NA 0
	EARNS LENDING, LLC	5	\$1,720,451.04	1.72% 0 \$0.00	NA 0
	JCCESS MORTGAGE PARTNERS,	1			
IN	C	1	\$240,800.00	0.24% 0 \$0.00	NA 0
SU	JMMIT BANK & TRUST	1	\$347,461.73	0.35% 0 \$0.00	NA 0
TA	ANDEM MORTGAGE, INC	1	\$399,448.42	0.4% 0 \$0.00	NA 0
TH	HE BRYN MAWR TRUST COMPANY	1	\$409,619.24	0.41% 0 \$0.00	NA 0
EN	HE MONEY SOURCE INC. DBA NDEAVOR AMERICA LOAN ERVICES, A	1	\$334,667.64	0.33% 0 \$0.00	NA 0
	HE MORTGAGE WAREHOUSE, LLC	1	\$373,500.00	0.37% 0 \$0.00	NA 0
	DEWATER MORTGAGE SERVICES,	1	\$336,131.16	0.34% 0 \$0.00	NA 0
	OWER FEDERAL CREDIT UNION	1	\$337,603.00	0.34% 0 \$0.00	NA 0
	RAVIS CREDIT UNION	1	\$207,766.00	0.21% 0 \$0.00	NA 0
	RI-EMERALD FINANCIAL GROUP	1	\$398,870.86	0.4% 0 \$0.00	NA 0
UN	MPQUA BANK, AN OREGON STATE HARTERED BANK	1	\$551,250.00	0.55% 0 \$0.00	NA 0
CC	NIFIRST MORTGAGE ORPORATION, A COLORADO ORPORATION	1	\$319,920.00	0.32% 0 \$0.00	NA 0
	NION HOME MORTGAGE CORP., A DRPORATION	2	\$581,600.00	0.58% 0 \$0.00	NA 0
UN	NITED FIDELITY FUNDING, CORP	1	\$409,817.60	0.41% 0 \$0.00	NA 0
	NITED FIDELITY FUNDING, CORP, MISSOURI CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0
CC	NIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA, A ALIFO	1	\$415,308.72	0.41% 0 \$0.00	NA 0
UN	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC	1	\$410,567.23	0.41% 0 \$0.00	NA 0
CC	NIVERSAL AMERICAN MORTGAGE DMPANY, LLC, A FLORIDA MITED	2	\$802,831.73	0.8% 0 \$0.00	NA 0

	UNIVERSAL LENDING CORPORATION	2	\$762,889.86	0.76% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$623,165.51	0.62% 0 \$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$723,585.26	0.72% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION	1	\$206,500.00	0.21% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$542,609.65	0.54% 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$348,612.11	0.35% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,413.84	0.4% 0 \$0.00	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
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$338,500.00	0.36% 0 \$0.00	NA 0
Total		288	\$100,145,429.93	100% 0 \$0.00	0
3138WHB50	ACADEMY MORTGAGE CORPORATION	9	\$2,673,588.00	2.66% 0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$267,622.39	0.27% 0 \$0.00	NA 0
	ADAMS BANK & TRUST	1	\$271,625.25	0.27% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,176.92	0.23% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$232,000.00	0.23% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$325,520.00	0.32% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$215,000.00	0.21% 0 \$0.00	NA 0
	ALLWIN CAPITAL A CORPORATION	1	\$250,000.00	0.25% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$240,000.00	0.24% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	\$231,500.00	0.23% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,138.35	0.26% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$697,600.00	0.7% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.28% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL, INC	3	\$912,000.00	0.91% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$295,582.94	0.29% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAC	´ I II	\$266,300.00	0.27% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROU	UP, 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	L 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 CALIFORN STATE BANKING CORP	1IA 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 HAWA CORPORATION	AII 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 FUNDIN LLC	NG,	\$348,000.00	0.35% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$243,656.20	0.24% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$262,000.00	0.26% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,720,512.69	1.71% 0 \$0.00	NA 0

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CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$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 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$599,000.00	0.6% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$258,635.07	0.26% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$714,300.00	0.71% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$214,400.00	0.21% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$266,912.00	0.27% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$294,362.66	0.29% 0 \$0.00	NA 0
	2	\$464,344.82	0.46% 0 \$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY				
FRANDSEN BANK & TRUST	1	\$200,000.00	0.2% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$234,000.00	0.23% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$383,750.00	0.38% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LL	.C 6	\$1,487,600.00	1.48% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$222,526.02	0.22% 0 \$0.00	NAC
GOLDEN 1 CREDIT UNION	2	\$614,000.00	0.61% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,080.31	0.2% 0 \$0.00	NA 0
GREATWALL, INC	1	\$253,500.00	0.25% 0 \$0.00	NAC
GUARANTY TRUST COMPANY	1	\$243,750.00	0.24% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	<i>I</i> , 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
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$226,101.00	0.23% 0 \$0.00	NA
HIGHTECHLENDING, INC	1	\$608,000.00	0.61% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$291,000.00	0.29% 0 \$0.00	NA 0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$355,487.07	0.35% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$889,000.00	0.89% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$249,647.75	0.25% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$488,811.84	0.49% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGI	E, 1	\$454,400.00	0.45% 0 \$0.00	NA
IQ CREDIT UNION	1	\$206,505.00	0.21% 0 \$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$317,801.58	0.32% 0 \$0.00	NA
LADERA LENDING INC	1	\$392,000.00	0.39% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$240,000.00	0.24% 0 \$0.00	NA (
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	A 1	\$233,662.85	0.23% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3% 0 \$0.00	NA (
MANN MORTGAGE, LLC, A LIMITE LIABILITY COMPANY, 1220 WHITE		\$240,000.00	0.24% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE	1	\$608,582.38	0.61% 0 \$0.00	NA
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CORPORATION A CALIFORNIA CORPORATION				
MED 5 FEDERAL CREDIT UNION	1	\$199,718.20	0.2% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$313,053.00	0.31% 0 \$0.00	
MICHIGAN MUTUAL, INC	2	\$636,280.88	0.63% 0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$312,000.00	0.31% 0 \$0.00	NA
MORTGAGE MAKERS	1	\$417,000.00	0.42% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.22% 0 \$0.00	
MOUNTAINONE BANK	1	\$305,178.96	0.3% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$3,650,362.99	3.64% 0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42% 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$256,000.00	0.26% 0 \$0.00	NA
NATIONAL IRON BANK	1	\$219,690.02	0.22% 0 \$0.00	NA
NATIONWIDE EQUITIES CORPORATION	1	\$283,608.72	0.28% 0 \$0.00	
NBKC BANK	1	\$207,400.00	0.21% 0 \$0.00	NA
NORTHVIEW BANK	2	\$532,800.00	0.53% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$736,938.40	0.73% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,600.00	0.22% 0 \$0.00	NA
NOVA HOME LOANS	1	\$199,718.20	0.2% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$933,600.00	0.93% 0 \$0.00	
PACIFIC HOME LOANS, INC	1	\$274,612.52	0.27% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$237,000.00	0.24% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.3% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$389,592.00	0.39% 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$796,000.00	0.79% 0 \$0.00	NA
PEOPLES HOME EQUITY	4	\$1,204,000.00	1.2% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$535,000.00	0.53% 0 \$0.00	
PERL MORTGAGE INC	1	\$417,000.00	0.42% 0 \$0.00	NA
PLANET HOME LENDING, LLC	1	\$273,123.19	0.27% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.28% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$365,000.00	0.36% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$407,700.00	0.41% 0 \$0.00	
	1	\$236,810.00	0.24% 0 \$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,400.00	0.39% 0 \$0.00	NA	. 0
PROVIDENT SAVINGS BANK, FSB	1	\$435,399.31	0.43% 0 \$0.00	NA	0
PROVINCIAL BANK	1	\$395,100.00	0.39% 0 \$0.00	NA	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$238,000.00	0.24% 0 \$0.00	NA	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$266,523.94	0.27% 0 \$0.00	NA	
RLM MORTGAGE LLC	1	\$416,399.18	0.41% 0 \$0.00	NA	-
ROCKY MOUNTAIN BANK	1	\$256,000.00	0.26% 0 \$0.00	NA	.0
SAN MATEO CREDIT UNION	1	\$326,000.00	0.32% 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,648.68	0.25% 0 \$0.00	NA	-
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	╀
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)
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$934,750.00	0.93% 0 \$0.00	NA	. (
STEARNS LENDING INC	1	\$321,000.00	0.32% 0 \$0.00	NA	. (
STEARNS LENDING, LLC	8	\$2,607,500.00	2.6% 0 \$0.00	NA	.](
SUMMIT FUNDING, INC	1	\$205,709.75	0.2% 0 \$0.00	NA	.[(
SUN WEST MORTGAGE COMPANY, INC	3	\$1,023,170.30	1.02% 0 \$0.00	NA	1
SWBC MORTGAGE CORPORATION	4	\$1,140,650.00	1.14% 0 \$0.00	NA	_
TABLE ROCK COMMUNITY BANK	1	\$324,000.00	0.32% 0 \$0.00	NA	ŀ
THE COLUMBIA BANK	1	\$225,600.00	0.22% 0 \$0.00	NA	_
THE FEDERAL SAVINGS BANK	1	\$204,000.00	0.2% 0 \$0.00	NA	1
TIDEWATER MORTGAGE SERVICES, INC	1	\$251,547.04	0.25% 0 \$0.00	NA	1
TRIUS FEDERAL CREDIT UNION	1	\$326,539.26	0.33% 0 \$0.00	NA	.](
TRUSTONE FINANCIAL	1	\$264,000.00	0.26% 0 \$0.00	NA	_
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$332,000.00	0.33% 0 \$0.00	NA	I
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$660,937.42	0.66% 0 \$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$287,519.31	0.29% 0 \$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$224,311.39	0.22% 0 \$0.00	NA	
USE CREDIT UNION	1	\$356,000.00	0.35% 0 \$0.00	NA	ı

	VAN DYK MORTGAGE CORPORATION	1	\$409,022.87	0.41%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.23%	\$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 \$0.00	NA	7 0
	WILSHIRE BANK	1	\$273,800.00	0.27%	0 \$0.00	NA	١0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$986,626.11	1.01%	\$0.00	NA	0
Total		333	\$100,365,839.96	100%	0 \$0.00		0
							П
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	0.09%	0 \$0.00	NA	v 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%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$60,000.00	0.1%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$40,954.82	0.07%	0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$36,400.00	0.06%	0.00\$	NA	۷0
	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				4
	ALLIANCE BANK	1	\$37,600.00	0.07%			
	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				_
	AMERICAN BANK	2	\$228,570.55	1	0.00		_
	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%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$417,000.00	0.72%			+
	ANCHORBANK, FSB	1	\$173,000.00		0 \$0.00		0
	ANDERSON BROTHERS BANK	1	\$361,000.00	0.63%	0.00	NA	70

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,000.00	0.12% 0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,750.00	0.11% 0 \$0.00	NA	0.5
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,000.00	0.09% 0 \$0.00	NA	05
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$384,000.00	0.67% 0 \$0.00	NA	05
BANK FIRST NATIONAL	1	\$41,000.00	0.07% 0 \$0.00	NA	05
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$57,000.00	0.1% 0 \$0.00	NA	0.5
BANK OF SPRINGFIELD	1	\$416,250.00	0.72% 0 \$0.00	NA	0.5
BANKIOWA	1	\$230,500.00	0.4% 0 \$0.00	NA	0.5
BANKWEST OF KANSAS	1	\$52,618.26	0.09% 0 \$0.00		0.5
BAXTER CREDIT UNION	5	\$527,108.77	0.92% 0 \$0.00		0.5
BAY EQUITY LLC	1	\$417,000.00	0.72% 0 \$0.00		-
BAY VALLEY MORTGAGE GROUP	1	\$313,000.00	0.54% 0 \$0.00		$\boldsymbol{\tau}$
BAYCOAST BANK	1	\$88,000.00	0.15% 0 \$0.00		$\boldsymbol{\tau}$
BLACKHAWK BANK	3	\$320,000.00	0.56% 0 \$0.00	NA	0.5
BLACKHAWK COMMUNITY CREDIT UNION	2	\$151,000.00	0.26% 0 \$0.00	NA	0.5
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$109,212.83	0.19% 0 \$0.00	NA	0.5
BOKF NA DBA BANK OF OKLAHOMA	1	\$182,700.30	0.32% 0 \$0.00	NA	0.5
BOKF NA DBA BANK OF TEXAS	1	\$232,911.11	0.4% 0 \$0.00	NA	0.5
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	0.51% 0 \$0.00	NA	0.5
BREMER BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.34% 0 \$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$89,351.76	0.16% 0 \$0.00	NA	0.5
BUSEY BANK	2	\$125,500.00	0.22% 0 \$0.00	NA	0.5
C.U. MORTGAGE SERVICES, INC	1	\$251,002.66	0.44% 0 \$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	1.12% 0 \$0.00	NA	0.5
CARROLLTON BANK	1	\$112,800.00	0.2% 0 \$0.00	NA	0.5
CENTENNIAL LENDING, LLC	1	\$73,467.00	0.13% 0 \$0.00	NA	05
CENTRAL BANK	1	\$360,000.00	0.63% 0 \$0.00	NA	0.5
CENTRAL BANK ILLINOIS	2	\$208,000.00	0.36% 0 \$0.00	NA	0.5
CENTRAL BANK OF BOONE COUNTY	2	\$425,000.00	0.74% 0 \$0.00	NA	0.5
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.15% 0 \$0.00	NA	05
CENTRUE BANK	1	\$111,000.00	0.19% 0 \$0.00	NA	0.5
CHEMICAL BANK	1	\$242,000.00	0.42% 0 \$0.00	i	0.5
CITIZENS BANK	1	\$60,000.00	0.1% 0 \$0.00	NA	0.5

CITIZENS BANK & TRUST	1	\$66,526.74	0.12% 0 \$0.00	NA	0.
CITIZENS BANK OF NORTH	IERN 1	\$52,000.00	0.09% 0 \$0.00	NA	
KENTUCKY, INC	1	Ψ32,000.00	0.07 // 0 \$0.00	1173	Ц
CITIZENS STATE BANK OF		****			
WAVERLY, INC., A MINNES	SOTA 1	\$157,381.88	0.27% 0 \$0.00	NA	.[0]
BANKING CO	2	¢1.41.500.00	0.250/ 0.00 00	NT A	
CLEAR MOUNTAIN BANK	T UNION 2	\$141,500.00	0.25% 0 \$0.00 0.54% 0 \$0.00		T
COASTAL FEDERAL CREDIT		\$308,300.00	0.34% 0 \$0.00	1	T
COLUMBIA CREDIT UNION COMMERCE STATE BANK	1	\$98,000.00 \$62,000.00		1	11
COMMUNITY MORTGAGE		\$02,000.00	0.11% 0 \$0.00	INA	10
LLC	runding, 1	\$95,000.00	0.17% 0 \$0.00	NA	.05
COMMUNITYONE BANK, N	I.A 1	\$124,670.59	0.22% 0 \$0.00	NA	.08
COMMUNITYONE BANK, N	.A., A	\$110,400.00	0.19% 0 \$0.00	NA	
CORPORATION	1	\$110,400.00	0.19% 0 \$0.00	INA	. 0 3
COUNTY BANK	1	\$81,913.44	0.14% 0 \$0.00	1	0.
CREDIT UNION OF AMERIC	CA 1	\$105,531.26	0.18% 0 \$0.00	NA	0.
CREDIT UNION OF DODGE	CITY 2	\$110,298.05	0.19% 0 \$0.00	NA	0.
CROGHAN COLONIAL BAN	K 1	\$16,000.00	0.03% 0 \$0.00	NA	0.
CROSSCOUNTRY MORTGA	GE, INC.,	\$189,600.00	0.33% 0 \$0.00	NA	05
A CORPORATION	TIN WONE	·			₩
DEERE EMPLOYEES CREDI		\$113,685.94	0.2% 0 \$0.00	1	11
DELMAR FINANCIAL COM	PANY I	\$308,800.00	0.54% 0 \$0.00		11
ENT CREDIT UNION	1	\$162,277.59	0.28% 0 \$0.00	1	T
EQUITY RESOURCES, INC	2	\$268,400.00	0.47% 0 \$0.00	NA	.00
EVERETT FINANCIAL INC., SUPREME LENDING	DBA 1	\$156,675.00	0.27% 0 \$0.00	NA	.05
FAA CREDIT UNION	1	\$145,800.00	0.25% 0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT		·			
MORTGAGE CORPORATION	2	\$378,164.99	0.66% 0 \$0.00	NA	.03
FARMERS & MERCHANTS	SAVINGS 1	\$60,000.00	0.1% 0 \$0.00	NT A	
BANK	1	\$60,000.00	0.1% 0 \$0.00	NA	. 0 3
FARMERS AND MERCHAN'	ΓS OF				
LONG BEACH, A CALIFORN	NIA 1	\$381,234.18	0.66% 0 \$0.00	NA	. 05
CORPORATIO					${f H}$
FAYETTE COUNTY NATION	NAL 1	\$30,000.00	0.05% 0 \$0.00	NA	0.
BANK	2	¢150.567.04	0.269,000,00	NT A	
FBC MORTGAGE, LLC	2	\$150,567.84	0.26% 0 \$0.00 0.12% 0 \$0.00		_
FEDCOM CREDIT UNION	1	\$70,000.00		1	11
FIDELITY BANK	DTC A CE	\$300,000.00	0.52% 0 \$0.00	NA	. 03
FINANCE OF AMERICA MO LLC	RIGAGE 2	\$289,500.00	0.5% 0 \$0.00	NA	.05
FIRST BANK PUERTO RICO	4	\$337,898.93	0.59% 0 \$0.00	NA	0
FIRST BANKERS TRUST CO		·			
N.A	1	\$393,523.89	0.68% 0 \$0.00	NA	.03
FIRST CHOICE LOAN SERV	ICES INC 3	\$561,957.80	0.98% 0 \$0.00	NA	0.
FIRST 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
FIRST FINANCIAL BANK, N.A	2	\$236,000.00	0.41% 0 \$0.00	NA 0
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
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	0.34% 0 \$0.00	NAU
HOMEBRIDGE FINANCIAL	1	\$122,500.00	0.21% 0 \$0.00	NA 0
SERVICES, INC	1	\$122,500.00	0.21 /6 0 \$0.00	IVA
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA	1	\$290,800.00	0.51% 0 \$0.00	NA 0
FINANCEMYHOME.COM				
HOMEBRIDGE FINANCIAL	1	¢94.207.00	0.150/ 0.50 00	NIAO
SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$84,207.00	0.15% 0 \$0.00	NA 0
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		·		
MORTGAGE	1	\$76,000.00	0.13% 0 \$0.00	NA 0
IBERIABANK MORTGAGE				
COMPANY	2	\$173,466.77	0.3% 0 \$0.00	NA 0
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			
UNION, A CORPORATION	1	\$65,000.00	0.11% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$32,765.38	0.06% 0 \$0.00	NA 0
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	1	\$144,000.00	0.23%0 \$0.00	NAU
J.G. WENTWORTH HOME LENDING,	1	\$235,900.00	0.41% 0 \$0.00	NA 0
INC CONV				
JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.38% 0 \$0.00	NA 0
KANSAS TEACHERS COMMUNITY	1	\$108,000.00	0.19% 0 \$0.00	NA 0
CREDIT UNION		. ,		
LEADERONE FINANCIAL	1	\$43,192.73	0.08% 0 \$0.00	NA 0
CORPORATION	1	ф20 712 7 6	0.078 0.00	N. A. O.
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	1	\$89,351.76	0.16% 0 \$0.00	NA 0
	1	\$130,000.00	0.23% 0 \$0.00	NA 0
MARQUETTE BANK MEMBER FIRST MORTGAGE, LLC	2	\$410,745.37	0.23% 0 \$0.00	NA 0
MERCANTILE BANK	2	\$371,665.00	0.71% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.03% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,	1	φ100,000.00		NAIU
LLC	1	\$237,250.00	0.41% 0 \$0.00	NA 0
LLC				

	MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABILITY	1	\$112,000.00	0.19% 0 \$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$188,636.81	0.33% 0 \$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$268,568.79	0.47% 0 \$0.00	NA	0,
	MORRILL AND JANES BANK &		·			Ħ
	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	0
	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	0
	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	0
	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	0
	PULTE MORTGAGE LLC	1	\$225,000.00	0.39% 0 \$0.00	NA	0
	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	0
	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	0
	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	
RIVERHILLS BANK	1	\$132,000.00	0.23% 0 \$0.00	NA 0 5
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 5
SALEM FIVE MORTGAGE	1	\$116,500.00	0.2% 0 \$0.00	NA 0
COMPANY, LLC	1	ψ110,500.00		
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		·		
SENTE MORTGAGE, INC	1	\$171,200.00	0.3% 0 \$0.00	NA 0 5
SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.38% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE	1	\$350,986.71	0.61% 0 \$0.00	NA 0
COMPANY, INC	_	·		
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 5
SOUTHEASTERN CREDIT UNION	1	\$124,000.00	0.22% 0 \$0.00	NA 0 5
SOUTHSIDE BANK	1	\$61,000.00	0.11% 0 \$0.00	NA 0 5
ST. JAMES MORTGAGE	1	\$48,000.00	0.08% 0 \$0.00	NA 0
CORPORATION	-	·		
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 5
STATE BANK OF LINCOLN	1	\$43,000.00	0.07% 0 \$0.00	NA 0 5
STEARNS LENDING INC	9	\$2,016,083.34	3.5% 0 \$0.00	NA 0 5
STEARNS LENDING, LLC	10	\$2,627,700.00	4.57% 0 \$0.00	NA 0 5
SUN WEST MORTGAGE COMPANY,	1	\$163,000.00	0.28% 0 \$0.00	NA 0
INC	1	·		
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 5
TEXAS DOW EMPLOYEES CREDIT	3	\$197,100.00	0.34% 0 \$0.00	NA 0
UNION		Ψ177,100.00	0.3 170 0 40.00	11110
THE FARMERS STATE BANK AND	1	\$139,000.00	0.24% 0 \$0.00	NA 0 5
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			- 	+
HOME TEAM MORTGAGE	1	\$240,000.00	0.42% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA				+
ENDEAVOR AMERICA LOAN	1	\$258,139.42	0.45% 0 \$0.00	NA 0
SERVICES, A	1	Ψ250,137.π2	σ. το γοισιφο. σο	11110
THE PEOPLES BANK	1	\$198,000.00	0.34% 0 \$0.00	NA 0 5
		+ -> 0,000.00	J.2 0 40.00	- 11 2 0

	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.15%	0 \$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$20,500.00	0.04%	0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,000.00	0.56%	0 \$0.00	NA	. 0
	TRISTAR BANK	1	\$151,000.00	0.26%	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,000.00	0.13%			
	ULSTER SAVINGS BANK	1	\$290,000.00	0.5%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,012.31	0.1%	\$0.00	NA	. 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,016,372.28		0 \$0.00		╙
	UNITED BANK OF UNION	1	\$88,000.00	0.15%			0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.13%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,600.00	0.35%			0
	UNIVERSAL 1 CREDIT UNION	1	\$63,539.03	0.11%			0
	UNIVERSITY CREDIT UNION	1	\$140,600.00	0.24%			0
	UNIVEST BANK AND TRUST CO	1	\$73,000.00	0.13%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0 \$0.00	NA	0
	UWHARRIE BANK	1	\$179,300.00	0.31%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,308,666.36	2.27%	0.00	NA	0
	VALLEY STATE BANK	1	\$52,400.00	0.09%	0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,200.00	0.13%	\$0.00	NA	. C
	WISCONSIN BANK & TRUST	1	\$198,559.47	0.35%	0 \$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,260.42	0.17%	0.00	NA	C
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00				
Total		396	\$57,542,951.75	100%	\$0.00		0
							-
3138WHB76	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$414,785.24	0.92%	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,000.00	0.62%	0 \$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,482,674.12	3.28%	\$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$314,565.55	0.69%	, i		Ļ
	BAXTER CREDIT UNION	1	\$285,398.55	0.63%			_
	CALATLANTIC MORTGAGE, INC	1	\$285,516.02	0.63%	0 \$0.00	NA	. (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,973,308.71	13.2%	\$0.00	NA	. (
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$612,208.28	1.35%	\$0.00	NA	. C

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	NA 0
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	
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	
PARKSIDE LENDING LLC	3	\$1,116,999.07	2.47% 0 \$0.00	NA 0
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		NIAO
	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.,	1	\$329,200.00	0.22% 0 \$0.00	NA 0
	INC	1	¢220,000,00	0.15% 0 \$0.00	NIA O
	1ST FARM CREDIT SERVICES, FLCA ABERDEEN PROVING GROUND FCU	1	\$220,000.00 \$180,000.00	0.13% 0 \$0.00	NA 0 NA 0
		1	·		
	ACHEVA CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00 \$195,000.00	0.13% 0 \$0.00 0.13% 0 \$0.00	NA 0 NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$189,196.00	0.13% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,205.42	0.12% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	0.14% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$150,328.05	0.1% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$180,400.00	0.12% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	21	\$431,222.70	0.29% 0 \$0.00	NA 0

AMEGY MORTGAGE COMPANY L.L.C				
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$189,325.00	0.13% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$182,357.00	0.12% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$386,500.00	0.26% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,283,000.00	0.85% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	6	\$1,798,800.00	1.19% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,819.00	0.14% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.12% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$916,920.00	0.61% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$430,000.00	0.29% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$153,307.84	0.1% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$229,300.00	0.15% 0 \$0.00	NA 0
APEX HOME LOANS INC., A CORPORATION	1	\$375,339.01	0.25% 0 \$0.00	NA 0
ARVEST BANK	4	\$881,850.00	0.59% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,057.65	0.29% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$375,277.78	0.25% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,445.39	0.24% 0 \$0.00	NA 0
AUBURNBANK	2	\$666,750.00	0.44% 0 \$0.00	NA 0
BANCFIRST	1	\$234,551.58	0.16% 0 \$0.00	NA 0
BANK 2	1	\$285,000.00	0.19% 0 \$0.00	NA 0
BANK MUTUAL	1	\$184,000.00	0.12% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$225,000.00	0.15% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$185,000.00	0.12% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$178,640.37	0.12% 0 \$0.00	NA 0
BANK OF THE JAMES	1	\$151,300.00	0.1% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,071.55	0.14% 0 \$0.00	NA 0
BANK SNB	1	\$228,800.00	0.15% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$632,846.39	0.42% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$682,206.32	0.45% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$151,200.00	0.1% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$372,000.00	0.25% 0 \$0.00	NA 0
	3	\$863,000.00	0.57% 0 \$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION				
BETTER BANKS	1	\$187,000.00	0.12% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$315,000.00	0.21% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$183,685.88	0.12% 0 \$0.00	NA 0
BOFI FEDERAL BANK	9	\$1,628,379.22	1.08% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$187,600.00	0.12% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$177,000.00	0.12% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$186,781.70	0.12% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$213,600.00	0.14% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$194,000.00	0.13% 0 \$0.00	NA 0
CAPITAL M LENDING LLC	1	\$235,000.00	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,175,610.04	3.44% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14% 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$698,000.00	0.46% 0 \$0.00	NA 0
CENTRAL BANK	1	\$235,920.00	0.16% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$260,700.00	0.17% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$340,480.00	0.23% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$216,000.00	0.14% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$156,000.00	0.1% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$189,171.23	0.13% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$205,508.69	0.14% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$442,800.00	0.29% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$238,963.59	0.16% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$197,000.00	0.13% 0 \$0.00	NA 0
CITIZENS BANK	1	\$154,323.91	0.1% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$193,060.94	0.13% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$176,900.00	0.12% 0 \$0.00	NA 0
CITY STATE BANK	1	\$151,323.60	0.1% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$152,400.00	0.1% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	2	\$367,364.67	0.24% 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$184,000.00	0.12% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$295,000.00	0.2% 0 \$0.00	NA 0
	1	\$179,712.67	0.12% 0 \$0.00	NA 0

COMMONWEALTH BANK & TRUST COMPANY				
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$294,000.00	0.2% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	4	\$896,000.00	0.6% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$242,000.00	0.16% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$382,201.21	0.25% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$399,300.00	0.27% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$589,352.12	0.39% 0 \$0.00	NA 0
CROSSROADS BANK	1	\$175,200.00	0.12% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.12% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$228,986.66	0.15% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$384,000.00	0.26% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.12% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$155,000.00	0.1% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$185,592.09	0.12% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$389,900.00	0.26% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$707,000.00	0.47% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$201,500.00	0.13% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$614,418.30	0.41% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$605,200.00	0.4% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,855.64	0.18% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$272,000.00	0.18% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$152,000.00	0.1% 0 \$0.00	NA 0
F&B ACQUISITIONS GROUP ,LLC	1	\$398,770.50	0.26% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,585,119.00	1.05% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$264,000.00	0.18% 0 \$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$405,000.00	0.27% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$182,700.00	0.12% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$260,000.00	0.17% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$482,000.00	0.32% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$562,976.70	0.37% 0 \$0.00	NA 0
FIDELITY BANK	2	\$547,500.00	0.36% 0 \$0.00	NA 0

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	NA 0
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	
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	NA 0
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	
FIRST STATE BANK NEBRASKA	1	\$214,958.26	0.14% 0 \$0.00	1 1
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	NA 0
FLORIDA PARISHES BANK	1	\$277,746.03	0.18% 0 \$0.00	NA 0

FORUM CREDIT UNION	3	\$718,143.87	0.48% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$368,500.00	0.24% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$241,200.00	0.16% 0 \$0.00	NA 0
CORPORATION	1	·		
GEORGETOWN MORTGAGE, LLC	1	\$182,500.00	0.12% 0 \$0.00	NA 0
GERSHMAN MORTGAGE	1	\$154,551.00	0.1% 0 \$0.00	NA 0
GMFS, LLC	1	\$155,200.00	0.1% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$367,341.52	0.24% 0 \$0.00	NA 0
GOTHENBURG STATE BANK	1	\$192,000.00	0.13% 0 \$0.00	NA 0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$175,059.92	0.12% 0 \$0.00	NA 0 5
GREAT LAKES CREDIT UNION	1	\$174,726.78	0.12% 0 \$0.00	NA 0 5
GTE FEDERAL CREDIT UNION	1	\$229,000.00	0.15% 0 \$0.00	NA 0 5
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 5
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 5
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.12% 0 \$0.00	NA 0 5
HOME MORTGAGE ALLIANCE, LLC	1	\$194,156.81	0.13% 0 \$0.00	NA 0 5
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 5
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,016,199.24	0.67% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,500.00	0.34% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,000.00	0.12% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$306,000.00	0.2% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$152,800.00	0.1% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$338,502.02	0.22% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$259,900.00	0.17% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.1% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$178,211.36	0.12% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$278,790.86	0.19% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$417,000.00	0.28% 0 \$0.00	NA 0 5

IOWA BANKERS MORTGAGE CORPORATION				
IQ CREDIT UNION	1	\$199,000.00	0.13% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	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 UNION	1	\$153,328.26	0.1% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$189,179.51	0.13% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$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 ENTERPRISES, INC., TEXAS CORPORATION	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 MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,128,500.00	0.75% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$630,209.74	0.42% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	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 BANK, AN IOWA BANKING CORPORATION	1	\$242,194.94	0.16% 0 \$0.00	NA 0
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, INC., A CORPORATION	1	\$179,143.04	0.12% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	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 CREDIT UNION	1	\$176,235.65	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED CORPO	1	\$300,000.00	0.2% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$152,000.00	0.1% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$155,200.00	0.1% 0 \$0.00	NA 0

METRO CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00) NA	70
METROPOLITAN HOME MORTGAGE,		\$189.079.94	0.13% 0.80 00	NA	<u>[</u>]
NC		\$107,077.77	0.13 /0 0 ψ0.00	17/1	1
METROPOLITAN HOME MORTGAGE,	1	\$236,581.53	0.16% 0 \$0.00) NA	0
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MIDLAND STATES BANK	4	·			\neg
MIDSOUTH BANK - DOTHAN	1	\$151,439.19			
MIDWESTONE BANK	1	\$212,500.00			77
MIE FINANCIAL, INC	1	\$227,015.42	0.15% 0 \$0.00		
MORIA DEVELOPMENT, INC COR	1	\$237,400.00			-
MORTGAGE 1 INCORPORATED	1	\$270,750.00			-
MORTGAGE AMERICA INC	2	\$353,000.00	0.23% 0 \$0.00) NA	70
MORTGAGE CONNECTION	2	\$495,849.46	0.33% 0 \$0.00) NA	v 0
MORTGAGE INVESTORS GROUP	_1	\$152,910.00		1	
MORTGAGENETWORK	4	\$1,191,154.50			
MOUNTAIN AMERICA CREDIT JNION	1	\$190,500.00			П
MOUNTAIN WEST FINANCIAL, INC	2	\$752,187.69	0.5% 0 \$0.00) NA	70
MOVEMENT MORTGAGE, LLC	11	\$2,365,627.93		+	+
MOVEMENT MORTGAGE, LLC FN#112748	1	\$154,907.57	0.1% 0 \$0.00		
MUFG UNION BANK, N.A	3	\$830,889.23	0.55% 0 \$0.00) NA	70
NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00			
NBKC BANK	4	\$1,215,500.00		1	_
NETWORK CAPITAL FUNDING					
CORPORATION	2	\$434,200.00	0.29% 0 \$0.00	NA	10
NEWTOWN SAVINGS BANK	2	\$370,750.00	0.25% 0 \$0.00	NA	7 (
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$675,690.00) NA	A C
NFM, INC. DBA NFM LENDING	1	\$227,737.28	0.15% 0 \$0.00	NA	7 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,392.85			
NORTHERN MORTGAGE SERVICES, NC, A MICHIGAN CORPORATION	1	\$223,032.69	0.15% 0 \$0.00) NA	, (
NORTHPOINTE BANK	2	\$602,700.00	0.4% 0 \$0.00) NA	7[(
NORTHVIEW BANK	_1	\$188,350.00	0.13% 0 \$0.00		7 (
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$176,419.29	0.12% 0 \$0.00		
NUVISION FCU	1	\$188,500.00	0.13% 0 \$0.00) NA	1
OAK BANK	1	\$252,000.00			-
OLD NATIONAL BANK	5	\$1,013,550.00			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00			
!	1	\$417,000.00	0.28% 0 \$0.00) NA	7 (
	METROPOLITAN HOME MORTGAGE, NC METROPOLITAN HOME MORTGAGE, NC., A CALIFORNIA CORPORATION MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MIDLAND STATES BANK MIDSOUTH BANK - DOTHAN MIDWESTONE BANK MIE FINANCIAL, INC MORIA DEVELOPMENT, INC COR MORTGAGE I INCORPORATED MORTGAGE AMERICA INC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT INION MOUNTAIN WEST FINANCIAL, INC 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 MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE	IETROPOLITAN HOME MORTGAGE, NC. METROPOLITAN HOME MORTGAGE, NC., A CALIFORNIA CORPORATION MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MIDSOUTH BANK - DOTHAN MIDWESTONE BANK MIE FINANCIAL, INC MORIA DEVELOPMENT, INC COR MORTGAGE I INCORPORATED MORTGAGE AMERICA INC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MIT BANK MIETWORK CAPITAL FUNDING MORTGAGE INC MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MICHORICAL MORTGAGE,	S189,079.94 S179,079.94 S189,079.94 S179,079.94 S189,079.94 S189,079.94 S179,079.94 S189,079.94 S179,079.94 S189,079.94 S189,079.94 S189,079.94 S189,079.94 S189,079.94 S189,079.94 S189,079.94 S189,079.94 S179,079.94 S189,079.94 S179,079.94 ### RETROPOLITAN HOME MORTGAGE, NC	STROPOLITAN HOME MORTGAGE, NC STS2,187.69 SO.00 NA	

OPES ADVISORS, INC., A CALIFORNIA CORPORATION				
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.13% 0 \$0.00	NA 0
ORIGIN BANK	1	\$181,829.39	0.12% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$289,300.00	0.19% 0 \$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$151,323.60	0.1% 0 \$0.00	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	0.97% 0 \$0.00	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
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

ROCKY MOUNTAIN BANK	1	\$185,000.00	0.12% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$271,323.25	0.18% 0 \$0.00	NA 0
ROUNDBANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$261,243.91	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$763,317.10	0.51% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$180,000.00	0.12% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	2	\$274.020.00	0.25% 0 \$0.00	NIA O
D/B/A RUOFF HOME MORTGAGE	2	\$374,020.00	0.23% 0 \$0.00	NA 0
S&T BANK	1	\$197,000.00	0.13% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$184,000.00	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	12	\$2,977,064.41	1.98% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.1% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.14% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,466.77	0.22% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$904,000.00	0.6% 0 \$0.00	NA 0
SELECT BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$188,000.00	0.12% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$329,500.00	0.22% 0 \$0.00	NA 0
SOUTHERN STAR CAPITAL LLC - COR	2	\$411,000.00	0.27% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,700.86	0.12% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$421,200.00	0.28% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$246,885.35	0.16% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$359,701.77	0.24% 0 \$0.00	NA 0
STEARNS LENDING, LLC	8	\$2,224,934.34	1.48% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,218,411.00	0.81% 0 \$0.00	
SUMMIT FUNDING, INC	1	\$260,000.00	0.17% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$154,000.00	0.1% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$305,076.85	0.2% 0 \$0.00	NA 0
TD BANK, N.A	1	\$197,500.00	0.13% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$448,000.00	0.3% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.13% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$486,000.00	0.32% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$178,000.00	0.12% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$204,000.00	0.14% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.13% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$253,600.00	0.17% 0 \$0.00	NA 0

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THE SUMMIT FEDERAL CREDIT UNION	1	\$211,000.00	0.14% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$764,071.04	0.51% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$211,000.00	0.14% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$191,600.00	0.13% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$187,490.30	0.12% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$179,000.00	0.12% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,000.00	0.12% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,001,669.96	2.66% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$288,000.00	0.19% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$151,970.00	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$191,796.73	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$367,406.53	0.24% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.12% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,900.00	0.17% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$315,000.00	0.21% 0 \$0.00	NA 0
UW CREDIT UNION	4	\$812,831.90	0.54% 0 \$0.00	NA 0
UWHARRIE BANK	2	\$335,850.00	0.22% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$520,341.34	0.35% 0 \$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$193,000.00	0.13% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,552.28	0.12% 0 \$0.00	NA 0
VENTURE BANK	1	\$233,000.00	0.15% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	2	\$378,800.77	0.25% 0 \$0.00	NA 0
VISION BANK	2	\$431,600.00	0.29% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,301.00	0.13% 0 \$0.00	NA 0
WALLICK & VOLK, INC COR	1	\$218,400.00	0.15% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$223,000.00	0.15% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$180,210.49	0.12% 0 \$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	3	\$555,755.53	0.37% 0 \$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	2	\$531,975.60	0.35% 0 \$0.00	NA 0
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$200,729.42	0.13%	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$277,418.52	0.18%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$181,795.50	0.12%	_	NA	-
	Unavailable	2	\$304,923.60	0.19%	_	NA	-
Total	O AW (WANGE)	639	\$150,569,650.51	100%		1,12	0
3138WHB92	BETHPAGE FEDERAL CREDIT UNION	8	\$1,373,386.00	59.96%	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	9.39%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,200.00	13.85%	\$0.00	NA	0
	NJ LENDERS CORP	1	\$260,000.00	11.35%	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$125,000.00	5.45%	\$0.00	NA	0
Total		12	\$2,290,586.00	100%	\$0.00		0
3138WHBY7	ACADEMY MORTGAGE CORPORATION	3	\$634,251.88	8.05%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,723,364.00	21.88%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$423,750.00	5.38%	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$353,120.00	4.48%	\$0.00	NA	0
	CENTRAL BANK	1	\$188,800.00	2.4%	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$395,326.24	5.02%	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$186,300.00			NA	0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	5.29%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,000.00	2.02%	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$411,393.04	5.22%	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,200.00	2.69%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$607,350.00	7.71%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,887.88	5.27%	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$138,940.41	1.76%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,700.00	2.48%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$285,200.00			NA	
Total	VERITAS FUNDING, LLC ISAOA	5 37	\$1,130,607.00 \$7,877,190.45	14.36% 0		NA	0

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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
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$228,000.00	0.08% 0 \$0.00) NA (
	ADVANCIAL FEDERAL CREDIT UNION	2	\$523,200.00	0.17% 0 \$0.00) NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$398,219.99		
<u> </u>	AIM BANK	1	\$375,339.01	0.13% 0 \$0.00) NA (
	ALLIED MORTGAGE GROUP, INC - COR	1	\$300,668.45		
	ALPHA MORTGAGE CORPORATION	2	\$647,920.00		1
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$496,800.00	0.17% 0 \$0.00) NA (
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$287,709.00		
<u> </u>	AMERICA'S FIRST FCU	1	\$222,256.53	0.07% 0 \$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 \$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 \$0.00) NA
	AMERICAN NATIONAL BANK & TRUST	2	\$548,000.00	0.18% 0 \$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 \$0.00) NA
	AMERICASH, A CORPORATION	1	\$310,113.82	0.1% 0 \$0.00) NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$723,550.00	0.24% 0 \$0.00) NA
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.07% 0 \$0.00) NA
	ANCHORBANK, FSB	2	\$460,529.54		
	ANDERSON BROTHERS BANK	1	\$239,000.00		1
<u> </u>	ARIZONA BANK & TRUST	1	\$336,013.04		
<u> </u>	ARVEST BANK	2	\$531,500.00		1
		1	\$314,621.63	0.1% 0 \$0.00) NA

AS IS LENDING INC, A WYOMING CORPORATION					<u> </u>
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		
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		1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,802,055.36	0.6% 0 \$0.00		
BANCFIRST	1	\$415,125.78	0.14% 0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$248,000.00	0.08% 0 \$0.00		+
BANK MIDWEST	2	\$738,219.99	0.25% 0 \$0.00		1
BANK MUTUAL	4	\$1,193,479.32	0.4% 0 \$0.00		Т
BANK OF BRODHEAD	1	\$220,000.00	0.07% 0 \$0.00		+
BANK OF ENGLAND	3	\$974,831.13	0.32% 0 \$0.00		1
BANK OF SPRINGFIELD	2	\$561,255.00	0.19% 0 \$0.00		т
BANK OF THE CASCADES	1	\$375,500.00	0.13% 0 \$0.00	1	Т
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,617,354.37	0.54% 0 \$0.00		Ī
BANK OF TRAVELERS REST	1	\$248,500.00	0.08% 0 \$0.00	NA	(
BANK OF WASHINGTON	1	\$331,150.00	0.11% 0 \$0.00		۰
BANK OF WHITTIER, N.A	1	\$208,600.00	0.07% 0 \$0.00	1	т
BANK SNB	1	\$276,000.00	0.09% 0 \$0.00		-
BANKNEWPORT	1	\$290,564.16	0.1% 0 \$0.00		
BANNER BANK	1	\$417,000.00	0.14% 0 \$0.00		Т
BAXTER CREDIT UNION	3	\$1,032,041.87	0.34% 0 \$0.00	1	٠
BAY EQUITY LLC	3	\$1,225,160.00	0.41% 0 \$0.00	1	т
BELL STATE BANK & TRUST	3	\$760,200.00	0.25% 0 \$0.00		٠
BERKSHIRE BANK	1	\$275,000.00	0.09% 0 \$0.00		T
BETHPAGE FEDERAL CREDIT UNION	7	\$2,040,424.37	0.68% 0 \$0.00		T
BLACKHAWK BANK	1	\$286,400.00	0.1% 0 \$0.00	NA	ĺ
BLUESTAR MORTGAGE INC	1	\$417,000.00	0.14% 0 \$0.00		+
BOFI FEDERAL BANK	4	\$1,014,750.00	0.34% 0 \$0.00		1
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$423,000.00	0.14% 0 \$0.00		
BOKF NA DBA BANK OF KANSAS CITY	1	\$309,500.00	0.1% 0 \$0.00	NA	
	1	\$380,715.22	0.13% 0 \$0.00	NA	1

BOKF NA DBA BANK OF OKLAHOMA				
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$667,882.00	0.22% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$217,442.75	0.07% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$219,030.72	0.07% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	0.14% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$248,510.27	0.08% 0 \$0.00	NA 0
C AND R MORTGAGE CORPORATION (26459)	1	\$323,553.75	0.11% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$268,000.00	0.09% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	2	\$672,626.78	0.22% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$358,381.96	0.12% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,536,491.22	2.51% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,243,050.00	0.41% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$560,000.00	0.19% 0 \$0.00	NA 0
CBC NATIONAL BANK	4	\$1,100,529.32	0.37% 0 \$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$350,000.00	0.12% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$226,300.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$568,700.00	0.19% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$230,000.00	0.08% 0 \$0.00	NA 0
CENTREBANK	1	\$217,000.00	0.07% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$859,354.64	0.29% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$509,750.00	0.17% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$230,750.00	0.08% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$300,000.00	0.1% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	2	\$472,279.12	0.16% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,473.33	0.12% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$573,954.24	0.19% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$674,254.36	0.22% 0 \$0.00	NA 0
COLFAX BANKING COMPANY	1	\$230,000.00	0.08% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$284,727.29	0.09% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$622,476.52	0.21% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$219,011.20	0.07% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$300,000.00	0.1% 0 \$0.00	NA 0

LIABILITY					
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

6	\$2,046,376.09	0.68% 0 \$0.00	NA 0
1	\$380,300.09	0.13% 0 \$0.00	NA 0
1	\$398,237.67	0.13% 0 \$0.00	NA 0
1	\$248,400.75	0.08% 0 \$0.00	NA 0
1	\$298,000.00	0.1% 0 \$0.00	NA 0
1	\$228,488.87	0.08% 0 \$0.00	NA 0
4	\$1,093,096.16	0.36% 0 \$0.00	NA 0
1	\$386,273.39	0.13% 0 \$0.00	NA 0
1	\$268,810.43	0.09% 0 \$0.00	NA 0
1	\$233,900.00	0.08% 0 \$0.00	NA 0
9	\$2,689,319.99	0.9% 0 \$0.00	NA 0
1	\$416,000.00	0.14% 0 \$0.00	NA 0
1	\$407,426.78	0.14% 0 \$0.00	NA 0
1	\$240,912.31	0.08% 0 \$0.00	NA 0
8	\$2,286,944.29	0.76% 0 \$0.00	NA 0
8	\$3,085,127.49	1.03% 0 \$0.00	NA 0
3	\$1,484,500.00	0.49% 0 \$0.00	NA 0
3	\$864,161.19	0.29% 0 \$0.00	NA 0
1	\$242,992.38	0.08% 0 \$0.00	NA 0
14	\$4,265,131.58	1.42% 0 \$0.00	NA 0
11	\$3,593,720.29	1.2% 0 \$0.00	NA 0
2	\$499,557.76	0.17% 0 \$0.00	NA 0
4	\$1,448,094.66	0.48% 0 \$0.00	NA 0
1	\$278,000.00	0.09% 0 \$0.00	NA 0
11	\$3,309,383.44	1.1% 0 \$0.00	NA 0
1	\$244,000.00	0.08% 0 \$0.00	NA 0
2	\$464,013.21	0.15% 0 \$0.00	NA 0
1	\$272,000.00	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 \$380,300.09 1 \$398,237.67 1 \$248,400.75 1 \$298,000.00 1 \$228,488.87 4 \$1,093,096.16 1 \$386,273.39 1 \$268,810.43 1 \$233,900.00 9 \$2,689,319.99 1 \$416,000.00 1 \$407,426.78 1 \$240,912.31 8 \$2,286,944.29 8 \$3,085,127.49 3 \$1,484,500.00 3 \$864,161.19 1 \$242,992.38 14 \$4,265,131.58 11 \$3,593,720.29 2 \$499,557.76 4 \$1,448,094.66 1 \$278,000.00 2 \$464,013.21	1 \$380,300.09 0.13% 0 \$0.00 1 \$398,237.67 0.13% 0 \$0.00 1 \$248,400.75 0.08% 0 \$0.00 1 \$228,488.87 0.08% 0 \$0.00 4 \$1,093,096.16 0.36% 0 \$0.00 1 \$268,810.43 0.09% 0 \$0.00 1 \$233,900.00 0.08% 0 \$0.00 2 \$2,689,319.99 0.9% 0 \$0.00 1 \$416,000.00 0.14% 0 \$0.00 1 \$4407,426.78 0.14% 0 \$0.00 1 \$240,912.31 0.08% 0 \$0.00 8 \$2,286,944.29 0.76% 0 \$0.00 8 \$3,085,127.49 1.03% 0 \$0.00 3 \$1,484,500.00 0.49% 0 \$0.00 1 \$242,992.38 0.08% 0 \$0.00 1 \$3,593,720.29 1.2% 0 \$0.00 2 \$499,557.76 0.17%

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		П
FIRST HOME MORTGAGE	1	\$250,000.00	0.08% 0 \$0.00	NA	0
CORPORATION FIRST HOME MORTGAGE GORDON ATTOM	1	\$341,000.00	0.11% 0 \$0.00	NA	0
CORPORATION, A CORPORATION	2	·			Н
FIRST INTERNET BANK OF INDIANA	3	\$780,000.00	0.26% 0 \$0.00	NA NA	-
FIRST INTERSTATE BANK	2	\$478,600.00	0.16% 0 \$0.00	NA NA	-
FIRST NATIONAL BANK ALASKA	1	\$418,149.56	0.14% 0 \$0.00	NA	$\boldsymbol{\tau}$
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		
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	П
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	
FRANDSEN BANK & TRUST	1	\$250,000.00	0.08% 0 \$0.00	NA	\mathbf{T}
FULTON BANK OF NEW JERSEY	1	\$336,000.00	0.11% 0 \$0.00	NA	1 1
FULTON BANK, N.A	1	\$209,000.00	0.07% 0 \$0.00	NA	1 1
GATEWAY MORTGAGE CORPORATION	1	\$279,900.00	0.09% 0 \$0.00	NA	Ħ
GENISYS CREDIT UNION	1	\$277,000.00	0.09% 0 \$0.00	NA	0
ODITION CREDIT CHICK	1	Ψ211,000.00	0.02 /0 0 ψ0.00	11/7	V

GMH MORTGAGE SERVICES LLC	1	\$330,507.81	0.11% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,118.84	0.07% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$264,000.00	0.09% 0 \$0.00	NA 0
GOOGAIN INC A CORPORATION	4	\$1,522,791.53	0.51% 0 \$0.00	
GOOGAIN, INC - COR	1	\$370,377.36	0.12% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$272,000.00	0.09% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$256,000.00	0.09% 0 \$0.00	NA 0
GREATWALL, INC	1	\$314,324.00	0.1% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$269,000.00	0.09% 0 \$0.00	NA 0
GUARANTY FEDERAL	1	\$240,000.00	0.08% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$1,516,376.01	0.51% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$615,900.00	0.21% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$415,000.00	0.14% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$406,682.17	0.14% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,265.09	0.07% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$252,582.24	0.08% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$198,000.00	0.07% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$230,300.00	0.08% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	6	\$1,864,156.00	0.62% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,583,065.12	0.86% 0 \$0.00	
HOMELEND MORTGAGE	1	\$196,114.58	0.07% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.13% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$315,418.14	0.11% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$365,000.00	0.12% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$205,200.00	0.07% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$337,000.00	0.11% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$271,000.00	0.09% 0 \$0.00	NA 0
IAA CREDIT UNION	1	\$203,000.00	0.07% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,620,130.61	0.54% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$2,730,408.27	0.91% 0 \$0.00	NA 0

IDAHO CENTRAL CREDIT UNION 8 \$2,173,000.00 0.72% 050.00 NA 0 IILLINI BANK 2 \$529,776.24 0.18% 050.00 NA 0 IILLINOIS BANK & TRUST 1 \$228,000.00 0.08% 050.00 NA 0 INDEPENDENCE STATE BANK 1 \$417,000.00 0.14% 050.00 NA 0 INDEPENDENT BANK 1 \$390,600.00 0.13% 050.00 NA 0 INTEGRITY FIRST FINANCIAL \$324,578.01 0.11% 050.00 NA 0 INTEGRITY FIRST FINANCIAL \$324,578.01 0.11% 050.00 NA 0 INTERFIRST MORTGAGE COMPANY 2 \$623,636.91 0.21% 050.00 NA 0 INVESTORS HOME MORTGAGE 1 \$473,000.00 0.16% 050.00 NA 0 IOWA BANKERS MORTGAGE 3 \$840,200.00 0.28% 050.00 NA 0 IJG, WENTWORTH HOME LENDING, INC CONV JAMS-01, INC (11258) 1 \$343,464.74 0.11% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,500.00 0.17% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.17% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.12% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.12% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.12% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.12% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.12% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.12% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.12% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.12% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.12% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.12% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.12% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.12% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.12% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.12% 050.00 NA 0 IJG WENTWORTH HOME LENDING 1 \$350,000.00 0.12% 050.00 NA 0 IJG WENTW						
ILLINOIS BANK & TRUST	IDAHO CENTRAL CREDIT UNION	8	\$2,173,000.00	0.72% 0 \$0.00	NA	0.5
INDEPENDENCE STATE BANK	ILLINI BANK	2	\$529,776.24	0.18% 0 \$0.00	NA	0 5
INDEPENDENT BANK	ILLINOIS BANK & TRUST	1	\$228,000.00	0.08% 0 \$0.00	NA	0.5
INTEGRITY FIRST FINANCIAL 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 INTERFIRST MORTGAGE 1 \$473,000.00 0.16% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 3 \$840,200.00 0.28% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 3 \$840,200.00 0.28% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 3 \$840,200.00 0.28% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 3 \$840,200.00 0.28% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 3 \$840,200.00 0.28% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 2 \$504,500.00 0.17% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 2 \$504,500.00 0.17% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 2 \$504,500.00 0.17% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 2 \$504,500.00 0.17% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 2 \$504,500.00 0.17% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 2 \$504,500.00 0.17% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 2 \$504,500.00 0.17% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$350,000.00 0.17% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$350,000.00 0.12% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$398,000.00 0.18% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$398,000.00 0.18% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$398,000.00 0.18% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$398,000.00 0.18% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$398,000.00 0.18% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$398,000.00 0.18% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$308,000.00 0.18% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$308,000.00 0.18% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$308,000.00 0.18% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$308,000.00 0.18% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$308,000.00 0.18% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$308,000.00 0.18% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$308,000.00 0.18% 0 \$0.00 NA 0 IOWA BANKO FINISOURI 3 \$308,000.00 0.18% 0 \$0.00 NA 0 IOWA BANKO FIN	INDEPENDENCE STATE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA	0.5
S24,3/8.01 0.11% 080.00 NA	INDEPENDENT BANK	1	\$390,600.00	0.13% 0 \$0.00	NA	0.5
INVESTORS HOME MORTGAGE		1	\$324,578.01	0.11% 0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, INC CONV JAMS-01, INC (1128s) 1 \$343,464.74	INTERFIRST MORTGAGE COMPANY	2	\$623,636.91	0.21% 0 \$0.00	NA	0 5
CORPORATION 3 S840,200.00 0.28% 0 \$0.00 NA O	INVESTORS HOME MORTGAGE	1	\$473,000.00	0.16% 0 \$0.00	NA	0 5
INC CONV		3	\$840,200.00	0.28% 0 \$0.00	NA	0 5
JEFFERSON BANK OF MISSOURI 2 \$504,500.00 0.17% 0 \$0.00 NA 0 1 1 1 1 1 1 1 1 1	·	8	\$2,778,223.22	0.93% 0 \$0.00	NA	0 5
JG WENTWORTH HOME LENDING 1 \$199,218.40 0.07% 0 \$0.00 NA 0 \$1.00 JG WENTWORTH HOME LENDING, 1 \$350,000.00 0.12% 0 \$0.00 NA 0 \$1.00 JMAC LENDING, INC 7 \$2,032,800.00 0.68% 0 \$0.00 NA 0 \$1.00 K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC 1 \$398,000.00 0.13% 0 \$0.00 NA 0 \$1.00 KINECTA FEDERAL CREDIT UNION 6 \$2,215,351.19 0.74% 0 \$0.00 NA 0 \$1.00 LAFAYETTE AMBASSADOR BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$1.00 LAKE MICHIGAN CREDIT UNION 1 \$280,000.00 0.09% 0 \$0.00 NA 0 \$1.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 6 \$1,530,210.00 0.51% 0 \$0.00 NA 0 \$1.00 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM 1 \$268,786.47 0.09% 0 \$0.00 NA 0 \$1.00 LEA COUNTY STATE BANK, A \$296,875.00 0.1% 0 \$0.00 NA 0 \$1.00 LEADER BANK N.A 11 \$3,817,220.05 1.27% 0 \$0.00 NA 0 \$1.00 LEGACY HOME LOANS LLC 1 \$415,144.34 0.14% 0 \$0.00 NA 0 \$1.00 LEGACY MORTGAGE, LLC 1 \$415,144.34 0.14% 0 \$0.00 NA 0 \$1.00 LIBERTY SAVINGS BANK, FSB 2 \$480,500.00 0.16% 0 \$0.00 NA 0 \$1.00 LIBERTY SAVINGS BANK, FSB 2 \$480,500.00 0.14% 0 \$0.00 NA 0 \$1.00 LIBERTY SAVINGS BANK, FSB 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$1.00 LIBERTY SAVINGS BANK, FSB 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$1.00 LIBERTY SAVINGS BANK, FSB 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$1.00 LIBERTY SAVINGS BANK, FSB 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$1.00 LIBERTY SAVINGS BANK, FSB 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$1.00 LIBERTY SAVINGS BANK, FSB 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$1.00 LIBERTY SAVINGS BANK, FSB 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$1.00 LIBERTY SAVINGS BANK, FSB 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$1.00 LIBERTY SAVINGS BANK, FSB 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$1.00 LIBERTY SAVINGS BANK, FSB 2	JAMS-01, INC (11258)	1	\$343,464.74	0.11% 0 \$0.00	NA	0.5
LLC	JEFFERSON BANK OF MISSOURI	2	\$504,500.00	0.17% 0 \$0.00	NA	0 5
LLC		1	\$199,218.40	0.07% 0 \$0.00	NA	0 5
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	· ·	1	\$350,000.00	0.12% 0 \$0.00	NA	0 5
CHOICE MORTGAGE BANK, INC KEAVY GROUP LLC L \$300,000.00 LI\$\(^{0}\) \(^{	JMAC LENDING, INC	7	\$2,032,800.00	0.68% 0 \$0.00	NA	0.5
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 \$ LEA COUNTY STATE BANK, A 1 \$296,875.00 0.1% 0 \$0.00 NA 0 \$ LEA COUNTY STATE BANK, A 1 \$33817,220.05 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 \$ LEGACY MORTGAGE CORPORATION DBA WESLEND 1 \$2287,000.00 0.16% 0 \$0.00 NA 0 \$ LEGANSTARS LLC 1 \$248,586.17 0.07% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$208,586.17 0.07% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$313,000.00 0.14% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$313,000.00 0.14% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$313,000.00 0.14% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$313,000.00 0.14% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$313,000.00 0.14% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$313,000.00 0.14% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$313,000.00 0.14% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$313,000.00 0.14% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$313,000.00 0.14% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$313,000.00 0.14% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$313,000.00 0.19% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$313,000.00 0.19% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$313,000.00 0.19% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$313,000.00 0.19% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1 \$313,000.00 0.19% 0 \$0.00 NA 0 \$ LOANSTARS LLC 1		1	\$398,000.00	0.13% 0 \$0.00	NA	0
LAFAYETTE AMBASSADOR BANK 1		1	\$300,000.00	0.1% 0 \$0.00	NA	0.5
LAKE MICHIGAN CREDIT UNION 1 \$280,000.00 0.09% \$0.00 NA 0.5	KINECTA FEDERAL CREDIT UNION	6	\$2,215,351.19	0.74% 0 \$0.00	NA	0.5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 8 \$2,584,116.00 0.86% 0 \$0.00 NA 0 \$0.00	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.07% 0 \$0.00	NA	0.5
A CALIFORNIA CORPORATION LANDMARK CREDIT UNION 6 \$1,530,210.00 0.51% 0 \$0.00 NA 05 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM LBS FINANCIAL CREDIT UNION 2 \$597,000.00 0.2% 0 \$0.00 NA 05 LEA COUNTY STATE BANK, A STATE BANK LEADER BANK N.A LEADER BANK N.A LEGACY HOME LOANS LLC LEGACY MORTGAGE, LLC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND LIBERTY SAVINGS BANK, FSB 2 \$480,500.00 0.16% 0 \$0.00 NA 05 LOANSTARS LLC LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MAGNOLIA BANK, INC 2 \$572,000.00 0.19% 0 \$0.00 NA 05 MAGNOLIA BANK, INC 2 \$572,000.00 0.19% 0 \$0.00 NA 05 MAGNOLIA BANK, INC 2 \$572,000.00 0.19% 0 \$0.00 NA 05	LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA	0.5
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	· ·	8	\$2,584,116.00	0.86% 0 \$0.00	NA	0 5
DBA HOMEWITHLOAN.COM	LANDMARK CREDIT UNION	6	\$1,530,210.00	0.51% 0 \$0.00	NA	0.5
LEA COUNTY STATE BANK, A STATE BANK 1 \$296,875.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$268,786.47	0.09% 0 \$0.00	NA	0 5
STATE BANK 1 \$296,875.00 0.1% 0 \$0.00 NA 0 \$1.00 LEADER BANK N.A 11 \$3,817,220.05 1.27% 0 \$0.00 NA 0 \$1.00 LEGACY HOME LOANS LLC 1 \$316,371.95 0.11% 0 \$0.00 NA 0 \$1.00 LEGACY MORTGAGE, LLC 1 \$415,144.34 0.14% 0 \$0.00 NA 0 \$1.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$287,000.00 0.1% 0 \$0.00 NA 0 \$1.00 LIBERTY SAVINGS BANK, FSB 2 \$480,500.00 0.16% 0 \$0.00 NA 0 \$1.00 LOANSTARS LLC 1 \$208,586.17 0.07% 0 \$0.00 NA 0 \$1.00 LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$1.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$313,000.00 0.1% 0 \$0.00 NA 0 \$1.00 MAGNOLIA BANK, INC 2 \$572,000.00 0.19% 0 \$0.00 NA 0 \$1.00	LBS FINANCIAL CREDIT UNION	2	\$597,000.00	0.2% 0 \$0.00	NA	0.5
LEGACY HOME LOANS LLC 1 \$316,371.95 0.11% 0 \$0.00 NA 0 \$0.00 LEGACY MORTGAGE, LLC 1 \$415,144.34 0.14% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$287,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$480,500.00 0.16% 0 \$0.00 NA 0 \$0.00 LOANSTARS LLC 1 \$208,586.17 0.07% 0 \$0.00 NA 0 \$0.00 LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$313,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 2 \$572,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$296,875.00	0.1% 0 \$0.00	NA	0 5
LEGACY MORTGAGE, LLC 1 \$415,144.34 0.14% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$287,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$480,500.00 0.16% 0 \$0.00 NA 0 \$0.00 LOANSTARS LLC 1 \$208,586.17 0.07% 0 \$0.00 NA 0 \$0.00 LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$313,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 2 \$572,000.00 0.19% 0 \$0.00 NA 0 \$0.00	LEADER BANK N.A	11	\$3,817,220.05	1.27% 0 \$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE 1 \$287,000.00 0.1% 0 \$0.00 NA 0 \$0.00	LEGACY HOME LOANS LLC	1	\$316,371.95	0.11% 0 \$0.00	NA	05
CORPORATION DBA WESLEND LIBERTY SAVINGS BANK, FSB LOANSTARS LLC LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MAGNOLIA BANK, INC LSPA,000.00 1 \$287,000.00 0.1% 0 \$0.00 NA 05 \$4480,500.00 0.16% 0 \$0.00 NA 05 \$417,000.00 0.14% 0 \$0.00 NA 05 \$417,000.00 0.1% 0 \$0.00 NA 05 \$417,000.00 0.1% 0 \$0.00 NA 05 N	LEGACY MORTGAGE, LLC	1	\$415,144.34	0.14% 0 \$0.00	NA	0.5
LOANSTARS LLC 1 \$208,586.17 0.07% 0 \$0.00 NA 0 \$0.00 LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$313,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 2 \$572,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$287,000.00	0.1% 0 \$0.00	NA	0 5
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 0.14% 0 \$0.00 NA	LIBERTY SAVINGS BANK, FSB	2	\$480,500.00	0.16% 0 \$0.00	NA	0.5
LIMITED LIABILITY COMPANY 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$313,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 2 \$572,000.00 0.19% 0 \$0.00 NA 0 \$0.00	LOANSTARS LLC	1	\$208,586.17	0.07% 0 \$0.00	NA	0.5
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 \$		1	\$417,000.00	0.14% 0 \$0.00	NA	08
		1	\$313,000.00	0.1% 0 \$0.00	NA	0
		2	\$572,000.00	0.19% 0 \$0.00	NA	0 5
	MAHATAN FINANCIAL GROUP, INC	1	\$549,368.87	0.18% 0 \$0.00		

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	7 7
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	7 7
MORTGAGE INVESTORS GROUP	1	\$398,219.99	0.13% 0 \$0.00	NA	1
MORTGAGE PRODUCERS INC	1	\$212,700.00	0.07% 0 \$0.00	NA	1
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	Н
MOUNTAIN WEST FINANCIAL	1	\$393,722.40	0.13% 0 \$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	6	\$2,074,774.33	0.69% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$5,218,802.35	1.74% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$521,705.22	0.17% 0	\$0.00	NA	0
	TN#112748		·				Ш
	MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.14% 0			
	MUFG UNION BANK, N.A	1	\$368,386.09	0.12% 0			-
	NATIONAL BANK OF MIDDLEBURY	2	\$595,200.00	0.2% 0	\$0.00	NA	0
	NBKC BANK	5	\$1,586,845.00	0.53% 0	\$0.00	NA	0
	NEW RATE LENDING, A	1	\$298,628.48	0.1% 0	\$0.00	NA	٥
	CALIFORNIA CORPORATION	1	\$290,020.40				U
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.08% 0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	2	\$817,382.82	0.27% 0	\$0.00	NA	0
	(13346)		ψ017,302.02				
	NJ LENDERS CORP	1	\$405,000.00	0.14% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK,	4	\$1,094,930.88	0.37% 0	\$0.00	NA	0
	FSB						
	NORTHEAST BANK (15946)	1	\$199,047.96	0.07% 0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES,	1	\$266,819.24	0.09% 0	\$0.00	NA	0
	INC, A MICHIGAN CORPORATION	1					
	NORTHPOINTE BANK	9	\$2,794,139.71	0.93% 0	_		0
	NORTHVIEW BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	8	\$2,514,123.85	0.84% 0	\$0.00	NA	0
	UNION	-	Ψ2,314,123.03	0.04760	ψ0.00	1 17 1	Ĺ
	NOVA FINANCIAL & INVESTMENT						
	CORPORATION ,AN ARIZONA	1	\$310,639.08	0.1% 0	\$0.00	NA	0
	CORPORAT						Ļ
	NRL FEDERAL CREDIT UNION	1	\$238,942.60	0.08% 0			1
	NUDGE FUNDING,LLC	1	\$209,334.00	0.07% 0	_		1
	NVR MORTGAGE FINANCE, INC	1	\$316,950.00	0.11% 0			
	OAK BANK	1	\$197,600.00	0.07% 0			
	OLD NATIONAL BANK	2	\$565,000.00	0.19% 0			_
	OLD POINT MORTGAGE LLC	1	\$245,889.84	0.08% 0			0
	ON Q FINANCIAL, INC	1	\$376,317.90	0.13% 0			0
	OPES ADVISORS, INC	1	\$363,919.13	0.12% 0	\$0.00	NA	0
	OPES ADVISORS, INC., A	1	\$280,000.00	0.09% 0	00 O2	NA	_
	CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	Φ 0.00	INA	U
	PACIFIC NW FEDERAL CREDIT	1	\$377,999.00	0.13% 0	00 O2	NA	_
	UNION	1	\$311,999.00	0.13%	Ф 0.00	INA	V
	PACIFIC UNION FINANCIAL, LLC, A	10	\$3,092,559.33	1.03% 0	\$0.00	NA	h
	CALIFORNIA LIMITED	10	ψ5,072,557.55	1.03 // 0	ψ0.00	1471	Ľ
	PARAMOUNT EQUITY MORTGAGE,	4	\$966,956.82	0.32% 0	\$0.00	NA	h
	LLC		Ψ700,730.02	0.52700	Ψυ.υυ	11/1	Ľ
	PARAMOUNT EQUITY MORTGAGE,		4.5.5.1	_			
	LLC,A LIMITED LIABILITY	1	\$306,543.45	0.1% 0	\$0.00	NA	0
	CORPORATI		00.10.150.0	0.4054.5	.		F
	PARAMOUNT EQUITY	1	\$349,438.04	0.12% 0	\$0.00	NA	0
	MORTGAGE,LLC, A LIMITED						
•	•						

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	NA 0
REDWOOD CAPITAL BANK	1	\$231,000.00	0.08% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$693,052.14	0.23% 0 \$0.00	NA 0
RENASANT BANK	9	\$2,451,958.21	0.82% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$348,000.00	0.12% 0 \$0.00	NA 0
RIVER COMMUNITY BANK NA	1	\$400,000.00	0.13% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$743,000.00	0.25% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$330,367.17	0.11% 0 \$0.00	NA 0
ROUND TOP STATE BANK	1	\$298,678.26	0.1% 0 \$0.00	NA 0
ROYAL BANK	1	\$238,000.00	0.08% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$852,297.34	0.28% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$233,600.00	0.08% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$400,000.00	0.13% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$307,700.00	0.1% 0 \$0.00	NA 0

SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.07% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$484,779.59	0.16% 0 \$0.00	NA 0
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	_	¢1 407 420 50	0.500,000,000	NIA O
CREDIT UNION	5	\$1,497,420.59	0.5% 0 \$0.00	NA 0
SHEA MORTGAGE INC., A	1	\$388,281.73	0.13% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	·		
SI MORTGAGE COMPANY	2	\$656,091.50	0.22% 0 \$0.00	NA 0
SILICON VALLEY CAPITAL	1	\$200,000.00	0.07% 0 \$0.00	NA 0
FUNDING INC			++	
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	1	¢210.575.00	0.110/ 0.00 00	
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,	1	\$260,800.00	0.09% 0 \$0.00	NA 0
INC., A MICHIGAN CORPORATION		·		
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

TEAM ONE CREDIT UNION	1	\$332,000.00	0.11% 0 \$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$415,162.77	0.14% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$681,583.78	0.23% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$236,000.00	0.08% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$688,000.00	0.23% 0 \$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$240,000.00	0.08% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$393,750.00	0.13% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$212,000.00	0.07% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$345,000.00	0.12% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$976,942.49	0.33% 0 \$0.00	NA 0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$298,691.42	0.1% 0 \$0.00	NA 0
THE PARK BANK	1	\$351,000.00	0.12% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$348,500.00	0.12% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$405,500.00	0.14% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$300,000.00	0.1% 0 \$0.00	NA 0
TOMPKINS STATE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	2	\$472,500.00	0.16% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$415,133.22	0.14% 0 \$0.00	NA 0
TRADITIONS BANK	1	\$227,692.39	0.08% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,012,324.78	0.34% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$358,413.91	0.12% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$271,200.00	0.09% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,191.00	0.07% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$6,347,610.74	2.12% 0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$435,500.00	0.15% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,000.00	0.08% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$931,880.00	0.31% 0 \$0.00	NA 0

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 LIMITED	9	\$2,822,959.47	0.94% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$227,005.48	0.08% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.08% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,600.00	0.1% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$346,000.00	0.12% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$372,153.11	0.12% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$941,200.00	0.31% 0 \$0.00	NA 0
UW CREDIT UNION	5	\$1,211,047.69	0.4% 0 \$0.00	
UWHARRIE BANK	1	\$293,000.00	0.1% 0 \$0.00	
VALLEY NATIONAL BANK	6	\$1,880,754.16	0.63% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$415,162.77	0.14% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,850.00	0.31% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.14% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$203,850.00	0.07% 0 \$0.00	NA 0
VERITEX COMMUNITY BANK	2	\$798,255.30	0.27% 0 \$0.00	NA 0
VILLAGE BANK	1	\$371,323.53	0.12% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$549,343.31	0.18% 0 \$0.00	NA 0
VSECU	1	\$199,110.00	0.07% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$300,135.00	0.1% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0
WEST CENTRAL BANK	1	\$248,000.00	0.08% 0 \$0.00	NA 0
WEST GATE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	3	\$630,938.02	0.21% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	1	\$255,000.00	0.09% 0 \$0.00	NA 0
WHITAKER BANK, INC	1	\$316,598.95	0.11% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$209,084.00	0.07% 0 \$0.00	NA 0
WILSHIRE BANK	1	\$296,687.07	0.1% 0 \$0.00	
WINGS FINANCIAL CREDIT UNION	6	\$1,570,902.75	0.52% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	3	\$956,010.52	0.32% 0 \$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,181.08	0.14% 0 \$0.00	NA 0

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	7	\$2,193,424.41	0.73%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,837,333.97	0.61%	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$717,963.85	0.24%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$325,000.00	0.11%	0.00	NA	0
	WORKERS' CREDIT UNION	2	\$423,000.00	0.14%	0\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$346,200.00	0.12%	0 \$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA	0
	Unavailable	2	\$490,523.16	0.07%	0.00\$	NA	0
Total		1,004	\$299,969,922.11	100%	\$0.00		0
3138WHC26	ACADEMY MORTGAGE CORPORATION	5	\$1,625,345.50	13.89%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$334,000.00	2.85%	0\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$184,528.53	1.58%	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$288,335.58	2.46%	0.00\$	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$343,123.72	2.93%	0.00\$	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETWORK A	1	\$208,290.48	1.78%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,028.40	3.26%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,946.23	4.21%	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,500.00	2.32%	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$359,766.99	3.08%	0.00\$	NA	0
	CENTURY LENDING COMPANY	1	\$280,000.00	2.39%	0.00\$	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,104.30	3.31%	0 \$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$276,000.00	2.36%	0.00\$	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$282,679.90	2.42%	0 \$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,634.54	2.19%	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$814,000.00	6.96%	0\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$267,000.00	2.28%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,400.00	2.38%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$314,500.00	2.69%	0.00	NA	0

	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% 0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$367,175.23	3.14% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$415,288.12	3.55% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,339.85	2.94% 0 \$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	5.3% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,107.13	2.39% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$210,033.29	1.8% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$174,800.56	1.49% 0 \$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$269,900.00	2.32% 0 \$0.00	NA 0
Total		36	\$11,698,889.18	100% 0 \$0.00	0
			·		
3138WHC34	AMERICU CREDIT UNION	21	\$2,853,751.74	52.74% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$193,600.00	3.58% 0 \$0.00	NA 0
	POLISH & SLAVIC FCU	1	\$266,003.84	4.92% 0 \$0.00	NA 0
	TD BANK, N.A	2	\$732,128.30	13.53% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$415,322.76	7.67% 0 \$0.00	NA 0
	Unavailable	6	\$950,603.66	17.56% 0 \$0.00	NA 0
Total		32	\$5,411,410.30	100% 0 \$0.00	0
3138WHC42	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$568,000.00	0.24% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$252,000.00	0.11% 0 \$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	0.17% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$210,000.00	0.09% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPAN	1	\$256,000.00	0.11% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$254,794.93	0.11% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.15% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$474,808.13	0.2% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$260,000.00	0.11% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$316,000.00	0.13% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$632,600.00	0.27% 0 \$0.00	NA 0
		3	\$847,800.00	0.36% 0 \$0.00	NA 0

AMERICAN INTERNET MORTGAGE, INC				
AMERICAN MORTGAGE INC	1	\$251,318.79	0.11% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$320,000.00	0.14% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$279,000.00	0.12% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$348,000.00	0.15% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$260,000.00	0.11% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	0.13% 0 \$0.00	NA 0
ARVEST BANK	2	\$497,200.00	0.21% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$253,898.82	0.11% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.09% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$631,149.34	0.27% 0 \$0.00	NA 0
AUBURNBANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,400.00	0.13% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$264,700.00	0.11% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$493,173.68	0.21% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA D	1	\$236,573.96	0.1% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$377,500.00	0.16% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,049.96	0.09% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$236,000.00	0.1% 0 \$0.00	NA 0
BANK SNB	2	\$744,200.00	0.32% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$410,166.59	0.17% 0 \$0.00	NA 0
BANNER BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,321,730.04	0.56% 0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,371,072.35	0.58% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$262,000.00	0.11% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$207,500.00	0.09% 0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$300,000.00	0.13% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.14% 0 \$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$262,000.00	0.11% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$413,000.00	0.18% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$379,960.00	0.16% 0 \$0.00	NA 0
	2	\$494,200.00	0.21% 0 \$0.00	NA 0

BOKF NA DBA BANK OF KANSAS CITY				
BOKF NA DBA BANK OF OKLAHOMA	2	\$715,199.25	0.3% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,000.00	0.28% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$415,199.24	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$417,000.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,944,447.99	1.68% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,701,796.19	1.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,270,794.74	0.54% 0 \$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.15% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,364,336.51	1.01% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,083.00	0.23% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$362,014.00	0.15% 0 \$0.00	NA 0
CASHCALL MORTGAGE	169	\$56,978,415.36	24.25% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$312,000.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK	2	\$681,000.00	0.29% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$343,200.00	0.15% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$318,618.13	0.14% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$398,255.23	0.17% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$225,000.00	0.1% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$248,920.41	0.11% 0 \$0.00	NA 0
CITY BANK DBA BANK MORTGAGE	1	\$206,576.62	0.09% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$300,000.00	0.13% 0 \$0.00	NA 0
CMC HOME LENDING	1	\$355,000.00	0.15% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$478,262.00	0.2% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$198,000.00	0.08% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$255,000.00	0.11% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	11	\$3,011,208.86	1.28% 0 \$0.00	NA 0

DEERE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$233,000.00	0.1% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	1	\$291,809.39	0.12% 0 \$0.00	NA 0
UNION	1	· ·		
DFCU FINANCIAL	2	\$453,000.00	0.19% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$302,715.00	0.13% 0 \$0.00	NA 0
LIMITED PARTNERSHIP	- 1	ФС 0 2 ,7 12 10 0	0.12 / 0 0 0 0 0	1,120
DHI MORTGAGE COMPANY,	1	\$239,898.00	0.1% 0 \$0.00	NA 0
LIMITED PARTNERSHIP	4			
DHI MORTGAGE COMPANY, LTD	4	\$1,332,404.00	0.57% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	¢205 400 00	0.13% 0 \$0.00	NIAO
RESIDENTIAL MORT	1	\$295,400.00	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$772,000.00	0.33% 0 \$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY	2	\$772,000.00	0.33 /6 0 \$0.00	NAU
PRIME MORTGAGE, A LIMITED	1	\$269,331.88	0.11% 0 \$0.00	NA 0
LIABI	1	Ψ209,551.00	0.11 / ε ο φο.οο	1171
ETHOS LENDING LLC - COR	2	\$595,000.00	0.25% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED				
LIABILITY COMPANY	1	\$346,000.00	0.15% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED	1	¢207.104.00	0.169 000 00	NIA O
LIABILITY COMPANY	1	\$387,104.08	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA	1	\$204,250.00	0.09% 0 \$0.00	NA 0
SUPREME LENDING	1	\$204,230.00	0.09% 0 \$0.00	NAU
EVERETT FINANCIAL,INC.D/B/A				
SUPREME LENDING,A TEXAS	1	\$284,000.00	0.12% 0 \$0.00	NA 0
CORPORAT				
EVESHAM MORTGAGE, LLC	1	\$354,981.27	0.15% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$392,500.00	0.17% 0 \$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$300,700.00	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	2	\$679,500.00	0.29% 0 \$0.00	NA 0
MORTGAGE CORPORATION		Ψ077,200.00	0.25 / ε σ φσ.σσ	11710
FAIRWAY INDEPENDNET	1	\$225,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE CORPORATION	-	. ,		
FAR EAST NATIONAL BANK	1	\$300,000.00	0.13% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$1,446,000.00	0.62% 0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME	1	\$555,000.00	0.24% 0 \$0.00	NA 0
LOANS TODAY		·		
FIDELITY BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	3	\$867,161.30	0.37% 0 \$0.00	NA 0
BANK MORTGAGE				
FINANCE OF AMERICA LLC	5	\$1,517,718.00	0.65% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE	5	\$1,622,620.00	0.69% 0 \$0.00	NA 0
LLC		, , = =, ======		
FINANCIAL PARTNERS CREDIT	1	\$206,800.00	0.09% 0 \$0.00	NA 0
UNION	4			
	1	\$417,000.00	0.18% 0 \$0.00	NA 0
	1	\$417,000.00	0.18% 0 \$0.00	NA

FIRST BANK OF THE PALM BEACHES				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$550,000.00	0.23% 0 \$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$327,380.13	0.14% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,167,500.00	0.5% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.1% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$254,500.00	0.11% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.21% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$432,800.00	0.18% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,097.46	0.09% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,234,271.47	0.95% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$236,000.00	0.1% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$264,000.00	0.11% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$493,006.78	0.21% 0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$415,125.78	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$312,615.46	0.13% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$1,107,500.00	0.47% 0 \$0.00	NA
FIRST STATE BANK	1	\$415,199.25	0.18% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,800.00	0.09% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,427,000.00	0.61% 0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.18% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$925,750.11	0.39% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$367,406.53	0.16% 0 \$0.00	NA
FIRSTBANK	1	\$290,550.00	0.12% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$571,696.38	0.24% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$634,155.74	0.27% 0 \$0.00	NA
FULTON BANK, N.A	2	\$480,000.00	0.2% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	14	\$3,328,396.62	1.42% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPN	1	\$272,768.50	0.12% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.15% 0 \$0.00	NA

GOOGAIN, INC., A CORPORATION 1 \$373,000.00 0.16% 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY, 1 1 1 1 1 1 1 1 1
INC 3 \$1,143,618.13 0.49% 050.00 NA
GUM TREE MORTGAGE, LLC
HELENA COMMUNITY CREDIT 1 \$305,500.00 0.13% 0 \$0.00 NA
UNION
MORTGAGE, LTD
HOME POINT FINANCIAL CORPORATION 3 \$992,748.00 0.42% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC 12 \$3,358,100.00 1.43% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE 2 \$589,834.04 0.25% 0 \$0.00 NA MORTGAGE HORIZON BANK, N.A 1 \$256,800.00 0.11% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$408,000.00 0.17% 0 \$0.00 NA INTEGRITY FIRST BANK 2 \$511,250.00 0.22% 0 \$0.00 NA INTERCOUNTY MORTGAGE 1 \$193,000.00 0.08% 0 \$0.00 NA INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY 1 \$285,000.00 0.12% 0 \$0.00 NA COMPANY 1 \$285,000.00 0.12% 0 \$0.00 NA COMPANY 1 \$285,000.00 0.56% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$193,094.63 0.08% 0 \$0.00 NA LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A 1 \$331,560.00 0.14% 0 \$0.00 NA LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A 1 \$331,560.00 0.14% 0 \$0.00 NA COMPANY CO
CORPORATION 3 \$992,748.00 0.42% 0\$0.00 NA
SERVICES, INC
SERVICES, INC. DBA REAL ESTATE 2 \$589,834.04 0.25% 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION 1
INDEPENDENT BANK 2 \$511,250.00 0.22% 0 \$0.00 NA INTEGRITY FIRST BANK 1 \$193,000.00 0.08% 0 \$0.00 NA INTERCOUNTY MORTGAGE 1 \$191,000.00 0.08% 0 \$0.00 NA INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY 1 \$285,000.00 0.12% 0 \$0.00 NA COMPANY
INTEGRITY FIRST BANK 1 \$193,000.00 0.08% 0 \$0.00 NA
INTERCOUNTY MORTGAGE
NETWORK CORP
LLC A LIMITED LIABLITY COMPANY J.G. WENTWORTH HOME LENDING, INC CONV JMAC LENDING, INC LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A 1 \$285,000.00 0.12% 0 \$0.00 NA \$2,137,197.00 0.91% 0 \$0.00 NA \$1,314,000.00 0.56% 0 \$0.00 NA \$193,094.63 0.08% 0 \$0.00 NA \$204,000.00 0.14% 0 \$0.00 NA
INC CONV JMAC LENDING, INC LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A 1 \$2,137,197.00 \$0.91% 0\$0.00 NA \$1,314,000.00 0.56% 0\$0.00 NA \$193,094.63 0.08% 0\$0.00 NA \$204,000.00 0.09% 0\$0.00 NA
LAKE MICHIGAN CREDIT UNION 1 \$193,094.63 0.08% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$204,000.00 0.09% 0 \$0.00 NA LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A 1 \$331,560.00 0.14% 0 \$0.00 NA
LANDMARK CREDIT UNION 1 \$204,000.00 0.09% 0 \$0.00 NA LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A 1 \$331,560.00 0.14% 0 \$0.00 NA
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A 1 \$331,560.00 0.14% 0 \$0.00 NA
INC. DBA HOMEWITHLOAN.COM, A 1 \$331,560.00 0.14% 0 \$0.00 NA
LEADER BANK N.A 1 \$335,000.00 0.14% 0 \$0.00 NA
LEADERONE FINANCIAL 2 \$775,162.77 0.33% 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION - C 1 \$378,359.03 0.16% 0 \$0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 3 \$1,109,000.00 0.47% 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB 1 \$417,000.00 0.18% 0 \$0.00 NA
LOGIX FEDERAL CREDIT UNION 1 \$331,500.00 0.14% 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK 1 \$378,000.00 0.16% 0 \$0.00 NA
MACKINAC SAVINGS BANK, FSB 1 \$350,000.00 0.15% 0 \$0.00 NA

MAGNOLIA BANK, INC	1	\$210,000.00	0.09% 0 \$0.00	NA ()
MANHATTAN FINANCIAL	1	\$520,858.00	0.22% 0 \$0.00	NA (
GROUP,INC	1	\$320,838.00	0.22% 0 \$0.00	NA	1
MARQUETTE BANK (24859)	1	\$415,199.24	0.18% 0 \$0.00	NA () (
MASSMUTUAL FEDERAL CREDIT	1	\$199,200.00	0.08% 0 \$0.00	NA (ار
UNION	1	\$199,200.00	0.08 /6 0 \$0.00	IVA	Ί
MERRIMACK MORTGAGE					
COMPANY LLC A MASSACHUSETTS	1	\$212,000.00	0.09% 0 \$0.00	NA) :
LIMITED LIABI					4
MERRIMACK MORTGAGE		424 7 000 00	0.42 % 0.40 00	37.1	
COMPANY LLC. A MASSACHUSETTS	1	\$315,000.00	0.13% 0 \$0.00	NA ()[:
LIMITED LIAB					+
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$355,750.00	0.15% 0 \$0.00	NA (ا
MASSACHUSETTS LIMITED LIA	1	\$333,730.00	0.13% 0 \$0.00	INA	Τ
METRO CREDIT UNION	2	\$541,000.00	0.23% 0 \$0.00	NA (+
METROPOLITAN FINANCIAL		Ψ3+1,000.00			Ť
MORTGAGE COM	1	\$379,500.00	0.16% 0 \$0.00	NA ()
MICHIGAN SCHOOLS &					T
GOVERNMENT CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA () :
MID AMERICA BANK, A MISSOURI		\$221 2 00 00	0.00%	27.1	Ţ
CORPORATION	1	\$221,300.00	0.09% 0 \$0.00	NA ()[:
MID AMERICA MORTGAGE, INC	2	\$479,000.00	0.2% 0 \$0.00	NA ()
MIDLAND STATES BANK	1	\$276,000.00	0.12% 0 \$0.00	NA ()
MISSION FEDERAL CREDIT UNION	1	\$366,000.00	0.16% 0 \$0.00	NA ()[:
MISSOULA FEDERAL CREDIT UNION	1	\$225,000.00	0.1% 0 \$0.00	NA ()
MISSOURI CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA ()
MLD MORTGAGE, INC	3	\$1,098,500.00	0.47% 0 \$0.00	NA () :
MORTGAGE 1 INCORPORATED	1	\$219,200.00	0.09% 0 \$0.00	NA ()
MORTGAGE INVESTORS GROUP	1	\$324,900.00	0.14% 0 \$0.00	NA ()
MORTGAGE PRODUCERS INC	1	\$313,639.72	0.13% 0 \$0.00	NA ()
MORTGAGENETWORK	1	\$375,000.00)
MOUNTAIN AMERICA CREDIT	4	Φ1 0 <i>C</i> 2 000 00	0.4500.00		T
UNION	4	\$1,063,800.00	0.45% 0 \$0.00	NA	7
MOVEMENT MORTGAGE, LLC	2	\$614,335.58	0.26% 0 \$0.00	NA ()
MSA MORTGAGE, LLC - COR	1	\$197,144.97	0.08% 0 \$0.00	NA ()
NASSAU EDUCATORS FCU	1	\$376,500.00	0.16% 0 \$0.00	NA ()
NATIONAL EXCHANGE BANK &	1	¢100 500 00	0.000 0.00		T
TRUST	1	\$198,500.00	0.08% 0 \$0.00	NA	7
NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.09% 0 \$0.00	NA ()
NATIONS LENDING CORPORATION	1	\$254,400.00	0.11% 0 \$0.00	NA ()
NATIONWIDE BANK	1	\$358,445.39	0.15% 0 \$0.00	NA ()
NBKC BANK	2	\$702,744.00	0.3% 0 \$0.00	NA ()
NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	0.09% 0 \$0.00	NA ()
NJ LENDERS CORP	2	\$785,000.00	0.33% 0 \$0.00	NA (7
NMSI INC., A CALIFORNIA	2				
CORPORATION	2	\$751,855.00	0.32% 0 \$0.00	NA	了
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NMSI, INC	1	\$262,000.00	0.11% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$285,000.00	0.12% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$571,139.47	0.24% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	1		0.100/ 0.00	
CORPORA	1	\$412,300.00	0.18% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	9	\$2,695,390.00	1.15% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$672,525.00	0.29% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1	\$200,700,00	0.120/ 0.50 00	
NATIONAL BANKING ASSOCIATION	1	\$300,700.00	0.13% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0
ORIGIN BANK	1	\$245,933.37	0.1% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,	7	\$2,190,399.24	0.93% 0 \$0.00	NA 0
LLC	′	\$2,190,399.24	0.93% 0 \$0.00	NA U
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC, A	1	\$417,000.00	0.18% 0 \$0.00	NA 0
CALIFORNIA				
PARK STERLING BANK	1	\$284,565.81	0.12% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$948,000.00	0.4% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$688,988.80	0.29% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$777,535.05	0.33% 0 \$0.00	NA 0
PEOPLES BANK	1	\$268,556.31	0.11% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$299,600.00	0.13% 0 \$0.00	NA 0
PEOPLES BANK - MILL CREEK	1	\$416,000.00	0.18% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$541,500.00	0.23% 0 \$0.00	NA 0
PINNACLE BANK	1	\$196,629.15	0.08% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$948,086.64	0.4% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$943,109.00	0.4% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$211,432.99	0.09% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	4	Φ1 1 C2 220 00		
LLC	4	\$1,163,320.00	0.5% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE	1	\$260,000,00	0.150/ 0.50 00	NA O
SOURCE, LLC (27060)	1	\$360,000.00	0.15% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$275,000.00	0.12% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	8	\$2,454,660.00	1.04% 0 \$0.00	NA 0
LLC	0	\$2,434,000.00	1.04% 0 \$0.00	NAU
PROVIDENT CREDIT UNION	1	\$560,000.00	0.24% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A	1	\$263,855.64	0.11% 0 \$0.00	NA 0
MASSACHUSSETTS CORPORATION	1	\$203,633.04	0.11 /6 0 \$0.00	IVA
RAYNE STATE BANK & TRUST	1	\$417,000.00	0.18% 0 \$0.00	NA 0
COMPANY	1	·		
RED RIVER BANK, A CORPORATION	2	\$672,000.00	0.29% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION				
DBA RYLAND MORTGAGE	1	\$260,000.00	0.11% 0 \$0.00	NA 0
CORPORATION OF				
ROSS MORTGAGE CORPORATION -	1	\$242,946.32	0.1% 0 \$0.00	NA 0
COR		·		
ROUND TOP STATE BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0

RPM MORTGAGE, INC	1	\$260,000.00	0.11% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	3	\$745,000.00	0.32% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE	3	\$743,000.00	0.32% 0 \$0.00	NAU
RUSHMORE LOAN MANAGEMENT	1	\$417,000.00	0.18% 0 \$0.00	NA 0
SERVICES LLC	1	\$417,000.00		
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	0.17 /6 0 \$0.00	IVAU
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	1			
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				
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	0415 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	2		0.200 0.00	\longrightarrow
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	υ.υ / / / υ φυ.υυ	IVAU
LOAN ASSOCIATION OF	1	\$276,000.00	0.12% 0 \$0.00	NA 0
CLEVELAND	1	Ψ270,000.00	3.12 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	11110
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
		+==5,000.00	2.2= 2.5 Q Q 0.00	1,110

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	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$405,000.00	0.17% 0 \$0.00	NA 0
	TROJAN HOME LOANS,INC	1	\$408,000.00	0.17% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	2	\$447,000.00	0.19% 0 \$0.00	NA 0
	UNION BANK AND TRUST	, — —	·		
	COMPANY	1	\$310,000.00	0.13% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO		\$454 147 CO	2 12% 2 00 00	27.4.0
	CORPORATION	2	\$454,147.60	0.19% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$234,980.87	0.1% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$262,000.00	0.11% 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT	1	¢206 000 00	0.120/.050.00	
	UNION	1	\$306,000.00	0.13% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT	1	\$226,100.00	0.1% 0 \$0.00	NA 0
	UNION		\$440,100.00	0.1 70 Ο φυ.συ	11/7/0
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA, A	1	\$244,776.00	0.1% 0 \$0.00	NA 0
<u> </u>	CALIFOR			\longrightarrow	
	UNIVERSAL AMERICAN MORTGAGE	ا	\$1,027,092,00	2 = 2 0 0 0 0 0	37.4.0
	COMPANY, LLC, A FLORIDA	7	\$1,827,082.00	0.78% 0 \$0.00	NA 0
-	LIMITED UNIVERSAL LENDING	 			+
	UNIVERSAL LENDING CORPORATION	1	\$215,565.07	0.09% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$869,659.45	0.37% 0 \$0.00	NA 0
	VANDYK MORTGAGE		·		
	CORPORATION, A CORPORATION	3	\$930,093.00	0.4% 0 \$0.00	NA 0
	VANTAGE BANK	1	\$217,600.00	0.09% 0 \$0.00	NA 0
	VENTURE BANK	1	\$330,000.00	0.14% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.18% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES		Ψίτι,συστ	0.10,00,00	*
	GROUP, INC. DBA VITEK	1	\$269,232.31	0.11% 0 \$0.00	NA 0
<u></u>	MORTGAGE		Ψ= ν- ,		
	WASHINGTONFIRST MORTGAGE	1	\$402,000,00	2 1707 0 00 00	NTA O
	CORPORATION	1	\$402,000.00	0.17% 0 \$0.00	NA 0
Ī	WATERSTONE MORTGAGE	3	\$749,000.00	0.32% 0 \$0.00	NA 0
	CORPORATION		\$/47,000.00	U.32% U \$0.00	11/7/0
	WINTEX GROUP LLC DBA FIRST	·			_ -
	LENDING, A TEXAS LIMITED	1	\$378,611.00	0.16% 0 \$0.00	NA 0
<u> </u>	LIABILIT		\		
<u> </u>	WMS SERIES LLC	1	\$360,000.00	0.15% 0 \$0.00	NA 0
<u> </u>	WR STARKEY MORTGAGE, LLP	2	\$533,794.89	0.23% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	1	\$408,000.00	0.17% 0 \$0.00	NA 0
<u> </u>	INC		·		
_	Unavailable	3	\$1,002,443.53	0.42% 0 \$0.00	NA 0
tal		759	\$234,957,856.76	100% 0 \$0.00	0
				\longrightarrow	
38WHC59	1ST 2ND MORTGAGE CO. OF N.J.,	1	\$417,000.00	0.31% 0 \$0.00	NA 0
70 11 12 2 3	INC		Ψ.1.,		

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		
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.17% 0 \$0.00		
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	т
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		Ш
BANNER BANK	2	\$570,000.00			
BAY EQUITY LLC	3	\$1,057,000.00	0.79% 0 \$0.00		0
BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18% 0 \$0.00		-
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		
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		
	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 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.4% 0 \$0.00	NA 0
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	
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	
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	NA 0
HOME FINANCING CENTER, INC	1	\$295,000.00	0.22% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$255,000.00	0.19% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$412,480.00	0.31% 0 \$0.00	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
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.31% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$213,500.00	0.16% 0 \$0.00	NA (
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$215,076.58	0.16% 0 \$0.00	
ILLINOIS BANK & TRUST	1	\$304,000.00	0.23% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$270,000.00	0.2% 0 \$0.00	NA (
INTERFIRST MORTGAGE COMPANY	1	\$258,091.89	0.19% 0 \$0.00	NA (
INWOOD NATIONAL BANK	1	\$200,000.00	0.15% 0 \$0.00	NA (
IQ CREDIT UNION	1	\$208,500.00	0.16% 0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$892,197.64	0.67% 0 \$0.00	
JMAC LENDING, INC	1	\$206,000.00	0.15% 0 \$0.00	NA (
LADERA LENING, INC., A CALIFORNIA CORPORATION	1	\$215,076.58	0.16% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,002,600.00	0.75% 0 \$0.00	NA
LEADER BANK N.A	1	\$525,000.00	0.39% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$226,989.00	0.17% 0 \$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,206.78	0.23% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,000.00	0.27% 0 \$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$366,426.76	0.28% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.19% 0 \$0.00	NA (
MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$415,217.28	0.31% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.16% 0 \$0.00	NA
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,861.85	0.2% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.2% 0 \$0.00	NA (
MEMBERS FIRST CREDIT UNION OF NH	1	\$204,000.00	0.15% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,681.55	0.15% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC MASSACHUSETTS LIMITED LIABILI	1	\$258,750.00	0.19% 0 \$0.00	NA

METROPOLITAN HOME MORTGAGE, INC	2	\$456,557.54	0.34% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$333,942.18	0.25% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.17% 0 \$0.00		77
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$209,102.23	0.16% 0 \$0.00		П
MISSION FEDERAL CREDIT UNION	1	\$211,900.00	0.16% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$455,700.00	0.34% 0 \$0.00		11
MORTGAGE MANAGEMENT		·			Ħ
CONSULTANTS, INC	1	\$250,250.00	0.19% 0 \$0.00	NA	.03
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,000.00	0.17% 0 \$0.00	NA	0
MORTGAGENETWORK	2	\$731,000.00	0.55% 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$525,874.47	0.4% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$757,956.62	0.57% 0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$213,500.00	0.16% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$462,000.00	0.35% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$390,000.00	0.29% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$278,500.00	0.21% 0 \$0.00	NA	0
NATIONWIDE BANK	1	\$200,000.00	0.15% 0 \$0.00		77
NEXERA HOLDING LLC - COR	2	\$637,306.08	0.48% 0 \$0.00		77
NFC MORTGAGE COMPANY, LLC (13346)	1	\$388,000.00	0.29% 0 \$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.31% 0 \$0.00	NA	0
NMSI, INC	1	\$233,507.56	0.18% 0 \$0.00	NA	0
NORTHPOINTE BANK	2	\$888,224.91	0.67% 0 \$0.00		77
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$199,144.98			TT
NVR MORTGAGE FINANCE, INC	2	\$812,288.00	0.61% 0 \$0.00	NA	0
OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$285,785.37	0.21% 0 \$0.00		
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,002,306.10	0.75% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$213,085.13	0.16% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$576,000.00	0.43% 0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$276,217.67	0.21% 0 \$0.00	NA	<u></u>
PENNSYLVANIA EQUITY	1	·			П
RESOURCES, INC	1	\$264,000.00	0.2% 0 \$0.00		H
PEOPLES BANK	1	\$260,741.81	0.2% 0 \$0.00	NA	0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.19% 0 \$0.00	NA	0

PEOPLES HOME EQU	JITY, INC	1	\$380,000.00	0.29% 0	\$0.00	NA	0.5
PINNACLE BANK		1	\$251,200.00	0.19% 0	\$0.00	NA	0.
PINNACLE BANK - C	COR	1	\$204,000.00	0.15% 0	\$0.00	NA	0.5
PLANET HOME LEN	DING, LLC	1	\$315,000.00	0.24% 0	\$0.00	NA	0.5
PLAZA HOME MORT	·	9	\$2,453,452.62	1.84% 0		NA	\mathbf{T}
POTOMAC MORTGA DBA MVB MORTGA	•	1	\$214,000.00	0.16% 0	\$0.00	NA	0.5
PRIMARY CAPITAL : LLC		3	\$894,952.62	0.67% 0	\$0.00	NA	0.5
PROSPERITY HOME LLC	MORTGAGE,	2	\$666,877.20	0.5% 0	\$0.00	NA	0.5
PROVIDENT SAVINO	GS BANK, FSB	1	\$398,289.96	0.3% 0	\$0.00	NA	0.5
QUALSTAR CREDIT	UNION	1	\$235,000.00	0.18% 0	\$0.00	NA	0.5
R P FUNDING INC		3	\$690,500.00	0.52% 0	\$0.00	NA	0.5
RABOBANK, N.A		1	\$220,000.00	0.17% 0	\$0.00		
RAYMOND JAMES B	ANK, N.A	1	\$225,000.00	0.17% 0		NA	$\boldsymbol{\tau}$
REDWOOD CREDIT		2	\$767,000.00	0.58% 0			-
REGENCY MORTGA	GE CORP COR	1	\$323,638.40	0.24% 0	\$0.00		
RELIANCE FIRST CA	PITAL, LLC	1	\$228,329.56	0.17% 0		NA	_
RENEW LENDING, IN CALIFORNIA CORPO		1	\$243,963.12	0.18% 0	\$0.00	NA	0.5
RIGHT START MORT CALIFORNIA CORPO	ΓGAGE, INC., A	1	\$417,000.00	0.31% 0	\$0.00	NA	0.5
RPM MORTGAGE, IN	IC	2	\$681,993.00	0.51% 0	\$0.00	NA	0.5
RUOFF MORTGAGE D/B/A RUOFF HOME	,	1	\$417,000.00	0.31% 0	\$0.00		Ħ
RUSHMORE LOAN M SERVICES LLC		1	\$354,200.00	0.27% 0	\$0.00	NA	08
SALEM FIVE MORTO COMPANY, LLC	GAGE	1	\$310,000.00	0.23% 0	\$0.00	NA	0.5
SANTANDER BANK,	N.A	3	\$715,140.90	0.54% 0	\$0.00	NA	0.5
SCE FEDERAL CRED		1	\$224,000.00	0.17% 0			
SECURE LENDING S D		1	\$438,137.85	0.33% 0	\$0.00		
SECURITYNATIONA COMPANY	L MORTGAGE	1	\$206,200.00	0.15% 0	\$0.00	NA	05
SHEA MORTGAGE I	NC	2	\$617,000.00	0.46% 0	\$0.00	NA	05
SIERRA PACIFIC MO COMPANY, INC		8	\$3,437,351.80	2.58% 0			
SOUTH STATE BANK	ζ	1	\$200,000.00	0.15% 0	\$0.00	NA	0.5
SOUTHLAND CREDI		1	\$325,000.00	0.24% 0		NA	T
SPACE COAST CRED		1	\$234,000.00	0.18% 0		NA	\mathbf{T}
STEARNS LENDING		2	\$480,972.53	0.36% 0		NA	-
STEARNS LENDING,		9	\$3,113,000.00	2.34% 0		NA	\mathbf{T}
STERLING NATIONA		1	\$221,558.35	0.17% 0		NA	$\boldsymbol{\tau}$
STONEHAVEN MOR		1	\$216,000.00	0.16% 0			$\boldsymbol{\tau}$
		2	\$743,323.75	0.56% 0			_
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	TEXAS TECH FEDERAL CREDIT UNION						
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.23%	0 \$0.00	NA	0
	THE COLUMBIA BANK	1	\$227,506.00	0.17%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.16%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$325,879.85	0.24%	0 \$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$238,000.00	0.18%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$398,307.14	0.3%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00	0.34%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$280,000.00	0.21%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP COR	1	\$415,235.19	0.31%		NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$271,250.00	0.2%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$534,101.42	0.4%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$819,182.30	0.62%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$231,018.14	0.17%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$622,000.00	0.47%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,975.00	0.46%	0 \$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$603,000.00	0.45%	0 \$0.00	NA	0
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$320,623.41	0.24%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.18%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.31%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$491,500.00	0.37%		NA	_
	WINNPOINTE CORPORATION	2	\$535,699.99	0.4%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,191,519.72	1.65%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$264,000.00	0.2%	0 \$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$386,357.93	0.34%		NA	
Total		449	\$133,035,252.21	100%	0 \$0.00	ı	0
3138WHC67	ADVANCIAL FEDERAL CREDIT	1	\$216,400.00	0.54%	0 \$0.00	NA	0

UNION				
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.4% 0 \$0.00	NA 0
ALTERRA BANK	1	\$155,490.95	0.39% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$2,563,426.31	6.37% 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$150,000.00	0.37% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	14	\$3,369,923.02	8.37% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,000.00	0.6% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	5	\$1,549,213.59	3.85% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	4	\$920,425.00	2.29% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$562,931.89	1.4% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$174,300.00	0.43% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$191,128.44	0.47% 0 \$0.00	NA 0
BOURNS EFCU	1	\$231,200.00	0.57% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,600.00	0.71% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$931,622.43	2.31% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$375,000.00	0.93% 0 \$0.00	NA 0
CHARTERBANK	1	\$269,000.00	0.67% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$151,600.00	0.38% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$187,500.00	0.47% 0 \$0.00	NA 0
CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$567,400.00	1.41% 0 \$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$191,400.00	0.48% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$157,684.51	0.39% 0 \$0.00	NA 0
FARMERS SECURITY BANK	1	\$173,754.22	0.43% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	2	\$351,782.91	0.87% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$917,000.00	2.28% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$257,077.70	0.64% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$548,477.33	1.36% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.62% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$346,000.00		NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,000.00	0.46% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$495,537.79	1.23% 0 \$0.00	NA 0

FIRST INTERSTATE BANK	1	\$193,106.91	0.48% 0 \$0.00	NA
FIRST LENDING	1	\$194,400.00	0.48% 0 \$0.00	NA
FIRST PEOPLES CFCU	1	\$190,000.00	0.47% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,000.00	0.32% 0 \$0.00	NA
FIRSTBANK	1	\$252,812.00	0.63% 0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$181,641.92	0.45% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY 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	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.42% 0 \$0.00	NA
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	
LEADER BANK N.A	1	\$221,987.71	0.55% 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$465,500.00	1.16% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$250,000.00	0.62% 0 \$0.00	NA
M/I FINANCIAL, LLC	4	\$827,342.20	2.06% 0 \$0.00	NA
M/I FINANCIAL, LLC - AUSTIN	1	\$336,000.00	0.83% 0 \$0.00	NA
MANUFACTURERS BANK & TRUST 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	NA
MERCANTILE BANK	1	\$154,000.00	0.38% 0 \$0.00	NA
	3	\$543,263.09	1.35% 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION				
MIDFLORIDA CREDIT UNION	1	\$178,000.00	0.44% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$353,895.25	0.88% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$216,910.17	0.54% 0 \$0.00	NA 0
PARK BANK	3	\$638,911.17	1.59% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$230,873.75	0.57% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$139,358.17	0.35% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	15	\$2,907,818.30	7.22% 0 \$0.00	NA 0
PEOPLES BANK	1	\$149,767.05	0.37% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$304,000.00	0.76% 0 \$0.00	NA 0
PREMIER BANK	1	\$244,500.00	0.61% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$200,000.00	0.5% 0 \$0.00	NA 0
RESMAC INC	1	\$149,319.10	0.37% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$400,000.00	0.99% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$136,371.92	0.34% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.57% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$592,016.00	1.47% 0 \$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$167,000.00	0.41% 0 \$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$157,000.00	0.39% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$200,000.00	0.5% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$647,712.78	1.61% 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$698,600.00	1.74% 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$158,843.55	0.39% 0 \$0.00	NA 0
TD BANK, N.A	1	\$201,000.00	0.5% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$244,837.94	0.61% 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	1	\$224,974.10	0.56% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$279,492.50	0.69% 0 \$0.00	NAC
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$224,974.10	0.56% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$288,361.25	0.72% 0 \$0.00	NA 0
UNITY BANK	3	\$431,000.00	1.07% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,000.00	0.5% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$461,400.00	1.15% 0 \$0.00	NA
WEBSTER BANK, N.A	2	\$416,863.03	1.04% 0 \$0.00	NA (
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$232,000.00	0.59% 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		0
Total		8	\$1,113,832.37	100%	0 \$0.00		0
3138WHC91	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,000.00	0.2%	0 \$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$126,400.00	0.08%	0 \$0.00	NA	0
	1ST UNITED BANK	1	\$320,000.00	0.21%	0 \$0.00		
	ACADEMY MORTGAGE CORPORATION	8	\$1,822,919.00	1.2%	0 \$0.00		
	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		
	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		
		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 (
BAY BANK	1	\$104,200.00	0.07% 0 \$0.00	NA
BAY EQUITY LLC	2	\$494,000.00	0.33% 0 \$0.00	NA (
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$86,460.28	0.06% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$389,000.00	0.26% 0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.11% 0 \$0.00	NA (
BERKSHIRE BANK	2	\$409,000.00	0.27% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	4	\$1,282,978.27	0.85% 0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$175,500.00	0.12% 0 \$0.00	NA
BLACKHAWK BANK	1	\$229,500.00	0.15% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	5	\$1,228,227.01	0.81% 0 \$0.00	NA
BOFI FEDERAL BANK	2	\$533,000.00	0.35% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$899,925.00	0.59% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,448,364.39	0.96% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,432,800.00	0.95% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$646,005.00	0.43% 0 \$0.00	NA (
CASHCALL MORTGAGE	35	\$9,776,896.73	6.46% 0 \$0.00	NA
CBC NATIONAL BANK	3	\$670,071.85	0.44% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.14% 0 \$0.00	NA (
CENTRAL BANK OF BOONE COUNTY	1	\$261,350.00	0.17% 0 \$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$176,250.00	0.12% 0 \$0.00	NA (
CENTRAL BANK OF ST LOUIS	2	\$462,766.83	0.31% 0 \$0.00	NA (
CENTRAL BANK OF THE MIDWEST	2	\$322,000.00	0.21% 0 \$0.00	NA (
CENTRAL BANK OF WARRENSBURG	1	\$181,500.00	0.12% 0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	2	\$505,000.00	0.33% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$389,643.11	0.26% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$328,700.00	0.22% 0 \$0.00	NA (
CENTURY LENDING COMPANY	3	\$641,800.00	0.42% 0 \$0.00	NA (
CHARTERBANK	1	\$115,000.00	0.08% 0 \$0.00	NA (
CHEMICAL BANK	2	\$314,350.00	0.21% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	7	\$1,687,857.83	1.11% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$382,000.00	0.25% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$85,103.08	0.06% 0 \$0.00	NA
	1	\$187,465.48	0.12% 0 \$0.00	NA (

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		0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$966,200.00	0.64% 0 \$0.00		П
COASTAL CAROLINA NATIONAL BANK	1	\$135,200.00	0.09% 0 \$0.00		
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		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		
COMMONWEALTH BANK & TRUST COMPANY	2	\$359,000.00	0.24% 0 \$0.00		0
COMMUNITY 1ST CREDIT UNION	1	\$109,687.25	0.07% 0 \$0.00		_
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		. 0
CONSUMERS CREDIT UNION	1	\$129,000.00	0.09% 0 \$0.00) NA	. C
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC		\$196,500.00	0.13% 0 \$0.00) NA	(
CORNERSTONE MORTGAGE, LLC	1	\$166,538.25	0.11% 0 \$0.00) NA	
CORTRUST MORTGAGE, INC	1	\$105,800.00	0.07% 0 \$0.00		+
COVANTAGE CREDIT UNION	1	\$85,600.00	0.06% 0 \$0.00		+
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	,	0.56% 0 \$0.00		Τ
CRUISER REALTY & MORTGAGE	1	\$408,500.00	0.27% 0 \$0.00) NA]
CYPRUS FEDERAL CREDIT UNION	2	\$375,000.00	0.25% 0 \$0.00		Т
DEERE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.09% 0 \$0.00) NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$910,550.00	0.6% 0 \$0.00) NA	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$146,564.34	0.1% 0 \$0.00) NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00	0.15% 0 \$0.00) NA	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$973,579.53	0.64% 0 \$0.00) NA	
DUBUQUE BANK & TRUST COMPANY	1	\$131,450.00	0.09% 0 \$0.00) NA	
	1	\$388,350.00	0.26% 0 \$0.00) NA	

DUPACO COMMUNITY CREDIT UNION				
DUPAGE CREDIT UNION	1	\$390,850.00	0.26% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	2	\$332,450.00	0.22% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,064.19	0.08% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$467,500.00	0.31% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$719,088.95	0.47% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$326,500.00	0.22% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$427,200.00	0.28% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$144,000.00	0.1% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$781,500.00	0.52% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$817,038.22	0.54% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$370,000.00	0.24% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$579,703.00	0.38% 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$209,000.00	0.14% 0 \$0.00	NA 0
FAIRMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTAGGE CORPORATION	1	\$281,447.51	0.19% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.13% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.07% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$147,580.60	0.1% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$103,000.00	0.07% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.11% 0 \$0.00	NA 0
FARMINGTON BANK	2	\$449,000.00	0.3% 0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$247,500.00	0.16% 0 \$0.00	NA 0
FIDELITY BANK	2	\$342,800.00	0.23% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,507,807.61	1% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$783,059.79	0.52% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$467,000.00	0.31% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0
FIRST CITY CREDIT UNION	1	\$272,122.61	0.18% 0 \$0.00	NA 0

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FORT WORTH COMMUNITY CREDIT UNION				
FORUM CREDIT UNION	1	\$233,714.83	0.15% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$354,500.00	0.23% 0 \$0.00	NA 0
GECU	3	\$582,530.21	0.38% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.13% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$207,693.15	0.14% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$163,522.94	0.11% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$376,125.00	0.25% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$2,440,256.04	1.61% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$129,000.00	0.09% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$100,513.41	0.07% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$527,030.00	0.35% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$129,000.00	0.09% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.08% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$781,500.00	0.52% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,022,245.00	1.34% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	0.19% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$418,886.00	0.28% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$317,831.07	0.21% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,435.84	0.13% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$238,709.83	0.16% 0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$204,000.00	0.13% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$284,200.00	0.19% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$647,750.00	0.43% 0 \$0.00	NA 0
ILLINI BANK	1	\$108,000.00	0.07% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$377,922.43	0.25% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,980.00	0.09% 0 \$0.00	NA 0
ILLINOIS STATE CREDIT UNION	1	\$90,000.00	0.06% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$272,187.83	0.18% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$124,800.00	0.08% 0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$175,520.14	0.12% 0 \$0.00	NA 0

1	\$184,500.00	0.12% 0 \$0.00	NA	0 5
1	\$290,000.00	0.19% 0 \$0.00	NA	0.5
1	\$218,047.57	0.14% 0 \$0.00		
1	\$349,133.00	0.23% 0 \$0.00	NA	0
1	\$383,500.00	0.25% 0 \$0.00	NA	0.5
1	\$145,000.00	0.1% 0 \$0.00	NA	0 5
1	\$167,036.87	0.11% 0 \$0.00	NA	0 5
2	\$333,620.00	0.22% 0 \$0.00	NA	0.5
1	\$252,993.13	0.17% 0 \$0.00	NA	05
1	\$179,481.07	0.12% 0 \$0.00	NA	0 5
1	\$392,000.00	0.26% 0 \$0.00	NA	05
1	\$100,000.00	0.07% 0 \$0.00	NA	08
3	\$780,000.00	0.52% 0 \$0.00	NA	0 5
2	\$461,500.00	0.3% 0 \$0.00	NA	08
1	\$153,000.00	0.1% 0 \$0.00	NA	05
1	\$220,000.00	0.15% 0 \$0.00	NA	0.5
7	\$1,571,780.78	1.04% 0 \$0.00	NA	0 5
1	\$372,000.00	0.25% 0 \$0.00	NA	0 5
1	\$398,605.77	0.26% 0 \$0.00	NA	0.5
1	\$207,100.00			0 5
1	\$117,265.64	0.08% 0 \$0.00	NA	05
1	\$199,700.00	0.13% 0 \$0.00	NA	0.5
1	\$203,450.00	0.13% 0 \$0.00	NA	0.5
3	\$885,653.12	0.58% 0 \$0.00	NA	08
1	\$261,483.43	0.17% 0 \$0.00	NA	0
2	\$831,578.90	0.55% 0 \$0.00	NA	05
1	\$370,000.00	0.24% 0 \$0.00	NA	05
	1 1 2 1 1 1 1 1 1 1 3 3 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 2 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 7 \$1,571,780.78 1 \$372,000.00 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 \$392,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 2 \$461,500.00 0.3% 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 2 \$461,500.00 0.15% 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 0.25% 0 \$0.00 1 \$398,605.77 0.26% 0 \$0.00 1 \$117,265.64 0.08% 0 \$0.00 1 \$203,450.00 0.13% 0 \$0.00 1 \$203,450.00 0.13% 0 \$0.00 2 \$831,578.90 0.55% 0 \$0.00 3 \$885,653.12 0.58% 0 \$0.00	1 \$290,000.00 0.19% 0 \$0.00 NA 1 \$218,047.57 0.14% 0 \$0.00 NA 1 \$349,133.00 0.23% 0 \$0.00 NA 1 \$345,000.00 0.25% 0 \$0.00 NA 1 \$145,000.00 0.1% 0 \$0.00 NA 1 \$167,036.87 0.11% 0 \$0.00 NA 2 \$333,620.00 0.22% 0 \$0.00 NA 1 \$252,993.13 0.17% 0 \$0.00 NA 1 \$392,000.00 0.26% 0 \$0.00 NA 1 \$392,000.00 0.26% 0 \$0.00 NA 2 \$461,500.00 0.3% 0 \$0.00 NA 2 \$461,500.00 0.3% 0 \$0.00 NA 1 \$153,000.00 0.1% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$2392,000.00 0.15% 0 \$0.00 NA 1 \$153,000.00 0.15% 0 \$0.00 NA 1 \$2392,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$2398,605.77 0.26% 0 \$0.00 NA 1 \$207,100.00 0.14% 0 \$0.00 NA 1 \$117,265.64 0.08% 0 \$0.00 NA 1 \$199,700.00 0.13% 0 \$0.00 NA 1 \$203,450.00 0.13% 0 \$0.00 NA 1 \$203,450.00 0.13% 0 \$0.00 NA 1 \$261,483.43 0.17% 0 \$0.00 NA

MERRIMACK MORTGAGE				
COMPANY, LLC, A	1	\$278,000.00	0.18% 0 \$0.00	NA 0
MASSACHUSETTS LIMTIED LIA	2	Φ40 7 000 00	0.22% 0.40.00	N TA 04
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	
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.17% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$500,650.00	0.33% 0 \$0.00	
MISSION FEDERAL CREDIT UNION	2	\$445,100.00	0.29% 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	V 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	NA 0
MORTGAGE AMERICA INC	1	\$283,000.00	0.19% 0 \$0.00	
MORTGAGE EXPRESS LLC	1	\$100,000.00	0.07% 0 \$0.00	
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	
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	
NATIONS DIRECT MORTGAGE, LLC	1	\$464,025.00	0.31% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$198,918.00	0.13% 0 \$0.00	NA 0
NBKC BANK	1	\$407,560.00	0.27% 0 \$0.00	
NEW MEXICO BANK & TRUST	1	\$156,000.00	0.1% 0 \$0.00	
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.11% 0 \$0.00	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	, 1	\$415,764.16	0.27% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$211,430.07	0.14% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$87,920.00	0.06% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$200,000.00	0.13% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,570.44	0.1% 0 \$0.00	NA 0
NORTH STAR CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP ND	1	\$200,000.00	0.13% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$217,000.00	0.14% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$200,850.00	0.13% 0 \$0.00	NA 0
OAK BANK/LENDER	1	\$417,000.00	0.28% 0 \$0.00	
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OLD NATIONAL BANK	3	\$790,550.00	0.52% 0 \$0.00	NA	0
OLD SECOND NATIONAL BA	NK, A	\$237,000.00	0.16% 0 \$0.00	NA	ارا
NATIONAL BANKING ASSOC		Ψ237,000.00	0.10 /6 0 \$0.00	IVA	0
ONEWEST BANK, A DIVISION	N OF CIT 1	\$216,898.61	0.14% 0 \$0.00	NA	0
BANK, N.A		·			Ш
OPES ADVISORS, INC	1	\$368,000.00	0.24% 0 \$0.00		\mathbf{r}
OPPORTUNITIES CREDIT UN		\$123,652.32	0.08% 0 \$0.00		-
ORANGE COUNTY'S CREDIT		\$204,000.00	0.13% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORT LLC	GAGE, 3	\$686,900.00	0.45% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	1	\$182,000.00	0.12% 0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT	ΓUNION 1	\$296,178.80	0.2% 0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$284,500.00	0.19% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$194,205.76	0.13% 0 \$0.00	NA	0
PEOPLE FIRST FEDERAL CRE UNION	EDIT 2	\$386,000.00	0.25% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$574,500.00	0.38% 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,516.86	0.08% 0 \$0.00	NA	0
PEOPLES HOME EQUITY	4	\$887,700.00	0.59% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	C 3	\$552,500.00	0.36% 0 \$0.00	NA	0.5
PLANET HOME LENDING, LL	.C 2	\$339,012.17	0.22% 0 \$0.00	NA	0.5
PLATINUM HOME MORTGAC 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
PRAIRIE STATE BANK AND T	TRUST 1	\$174,400.00	0.12% 0 \$0.00	1	$\boldsymbol{\tau}$
PREMIER AMERICA CREDIT		\$552,850.00	0.37% 0 \$0.00		-
PREMIERBANK	1	\$160,000.00	0.11% 0 \$0.00		
PRIMARY CAPITAL MORTGA LLC	AGE, 2	\$471,000.00			П
PRIMEBANK	1	\$255,000.00	0.17% 0 \$0.00	NA	0.5
PROGRESSIVE SAVINGS BAN	NK 1	\$131,118.60	0.09% 0 \$0.00		\mathbf{T}
PROSPERITY HOME MORTGA		\$147,600.00	0.1% 0 \$0.00		
PROVINCIAL BANK	1	\$235,500.00	0.16% 0 \$0.00	NA	0.5
PS BANK	1	\$128,000.00	0.08% 0 \$0.00		-
PULTE MORTGAGE LLC	1	\$185,752.00	0.12% 0 \$0.00	NA	-
R P FUNDING INC	1	\$229,000.00	0.15% 0 \$0.00		$\boldsymbol{\tau}$
REDSTONE FEDERAL CREDI' UNION	Т 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 CORF		\$233,000.00	0.15% 0 \$0.00		1 1
RENASANT BANK	1	\$99,711.71	0.07% 0 \$0.00		\mathbf{r}
RESMAC INC.,A CORPORATION	ON 1	\$307,000.00	0.2% 0 \$0.00		-
3,7,7,8,9,7,8,9,7,8,9,7,9,7,9,7,9,7,9,7,9	1	\$156,553.62			
I I	1	Ψ150,555.02	0.1 /0 0 \$0.00	INA	M

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	1	\$180,000.00		
STATE BANK OF SOUTHERN UTAH	1	\$186,000.00	0.12% 0 \$0.00	
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	
STOCKMAN BANK OF MONTANA	1	\$107,400.00	0.07% 0 \$0.00	
SUMMIT CREDIT UNION	3	\$685,500.00	0.45% 0 \$0.00	
TABLE ROCK COMMUNITY BANK	2	\$537,000.00	0.35% 0 \$0.00	NA 0
TALMER BANK AND TRUST	7	\$1,263,500.00	0.83% 0 \$0.00	
TEXAS BANK	1	\$83,200.00	0.05% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	7 1	\$417,000.00	0.28% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$514,154.05	0.34% 0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$215,500.00	0.14% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY	Y 1	\$98,000.00	0.06% 0 \$0.00	NA 0
THE PARK BANK	1	\$222,000.00	0.15% 0 \$0.00	
THE SOUTHERN CREDIT UNION	1	\$205,921.00	0.14% 0 \$0.00	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$242,000.00	0.16% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.07% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,300.00	0.11% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$533,200.00	0.35% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$114,000.00		
TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00		
TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.13% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$679,833.58		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,000.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$297,000.00	0.2% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATI CHARTERED BANK	E 1	\$360,000.00	0.24% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,000.00	0.13% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,732,501.70	1.14% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$105,000.00	0.07% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$118,000.00	0.08% 0 \$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$218,000.00	0.14% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT	1	\$372,000.00	0.25% 0 \$0.00	
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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	0.13%	0 \$0.00	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	0.23%	0 \$0.00	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		0 \$0.00	NA	
	STANDARD MORTGAGE CORP	1	\$126,000.00		0 \$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$197,671.00	10.01%		NA	

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
3138WHCC4	1ST MIDAMERICA CREDIT UNION	1	\$92,000.00	0.17% 0 \$0.00	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

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2	\$196,638.53	0.36% 0 \$0.00	NA	0
2	\$208,200.00	0.38% 0 \$0.00	NA	0
5	\$498,504.41	0.92% 0 \$0.00		-
1	\$96,000.00	0.18% 0 \$0.00		1 1
1	\$88,819.21	0.16% 0 \$0.00		-
1	\$109,500.00	0.2% 0 \$0.00		1
1	\$107,000.00	0.2% 0 \$0.00		1
1	\$89,607.43	0.16% 0 \$0.00		1
3	\$302,497.23	0.56% 0 \$0.00		1
1	\$101,600.00	0.19% 0 \$0.00		+
	·			
1	\$99,263.03	0.18% 0 \$0.00	NA	0
1	\$103,562.09	0.19% 0 \$0.00	NA	0
1	\$110,000.00	0.2% 0 \$0.00		_
1	\$98,500.00	0.18% 0 \$0.00		_
1	\$95,000.00	0.17% 0 \$0.00		1
5	\$508,134.21	0.93% 0 \$0.00		+
1	\$104,000.00	0.19% 0 \$0.00		1
2	\$185,400.00	0.34% 0 \$0.00		1
1	\$90,000.00	0.17% 0 \$0.00		1
1	\$100,000.00	0.18% 0 \$0.00		
2	\$200,000.00	0.37% 0 \$0.00	NA	(
1	\$107,800.00	0.2% 0 \$0.00		٠
1	\$102,000.00	0.19% 0 \$0.00	NA	(
2	\$184,425.00	0.34% 0 \$0.00	NA	(
1	\$89,599.49	0.16% 0 \$0.00		ı
1	\$108,000.00	0.2% 0 \$0.00	NA	(
1	\$93,784.97	0.17% 0 \$0.00	NA	ļ
1	\$103,850.03	0.19% 0 \$0.00		ļ
1	\$100,500.00	0.18% 0 \$0.00	NA	1
1	\$108,000.00	0.2% 0 \$0.00	NA	
1	\$100,000.00	0.18% 0 \$0.00	NA	
1	\$86,600.00	0.16% 0 \$0.00	NA	
2	\$210,000.00	0.39% 0 \$0.00		-
1	\$95,780.38	0.18% 0 \$0.00		1
2	\$195,000.00	0.36% 0 \$0.00	_ NA	1
	2 5 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1	2 \$208,200.00 5 \$498,504.41 1 \$96,000.00 1 \$88,819.21 1 \$109,500.00 1 \$107,000.00 1 \$89,607.43 3 \$302,497.23 1 \$101,600.00 1 \$99,263.03 1 \$103,562.09 1 \$110,000.00 1 \$98,500.00 1 \$98,500.00 2 \$185,400.00 2 \$185,400.00 1 \$90,000.00 1 \$100,000.00 2 \$200,000.00 1 \$107,800.00 1 \$107,800.00 1 \$107,800.00 1 \$107,800.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$100,500.00 1 \$100,500.00 1 \$100,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,500.00 1 \$100,000.00 1 $208,200.00 0.38% 0 \$0.00 5 \$498,504.41 0.92% 0 \$0.00 1 \$96,000.00 0.18% 0 \$0.00 1 \$109,500.00 0.2% 0 \$0.00 1 \$107,000.00 0.2% 0 \$0.00 1 \$89,607.43 0.16% 0 \$0.00 1 \$101,600.00 0.19% 0 \$0.00 1 \$101,600.00 0.19% 0 \$0.00 1 \$110,600.00 0.19% 0 \$0.00 1 \$110,600.00 0.19% 0 \$0.00 1 \$110,600.00 0.19% 0 \$0.00 1 \$110,000.00 0.2% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00 1 \$104,000.00 0.19% 0 \$0.00 2 \$185,400.00 0.19% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$107,800.00 0.17% 0 \$0.00 1 \$107,800.00 0.2% 0 \$0.00 1 \$107,800.00 0.19% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 1 \$108,000 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00	2 \$208,200.00 0.38% 0 \$0.00 NA 5 \$498,504.41 0.92% 0 \$0.00 NA 1 \$96,000.00 0.18% 0 \$0.00 NA 1 \$109,500.00 0.2% 0 \$0.00 NA 1 \$107,000.00 0.2% 0 \$0.00 NA 1 \$107,000.00 0.2% 0 \$0.00 NA 3 \$302,497.23 0.56% 0 \$0.00 NA 1 \$101,600.00 0.19% 0 \$0.00 NA 1 \$103,562.09 0.19% 0 \$0.00 NA 1 \$1303,562.09 0.19% 0 \$0.00 NA 1 \$98,500.00 0.18% 0 \$0.00 NA 1 \$99,000.00 0.17% 0 \$0.00 NA 1 \$99,000.00 0.17% 0 \$0.00 NA 1 \$104,000.00 0.19% 0 \$0.00 NA 1 \$104,000.00 0.19% 0 \$0.00 NA 1 \$104,000.00 0.19% 0 \$0.00 NA 1 \$104,000.00 0.19% 0 \$0.00 NA 1 \$104,000.00 0.19% 0 \$0.00 NA 1 \$104,000.00 0.19% 0 \$0.00 NA 1 \$104,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA 1 \$100,000.00 0.10% 0 \$0.00 NA	

CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION				
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.36% 0 \$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$100,000.00	0.18% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.2% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$101,947.89	0.19% 0 \$0.00	NA 0
CENTRUE BANK	1	\$97,700.00	0.18% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$201,500.00	0.37% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$87,500.00	0.16% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$104,044.18	0.19% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$218,000.00	0.4% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$97,365.75	0.18% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$109,000.00	0.2% 0 \$0.00	NA 0
CITIZENS BANK	1	\$105,879.00	0.19% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.18% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$102,400.00	0.19% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$104,000.00	0.19% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$190,157.44	0.35% 0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.16% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	5	\$485,952.53	0.89% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$286,800.00	0.53% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$95,000.00	0.17% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$99,600.00	0.18% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$99,000.00	0.18% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$93,000.00	0.17% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.18% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	4	\$383,980.62	0.71% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$102,600.00	0.19% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.2% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.2% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	4	\$413,118.77	0.76% 0 \$0.00	NA 0
DEERWOOD BANK	3	\$295,250.00	0.54% 0 \$0.00	NA 0
DFCU FINANCIAL	5	\$459,500.00	0.85% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,565.00	0.16% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	3	\$289,750.00	0.53% 0 \$0.00	NA 0

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DUPACO COMMUNITY CREDIT UNION	1	\$98,600.00	0.18% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$95,000.00	0.17% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$106,065.34	0.2% 0 \$0.00	NA 0
ECU MORTGAGE, LLC	1	\$100,800.00	0.19% 0 \$0.00	NA 0
EDGAR COUNTY BANK & TRUST	1	\$87,500.00	0.16% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.37% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$473,977.77	0.87% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$510,100.00	0.94% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$100,000.00	0.18% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$314,750.00	0.58% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$110,000.00	0.2% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,100.70	0.91% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$93,000.00	0.17% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$106,632.84	0.2% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$100,000.00	0.18% 0 \$0.00	NA 0
FIRST BANK BLUE EARTH	1	\$96,074.84	0.18% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$410,660.05	0.76% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.17% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$95,945.14	0.18% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$98,359.09	0.18% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$102,853.64	0.19% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$102,400.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,500.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.17% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$101,944.31	0.19% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$199,563.81	0.37% 0 \$0.00	NA 0
FIRST KENTUCKY BANK, INC	1	\$95,350.00	0.18% 0 \$0.00	NA 0
FIRST METRO BANK	1	\$105,500.00	0.19% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$98,800.00	0.18% 0 \$0.00	NA 0
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$105,000.00	0.19% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$93,000.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$289,563.81	0.53% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$109,515.36	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$177,223.56	0.33% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,455.44	0.18% 0 \$0.00	NA	05
FIRST NATIONAL BANK OF STEELEVILLE	1	\$100,050.00	0.18% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF WATERLOO	1	\$100,925.00	0.19% 0 \$0.00	NA	08
FIRST NIAGARA BANK, N.A	7	\$712,114.15	1.31% 0 \$0.00	NA	0.5
FIRST STATE BANK	1	\$101,401.27	0.19% 0 \$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,500.00	0.19% 0 \$0.00	NA	05
FIRST STATE BANK SOUTHWEST	1	\$97,500.00	0.18% 0 \$0.00	NA	0.5
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$89,600.00	0.16% 0 \$0.00	NA	0.5
FIRST STATE COMMUNITY BANK	1	\$107,026.37	0.2% 0 \$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$210,000.00	0.39% 0 \$0.00	NA	0.5
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.17% 0 \$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.19% 0 \$0.00	NA	05
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$289,198.90	0.53% 0 \$0.00	NA	0.5
FIRSTBANK	1	\$104,000.00	0.19% 0 \$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC	1	\$90,000.00	0.17% 0 \$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,295.00	0.18% 0 \$0.00	NA	05
FNBC BANK	1	\$102,500.00	0.19% 0 \$0.00	NA	0.5
FORUM CREDIT UNION	2	\$181,687.87	0.33% 0 \$0.00	NA	\mathbf{r}
FOUNTAIN CITY FUNDING, INC	1	\$96,327.98	0.18% 0 \$0.00	NA	-
FOX RIVER STATE BANK	1	\$100,040.02	0.18% 0 \$0.00	NA	\mathbf{r}
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.00	NA	0.5
FRANKLIN MORTGAGE COMPANY LLC	1	\$90,000.00	0.17% 0 \$0.00	NA	Ш
FULTON BANK, N.A	1	\$100,000.00	0.18% 0 \$0.00	NA	0.5
GERMANTOWN TRUST & SAVINGS BANK	1	\$90,910.91	0.17% 0 \$0.00	NA	0.5
GESA CREDIT UNION	1	\$95,300.00	0.18% 0 \$0.00	NA	0.5
GLASS CITY FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0 \$0.00	NA	05
GREAT LAKES CREDIT UNION	1	\$101,052.81	0.19% 0 \$0.00	NA	0.5
GREAT WESTERN BANK	1	\$100,000.00	0.18% 0 \$0.00	NA	0.5
GUARANTY TRUST COMPANY	1	\$104,550.00	0.19% 0 \$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY, INC	2	\$190,823.46	0.35% 0 \$0.00	NA	05
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.19% 0 \$0.00	NA	0.5
HEARTLAND CREDIT UNION	2	\$186,676.45	0.34% 0 \$0.00	NA	0.5
HILLS BANK AND TRUST COMPANY	2	\$194,100.00	0.36% 0 \$0.00	NA	
HOME FEDERAL BANK	3	\$286,500.00	0.53% 0 \$0.00	NA	0.5

1	\$97,300.00	0.18% 0 \$0.00	NA	0
3	\$304,500.00	0.56% 0 \$0.00	NA	0
1	\$104,400.00	0.19% 0 \$0.00	NA	0
1	\$100,000.00	0.18% 0 \$0.00		
1	\$88,800.00	0.16% 0 \$0.00	NA	0
2	\$195,550.00	0.36% 0 \$0.00		
2	\$202,420.00	0.37% 0 \$0.00		
2	\$209,520.19	0.39% 0 \$0.00		
2	\$184,189.18	0.34% 0 \$0.00	NA	05
5	\$519,086.80	0.95% 0 \$0.00	NA	0
1	\$106,800.00	0.2% 0 \$0.00	NA	0
2	\$194,800.00	0.36% 0 \$0.00	NA	0
2	\$194,065.00	0.36% 0 \$0.00	NA	0
1	\$100,000.00	0.18% 0 \$0.00	NA	0
1	\$105,690.00	0.19% 0 \$0.00	NA	0
4	\$369,950.00	0.68% 0 \$0.00	NA	0
1	\$107,000.00	0.2% 0 \$0.00	NA	0
1	\$86,400.00	0.16% 0 \$0.00	NA	0
1	\$95,000.00	0.17% 0 \$0.00	NA	0
1	\$102,000.00	0.19% 0 \$0.00	NA	0
1	\$85,700.00	0.16% 0 \$0.00	NA	0
11	\$1,080,548.03	1.99% 0 \$0.00	NA	0
13	\$1,284,682.28	2.36% 0 \$0.00		0
1	\$94,079.48	0.17% 0 \$0.00	NA	0
1	\$102,000.00	0.19% 0 \$0.00	NA	0
3	\$291,570.00	0.54% 0 \$0.00	NA	0
1	\$100,500.00	0.18% 0 \$0.00	NA	0
1	\$107,026.37			0
2	\$198,175.00	0.36% 0 \$0.00	NA	0
2	\$175,066.03	0.32% 0 \$0.00	NA	0
1	\$88,000.00	0.16% 0 \$0.00	NA	0
1	\$93,500.00	0.17% 0 \$0.00	NA	0
	1 1 1 2 2 2 2 5 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$304,500.00 1 \$104,400.00 1 \$100,000.00 1 \$88,800.00 2 \$195,550.00 2 \$202,420.00 2 \$209,520.19 2 \$184,189.18 5 \$519,086.80 1 \$106,800.00 2 \$194,065.00 1 \$105,690.00 1 \$105,690.00 4 \$369,950.00 1 \$107,000.00 1 \$885,700.00 1 \$102,000.00 1 \$85,700.00 1 \$1,080,548.03 13 \$1,284,682.28 1 \$94,079.48 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$100,500.00 1 \$100,500.00 1 \$107,026.37	3 \$304,500.00 0.56% 0 \$0.00 1 \$104,400.00 0.19% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$88,800.00 0.16% 0 \$0.00 2 \$195,550.00 0.36% 0 \$0.00 2 \$202,420.00 0.37% 0 \$0.00 2 \$209,520.19 0.39% 0 \$0.00 2 \$184,189.18 0.34% 0 \$0.00 5 \$519,086.80 0.95% 0 \$0.00 2 \$194,800.00 0.2% 0 \$0.00 2 \$194,800.00 0.36% 0 \$0.00 2 \$194,065.00 0.36% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$105,690.00 0.19% 0 \$0.00 1 \$107,000.00 0.2% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 1 \$102,000.00 0.16% 0 \$0.00 1 \$1,080,548.03 1.99% 0 \$0.00 1 \$1,080,500.00 0.16% 0 \$0.00 1 \$107,026.37 0.2% 0 \$0.00 2 \$198,175.00 0.36% 0 \$0.00 2 \$198,175.00 0.36% 0 \$0.00 2 \$198,175.00 0.36% 0 \$0.00 1 \$88,000.00 0.16% 0 \$0.00	3 \$304,500.00 0.56% 0 \$0.00 NA 1 \$104,400.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$88,800.00 0.16% 0 \$0.00 NA 2 \$195,550.00 0.36% 0 \$0.00 NA 2 \$202,420.00 0.37% 0 \$0.00 NA 2 \$209,520.19 0.39% 0 \$0.00 NA 2 \$184,189.18 0.34% 0 \$0.00 NA 5 \$519,086.80 0.95% 0 \$0.00 NA 1 \$106,800.00 0.2% 0 \$0.00 NA 2 \$194,065.00 0.36% 0 \$0.00 NA 2 \$194,065.00 0.36% 0 \$0.00 NA 1 \$105,690.00 0.18% 0 \$0.00 NA 1 \$107,000.00 0.19% 0 \$0.00 NA 1 \$107,000.00 0.19% 0 \$0.00 NA 1 \$107,000.00 0.16% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$100,500.00 0.19% 0 \$0.00 NA 1 \$100,500.00 0.19% 0 \$0.00 NA 1 \$100,500.00 0.18% 0 \$0.00 NA 1 \$100,500.00 0.18% 0 \$0.00 NA 1 \$107,026.37 0.2% 0 \$0.00 NA 1 \$107,026.37 0.2% 0 \$0.00 NA 1 \$107,026.37 0.2% 0 \$0.00 NA 1 \$107,026.37 0.2% 0 \$0.00 NA 1 \$107,026.37 0.2% 0 \$0.00 NA 1 \$107,026.37 0.2% 0 \$0.00 NA 1 \$107,026.37 0.2% 0 \$0.00 NA

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	1
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	
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	
NORTH CENTRAL BANK	1	\$106,537.98	0.2% 0 \$0.00	NA	
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		
NTFN, INC	2	\$215,715.40	0.4% 0 \$0.00	NA	
OLD NATIONAL BANK	3	\$266,500.00	0.49% 0 \$0.00		
ON Q FINANCIAL, INC	1	\$99,520.00	0.18% 0 \$0.00	NA	Н
ONE NEVADA CREDIT UNION	1	\$106,284.36	0.2% 0 \$0.00	NA	(
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$87,000.00	0.16% 0 \$0.00	NA	C
OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.18% 0 \$0.00	NA	(
ORIGIN BANK	1	\$110,000.00	0.2% 0 \$0.00	NA	(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,424.98	0.2% 0 \$0.00	NA	(
PAPER CITY SAVINGS ASSOCIATION	2	\$199,600.00	0.37% 0 \$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,200.00	0.16% 0 \$0.00	NA	Ļ
PARKSIDE LENDING LLC	1	\$110,000.00	0.2% 0 \$0.00	NA	(
PARTNERS FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0 \$0.00	NA	(
PATELCO CREDIT UNION	1	\$99,558.33	0.18% 0 \$0.00	NA	ľ

PENTAGON FEDERAL C. U	6	\$598,158.26	1.1% 0 \$0.0	00 NA 0
PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$96,000.00	0.18% 0 \$0.0	00 NA 0
PEOPLES TRUST COMPANY	1	\$108,600.00	0.2% 0 \$0.0	00 NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,571.25	0.19% 0 \$0.0	00 NA 0
PINNACLE BANK	1	\$96,445.39	0.18% 0 \$0.0	00 NA 0
PLATINUM MORTGAGE, INC	2	\$194,591.54	0.36% 0 \$0.0	
PLAZA HOME MORTGAGE	1	\$110,000.00	0.2% 0 \$0.0	00 NA 0
PORT WASHINGTON STATE BANK	2	\$200,100.00	0.37% 0 \$0.0	00 NA 0
PRIMARY RESIDENTIAL MORTGAGINC	GE 1	\$94,464.20	0.17% 0 \$0.0	00 NA 0
PRIMEBANK	1	\$106,400.00	0.2% 0 \$0.0	00 NA 0
PRIMETRUST FINANCIAL FEDERA CREDIT UNION	L 1	\$103,944.62	0.19% 0 \$0.0	00 NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,750.00	0.2% 0 \$0.0	00 NA 0
PROGRESS BANK & TRUST	1	\$100,346.95	0.18% 0 \$0.0	00 NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$200,000.00	0.37% 0 \$0.0	00 NA 0
PROVIDENCE BANK & TRUST	2	\$206,500.00	0.38% 0 \$0.0	00 NA 0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.0	00 NA 0
PUBLIC SERVICE CREDIT UNION	1	\$80,310.16	0.15% 0 \$0.0	00 NA 0
PULTE MORTGAGE LLC	1	\$102,462.57	0.19% 0 \$0.0	00 NA 0
QUORUM FEDERAL CREDIT UNION	N 1	\$106,000.00	0.2% 0 \$0.0	00 NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$676,045.81	1.24% 0 \$0.0	00 NA 0
RIVERMARK COMMUNITY CREDIT	Γ 1	\$96,400.00	0.18% 0 \$0.0	00 NA 0
ROBINS FINANCIAL CREDIT UNIO	N 1	\$106,399.40	0.2% 0 \$0.0	
ROYAL BANK	1	\$86,400.00	0.16% 0 \$0.0	
ROYAL CREDIT UNION	8	\$747,427.38	1.38% 0 \$0.0	
ROYAL UNITED MORTGAGE LLC	2	\$199,354.00	0.37% 0 \$0.0	
RPM MORTGAGE, INC	1	\$100,000.00	0.18% 0 \$0.0	
S&T BANK	2	\$195,800.00	0.36% 0 \$0.0	
SACU	1	\$97,300.00	0.18% 0 \$0.0	00 NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18% 0 \$0.0	
SANTANDER BANK, N.A	11	\$1,049,752.28	1.93% 0 \$0.0	00 NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,312.85	0.16% 0 \$0.0	00 NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,021.97	0.2% 0 \$0.0	
SENTE MORTGAGE, INC	1	\$105,000.00	0.19% 0 \$0.0	00 NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$107,000.00	0.2% 0 \$0.0	00 NA 0
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.2% 0 \$0.0	00 NA 0

SILVER STATE S MORTGAGE COM		1	\$88,000.00	0.16% 0 \$0.00	NA 0
SOMERSET TRUS		1	\$104,800.00	0.19% 0 \$0.00	NA 0 5
SOUTH CAROLIN		1	·		
CREDIT UNION		1	\$104,000.00	0.19% 0 \$0.00	NA 0 5
SOUTH STATE B.	ANK	4	\$394,218.16	0.73% 0 \$0.00	NA 0
SOUTH STORY B	ANK AND TRUST	1	\$106,400.00	0.2% 0 \$0.00	NA 0
STANDARD BAN	K AND TRUST CO	1	\$89,000.00	0.16% 0 \$0.00	NA 0 5
STAR FINANCIA	L BANK	1	\$87,400.00	0.16% 0 \$0.00	NA 0 5
STATE BANK OF	NEWBURG	1	\$97,074.72	0.18% 0 \$0.00	NA 0 5
STATE BANK OF	SOUTHERN UTAH	2	\$194,000.00	0.36% 0 \$0.00	NA 0 5
STEARNS LENDI	NG INC	2	\$190,009.16	0.35% 0 \$0.00	NA 0 5
STEARNS LENDI	NG, LLC	2	\$206,000.00	0.38% 0 \$0.00	NA 0 5
SUMMIT CREDIT	UNION	3	\$290,151.27	0.53% 0 \$0.00	NA 0 5
SUPERIOR CRED	IT UNION, INC	2	\$172,116.17	0.32% 0 \$0.00	NA 0 5
TABLE ROCK CC	MMUNITY BANK	1	\$86,000.00	0.16% 0 \$0.00	NA 0 5
TBA CREDIT UN	ION	1	\$100,000.00	0.18% 0 \$0.00	NA 0 5
TD BANK, N.A		6	\$581,838.75	1.07% 0 \$0.00	NA 0 5
TEAM ONE CREI	OIT UNION	1	\$95,000.00	0.17% 0 \$0.00	NA 0 5
TEXAS DOW EMI UNION	PLOYEES CREDIT	4	\$403,700.00	0.74% 0 \$0.00	NA 0
THE BANKERS G TRUST COMPAN	UARANTEE TITLE & Y	1	\$102,750.00	0.19% 0 \$0.00	NA 0
THE CITIZENS B. PHILADELPHIA	ANK OF	1	\$96,000.00	0.18% 0 \$0.00	NA 0
	TATE BANK AND Y	1	\$100,000.00	0.18% 0 \$0.00	NA 0
THE NATIONAL INDIANAPOLIS		1	\$108,000.00	0.2% 0 \$0.00	NA 0
THE OLD FORT E COMPANY, A CO		1	\$90,000.00	0.17% 0 \$0.00	NA 0
THE PARK BANK	X.	1	\$88,400.00	0.16% 0 \$0.00	NA 0 5
THE SUMMIT FE.	DERAL CREDIT	3	\$271,700.00	0.5% 0 \$0.00	NA 0
THE WASHINGTO COMPANY	ON TRUST	1	\$100,000.00	0.18% 0 \$0.00	NA 0
THIRD FEDERAL LOAN ASSOCIAT CLEVELAND		1	\$89,170.72	0.16% 0 \$0.00	NA 0 5
	L CREDIT UNION	1	\$107,000.00	0.2% 0 \$0.00	NA 0 5
TOWNE MORTGA		1	\$90,000.00	0.17% 0 \$0.00	NA 0 5
TRUWEST CRED		1	\$100,000.00	0.18% 0 \$0.00	NA 0 5
UNION SAVINGS CORPORATION	BANK, AN OHIO	30	\$2,977,444.99	5.48% 0 \$0.00	NA 0
UNITED BANK		1	\$110,000.00	0.2% 0 \$0.00	NA 0 5
UNITED BANK A COMPANY	ND TRUST	1	\$105,000.00	0.19% 0 \$0.00	NA 0
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	UNITED BANK OF UNION	2	\$211,500.00	0.39%	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$198,659.00	0.37%	\$0.00	NA	0
	UNITY BANK	1	\$107,500.00	0.2%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,559.41	0.18%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,017.17	0.2%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.2%			0
	UW CREDIT UNION	6	\$605,543.27	1.11% (\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$94,581.45	0.17%	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$91,000.00	0.17%	\$0.00	NA	C
	VSECU	1	\$89,595.49	0.16%	_		C
	WEST GATE BANK	1	\$88,000.00	0.16% (\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	1	\$97,700.00	0.18%	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	3	\$273,276.20	0.5%	\$0.00	NA	(
	WESTERRA CREDIT UNION	1	\$89,603.48	0.16% (\$0.00	NA	(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,510.50	0.2%	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	1	\$89,209.56	0.16%	\$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,022.37	0.2%	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	1	\$106,000.00	0.2% (\$0.00	NA	C
	WOODFORD STATE BANK	1	\$106,000.00		\$0.00		Н
	WORKERS' CREDIT UNION	2	\$196,974.07	0.36%			_
	Unavailable	6	\$560,946.27		\$0.00		(
Total		551	\$54,356,000.51	100%			0
			, ,				
3138WHCD2	1ST FARM CREDIT SERVICES, FLCA	1	\$117,000.00	0.25%	\$0.00	NA	(
	ABERDEEN PROVING GROUND FCU	2	\$243,000.00	0.53%	\$0.00		
	ACADEMY MORTGAGE CORPORATION	2	\$246,500.00	0.53%	\$0.00		
	ACHIEVA CREDIT UNION	1	\$124,850.00	0.27% (\$0.00	NA	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,300.00	0.26%	\$0.00		
	AFFINITY PLUS FEDERAL CREDIT	1	\$111,500.00	0.24%	\$0.00	NA	(
	UNION						L
	UNION AIMBANK	1	\$120,865.13	0.26%	\$0.00	NA	(
		1 1	\$120,865.13 \$110,500.00	0.26% (+		r
	AIMBANK	1 1 2	·		\$0.00	NA	(
	AIMBANK ALPENA ALCONA AREA C. U	1 1 2 2	\$110,500.00	0.24%	\$0.00 \$0.00	NA NA	C

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	C
BANCROFT STATE BANK	1	\$124,000.00	0.27% 0 \$0.00	NA	(
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$121,457.10	0.26% 0 \$0.00	NA	(
BANK OF WASHINGTON	1	\$123,380.00	0.27% 0 \$0.00	NA	•
BAXTER CREDIT UNION	1	\$112,000.00	0.24% 0 \$0.00	NA	ŀ
BEHRENS CAPITAL MORTGAGE - COR	1	\$120,000.00	0.26% 0 \$0.00	NA	L
BLACKHAWK BANK	1	\$114,000.00	0.25% 0 \$0.00	NA	-
BLC COMMUNITY BANK	1	\$113,000.00	0.24% 0 \$0.00	NA	ļ
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,700.00	0.25% 0 \$0.00	NA	(
BOKF NA DBA BANK OF OKLAHOMA	1	\$117,480.11	0.25% 0 \$0.00	NA	(
BREMER BANK, NATIONAL ASSOCIATION	2	\$240,289.72	0.52% 0 \$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.26% 0 \$0.00	NA	(
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.26% 0 \$0.00	NA	٠
CARROLLTON BANK	1	\$115,800.00	0.25% 0 \$0.00	NA	Т
CBC NATIONAL BANK	2	\$237,443.75	0.51% 0 \$0.00	NA	1
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$113,000.00	0.24% 0 \$0.00	NA	
CENTRAL BANK	1	\$118,000.00	0.25% 0 \$0.00	NA	T
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.25% 0 \$0.00	NA	

CENTRAL BANK OF BOONE COUNTY	1	\$122,458.08	0.26% 0 \$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$120,000.00	0.26% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$113,995.53	0.25% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$116,737.22	0.25% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$121,000.00	0.26% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25% 0 \$0.00	NA 0
CHEMICAL BANK	4	\$464,135.28	1% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$124,454.76	0.27% 0 \$0.00	NA 0
CITIZENS BANK	1	\$110,882.07	0.24% 0 \$0.00	NA 0
CITY STATE BANK	1	\$123,200.00	0.27% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$346,000.00	0.75% 0 \$0.00	NA 0
COMMERCE STATE BANK	2	\$236,535.00	0.51% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$119,000.00	0.26% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$120,000.00	0.26% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT	8	\$961,900.03	2.08% 0 \$0.00	NA 0
UNION	1	¢110.471.20	0.26% 0.40.00	NIAO
CORNERSTONE MORTGAGE, LLC	2	\$119,471.30	0.26% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$240,000.00	0.52% 0 \$0.00	NA 0
COUNTRYSIDE BANK	1	\$119,476.57	0.26% 0 \$0.00	NA 0
CUMD	1	\$120,000.00	0.26% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.25% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$116,455.56	0.25% 0 \$0.00	NA 0
DENMARK 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
DUPACO COMMUNITY CREDIT UNION	3	\$368,000.00	0.8% 0 \$0.00	NA 0
EECU	3	\$359,069.33	0.78% 0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$120,000.00	0.26% 0 \$0.00	NA 0
ENTEGRA BANK	1	· ·	0.24% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$124,449.27	0.27% 0 \$0.00	NA 0
EVANS BANK, N.A	1	\$117,168.65	0.25% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$120,000.00	0.26% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$113,000.00	0.24% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,168.92	1.01% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$116,000.00	0.25% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$119,500.00	0.26% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$124,000.00	0.27% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$125,000.00	0.27% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$122,000.00	0.26% 0 \$0.00	NA 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		
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		П
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	0.5
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	0.5
FIRST MORTGAGE COMPANY, L.L.C	2	\$222,608.00	0.48% 0 \$0.00	NA	0.5
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	0.5
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	0.5
FISHER NATIONAL BANK	1	\$124,370.16	0.27% 0 \$0.00	NA	0.5
FNBC BANK	1	\$125,000.00	0.27% 0 \$0.00		0.
FORUM CREDIT UNION	2	\$234,958.08	0.51% 0 \$0.00		77
FRANDSEN BANK & TRUST	2	\$237,175.00	0.51% 0 \$0.00	NA	
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		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	0.5
FRANKENMUTH CREDIT UNION FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GECU	1 1 2 1	\$115,000.00 \$119,510.80 \$225,900.00 \$111,000.00 \$123,561.26	0.25% 0 \$0.00 0.26% 0 \$0.00 0.49% 0 \$0.00 0.24% 0 \$0.00 0.27% 0 \$0.00	NA NA NA 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 COMPAN INC	IY, 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 ESTAT MORTGAGE	TE 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 CREI UNION	OIT 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	C 1	\$115,000.00	0.25% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION	1 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
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1	\$112,500.00	0.24% 0 \$0.00	NA 0
1	\$118,000.00	0.25% 0 \$0.00	NA 0
1	·		NA 0
1	\$120,466.90	0.26% 0 \$0.00	NA 0
1	\$122,400.00	0.26% 0 \$0.00	NA 0
1	\$110,179.76	0.24% 0 \$0.00	NA 0
1	\$117,330.77	0.25% 0 \$0.00	NA 0
1	\$121,000.00	0.26% 0 \$0.00	NA 0
1	\$123,000.00	0.27% 0 \$0.00	NA 0
1	\$116,500.00	0.25% 0 \$0.00	NA 0
1	\$113,846.20	0.25% 0 \$0.00	NA 0
1	\$118,000.00	0.25% 0 \$0.00	NA 0
1	\$119,750.00	0.26% 0 \$0.00	NA 0
1	\$122,800.00	0.27% 0 \$0.00	NA 0
1	\$110,804.72	0.24% 0 \$0.00	NA 0
1	\$110,856.09	0.24% 0 \$0.00	NA 0
2	\$241,442.45	0.52% 0 \$0.00	NA 0
1	\$112,000.00	0.24% 0 \$0.00	NA 0
1	\$120,744.33	0.26% 0 \$0.00	NA 0
1	\$116,571.98	0.25% 0 \$0.00	NA 0
1	· · · · · · · · · · · · · · · · · · ·		NA 0
1	\$114,498.38		NA 0
1	\$122,400.00	0.26% 0 \$0.00	NA 0
2	\$237,500.00	0.51% 0 \$0.00	NA 0
1	\$116,977.12	0.25% 0 \$0.00	NA 0
1	\$125,000.00	0.27% 0 \$0.00	NA 0
1		0.25% 0 \$0.00	NA 0
1	\$113,050.00	0.24% 0 \$0.00	NA 0
1	\$124,000.00	0.27% 0 \$0.00	NA 0
2	\$240,430.00	0.52% 0 \$0.00	NA 0
1	\$124,000.00	0.27% 0 \$0.00	NA 0
1	\$112,500.00	0.24% 0 \$0.00	NA 0
	1 1 1 1 1	1 \$118,000.00 1 \$114,400.00 1 \$120,466.90 1 \$122,400.00 1 \$110,179.76 1 \$117,330.77 1 \$121,000.00 1 \$123,000.00 1 \$116,500.00 1 \$113,846.20 1 \$119,750.00 1 \$112,800.00 1 \$110,804.72 1 \$110,856.09 2 \$241,442.45 1 \$112,000.00 1 \$116,571.98 1 \$111,000.00 1 \$114,498.38 1 \$116,977.12 1 \$125,000.00 1 \$116,982.32 1 \$113,050.00 1 \$124,000.00 2 \$240,430.00 1 \$124,000.00	1 \$118,000.00 0.25% 0 \$0.00 1 \$114,400.00 0.25% 0 \$0.00 1 \$120,466.90 0.26% 0 \$0.00 1 \$122,400.00 0.26% 0 \$0.00 1 \$110,179.76 0.24% 0 \$0.00 1 \$117,330.77 0.25% 0 \$0.00 1 \$121,000.00 0.26% 0 \$0.00 1 \$123,000.00 0.27% 0 \$0.00 1 \$116,500.00 0.25% 0 \$0.00 1 \$113,846.20 0.25% 0 \$0.00 1 \$119,750.00 0.26% 0 \$0.00 1 \$110,804.72 0.24% 0 \$0.00 1 \$110,804.72 0.24% 0 \$0.00 1 \$110,856.09 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$114,498.38 0.25% 0 \$0.00 1 \$114,498.38 0.25% 0 \$0.00 1 \$114,498.38 0.25% 0 \$0.00 1 \$116,977.12 0.25% 0 \$0.00 1 \$116,977.12 0.25% 0 \$0.00 1 \$116,982.32 0.25% 0 \$0.00

\$230,856.00 \$346,805.65	0.5% 0 \$0.00 0.75% 0 \$0.00	NA 0
\$346,805.65	0.75% 0.\$0.00	
	<u>0.73</u> %[0]\$0.00[NA 0
\$240,000.00	0.52% 0 \$0.00	NA 0
\$121,178.00	0.26% 0 \$0.00	NA 0
\$112,200.00	0.24% 0 \$0.00	NA 0
\$120,000.00	0.26% 0 \$0.00	NA 0
\$240,000.00	0.52% 0 \$0.00	NA 0
\$119,500.00	0.26% 0 \$0.00	NA 0
\$240,401,00	0.5207 0.50 00	NAO
\$240,401.00	0.32% 0 \$0.00	NA 0
\$122,000,00	0.26% 0.80.00	NA 0
		NA 0
·		NA 0
\$121,500.00		NA 0
\$348,869.69		NA 0
\$115,000.00	0.25% 0 \$0.00	NA 0
\$226,331.24	0.49% 0 \$0.00	NA 0
\$117,977.91	0.25% 0 \$0.00	NA 0
\$115,000.00	0.25% 0 \$0.00	NA 0
\$464,166.33	1% 0 \$0.00	NA 0
\$120,000.00	0.26% 0 \$0.00	NA 0
\$124,000.00	0.27% 0 \$0.00	NA 0
\$814,441.34	1.76% 0 \$0.00	NA 0
\$113,854.69	0.25% 0 \$0.00	NA 0
\$122,950.43	0.27% 0 \$0.00	NA 0
\$120,063.33	0.26% 0 \$0.00	NA 0
\$122,038.44	0.26% 0 \$0.00	NA 0
\$120,000.00	0.26% 0 \$0.00	NA 0
\$117,000.00	0.25% 0 \$0.00	NA 0
\$114,493.33	0.25% 0 \$0.00	NA 0
\$122,812.67	0.27% 0 \$0.00	NA 0
\$238,254.76	0.51% 0 \$0.00	NA 0
\$112,790.77	0.24% 0 \$0.00	NA 0
\$114,493.33	0.25% 0 \$0.00	NA 0
\$125,000.00	0.27% 0 \$0.00	NA 0
\$124,000.00	0.27% 0 \$0.00	NA 0
\$245,800.00	0.53% 0 \$0.00	NA 0
\$583,113.64	1.26% 0 \$0.00	NA 0
\$355,625.00	0.77% 0 \$0.00	NA 0
	\$121,178.00 \$112,200.00 \$120,000.00 \$240,000.00 \$119,500.00 \$122,000.00 \$122,000.00 \$124,454.76 \$125,000.00 \$121,500.00 \$348,869.69 \$115,000.00 \$226,331.24 \$117,977.91 \$115,000.00 \$464,166.33 \$120,000.00 \$124,000.00 \$124,000.00 \$124,000.00 \$122,950.43 \$122,950.43 \$122,038.44 \$113,854.69 \$122,950.43 \$122,038.44 \$112,000.00 \$114,493.33 \$122,812.67 \$238,254.76 \$112,790.77 \$114,493.33 \$125,000.00 \$245,800.00 \$583,113.64	\$121,178.00

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SUN WEST MORTGAGE COMPANY, INC	1	\$114,461.00	0.25% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$122,300.00	0.26% 0 \$0.00	NA 0
SUPERIOR REDIT UNION, INC	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 CREDIT UNION	3	\$349,511.47	0.76% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,460.65	0.26% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	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 AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.25% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.26% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$119,000.00	0.26% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	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 TRUST, A CORPORATION	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 OHIO CORPORATION	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 CREDIT UNION	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 CREDIT UNION	1	\$112,500.00	0.24% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$120,500.00	0.26% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$239,411.90	0.52% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	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	0.5
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.27%			-
	VISIONBANK OF IOWA, A CORPORATION	1	\$111,999.37	0.24%	\$0.00		П
	VSECU	1	\$114,909.87	0.25%	\$0.00	NA	0.5
	WAKEFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.26%	\$0.00		11
	WAUKESHA STATE BANK	1	\$124,000.00	0.27%	\$0.00	NA	0.5
	WAYNE BANK AND TRUST CO	1	\$113,500.00	0.25%	\$0.00	NA	0.5
	WESTERRA CREDIT UNION	1	\$114,493.33	0.25%	\$0.00	NA	0.5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,226.81	0.26%	\$0.00	NA	05	
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00	0.25%	\$0.00	NA	0.5
XCEED FINANCIAL FEDERAL CREDIT UNION ZB, N.A. DBA NEVADA STATE BANK	1	\$112,000.00	0.24%	\$0.00			
	1	\$116,000.00	0.25%	\$0.00	NA	0.5	
	Unavailable	3	\$352,504.24	0.72%	\$0.00	NA	0.5
Total		392	\$46,283,445.76	100%	\$0.00		0
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3138WHCE0	A1 MORTGAGE GROUP, LLC	1	\$143,371.88	0.16%	\$0.00	NA	0.5
	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	0.5
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,200.00	0.32%	\$0.00	NA	0.5
	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%	\$0.00	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 AMERICAN FINANCE HOUSE	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%			05
		2	\$276,000.00	0.31%	\$0.00	NA	0

1	\$149,250.00	0.17% 0 \$0.00	NA 0
1	\$133,061.17	0.15% 0 \$0.00	NA 0
1	\$138,000.00	0.16% 0 \$0.00	NA 0
1	\$128,300.00	0.14% 0 \$0.00	NA 0
1	\$137,833.89	0.16% 0 \$0.00	NA 0
1	\$140,000.00	0.16% 0 \$0.00	NA 0
1	\$140,677.46	0.16% 0 \$0.00	NA 0
3	\$402,000.00	0.45% 0 \$0.00	NA 0
1	\$130,000.00	0.15% 0 \$0.00	NA 0
1	\$135,000.00	0.15% 0 \$0.00	NA 0
2	\$256,400.00	0.29% 0 \$0.00	NA 0
1	\$126,000.00	0.14% 0 \$0.00	NA 0
1	\$125,398.00	0.14% 0 \$0.00	NA 0
3	\$425,878.22	0.48% 0 \$0.00	NA 0
1	\$132,419.86	0.15% 0 \$0.00	NA 0
1	\$135,500.00	0.15% 0 \$0.00	NA 0
1	\$135,200.00	0.15% 0 \$0.00	NA 0
1	\$150,000.00	0.17% 0 \$0.00	NA 0
1	\$143,260.72	0.16% 0 \$0.00	NA 0
1	\$132,029.74	0.15% 0 \$0.00	NA 0
1	\$148,500.00	0.17% 0 \$0.00	NA 0
1	\$141,500.00	0.16% 0 \$0.00	NA 0
1	\$142,622.49	0.16% 0 \$0.00	NA 0
1	\$135,000.00	0.15% 0 \$0.00	NA 0
1	\$129,000.00	0.15% 0 \$0.00	NA 0
1	\$140,000.00	0.16% 0 \$0.00	NA 0
1	\$125,426.00	0.14% 0 \$0.00	NA 0
5	\$687,934.15	0.77% 0 \$0.00	NA 0
1	\$150,000.00	0.17% 0 \$0.00	NA 0
2	\$274,400.00	0.31% 0 \$0.00	NA 0
1	\$139,000.00	0.16% 0 \$0.00	NA 0
3	\$408,000.00	0.46% 0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,061.17 1 \$138,000.00 1 \$128,300.00 1 \$137,833.89 1 \$140,000.00 1 \$140,677.46 3 \$402,000.00 1 \$135,000.00 2 \$256,400.00 1 \$126,000.00 1 \$125,398.00 3 \$425,878.22 1 \$132,419.86 1 \$135,500.00 1 \$150,000.00 1 \$143,260.72 1 \$143,000.00 1 \$142,602.49 1 \$135,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$150,000.00 1 \$125,426.00 5 \$687,934.15 1 \$139,000.00 1 \$139,000.00	1 \$133,061.17 0.15% 0 \$0.00 1 \$138,000.00 0.16% 0 \$0.00 1 \$128,300.00 0.14% 0 \$0.00 1 \$137,833.89 0.16% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$140,677.46 0.16% 0 \$0.00 3 \$402,000.00 0.45% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 2 \$256,400.00 0.29% 0 \$0.00 1 \$126,000.00 0.14% 0 \$0.00 1 \$132,419.86 0.15% 0 \$0.00 1 \$135,200.00 0.15% 0 \$0.00 1 \$135,200.00 0.15% 0 \$0.00 1 \$135,000.00 0.17% 0 \$0.00 1 \$143,260.72 0.16% 0 \$0.00 1 \$144,500.00 0.17% 0 \$0.00 1 \$142,622.49 0.16% 0 \$0.00 1 \$142,622.49 0.16% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00

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

CIVISTA BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0
CLASSIC HOME MORTGAGE I	NC 1	\$141,777.59	0.16% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$148,300.00	0.17% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT U	JNION 2	\$265,000.00	0.3% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$128,800.00	0.15% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$147,200.00	0.17% 0 \$0.00	NA 0
COMMONWEALTH BANK & T COMPANY	RUST 2	\$259,000.00	0.29% 0 \$0.00	NA 0
COMMONWEALTHMORTGAG LLC NMLS 1023 A MASSACHU LIMI	′	\$139,382.69	0.16% 0 \$0.00	NA 0
COMMUNITY BANK MANKAT	O 1	\$144,000.00	0.16% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUI LLC	NDING, 1	\$137,500.00	0.15% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDI UNION	IT 3	\$387,092.63	0.44% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A. CORPORATION	, A 1	\$133,000.00	0.15% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$144,952.07	0.16% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, I	INC 1	\$138,800.00	0.16% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$285,000.00	0.32% 0 \$0.00	NA 0
COUNCIL BLUFFS SAVINGS B DIVISION OF CARROLL COUN STA		\$147,000.00	0.17% 0 \$0.00	NA 0
COUNTY BANK	1	\$136,000.00	0.15% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE A CORPORATION	, INC., 1	\$147,750.00	0.17% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK TRUST, N.A	& 2	\$287,500.00	0.32% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT U	JNION 3	\$391,832.20	0.44% 0 \$0.00	NA 0
DFCU FINANCIAL	5	\$706,900.00	0.8% 0 \$0.00	
DHI MORTGAGE COMPANY, L	TD 1	\$150,000.00	0.17% 0 \$0.00	NA 0
DRAPER AND KRAMER MORT CORP. DBA 1ST ADVANTAGE MORTGAGE	TGAGE 2	\$265,000.00	0.3% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$144,000.00	0.16% 0 \$0.00	NA 0
EECU	1	\$129,203.36	0.15% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$300,000.00	0.34% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT	LLC 1	\$149,600.00	0.17% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT	UNION 4	\$535,200.00	0.6% 0 \$0.00	NA 0
ENT CREDIT UNION	1	\$149,009.77	0.17% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$132,200.00	0.15% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$149,600.00	0.17% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$136,000.00	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DE SUPREME LENDING	3A 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 MORTGAGE CORPORATION	2	\$279,060.00	0.31% 0 \$0.00	NA 0
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
	1	\$134,897.14	0.15% 0 \$0.00	NA 0
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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	
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

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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 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$147,200.00	0.17% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.15% 0 \$0.00	NA 0
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 \$0.00	NA 0
HARVARD SAVINGS BANK/MORRIS BUIDLING & LOAN	1	\$137,000.00	0.15% 0 \$0.00	NA 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 \$0.00	NA 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 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.34% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$139,383.19	0.16% 0 \$0.00	NA 0
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 \$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 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$289,800.00	0.33% 0 \$0.00	NA 0
	1	\$149,025.00	0.17% 0 \$0.00	NA 0

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	
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
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MORTGAGENETWORK	1	\$137,391.51	0.15% 0 \$0.00	1
MOUND CITY BANK	2	\$261,962.82	0.29% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$580,600.00	0.65% 0 \$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$140,000.00	0.16% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$807,281.13	0.91% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$278,760.35	0.31% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.15% 0 \$0.00	NA 0
MWABANK	1	\$130,000.00	0.15% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.14% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$134,305.66	0.15% 0 \$0.00	NA 0
NMSI,INC	1	\$149,339.13	0.17% 0 \$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.16% 0 \$0.00	NA 0
NORWOOD BANK	1	\$130,000.00	0.15% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$138,332.01	0.16% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$148,000.00	0.17% 0 \$0.00	NA 0
OLD NATIONAL BANK	9	\$1,221,000.00	1.37% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,200.00	0.3% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.16% 0 \$0.00	NA 0
ORIGIN BANK	1	\$147,341.39	0.17% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$139,377.00	0.16% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$698,018.38	0.79% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,562.29	0.16% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$853,700.00	0.96% 0 \$0.00	NA 0
PARK BANK	1	\$126,000.00	0.14% 0 \$0.00	
PARKSIDE LENDING LLC	1	\$139,400.00	0.16% 0 \$0.00	
PATELCO CREDIT UNION	3	\$424,233.50	0.48% 0 \$0.00	
PENTAGON FEDERAL C. U	12	\$1,650,089.19	1.86% 0 \$0.00	
PEOPLES BANK - BARKLEY FC	1	\$129,415.71	0.15% 0 \$0.00	1
PEOPLES BANK - WENATCHEE	1	\$133,664.41	0.15% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.16% 0 \$0.00	
PEOPLES HOME EQUITY	1	\$134,000.00	0.15% 0 \$0.00	
PINNACLE BANK (25055)	1	\$135,394.80	0.15% 0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$134,654.12	0.15% 0 \$0.00	NA 0

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	

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 \$144,000.00 1 \$144,000.00 1 \$140,000.00 1 \$137,343.52 1 \$130,284.22 1 \$144,350.00 3 \$416,000.00 1 \$132,000.00 2 \$270,660.50 21 \$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 1 \$126,430.83 0.14% 0 \$0.00 3 \$409,812.05 0.46% 0 \$0.00 1 \$138,750.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$135,000.00 0.17% 0 \$0.00 1 \$144,725.95 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$128,000.00 0.16% 0 \$0.00 1 \$130,284.22 0.15% 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 2 \$270,660.50 0.3% 0 \$0.00

	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	NA 0
	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	NA 0
	WARSAW FEDERAL SAVINGS - COR	1	\$134,604.33		NA 0
	WESTCONSIN CREDIT UNION	2	\$279,200.00	0.31% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$397,400.81	0.45% 0 \$0.00	NA 0
	WHITAKER BANK, INC	1	\$131,418.43	0.15% 0 \$0.00	NA 0
<u> </u>	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	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00		NA 0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$136,900.23		NA 0
	Unavailable	4	\$557,814.69		NA 0
Total		643	\$88,807,777.78	100% 0 \$0.00	0
				\longrightarrow	
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
<u> </u>	ALTRA FEDERAL CREDIT UNION	3	\$495,000.00	0.59% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,819.08	0.18% 0 \$0.00	NA 0
		3	\$496,738.06	0.59% 0 \$0.00	NA 0

2	\$337,200.00	0.4% 0 \$0.00	NA	A C
1	\$173,000.00			_
1	\$164,500.00			
2	\$345,000.00	0.41% 0 \$0.00) NA	10
1	\$169,196.75			1 0
1	\$175,000.00	0.21% 0 \$0.00	NA	A 0
	\$163,000.00			A 0
2	\$338,600.00	0.4% 0 \$0.00	NA	1 0
1	\$159,287.99	0.19% 0 \$0.00	NA	1 0
2	\$324,000.00			
5	\$817,760.89	0.97% 0 \$0.00) NA	10
2	\$323,000.00	0.38% 0 \$0.00	NA	A 0
1	\$160,000.00	0.19% 0 \$0.00	NA	10
1	\$174,221.24	0.21% 0 \$0.00	NA	1 0
1	\$151,600.00	0.18% 0 \$0.00	NA	4 (
1	\$151,336.98	0.18% 0 \$0.00		
1	\$154,000.00	0.18% 0 \$0.00	NA	1
1	\$162,400.00			
1	\$151,330.32	0.18% 0 \$0.00		A (
6	\$997,101.81			A (
3	\$499,530.00	0.59% 0 \$0.00	NA	
2	\$334,251.01			_
2	\$328,500.00	0.39% 0 \$0.00	NA	1
3	\$508,838.82	0.6% 0 \$0.00	NA	A (
2	\$325,969.29	0.39% 0 \$0.00	NA	A (
1	\$172,000.00			1
9	\$1,501,281.00	1.78% 0 \$0.00	NA	١
1	\$165,000.00	0.2% 0 \$0.00	NA	1
1	\$166,500.00	0.2% 0 \$0.00	NA	1
1	\$162,700.00			١
1	\$159,295.07	0.19% 0 \$0.00	NA	١
1	\$150,500.00	0.18% 0 \$0.00	NA	١
T				٦
	1 1 2 1 1 1 1 2 1 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$173,000.00 1 \$164,500.00 2 \$345,000.00 1 \$169,196.75 1 \$175,000.00 1 \$163,000.00 2 \$338,600.00 1 \$159,287.99 2 \$324,000.00 5 \$817,760.89 2 \$323,000.00 1 \$160,000.00 1 \$174,221.24 1 \$151,600.00 1 \$151,336.98 1 \$154,000.00 1 \$151,336.98 1 \$154,000.00 1 \$151,330.32 6 \$997,101.81 3 \$499,530.00 2 \$334,251.01 2 \$328,500.00 3 \$508,838.82 2 \$325,969.29 1 \$172,000.00 9 \$1,501,281.00 1 \$165,000.00 1 \$166,500.00 1 \$166,500.00 1 \$169,000.00 1 \$169,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00	1 \$173,000.00 0.21% 0 \$0.00 1 \$164,500.00 0.2% 0 \$0.00 2 \$345,000.00 0.41% 0 \$0.00 1 \$169,196.75 0.2% 0 \$0.00 1 \$175,000.00 0.21% 0 \$0.00 1 \$163,000.00 0.19% 0 \$0.00 2 \$338,600.00 0.4% 0 \$0.00 2 \$324,000.00 0.38% 0 \$0.00 2 \$323,000.00 0.38% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$174,221.24 0.21% 0 \$0.00 1 \$151,600.00 0.18% 0 \$0.00 1 \$151,336.98 0.18% 0 \$0.00 1 \$151,330.32 0.18% 0 \$0.00 1 \$151,330.32 0.18% 0 \$0.00 2 \$334,251.01 0.4% 0 \$0.00 3 \$499,530.00 0.59% 0 \$0.00 2 \$328,500.00 0.39% 0 \$0.00 2 \$328,500.00 0.2% 0 \$0.00 <t< td=""><td>1 \$173,000.00 0.21% 0 \$0.00 NA 1 \$164,500.00 0.2% 0 \$0.00 NA 2 \$345,000.00 0.41% 0 \$0.00 NA 1 \$169,196.75 0.2% 0 \$0.00 NA 1 \$175,000.00 0.21% 0 \$0.00 NA 1 \$163,000.00 0.19% 0 \$0.00 NA 2 \$338,600.00 0.4% 0 \$0.00 NA 2 \$324,000.00 0.38% 0 \$0.00 NA 2 \$324,000.00 0.38% 0 \$0.00 NA 2 \$323,000.00 0.38% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 1 \$174,221.24 0.21% 0 \$0.00 NA 1 \$151,336.98 0.18% 0 \$0.00 NA 1 \$154,000.00 0.18% 0 \$0.00 NA 1 \$152,400.00 0.19% 0 \$0.00 NA 1 \$151,330.32 0.18% 0 \$0.00 NA 1 \$151,330.32 0.18% 0 \$0.00 NA 2 \$334,251.01 0.4% 0 \$0.00 NA 2 \$334,251.01</td></t<>	1 \$173,000.00 0.21% 0 \$0.00 NA 1 \$164,500.00 0.2% 0 \$0.00 NA 2 \$345,000.00 0.41% 0 \$0.00 NA 1 \$169,196.75 0.2% 0 \$0.00 NA 1 \$175,000.00 0.21% 0 \$0.00 NA 1 \$163,000.00 0.19% 0 \$0.00 NA 2 \$338,600.00 0.4% 0 \$0.00 NA 2 \$324,000.00 0.38% 0 \$0.00 NA 2 \$324,000.00 0.38% 0 \$0.00 NA 2 \$323,000.00 0.38% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 1 \$174,221.24 0.21% 0 \$0.00 NA 1 \$151,336.98 0.18% 0 \$0.00 NA 1 \$154,000.00 0.18% 0 \$0.00 NA 1 \$152,400.00 0.19% 0 \$0.00 NA 1 \$151,330.32 0.18% 0 \$0.00 NA 1 \$151,330.32 0.18% 0 \$0.00 NA 2 \$334,251.01 0.4% 0 \$0.00 NA 2 \$334,251.01

1	\$165,268.63	0.2% 0	\$0.00	NA	0
1	\$170,188.46	0.2% 0	\$0.00	NA	05
8	\$1,336,166.00	1.58% 0	\$0.00		П
4	\$655,500.00	0.78% 0	\$0.00	NA	0.5
3	\$496,331.45	0.59% 0	\$0.00	NA	0.5
2	\$318,500.00	0.38% 0	\$0.00	NA	0.5
1	\$162,000.00	0.19% 0	\$0.00	NA	0.5
2	\$324,400.00	0.38% 0	\$0.00	NA	.05
1	\$159,920.00	0.19% 0	\$0.00	NA	0.5
1	\$168,000.00	0.2% 0	\$0.00	NA	.05
1	\$157,757.74	0.19% 0	\$0.00	NA	0.5
1	\$159,287.99	0.19% 0	\$0.00	NA	0.9
1	\$165,000.00	0.2% 0	\$0.00	NA	0.5
1	\$162,506.13	0.19% 0	\$0.00	NA	0.9
1	\$170,000.00	0.2% 0	\$0.00	NA	08
1	\$156,000.00	0.18% 0	\$0.00	NA	0.5
1	\$175,000.00	0.21% 0	\$0.00	NA	08
2	\$329,000.00	0.39% 0	\$0.00	NA	0.5
1	\$155,500.00	0.18% 0	\$0.00	NA	0.5
1	\$174,228.98	0.21% 0	\$0.00	NA	0.5
1	\$152,000.00	0.18% 0	\$0.00	NA	0.5
2	\$322,000.00	0.38% 0	\$0.00	NA	0.5
2	\$332,000.00	0.39% 0	\$0.00	NA	0.5
1	\$145,855.08			NA	0.5
1	\$160,781.32	0.19% 0	\$0.00	NA	0.5
2	\$327,500.00	0.39% 0	\$0.00	NA	0.5
1	\$162,000.00	0.19% 0	\$0.00	NA	0.5
1	\$170,054.98	0.2% 0	\$0.00	NA	0.5
1	\$161,250.00	0.19% 0	\$0.00	NA	0.5
2	\$314,200.00	0.37% 0	\$0.00	NA	0.5
1	\$168,000.00	0.2% 0	\$0.00	NA	0.5
2	\$336,500.00			NA	0
1	\$162,100.00	0.19% 0	\$0.00	NA	0.5
	8 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$170,188.46 8 \$1,336,166.00 4 \$655,500.00 3 \$496,331.45 2 \$318,500.00 1 \$162,000.00 2 \$324,400.00 1 \$159,920.00 1 \$159,287.99 1 \$165,000.00 1 \$162,506.13 1 \$170,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 2 \$329,000.00 2 \$329,000.00 2 \$329,000.00 1 \$174,228.98 1 \$152,000.00 2 \$322,000.00 2 \$332,000.00 1 \$145,855.08 1 \$160,781.32 2 \$327,500.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$161,250.00 2 \$314,200.00 2 \$334,200.00 2 \$336,500.00	1 \$170,188.46 0.2% 0 8 \$1,336,166.00 1.58% 0 4 \$655,500.00 0.78% 0 3 \$496,331.45 0.59% 0 2 \$318,500.00 0.38% 0 1 \$162,000.00 0.19% 0 2 \$324,400.00 0.38% 0 1 \$159,920.00 0.19% 0 1 \$159,920.00 0.19% 0 1 \$157,757.74 0.19% 0 1 \$159,287.99 0.19% 0 1 \$165,000.00 0.2% 0 1 \$165,000.00 0.2% 0 1 \$170,000.00 0.2% 0 1 \$175,000.00 0.18% 0 2 \$329,000.00 0.39% 0 1 \$174,228.98 0.21% 0 1 \$152,000.00 0.18% 0 2 \$332,000.00 0.38% 0 2 \$332,000.00 0.39% 0 1 \$160,781.32 0.19% 0 2 \$327,500.00 0.39% 0 1 \$162,000.00 0.19% 0 2 \$337,500.00	1 \$170,188.46 0.2% 0 \$0.00 8 \$1,336,166.00 1.58% 0 \$0.00 4 \$655,500.00 0.78% 0 \$0.00 3 \$496,331.45 0.59% 0 \$0.00 2 \$318,500.00 0.38% 0 \$0.00 1 \$162,000.00 0.19% 0 \$0.00 2 \$324,400.00 0.38% 0 \$0.00 1 \$159,920.00 0.19% 0 \$0.00 1 \$159,920.00 0.19% 0 \$0.00 1 \$159,287.99 0.19% 0 \$0.00 1 \$162,506.13 0.19% 0 \$0.00 1 \$170,000.00 0.2% 0 \$0.00 1 \$175,000.00 0.21% 0 \$0.00 1 \$175,000.00 0.21% 0 \$0.00 1 \$174,228.98 0.21% 0 \$0.00 1 \$155,500.00 0.18% 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 1 \$155,000.00 0.39% 0 \$0.00 1 \$152,000.00 0.38% 0 \$0.00 2 \$332,000.00 0.39% 0 \$0.00 1 \$160,781.32 0.19% 0 \$0.00 1 \$160,781.32 0.19% 0 \$0.00	1 \$170,188.46 0.2% 0\$0.00 NA 8 \$1,336,166.00 1.58% 0\$0.00 NA 4 \$655,500.00 0.78% 0\$0.00 NA 3 \$496,331.45 0.59% 0\$0.00 NA 2 \$318,500.00 0.38% 0\$0.00 NA 2 \$318,500.00 0.19% 0\$0.00 NA 1 \$162,000.00 0.19% 0\$0.00 NA 1 \$159,920.00 0.19% 0\$0.00 NA 1 \$159,920.00 0.2% 0\$0.00 NA 1 \$159,287.99 0.19% 0\$0.00 NA 1 \$162,506.13 0.19% 0\$0.00 NA 1 \$175,000.00 0.2% 0\$0.00 NA 1 \$175,000.00 0.2% 0\$0.00 NA 1 \$175,000.00 0.18% 0\$0.00 NA 1 \$174,228.98 0.21% 0\$0.00 NA 1 \$152,000.00 0.38% 0\$0.00 NA 1 \$155,500.00 0.18% 0\$0.00 NA 1 \$1516,000.00 0.21% 0\$0.00 NA 1 \$152,000.00 0.18% 0\$0.00 NA 1 \$155,500.00 0.18% 0\$0.00 NA 1 \$155,500.00 0.18% 0\$0.00 NA 1 \$152,000.00 0.39% 0\$0.00 NA 1 \$152,000.00 0.39% 0\$0.00 NA 1 \$152,000.00 0.39% 0\$0.00 NA 1 \$152,000.00 0.39% 0\$0.00 NA 2 \$332,000.00 0.39% 0\$0.00 NA 1 \$160,781.32 0.19% 0\$0.00 NA 1 \$160,781.32 0.19% 0\$0.00 NA 1 \$162,000.00 0.19% 0\$0.00 NA 1 \$162,000.00 0.19% 0\$0.00 NA 1 \$162,000.00 0.19% 0\$0.00 NA 1 \$162,000.00 0.19% 0\$0.00 NA 2 \$3327,500.00 0.39% 0\$0.00 NA 1 \$162,000.00 0.19% 0\$0.00 NA 2 \$3344,200.00 0.39% 0\$0.00 NA 2 \$314,200.00 0.37% 0\$0.00 NA 2 \$3344,200.00 0.37% 0\$0.00 NA 2 \$336,500.00 0.4% 0\$0.00 NA

EMPOWER FEDERAL CREDIT UNION	N 1	\$151,316.83	0.18% 0 \$0.00	NA 0
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	D 2	\$313,800.00	0.37% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	A 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

1	\$160,000.00	0.19% 0 \$0.	00 NA	0
1	\$172,000.00	0.2% 0 \$0.	00 NA	0
1	\$165,050.00	0.2% 0 \$0.	00 NA	0
1	\$160,000.00	0.19% 0 \$0.	00 NA	0
3	\$480,295.07			0
1	\$173,600.00	0.21% 0 \$0.	00 NA	0
1	\$168,000.00	0.2% 0 \$0.	00 NA	0
4	\$651,150.00	0.77% 0 \$0.	00 NA	0
3	\$505,470.43	0.6% 0 \$0.	00 NA	0
5	\$820,824.65	0.97% 0 \$0.	00 NA	0
1	\$170,000.00	0.2% 0 \$0.	00 NA	0
1	\$153,525.00			
2	\$313,000.00			0
1	\$163,100.00			0
2	\$318,685.89			
1	\$173,723.47			т
1	\$171,000.00	0.2% 0 \$0.	00 NA	0
1	\$163,284.64	0.19% 0 \$0.	00 NA	0
1	\$157,600.00	0.19% 0 \$0.	00 NA	0
1	\$168,000.00			Ш
5	\$817,626.79	0.97% 0 \$0.	00 NA	0
1	\$167,717.23	0.2% 0 \$0.	00 NA	0
1	\$175,000.00			0
2	\$347,000.00			0
1	\$168,758.47	0.2% 0 \$0.	00 NA	0
4	\$656,801.40	0.78% 0 \$0.	00 NA	0
7	\$1,143,637.23	1.36% 0 \$0.	00 NA	0
1	\$166,470.69	0.2% 0 \$0.	00 NA	0
1	\$161,293.36			0
1	\$163,284.64	0.19% 0 \$0.	00 NA	0
1	\$161,075.00	0.19% 0 \$0.	00 NA	0
1	\$159,302.10			0
1	\$172,000.00	0.2% 0 \$0.	00 NA	0
	1 1 3 5 1 1 2 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$172,000.00 1 \$165,050.00 1 \$160,000.00 3 \$480,295.07 1 \$173,600.00 4 \$651,150.00 3 \$505,470.43 5 \$820,824.65 1 \$170,000.00 1 \$153,525.00 2 \$313,000.00 1 \$163,100.00 2 \$318,685.89 1 \$171,000.00 2 \$318,685.89 1 \$173,723.47 1 \$173,723.47 1 \$163,284.64 1 \$157,600.00 1 \$168,000.00 5 \$817,626.79 1 \$167,717.23 1 \$167,717.23 1 \$168,758.47 4 \$656,801.40 7 \$1,143,637.23 1 \$161,293.36 1 \$163,284.64 1 \$163,284.64 1 \$163,284.64 1 \$163,284.64 1 \$159,302.10 <td>1 \$172,000.00 0.2% 0 \$0. 1 \$165,050.00 0.2% 0 \$0. 1 \$160,000.00 0.19% 0 \$0. 3 \$480,295.07 0.57% 0 \$0. 1 \$173,600.00 0.21% 0 \$0. 1 \$168,000.00 0.22% 0 \$0. 4 \$651,150.00 0.77% 0 \$0. 3 \$505,470.43 0.6% 0 \$0. 5 \$820,824.65 0.97% 0 \$0. 1 \$170,000.00 0.2% 0 \$0. 1 \$153,525.00 0.18% 0 \$0. 2 \$313,000.00 0.37% 0 \$0. 2 \$318,685.89 0.38% 0 \$0. 1 \$173,723.47 0.21% 0 \$0. 1 \$153,284.64 0.19% 0 \$0. 1 \$163,284.64 0.19% 0 \$0. 1 \$167,717.23 0.2% 0 \$0. 1 \$167,717.23 0.2% 0 \$0. 1 \$167,717.23 0.2% 0 \$0. 1 \$165,800.00 0.21% 0 \$0. 2 \$347,000.00 0.21% 0 \$0. 1 \$165,758.47 0.2% 0 \$0. 2 \$347,000.00 <td< td=""><td>1 \$172,000.00 0.2% 0 \$0.00 NA 1 \$165,050.00 0.2% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 3 \$480,295.07 0.57% 0 \$0.00 NA 1 \$173,600.00 0.21% 0 \$0.00 NA 1 \$168,000.00 0.21% 0 \$0.00 NA 4 \$651,150.00 0.77% 0 \$0.00 NA 3 \$505,470.43 0.6% 0 \$0.00 NA 5 \$820,824.65 0.97% 0 \$0.00 NA 1 \$170,000.00 0.2% 0 \$0.00 NA 1 \$153,525.00 0.18% 0 \$0.00 NA 2 \$313,000.00 0.37% 0 \$0.00 NA 2 \$313,000.00 0.19% 0 \$0.00 NA 1 \$163,100.00 0.19% 0 \$0.00 NA 1 \$173,723.47 0.21% 0 \$0.00 NA 1 \$173,723.47 0.21% 0 \$0.00 NA 1 \$163,284.64 0.19% 0 \$0.00 NA 1 \$166,3284.64 0.19% 0 \$0.00 NA 2 \$347,000.00 0.21% 0 \$0.00 NA 1 \$167,717.23 0.2% 0 \$0.00 NA 2 \$347,000.00 0.21% 0 \$0.00 NA 1 \$168,758.47 0.27% 0 \$0.00 NA 2 \$347,000.00 0.41% 0 \$0.00 NA 1 \$168,758.47 0.2% 0 \$0.00 NA 2 \$347,000.00 0.41% 0 \$0.00 NA 1 \$166,470.69 0.2% 0 \$0.00 NA 1 \$161,293.36 0.19% 0 \$0.00 NA 1 \$161,293.36 0.19% 0 \$0.00 NA 1 \$161,293.36 0.19% 0 \$0.00 NA 1 \$161,293.36 0.19% 0 \$0.00 NA</td></td<></td>	1 \$172,000.00 0.2% 0 \$0. 1 \$165,050.00 0.2% 0 \$0. 1 \$160,000.00 0.19% 0 \$0. 3 \$480,295.07 0.57% 0 \$0. 1 \$173,600.00 0.21% 0 \$0. 1 \$168,000.00 0.22% 0 \$0. 4 \$651,150.00 0.77% 0 \$0. 3 \$505,470.43 0.6% 0 \$0. 5 \$820,824.65 0.97% 0 \$0. 1 \$170,000.00 0.2% 0 \$0. 1 \$153,525.00 0.18% 0 \$0. 2 \$313,000.00 0.37% 0 \$0. 2 \$318,685.89 0.38% 0 \$0. 1 \$173,723.47 0.21% 0 \$0. 1 \$153,284.64 0.19% 0 \$0. 1 \$163,284.64 0.19% 0 \$0. 1 \$167,717.23 0.2% 0 \$0. 1 \$167,717.23 0.2% 0 \$0. 1 \$167,717.23 0.2% 0 \$0. 1 \$165,800.00 0.21% 0 \$0. 2 \$347,000.00 0.21% 0 \$0. 1 \$165,758.47 0.2% 0 \$0. 2 \$347,000.00 <td< td=""><td>1 \$172,000.00 0.2% 0 \$0.00 NA 1 \$165,050.00 0.2% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 3 \$480,295.07 0.57% 0 \$0.00 NA 1 \$173,600.00 0.21% 0 \$0.00 NA 1 \$168,000.00 0.21% 0 \$0.00 NA 4 \$651,150.00 0.77% 0 \$0.00 NA 3 \$505,470.43 0.6% 0 \$0.00 NA 5 \$820,824.65 0.97% 0 \$0.00 NA 1 \$170,000.00 0.2% 0 \$0.00 NA 1 \$153,525.00 0.18% 0 \$0.00 NA 2 \$313,000.00 0.37% 0 \$0.00 NA 2 \$313,000.00 0.19% 0 \$0.00 NA 1 \$163,100.00 0.19% 0 \$0.00 NA 1 \$173,723.47 0.21% 0 \$0.00 NA 1 \$173,723.47 0.21% 0 \$0.00 NA 1 \$163,284.64 0.19% 0 \$0.00 NA 1 \$166,3284.64 0.19% 0 \$0.00 NA 2 \$347,000.00 0.21% 0 \$0.00 NA 1 \$167,717.23 0.2% 0 \$0.00 NA 2 \$347,000.00 0.21% 0 \$0.00 NA 1 \$168,758.47 0.27% 0 \$0.00 NA 2 \$347,000.00 0.41% 0 \$0.00 NA 1 \$168,758.47 0.2% 0 \$0.00 NA 2 \$347,000.00 0.41% 0 \$0.00 NA 1 \$166,470.69 0.2% 0 \$0.00 NA 1 \$161,293.36 0.19% 0 \$0.00 NA 1 \$161,293.36 0.19% 0 \$0.00 NA 1 \$161,293.36 0.19% 0 \$0.00 NA 1 \$161,293.36 0.19% 0 \$0.00 NA</td></td<>	1 \$172,000.00 0.2% 0 \$0.00 NA 1 \$165,050.00 0.2% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 3 \$480,295.07 0.57% 0 \$0.00 NA 1 \$173,600.00 0.21% 0 \$0.00 NA 1 \$168,000.00 0.21% 0 \$0.00 NA 4 \$651,150.00 0.77% 0 \$0.00 NA 3 \$505,470.43 0.6% 0 \$0.00 NA 5 \$820,824.65 0.97% 0 \$0.00 NA 1 \$170,000.00 0.2% 0 \$0.00 NA 1 \$153,525.00 0.18% 0 \$0.00 NA 2 \$313,000.00 0.37% 0 \$0.00 NA 2 \$313,000.00 0.19% 0 \$0.00 NA 1 \$163,100.00 0.19% 0 \$0.00 NA 1 \$173,723.47 0.21% 0 \$0.00 NA 1 \$173,723.47 0.21% 0 \$0.00 NA 1 \$163,284.64 0.19% 0 \$0.00 NA 1 \$166,3284.64 0.19% 0 \$0.00 NA 2 \$347,000.00 0.21% 0 \$0.00 NA 1 \$167,717.23 0.2% 0 \$0.00 NA 2 \$347,000.00 0.21% 0 \$0.00 NA 1 \$168,758.47 0.27% 0 \$0.00 NA 2 \$347,000.00 0.41% 0 \$0.00 NA 1 \$168,758.47 0.2% 0 \$0.00 NA 2 \$347,000.00 0.41% 0 \$0.00 NA 1 \$166,470.69 0.2% 0 \$0.00 NA 1 \$161,293.36 0.19% 0 \$0.00 NA 1 \$161,293.36 0.19% 0 \$0.00 NA 1 \$161,293.36 0.19% 0 \$0.00 NA 1 \$161,293.36 0.19% 0 \$0.00 NA

HOME FEDERAL SAVINGS BANK	1	\$172,637.56	0.2% 0 \$0.00	NA 0 5
HOME POINT FINANCIAL	1	\$163,000.00	0.19% 0 \$0.00	NA 0
CORPORATION	1	\$105,000.00	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 5
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	2	\$323,204.64	0.38% 0 \$0.00	NA 0
COMPANY				NIA O
IDAHO CENTRAL CREDIT UNION	6	\$954,869.38	1.13% 0 \$0.00	NA 0 S
INDEPENDENT BANK	1	\$170,000.00	0.2% 0 \$0.00	NA 0 S
INTERFIRST MORTGAGE COMPANY	1	\$174,228.98	0.21% 0 \$0.00	NA 0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.2% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS &	1	\$159,920.00	0.19% 0 \$0.00	NA 0.5
LOAN ASS	1	\$137,720.00	0.17760 \$0.00	IVAU
J. PHILIPS MORTGAGE DBA JP	1	\$174,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE GROUP	-	Ψ17 1,000100	0.2170 0 40.00	1,120
JG WENTWORTH HOME LENDING, LLC	1	\$174,236.66	0.21% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT				
UNION	2	\$304,600.00	0.36% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.2% 0 \$0.00	NA 0 5
KINECTA FEDERAL CREDIT UNION	1	\$159,295.07	0.19% 0 \$0.00	NA 0 5
LAKE MICHIGAN CREDIT UNION	1	\$161,293.36	0.19% 0 \$0.00	NA 0 5
LAKE MORTGAGE COMPANY, INC	1	\$168,000.00	0.2% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES,	2	#220,000,00		
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 5
LEA COUNTY STATE BANK, A	1	\$161,000.00	0.19% 0 \$0.00	NA 0
STATE BANK	1	\$101,000.00	0.19% 0 \$0.00	NAU
LEADER BANK N.A	1	\$170,000.00	0.2% 0 \$0.00	NA 0 5
LEADERONE FINANCIAL	1	\$168,339.97	0.2% 0 \$0.00	NA 0
CORPORATION	1	· ·		
LIBERTY FIRST CREDIT UNION	1	\$152,400.00	0.18% 0 \$0.00	NA 0 S
LINN AREA CREDIT UNION	1	\$169,750.00	0.2% 0 \$0.00	NA 0 S
LOGIX FEDERAL CREDIT UNION	2	\$315,401.50	0.37% 0 \$0.00	NA 0 S
MAGNOLIA BANK, INC	1	\$166,796.00	0.2% 0 \$0.00	NA 0 5
MAINSTREETS OF TEXAS	1	\$167,267.20	0.2% 0 \$0.00	NA 0
MORTGAGE MARINE BANK	1	\$162,975.00	0.19% 0 \$0.00	NA 0 5
MARQUETTE BANK	2	\$321,300.00	0.19% 0 \$0.00	
	1	· · · · · · · · · · · · · · · · · · ·		NA 0 S
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.19% 0 \$0.00	NAJUS

MEMBERS COOPERATIVE CREDIT UNION	1	\$166,250.00	0.2% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$158,000.00	0.19% 0 \$0.00) NA(
METRO CREDIT UNION	3	\$471,500.00	0.56% 0 \$0.00	NA
MEYER MORTGAGE CORPORATION (10448)	1	\$166,264.23	0.2% 0 \$0.00) NA
MICHIGAN MUTUAL, INC	1	\$162,281.85	0.19% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$333,133.01	0.39% 0 \$0.00	NA
MIDSOUTH BANK	1	\$166,264.23	0.2% 0 \$0.00	NA
MIDWESTONE BANK	1	\$160,600.00	0.19% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$156,800.00	0.19% 0 \$0.00	1 1
MONSON SAVINGS BANK	1	\$152,000.00	0.18% 0 \$0.00	
MORRILL AND JANES BANK & TRUST	1	\$167,200.00	0.2% 0 \$0.00	
MORTGAGE AMERICA INC	1	\$170,000.00	0.2% 0 \$0.00	NA
MORTGAGENETWORK	3	\$494,800.00	0.59% 0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,273.04	0.19% 0 \$0.00	
MOUND CITY BANK	1	\$169,500.00	0.2% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$335,000.00	0.4% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	5	\$825,718.76	0.98% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,782.47	0.19% 0 \$0.00	
NASA FEDERAL CREDIT UNION	1	\$173,000.00	0.21% 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$161,000.00	0.19% 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$324,234.59	0.38% 0 \$0.00	
NATIONWIDE BANK	3	\$500,310.24	0.59% 0 \$0.00	
NBKC BANK	1	\$172,000.00	0.2% 0 \$0.00	
NETWORK CAPITAL FUNDING CORP	1	\$162,325.91	0.19% 0 \$0.00	
NICOLET NATIONAL BANK	1	\$169,000.00	0.2% 0 \$0.00	1
NJ LENDERS CORP	1	\$170,000.00	0.2% 0 \$0.00	1 1
NORTHPOINTE BANK	1	\$168,803.00	0.2% 0 \$0.00	
NORTHVIEW BANK	1	\$174,000.00	0.21% 0 \$0.00	
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
NUDGE FUNDING, LLC	1	\$157,709.07	0.19% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$168,000.00	0.2% 0 \$0.00	
OHNWARD BANK & TRUST	1	\$175,000.00	0.21% 0 \$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$165,300.00	0.2% 0 \$0.00	
ORIGIN BANK	2	\$345,800.00	0.41% 0 \$0.00	
ORRSTOWN BANK	1	\$174,028.48	0.21% 0 \$0.00	1 1

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

	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 \$0.00	NA 0
-	ST.MARY'S BANK	2	\$317,000.00	0.38% 0 \$0.00	NA 0
h + +	STANDARD BANK AND TRUST CO	1	\$170,100.00	0.2% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	2	\$331,000.00	0.39% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.19% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$167,267.20	0.2% 0 \$0.00	NA 0
	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 \$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$171,950.00	0.2% 0 \$0.00	NA 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 0
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	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA, A CALIFOR				
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	2	\$322,791.18	0.38% 0 \$0.0	0 NA 0
	LIMITED		,		
	UNIVERSITY CREDIT UNION	1	\$146,030.77	0.17% 0 \$0.0	0 NA 0
	UTAH COMMUNITY FEDERAL	2	\$330,500.00	0.39% 0 \$0.0	0 NA 0
	CREDIT UNION	۷	. ,		
	UW CREDIT UNION	1	\$163,867.52	0.19% 0 \$0.0	+
	VALLEY NATIONAL BANK	1	\$164,280.28	0.19% 0 \$0.0	0 NA 0
	VANDYK MORTGAGE	1	\$160,230.00	0.19% 0 \$0.0	0 NA 0
	CORPORATION		,		+ +
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,186.24	0.36% 0 \$0.0	0 NA 0
	VERVE, A CREDIT UNION	1	\$166,500.00	0.2% 0 \$0.0	0 NA 0
	WAYNE BANK AND TRUST CO	1	\$159,287.99	0.19% 0 \$0.0	
	WELLS FARGO BANK, N.A	1	\$170,147.68	0.2% 0 \$0.0	+
	WESTERRA CREDIT UNION	1	\$165,000.00		1 1
	WILSHIRE BANK	1	\$175,000.00		
	WINGS FINANCIAL CREDIT UNION	2	\$327,259.82	0.39% 0 \$0.0	
	WINTRUST MORTGAGE, A DIVISION		+==-,===		
	OF BARRINGTON BANK AND TRUST	2	\$323,874.04	0.38% 0 \$0.0	0 NA 0
	C				
	WR STARKEY MORTGAGE, LLP	1	\$173,721.24	0.21% 0 \$0.0	0 NA 0
	XCEED FINANCIAL FEDERAL	1	\$175,000.00	0.21% 0 \$0.0	0 NA 0
	CREDIT UNION				
	YADKIN BANK	1	\$174,221.24		
T. 4.1	Unavailable	2	\$323,317.10		
Total		514	\$84,342,256.49	100% 0 \$0.0	0
3138WHCG5	AMERICU CREDIT UNION	39	\$5,472,327.14	53.29% 0 \$0.0	0 NA 0
5136WICG3	FARMINGTON BANK	1	\$46,416.35	0.45% 0 \$0.0	1 11
	HANCOCK / WHITNEY BANK	14	\$3,281,939.46		
	SOLARITY CREDIT UNION	8	\$1,134,268.35	11.05% 0 \$0.0	
	ST ANNE'S CREDIT UNION OF FALL				
	RIVER MASS	2	\$334,203.97	3.25% 0 \$0.0	0 NA 0
Total		64	\$10,269,155.27	100% 0 \$0.0	0
			, ,		
3138WHCH3	1ST MIDAMERICA CREDIT UNION	1	\$43,787.00	0.11% 0 \$0.0	0 NA 0
	ABBEVILLE BUILDING & LOAN	1	\$71,000.00	0.18% 0 \$0.0	0 NA 0
	ACADEMY MORTGAGE	2	\$155,720.00	0.39% 0 \$0.0	0 NA 0
	CORPORATION	۷	\$155,720.00	0.39% 0 \$0.0	INAU
	ADVANCE MORTGAGE &	1	\$82,102.88	0.2% 0 \$0.0	NA 0
	INVESTMENT COMPANY, INC	-	\$0 2 ,10 2 .00	0.2 /6 0 4 0.0	
	ADVANTAGE PLUS FEDERAL	1	\$42,000.00	0.1% 0 \$0.0	NA 0
	CREDIT UNION				<u> 1 11 11 11 11 11 11 11 11 11 11 11 11 </u>

ADVISORS CAPITAL, INC. (22348)	1	\$50,000.00	0.12% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT	2	\$142,691.60	0.36% 0 \$0.00	NA 0
UNION		\$142,091.00	0.30% 0 \$0.00	
AIMBANK	1	\$64,716.47	0.16% 0 \$0.00	NA 0
ALASKA USA MORTGAGE	1	\$81,096.87	0.2% 0 \$0.00	NA 0
COMPANY LLC	1	ψ01,070.07		
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	NA 0
ALTERRA BANK	1	\$68,563.00	0.17% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$275,100.00	0.69% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$77,656.35	0.19% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	2	\$126,715.00	0.32% 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$80,500.00	0.2% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL	1	ΦΩ 2. ΕΩΩ ΩΩ	0.210/ 0.00	
CREDIT UNION	1	\$82,500.00	0.21% 0 \$0.00	NA 0
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	NA 0
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	
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 5
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	
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	0.08% 0 \$0.00	NA 0
CAPITOL BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$76,200.00	0.19% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$83,500.00	0.21% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$79,000.00	0.2% 0 \$0.00	NA 0
CB&S BANK	1	\$82,637.96	0.21% 0 \$0.00	NA 0
CENTRAL BANK	2	\$139,733.00	0.35% 0 \$0.00	
CENTRAL SAVINGS BANK	2	\$87,975.00	0.22% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$35,440.00	0.09% 0 \$0.00	
CENTRAL TRUST BANK	1	\$81,338.38	0.2% 0 \$0.00	NA 0
CENTRUE BANK	1	\$31,400.00	0.08% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$79,000.00	0.2% 0 \$0.00	NA 0
CENTURY NATIONAL BANK	1	\$57,625.00	0.14% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$69,450.00	0.17% 0 \$0.00	NA 0
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	NA 0
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	NA 0
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	1 1
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	NA 0
CITY NATIONAL BANK	1	\$74,460.00	0.19% 0 \$0.00	NA 0
CIVISTA BANK	1	\$75,000.00	0.19% 0 \$0.00	NA 0
CLEVELAND STATE BANK	3	\$184,000.00	0.46% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.12% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$76,262.51	0.19% 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$40,250.00	0.1% 0 \$0.00	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

CONSUMERS CREDIT UNION	1	\$62,600.00	0.16% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$32,200.00	0.08% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$79,647.53	0.2% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$135,160.00	0.34% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$71,400.00	0.18% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$54,157.92	0.13% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$74,370.89	0.19% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$27,726.06	0.07% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$192,000.00	0.48% 0 \$0.00	NA 0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$38,000.00	0.09% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,800.00	0.2% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$83,500.00	0.21% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	2	\$93,585.85	0.23% 0 \$0.00	NA 0
EAST WEST BANK	1	\$67,000.00	0.17% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$309,628.29	0.77% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$85,000.00	0.21% 0 \$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$71,000.00	0.18% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,625.20	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$60,000.00	0.15% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,500.00	0.18% 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$63,720.84	0.16% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$57,052.68	0.14% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$69,920.00	0.17% 0 \$0.00	NA 0
FEDCOM CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$185,167.70	0.46% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$79,713.22	0.2% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$154,672.85	0.39% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$83,450.00	0.21% 0 \$0.00	
FIRST BANK - COR	1	\$77,000.00	0.19% 0 \$0.00	NA 0

FIRST CENTURY BANK							
FIRST CENTURY BANK	FIRST BANK PUERTO RICO	8	\$531,275.60	1.32% 0 \$	0.00 N	JA () 5
FIRST FEDERAL BANK AND TRUST FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK AR FIRST FEDERAL BANK AR TENNESSEE SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK FOX 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 FIRST NATIONAL BANK OF FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF FILLINOIS IRST STATE BANK OF FILLINOS FIRST STATE BANK OF FILLINOS FIRST STATE BANK OF FILLINOS FIRST STATE BANK OF FILLINOS FIRST STATE BANK OF FILLINOS FIRST STATE BANK OF FILLI	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.12% 0 \$	0.00 N	IA () (
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FIDERAL SAVINGS BANK FIRST FIDERAL SAVINGS BANK EVANSVILLE IN FIRST FIDERAL SAVINGS BANK FIRST FIDERAL SAVINGS BANK EVANSVILLE IN FIRST FINANCIAL CREDIT UNION FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF 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 TATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL FIRST TATE COMMUNITY BANK FIRST TECHNOLOGY	FIRST CENTURY BANK	1	\$60,000.00			IA () (
FIRST FEDERAL BANK OF THE MIDWEST	FIRST FEDERAL BANK AND TRUST	2	\$124,939.52	0.31% 0 \$	0.00 N	IA () (
MIDWEST	FIRST FEDERAL BANK OF OHIO	2	\$97,206.87	0.24% 0 \$	0.00 N	JA () (
TENNESSEE SAVINGS BANK 2 \$131,923.00 0.33% 08.00 0.00 NA		1	\$59,932.11	0.15% 0 \$	0.00 N	JA () 5
LOAN ASSOCIATION OF LAKEWOOD S181,999,44 0.45% 0 80.00 NA	· · · · · · · · · · · · · · · · · · ·	2	\$131,923.00	0.33% 0 \$	0.00 N	IA () §
EVANSVILLE IN		3	\$181,909.44	0.45% 0 \$	0.00 N	JA () §
FIRST INTERSTATE BANK		1	\$70,000.00	0.17% 0 \$	0.00 N	IA () §
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST STATE BANK 4 \$243,800.00 0.61% 0\$0.00 NA0 FIRST STATE BANK OF ILLINOS 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 TRUST OR STANDONO OR FIRST STATE COMMUNITY BANK FIRST CETTIZENS BANK & TRUST OR STANDONO OR FIRST STATE COMMUNITY BANK FIRST CETTIZENS BANK & TRUST OR STANDONO OR FIRST STATE BANK OF ILLINON FIRST STATE BANK OF ILLINON FIRST STATE BANK OF ILLINON FIRST STATE COMMUNITY BANK FIRST OR FIRST STATE BANK OF ILLINON FIRST STATE COMMUNITY BANK FIRST OR FIRST STATE COMMUNITY BANK FIRST OR FIRST OR FIRST STATE COMMUNITY BANK FIRST OR FIRST OR FIRST OR FIRST OR FIRST OR FIRST OR FIRST OR FIRST OR FIRST OR FIRST STATE COMMUNITY BANK FIRST OR FIRST OR FIRST OR FIRST OR FIRST OR FIRST OR FIRST OR FIRST OR	FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.2% 0 \$	0.00 N	IA () (
FIRST MORTGAGE COMPANY, L.L.C	FIRST INTERSTATE BANK	4	\$274,619.14	0.68% 0 \$	0.00 N	IA () (
FIRST NATIONAL BANK - FOX	FIRST MIDWEST BANK	5	\$349,839.99	0.87% 0 \$	0.00 N	IA () (
VALLEY	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,900.00	0.16% 0 \$	0.00 N	IA () (
COMPANY 2 \$122,000.00 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$81,283.45 0.2% 0 \$0.00 NA 0 S0.00 S0		1	\$75,000.00	0.19% 0 \$	0.00 N	JA () §
GRANBURY		2	\$122,000.00	0.3% 0 \$	0.00 N	JA () §
PENNSYLVANIA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK, AMES, IOWA FIRST NIAGARA BANK, N.A FIRST ROBINSON SAVINGS BANK, NA FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOS FIRST STATE BANK OF ST. CHARLES, MO 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 FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION 1 \$65,000.00 0.16% 0 \$0.00 NA 05 80.00 N		1	\$81,283.45	0.2% 0 \$	0.00 N	JA () 5
FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK, AMES, 10WA 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 TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC FORT COMMUNITY CREDIT UNION FORT COM		2	\$115,000.00	0.29% 0 \$	0.00 N	JA () §
WATERLOO	FIRST NATIONAL BANK OF WASECA	A 1	\$65,000.00	0.16% 0 \$	0.00 N	IA () (
IOWA		1	\$78,000.00	0.19% 0 \$	0.00 N	JA () 5
FIRST ROBINSON SAVINGS BANK, NA 1		2	\$136,794.64	0.34% 0 \$	0.00 N	JA () §
NA 1 \$30,000.00 0.07% 0 \$0.00 NA 0 \$0.00	FIRST NIAGARA BANK, N.A	9	\$600,673.29	1.5% 0 \$	0.00 N	IA () {
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. 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 N	JA () §
FIRST STATE BANK OF ILLINOS 1 \$46,400.00 0.12% 0 \$0.00 NA 0 \$1	FIRST STATE BANK	4	\$243,800.00	0.61% 0 \$	0.00 N	IA () (
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 S161,659.76 0.4% 0 \$0.00 NA 0 \$	FIRST STATE BANK OF ILLINOIS	4	\$198,815.00	0.5% 0 \$	0.00 N	IA () {
CHARLES, MO FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC FNBC BANK TOTAL CREDIT UNION STATE COMMUNITY CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC FNBC BANK 1 \$68,000.00 0.4% 0\$0.00 NA 05 \$0.00 NA 05 NA 05 FNBC BANK 1 \$68,000.00 0.1% 0\$0.00 NA 05 FNBC BANK 1 \$68,000.00 0.16% 0\$0.00 NA 05 FORT COMMUNITY CREDIT UNION 1 \$63,450.00 0.16% 0\$0.00 NA 05	FIRST STATE BANK OF ILLINOS	1	\$46,400.00	0.12% 0 \$	0.00 N	JA () (
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 PIRST-CITIZENS BANK & TRUST COMPANY 9 \$554,833.68 1.38% 0 \$0.00 PIRST-CITIZENS BANK & TRUST PIRST-CITIZENS BANK PIRST-CITIZENS PIRST-CITIZENS PIRST-CITIZENS PIRST-CITIZENS PIRST-CITIZENS PIRST-CITIZENS PIRST-CITIZENS PIRST-CITIZENS PIRST-CITIZENS PIRST-CITIZENS PIRST-CITIZENS PIRST-CITIZENS PIRST-CITIZENS PIRST-CITIZENS PIRST-CITIZENS PIRST-CITIZENS PI		2	\$161,659.76	0.4% 0 \$	0.00 N	JA () §
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 N	IA () (
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 N	IA () §
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 N	IA () 5
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 N	IA () 5
	FNBC BANK	1	\$68,000.00	0.17% 0 \$	0.00 N	IA () 5
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 N	IA () (
	FORUM CREDIT UNION	1	\$72,000.00	0.18% 0 \$	0.00 N	IA () {

FOUNTAIN CITY FUNDIN	IG, INC	1	\$68,892.06	0.17% 0 \$0.00	NA 0
FRANDSEN BANK & TRU	JST .	3	\$201,000.00	0.5% 0 \$0.00	
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	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, LL	C - 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 C UNION	REDIT	1	\$68,000.00	0.17% 0 \$0.00	NA 0
GOODFIELD STATE BAN	K :	3	\$194,400.00	0.48% 0 \$0.00	NA 0
GREAT LAKES CREDIT U	INION	1	\$76,400.00	0.19% 0 \$0.00	NA 0
GREATER NEVADA MOR	TGAGE	1	\$77,600.00	0.19% 0 \$0.00	NA 0
GSF MORTGAGE CORPO	RATION	1	\$73,000.00	0.18% 0 \$0.00	
GTE FEDERAL CREDIT U	NION 2	2	\$135,150.00	0.34% 0 \$0.00	NA 0
GUARANTY BANK, A CO	RPORATION	1	\$80,000.00	0.2% 0 \$0.00	
GUARANTY TRUST COM	PANY	1	\$78,450.00	0.2% 0 \$0.00	NA 0
GUARDIAN MORTGAGE INC	COMPANY,	3	\$215,900.00	0.54% 0 \$0.00	NA 0
GUILD MORTGAGE COM	PANY 2	2	\$132,500.00	0.33% 0 \$0.00	NA 0
HEARTLAND CREDIT UN	IION 4	4	\$249,228.89	0.62% 0 \$0.00	
HERITAGEBANK OF THE	SOUTH	1	\$74,662.90	0.19% 0 \$0.00	
HICKORY POINT BANK &	k TRUST	2	\$137,050.00	0.34% 0 \$0.00	NA 0
HILLS BANK AND TRUST	T COMPANY 2	2	\$130,510.00	0.33% 0 \$0.00	
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 SAVING	SS 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 MORTGAG COMPANY	E	3	\$198,857.38	0.5% 0 \$0.00	NA 0
IDAHO CENTRAL CREDI	T UNION 7	7	\$469,500.00	1.17% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY 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 BAI	NK	1	\$83,500.00	0.21% 0 \$0.00	
IOWA BANKERS MORTG CORPORATION	AGE	4	\$237,430.00	0.59% 0 \$0.00	
IROQUOIS FEDERAL SAV LOAN ASS	/INGS &	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
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,488.07	0.18% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$213,976.36	0.53% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.17% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.2% 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$309,335.14	0.77% 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$53,000.00	0.13% 0 \$0.00	NA
LEGENDS BANK	1	\$64,000.00	0.16% 0 \$0.00	NA
LIBERTY BANK	2	\$109,781.91	0.27% 0 \$0.00	NA
LIVINGSTON STATE BANK	1	\$81,991.33	0.2% 0 \$0.00	NA
LOGAN STATE BANK	1	\$67,200.00	0.17% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$84,621.75	0.21% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$41,800.00	0.1% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$60,000.00	0.15% 0 \$0.00	NA
MARINE BANK	4	\$241,700.00	0.6% 0 \$0.00	NA
MARQUETTE BANK	1	\$31,000.00	0.08% 0 \$0.00	NA
MARQUETTE BANK (24859)	1	\$77,759.34	0.19% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$46,000.00	0.11% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$58,170.92	0.14% 0 \$0.00	NA
MERCANTILE BANK	1	\$83,000.00	0.21% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.09% 0 \$0.00	NA
METRO BANK	1	\$80,639.55	0.2% 0 \$0.00	NA
METRO BANK- PELL CITY	1	\$72,972.68	0.18% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$69,000.00	0.17% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.14% 0 \$0.00	NA
MIDFIRST BANK	1	\$60,000.00	0.15% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$64,400.00	0.16% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.21% 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,156.25	0.15% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$159,000.00	0.4% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$76,400.00	0.19% 0 \$0.00	NA
MONROE BANK & TRUST	1	\$66,707.75	0.17% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$35,000.00	0.09% 0 \$0.00	NA
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MORTGAGE AMERICA INC	1	\$64,716.47	0.16% 0 \$0.00	NA (
MORTGAGE CLEARING	1	\$68,800.00	0.17% 0 \$0.00	
CORPORATION	1	\$08,800.00	0.17% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT	8	\$563,171.75	1.4% 0 \$0.00	NA (
UNION	O	·		
MOUNTAIN RIVER CREDIT UNION	1	\$31,500.00	0.08% 0 \$0.00	NA (
MT MCKINLEY BANK, MUTUAL	1	\$67,700.00	0.17% 0 \$0.00	NA (
BANK		ψοτ,του.σο	0.17 /6 0 40.00	1171
MUNICIPAL TRUST AND SAVINGS	1	\$80,000.00	0.2% 0 \$0.00	NA (
BANK		·		
MWABANK	2	\$155,939.95	0.39% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK &	1	\$54,757.68	0.14% 0 \$0.00	NA (
TRUST		, - ,		
NETWORK CAPITAL FUNDING	1	\$77,533.64	0.19% 0 \$0.00	NA (
CORPORATION	1	Φ00.620.55	0.200 0.00	N T A (
NEXBANK SSB	1	\$80,639.55	0.2% 0 \$0.00	
NICOLET NATIONAL BANK	1	\$47,500.00	0.12% 0 \$0.00	t
NOBLEBANK AND TRUST	2	\$139,200.00	0.35% 0 \$0.00	
NORTHPOINTE BANK	3	\$212,782.39	0.53% 0 \$0.00	
NORTHVIEW BANK	1	\$45,000.00	0.11% 0 \$0.00	
NORTHWESTERN BANK	1	\$73,000.00	0.18% 0 \$0.00	NA (
NOTRE DAME FEDERAL CREDIT	4	\$272,769.99	0.68% 0 \$0.00	NA (
UNION		·		
NUMERICA CREDIT UNION	1	\$73,625.00	0.18% 0 \$0.00	
OLD NATIONAL BANK	2	\$161,500.00	0.4% 0 \$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.2% 0 \$0.00	
ORIENTAL BANK	5	\$296,059.64	0.74% 0 \$0.00	
OZARK FEDERAL CREDIT UNION	1	\$54,760.09	0.14% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE,	1	\$60,000.00	0.15% 0 \$0.00	NA (
LLC	-	·		
PARK BANK	2	\$136,300.00	0.34% 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	
PENTAGON FEDERAL C. U	12	\$735,328.78	1.83% 0 \$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$49,781.91	0.12% 0 \$0.00	
PEOPLES SAVINGS BANK	1	\$71,750.00	0.18% 0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT	1	\$37,082.05	0.09% 0 \$0.00	NA (
UNION		·		
PIONEER BANK	1	\$60,000.00	0.15% 0 \$0.00	
PRAIRIE STATE BANK AND TRUST	3	\$155,621.77	0.39% 0 \$0.00	1 1
PREMIA MORTGAGE, LLC	1	\$84,075.00	0.21% 0 \$0.00	NA (
PREMIER BANK, AN IOWA BANKING	1	\$54,000.00	0.13% 0 \$0.00	NA (
CORPORATION		. ,		
PREMIUM MORTGAGE CORP COR	1	\$79,258.00	0.2% 0 \$0.00	
PROGRESSIVE SAVINGS BANK	1	\$42,139.53	0.11% 0 \$0.00	
PROVIDENCE BANK & TRUST	1	\$84,000.00	0.21% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$69,600.00	0.17% 0 \$0.00	NA (

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	NA 0
SOUTH STATE BANK	3	\$213,983.00	0.53% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$84,621.75	0.21% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$152,889.43	0.38% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$74,175.04	0.18% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$79,644.00	0.2% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	4	\$271,839.48	0.68% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$41,300.00	0.1% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$83,371.00	0.21% 0 \$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	6	\$334,300.00	0.83% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$38,000.00	0.09% 0 \$0.00	NA 0
TD BANK, N.A	4	\$275,826.27	0.69% 0 \$0.00	NA 0

TEAM ONE CREDIT UNION	2	\$100,000.00	0.25% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,791.73	0.29% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$65,500.00	0.16% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,250.00	0.08% 0 \$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$56,000.00	0.14% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.13% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,400.00	0.2% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CALTIN	1	\$84,000.00	0.21% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$83,550.00	0.21% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$112,055.73	0.28% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$64,928.99	0.16% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.17% 0 \$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$73,600.00	0.18% 0 \$0.00	NA 0
THE MORTAGE COMPANY, INC., A CORPORATION	1	\$73,179.40	0.18% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$65,000.00	0.16% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$69,691.59	0.17% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$225,500.00	0.56% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$187,700.00	0.47% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$331,250.00	0.83% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION LLC	1	\$79,651.04	0.2% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$39,845.00	0.1% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$29,869.15	0.07% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$84,600.00	0.21% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$79,647.53	0.2% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$72,426.26	0.18% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,474,267.57	6.17% 0 \$0.00	NA 0
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
<u> </u>					
	360 MORTGAGE GROUP, LLC	1	\$228,519.00	0.08% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1 42	\$228,519.00 \$11,758,574.12		NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1	\$11,758,574.12 \$239,000.00	0.08% 0 \$0.00 3.93% 0 \$0.00 0.08% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD	1 42 1 2	\$11,758,574.12 \$239,000.00 \$640,280.00	0.08% 0 \$0.00 3.93% 0 \$0.00 0.08% 0 \$0.00 0.21% 0 \$0.00	NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC	1	\$11,758,574.12 \$239,000.00 \$640,280.00 \$200,000.00	0.08% 0 \$0.00 3.93% 0 \$0.00 0.08% 0 \$0.00 0.21% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK	1 2	\$11,758,574.12 \$239,000.00 \$640,280.00	0.08% 0 \$0.00 3.93% 0 \$0.00 0.08% 0 \$0.00 0.21% 0 \$0.00	NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC	1 2 1	\$11,758,574.12 \$239,000.00 \$640,280.00 \$200,000.00	0.08% 0 \$0.00 3.93% 0 \$0.00 0.08% 0 \$0.00 0.21% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE	1 2 1 1	\$11,758,574.12 \$239,000.00 \$640,280.00 \$200,000.00 \$221,429.91	0.08% 0 \$0.00 3.93% 0 \$0.00 0.08% 0 \$0.00 0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA	1 2 1 1	\$11,758,574.12 \$239,000.00 \$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19	0.08% 0 \$0.00 3.93% 0 \$0.00 0.08% 0 \$0.00 0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 2 1 1 1 3	\$11,758,574.12 \$239,000.00 \$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19 \$953,000.00	0.08% 0 \$0.00 3.93% 0 \$0.00 0.08% 0 \$0.00 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
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION 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 2 1 1 1 3	\$11,758,574.12 \$239,000.00 \$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19 \$953,000.00 \$190,000.00	0.08% 0 \$0.00 3.93% 0 \$0.00 0.08% 0 \$0.00 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 NA 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION 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 2 1 1 1 3 1 1	\$11,758,574.12 \$239,000.00 \$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19 \$953,000.00 \$190,000.00 \$194,710.00	0.08% 0 \$0.00 3.93% 0 \$0.00 0.08% 0 \$0.00 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
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION 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 2 1 1 1 3 1 1	\$11,758,574.12 \$239,000.00 \$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19 \$953,000.00 \$190,000.00 \$194,710.00 \$515,600.00	0.08% 0 \$0.00 3.93% 0 \$0.00 0.08% 0 \$0.00 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
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION 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 2 1 1 1 3 1 1	\$11,758,574.12 \$239,000.00 \$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	0.08% 0 \$0.00 3.93% 0 \$0.00 0.08% 0 \$0.00 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 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN FINANCIAL FUNDING CORP. (24759)				
AMERICAN FINANCIAL RESOURCES, INC	2	\$556,000.00	0.19% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	8	\$2,403,200.00	0.8% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$213,057.16	0.07% 0 \$0.00	NA 0
AMERICASH - COR	1	\$333,648.00	0.11% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$407,000.00	0.14% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$229,500.00	0.08% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$190,000.00	0.06% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,000.00	0.1% 0 \$0.00	NA 0
ARVEST BANK	2	\$595,000.00	0.2% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$400,500.00	0.13% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$296,984.00	0.1% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,125,800.00	0.38% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$191,600.00	0.06% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,324.45	0.13% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$641,218.98	0.21% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$218,000.00	0.07% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$230,000.00	0.08% 0 \$0.00	NA 0
BANKNEWPORT	1	\$390,000.00	0.13% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,409.56	0.08% 0 \$0.00	NA 0
BANNER BANK	1	\$227,000.00	0.08% 0 \$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$222,800.00	0.07% 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,508,933.61	0.5% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$1,013,000.00	0.34% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$225,500.00	0.08% 0 \$0.00	NA 0
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	0.00	NA	0.5
BOFI FEDERAL BANK	1	\$250,000.00	0.08% 0 \$0	0.00	NA	0.5
BOKF NA DBA BANK OF	1	\$296,875.00	0.1% 0 \$0	0.00	NA	0.5
ALBUQUERQUE		·				Ш
BOKF NA DBA BANK OF ARKANSAS	1	\$306,000.00	0.1% 0 \$0	0.00	NA	05
BOKF NA DBA BANK OF KANSAS	3	\$836,575.00	0.28% 0 \$0	0.00	NA	0.5
CITY BOKF NA DBA BANK OF						H
OKLAHOMA	1	\$380,000.00	0.13% 0 \$0	0.00	NA	0.5
BOKF NA DBA BANK OF TEXAS	1	\$347,200.00	0.12% 0 \$0	0.00	NA	0.5
BOKF NA DBA COLORADO STATE						
BANK AND TRUST	2	\$617,000.00	0.21% 0 \$0	0.00	NA	0 5
BRAND MORTGAGE GROUP, LLC	2	\$615,885.72	0.21% 0 \$0	0.00	NA	0.5
BREMER BANK, NATIONAL	1	\$262,404,15	0.12% 0 \$0	0.00		
ASSOCIATION	1	\$363,404.15	0.12% 0 \$0	0.00	NA	Ш
BROKER SOLUTIONS INC	3	\$783,932.90	0.26% 0 \$0	0.00	NA	0.5
BROKER SOLUTIONS INC. DBA NEW	13	\$4,054,544.55	1.35% 0 \$0	0 00	NA	0.5
AMERICAN FUNDING	10	ψ 1,05 1,5 1 1.55	1.00 /0 0 0	0.00		Ŭ,
BROKER SOLUTIONS INC., DBA NEW	19	\$6,714,241.29	2.24% 0 \$0	0.00	NA	0.5
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW						H
AMERICAN FUNDING	4	\$1,198,238.36	0.4% 0 \$0	0.00	NA	0.5
CALATLANTIC MORTGAGE INC	2	\$588,361.00	0.2% 0 \$0	0.00	NA	0.5
CARDINAL FINANCIAL COMPANY,						П
L.P. DBA SEBONIC FINANCIAL	8	\$2,260,000.00	0.75% 0 \$0	0.00	NA	05
CAROLINA ALLIANCE BANK	1	\$345,000.00	0.12% 0 \$0	0.00	NA	0.5
CARROLLTON BANK	2	\$561,500.00	0.19% 0 \$0	0.00	NA	0.5
CASHCALL MORTGAGE	247	\$82,771,652.39	27.65% 0 \$0	0.00	NA	0.5
CENTENNIAL HOME MORTGAGE, LLC	1	\$285,000.00	0.1% 0 \$6	0.00	NA	0 5
CENTRAL BANK OF ST LOUIS	1	\$416,350.00	0.14% 0 \$0	0.00	NA	0.5
CENTRAL TRUST BANK	2	\$470,000.00	0.16% 0 \$0	0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0	0.00	NA	0 5
CHEMICAL BANK	1	\$268,491.03	0.09% 0 \$0	0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC	1	\$225,900.00	0.08% 0 \$0	0.00	NA	0.5
CITY STATE BANK	1	\$192,500.00	0.06% 0 \$0	0.00	NA	0.5
CITYWIDE HOME LOANS, A UTAH	1	·				П
CORPORATION	1	\$417,000.00	0.14% 0 \$0	0.00	NA	03
CLEVELAND STATE BANK	1	\$200,000.00	0.07% 0 \$0	0.00	NA	0.5
COLONIAL NATIONAL MORTGAGE,	1	\$263,656.50	0.09% 0 \$0	0.00	NA	05
A DIVISION OF COLONIAL SAVINGS	1	·				Н
COMMERCE HOME MORTGAGE	1	\$458,850.00	0.15% 0 \$0		NA	11
COMMONWEALTH MORTGAGE LLC	1	\$363,500.00	0.12% 0 \$0		NA	\mathbf{T}
COMMONWEALTH MORTGAGE, LLC	1	\$241,950.63	0.08% 0 \$0		NA	1 1
COMMUNITY BANK	1	\$315,000.00	0.11% 0 \$0	0.00	NA	US

COMMUNITY FIRST BANK	1	\$375,000.00	0.13% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT	1	\$316,000.00	0.11% 0 \$0.00	NA 0
UNION	1	·		
COMPASS MORTGAGE INC	1	\$223,750.00	0.07% 0 \$0.00	NA 0 5
CONSUMERS NATIONAL BANK	1	\$194,000.00	0.06% 0 \$0.00	NA 0 5
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 5
DAKOTALAND FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0 \$0.00	NA 0
DEWITT BANK & TRUST	1	\$220,000.00	0.07% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$619,640.00	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$561,794.55	0.19% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$737,323.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$368,000.00	0.12% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$239,200.00	0.08% 0 \$0.00	NA 0
DRAKE BANK - COR	1	\$360,000.00	0.12% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,000.00	0.08% 0 \$0.00	NA 0 5
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 5
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	0.22% 0 \$0.00	NA 0 5
EMPOWER FEDERAL CREDIT UNION	1	\$342,000.00	0.11% 0 \$0.00	NA 0 5
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.14% 0 \$0.00	NA 0 5
EQUITY RESOURCES, INC	2	\$378,481.00	0.13% 0 \$0.00	NA 0 5
ETHOS LENDING LLC - COR	1	\$380,000.00	0.13% 0 \$0.00	NA 0 5
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 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,569,071.31	0.52% 0 \$0.00	NA 0
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FINANCE OF AMERICA LLC	2	\$679,000.00	0.23% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,474,443.22	1.83% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$835,100.00	0.28% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,200.00	0.1% 0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$390,000.00	0.13% 0 \$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$234,980.87	0.08% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,411,000.00	0.47% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.16% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$716,400.00	0.24% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$415,199.24	0.14% 0 \$0.00	NA (
FIRST FINANCIAL BANK DFW	1	\$199,118.84	0.07% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	5	\$1,342,703.00	0.45% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$523,900.00	0.18% 0 \$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$300,000.00	0.1% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$202,500.00	0.07% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,322.51	0.07% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,298,793.61	0.77% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$733,248.74	0.24% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$373,829.02	0.12% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$738,100.00	0.25% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$268,000.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$315,800.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.07% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$249,000.00	0.08% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$299,900.00	0.1% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.09% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,765,460.00	0.59% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$601,000.00	0.2% 0 \$0.00	NA
	2	\$523,704.51	0.17% 0 \$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY					Ī
FLAT BRANCH HOME LOANS	1	\$338,200.00	0.11% 0 \$0.00	NA ()
FORUM CREDIT UNION	1	\$210,686.23	0.07% 0 \$0.00	NA ()
FREEDOM MORTGAGE CORPORATION	3	\$768,250.00	0.26% 0 \$0.00	NA)
FULTON BANK, N.A	1	\$414,500.00	0.14% 0 \$0.00	NA ()
GATEWAY MORTGAGE GROUP, LLC	15	\$3,785,731.05	1.26% 0 \$0.00	NA ()
GEORGETOWN MORTGAGE LLC	1	\$192,166.56	0.06% 0 \$0.00	NA (7
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$257,000.00	0.09% 0 \$0.00	NA)
GOLDEN 1 CREDIT UNION	1	\$391,500.00	0.13% 0 \$0.00	NA ()
GREAT LAKES CREDIT UNION	1	\$298,000.00	0.1% 0 \$0.00	NA ()
GREAT WESTERN BANK	3	\$797,000.00	0.27% 0 \$0.00	NA (7
GUARDIAN MORTGAGE COMPANY, INC	1	\$234,869.00	0.08% 0 \$0.00	NA)
GUILD MORTGAGE COMPANY	37	\$10,893,978.92	3.64% 0 \$0.00	NA ()
HICKORY POINT BANK & TRUST	1	\$251,910.00	0.08% 0 \$0.00	NA ()
HOLYOKE CREDIT UNION	1	\$223,988.73	0.07% 0 \$0.00	NA ()
HOME PLACE MORTGAGE LOANS, INC	1	\$285,000.00	0.1% 0 \$0.00	NA)
HOME POINT FINANCIAL CORPORATION	10	\$3,145,708.00	1.05% 0 \$0.00	NA)
HOME TOWN RESIDENTIAL MORTGAGE	1	\$210,000.00	0.07% 0 \$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,610,300.00	0.87% 0 \$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$502,250.00	0.17% 0 \$0.00	NA)
HOMESIDE FINANCIAL, LLC	1	\$233,600.00	0.08% 0 \$0.00	NA ()
HOMESTAR FINANCIAL CORPORATION - CO	1	\$223,032.69	0.07% 0 \$0.00	NA)
HONOR BANK	1	\$348,000.00	0.12% 0 \$0.00	NA ()
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,843.04	0.08% 0 \$0.00	NA)
IDAHO CENTRAL CREDIT UNION	2	\$617,000.00	0.21% 0 \$0.00	NA ()
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.06% 0 \$0.00	NA)
ILLINI BANK	1	\$265,905.00	0.09% 0 \$0.00	NA ()
ILLINOIS BANK & TRUST	1	\$315,800.00	0.11% 0 \$0.00	NA ()
INVESTORS HOME MORTGAGE	1	\$304,000.00	0.1% 0 \$0.00	NA ()
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,025,112.17	0.34% 0 \$0.00	NA)
JMAC LENDING, INC	2	\$822,000.00	0.27% 0 \$0.00	NA ()
KINECTA FEDERAL CREDIT UNION	1	\$189,146.04	0.06% 0 \$0.00	NA ()

KLEIN BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0
KLEINBANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0
LAKE HURON CREDIT UNION	1	\$214,400.00	0.07% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$716,900.00	0.24% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$223,500.00	0.07% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A	1	\$223,300.00	0.07% 0 \$0.00	NAU
STATE BANK	1	\$285,000.00	0.1% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$304,678.58	0.1% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$263,373.00	0.09% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$224,018.57	0.07% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,252.61	0.12% 0 \$0.00	
LIBERTY BANK AND TRUST COMPANY	1	\$229,006.78	0.08% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$365,000.00	0.12% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$218,000.00	0.07% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	6	\$1,805,651.86	0.6% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	5	\$1,461,865.00	0.49% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$238,000.00	0.08% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.08% 0 \$0.00	NA 0
MARINE BANK	1	\$189,046.49	0.06% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$962,550.00	0.32% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$383,000.00	0.13% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$357,000.00	0.12% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$648,013.00	0.22% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$298,000.00	0.1% 0 \$0.00	NA 0
MIDWEST HERITAGE 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
MORTGAGENETWORK	7	\$2,560,726.20	0.86% 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	
MWABANK	1	\$197,500.00	0.07% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$417,000.00	0.14% 0 \$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NATIONWIDE BANK 1 \$320,000.00 0.11% 0 \$0.00 NA 0 NATIONWIDE BANK 1 \$320,000.00 0.11% 0 \$0.00 NA 0 NA 0 NBKC BANK 1 \$210,000.00 0.07% 0 \$0.00 NA 0 NEBRASKA BANK OF COMMERCE, A NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK 1 \$210,000.00 0.07% 0 \$0.00 NA 0 NA 0 NEWTOWN SAVINGS BANK 1 \$234,000.00 0.08% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$234,000.00 0.08% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$275,500.00 0.09% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$275,500.00 0.09% 0 \$0.00 NA 0						
NATIONWIDE BANK 1 \$320,000.00 0.11% 0\$0.00 NA 0 NBKC BANK 7 \$2,273,830.00 0.76% 0\$0.00 NA 0 NEBRASKA BANK OF COMMERCE, A 1 \$210,000.00 0.07% 0\$0.00 NA 0 NEBRASKA CHARTERED BANK 1 \$234,000.00 0.08% 0\$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$234,000.00 0.08% 0\$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$275,500.00 0.09% 0\$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$275,500.00 0.09% 0\$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$275,500.00 0.09% 0\$0.00 NA 0 NMLS INC., A CALIFORNIA 1 \$417,000.00 0.14% 0\$0.00 NA 0 NMLS INC., A CALIFORNIA 1 \$417,000.00 0.14% 0\$0.00 NA 0 NORSI INC., A CALIFORNIA 1 \$417,000.00 0.14% 0\$0.00 NA 0 NUTEN, INC 1 \$193,500.00 0.06% 0\$0.00 NA 0 NUTEN, INC 1 \$240,000.00 0.08% 0\$0.00 NA 0 NUTEN, INC 1 \$240,000.00 0.08% 0\$0.00 NA 0 NVR MORTGAGE FINANCE, INC 4 \$1,233,082.00 0.14% 0\$0.00 NA 0 NARAMOUNT EQUITY MORTGAGE, LC 1 \$245,933.37 0.08% 0\$0.00 NA 0 PARAMOUNT RESIDENTIAL 1 \$216,100.00 0.39% 0\$0.00 NA 0 PARAMOUNT RESIDENTIAL 1 \$216,100.00 0.39% 0\$0.00 NA 0 PARAMOUNT RESIDENTIAL 1 \$216,100.00 0.39% 0\$0.00 NA 0 PARAMOUNT RESIDENTIAL 1 \$216,100.00 0.39% 0\$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 3 \$827,966.07 0.28% 0\$0.00 NA 0 PARTOR FEDERAL CREDIT UNION 3 \$827,966.07 0.28% 0\$0.00 NA 0 PATTLCO CREDIT UNION 3 \$827,966.07 0.28% 0\$0.00 NA 0 PATTLOO NEEDRAL C. U 8 \$2,435,857.04 0.81% 0\$0.00 NA 0 PATTLOO NEEDRAL C. U 8 \$2,435,857.04 0.81% 0\$0.00 NA 0 PATTLOO NEEDRAL C. U 8 \$2,435,857.04 0.81% 0\$0.00 NA 0 PATTLOO NEEDRAL C. U 8 \$2,435,857.04 0.81% 0\$0.00 NA 0 PATTLOO NEEDRAL C. U 8 \$2,435,857.04 0.81% 0\$0.00 NA 0 PATTLOO NEEDRAL C. U 8 \$2,435,857.04 0.81% 0\$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$210,000.00 0.14% 0\$0.00 NA 0 PRO	·	2	\$640,900.00	0.21% 0 \$0.00	NA	08
NBKC BANK		1	\$320,000.00	0.11% 0 \$0.00	NA	05
NEBRASKA CHARTERED BANK 1		7				$\boldsymbol{\tau}$
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION 1 \$275,500.00 0.09% 0\$0.00 NA 0 NAIS INC., A CALIFORNIA 1 \$447,885.21 0.16% 0\$0.00 NA 0 NAIS INC., A CALIFORNIA 1 \$447,000.00 0.14% 0\$0.00 NA 0 NASI INC., A CALIFORNIA 1 \$4417,000.00 0.14% 0\$0.00 NA 0 NTFN, INC 1 \$193,500.00 0.06% 0\$0.00 NA 0 NTFN, INC 1 \$240,000.00 0.08% 0\$0.00 NA 0 NUDGE FUNDING, LLC 1 \$240,000.00 0.08% 0\$0.00 NA 0 NVISION FCU 1 \$546,250.00 0.41% 0\$0.00 NA 0 NVISION FCU 1 \$245,933.37 0.08% 0\$0.00 NA 0 ON Q FINANCIAL, INC 1 \$245,933.37 0.08% 0\$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 3 \$913,000.00 0.3% 0\$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$275,191.00 0.09% 0\$0.00 NA 0 NA	·	1	\$210,000.00	0.07% 0 \$0.00	NA	. 05
A DELAWARE CORPORATION 1 \$275,500.00 0.09% 0 80.00 NA 0	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.08% 0 \$0.00	NA	.05
CORPORATION		1	\$275,500.00	0.09% 0 \$0.00	NA	.05
CORPORATION	1	1	\$477,885.21	0.16% 0 \$0.00	NA	. 0 5
NUDGE FUNDING, LLC		1	\$417,000.00	0.14% 0 \$0.00	NA	. 0 5
NUVISION FCU	NTFN, INC	1	\$193,500.00	0.06% 0 \$0.00	NA	.05
NVR MORTGAGE FINANCE, INC		1	\$240,000.00		NA	.09
ON Q FINANCIAL, INC	NUVISION FCU	1	\$546,250.00			
ORANGE COUNTY'S CREDIT UNION 3 \$913,000.00 0.3% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 12 \$3,378,600.00 1.13% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$275,191.00 0.09% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$216,100.00 0.07% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 3 \$1,179,000.00 0.39% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$299,000.00 0.1% 0 \$0.00 NA 0 PATELCO CREDIT UNION 3 \$827,966.07 0.28% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 2 \$572,500.00 0.19% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 2 \$572,500.00 0.19% 0 \$0.00 NA 0 PLANET HOME LENDING, LLC 1 \$191,830.00 0.06% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 1 \$276,000.00 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 4 \$942,100.00 0.31% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$		4				-
PARAMOUNT EQUITY MORTGAGE, 12 \$3,378,600.00 1.13% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1				T
LLC		3	\$913,000.00	0.3% 0 \$0.00	NA	0.5
MORTGAGE	LLC	12	\$3,378,600.00	1.13% 0 \$0.00	NA	.05
MORTGAGE GROUP INC		1	\$275,191.00	0.09% 0 \$0.00	NA	.05
PARTNERS FEDERAL CREDIT UNION 1 \$299,000.00 0.1% 0 \$0.00 NA 0 PATELCO CREDIT UNION 3 \$827,966.07 0.28% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U 8 \$2,435,857.04 0.81% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 2 \$572,500.00 0.19% 0 \$0.00 NA 0 PINNACLE BANK - COR 1 \$202,900.00 0.07% 0 \$0.00 NA 0 PLANET HOME LENDING, LLC 1 \$191,830.00 0.06% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 1 \$276,000.00 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 4 \$942,100.00 0.31% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 POTOMAC MORTGAGE 4 \$412,000.00 0.14% 0 \$0.00 NA 0 POTOMAC MORTGAGE 5 \$499,000.00 0.14% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC 5 \$499,000.00 0.17% 0 \$0.00 NA 0 PROFESSIONAL MORTGAGE 5 \$387,251.62 0.13% 0 \$0.00 NA 0 PROFESSIONAL MORTGAGE 5 \$387,251.62 0.13% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC (27060) \$5,580,111.00 1.86% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$417,000.00 0.14% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$417,000.00 0.14% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$232,000.00 0.08% 0 \$0.00 NA 0		1	\$216,100.00	0.07% 0 \$0.00	NA	0.
PATELCO CREDIT UNION 3 \$827,966.07 0.28% 0\$0.00 NA 0	PARKSIDE LENDING LLC	3	\$1,179,000.00	0.39% 0 \$0.00	NA	0.5
PENTAGON FEDERAL C. U	PARTNERS FEDERAL CREDIT UNION	1	\$299,000.00	0.1% 0 \$0.00	NA	.05
PEOPLES HOME EQUITY 2 \$572,500.00 0.19% 0 \$0.00 NA 0	<u> </u>					11
PINNACLE BANK - COR		8				11
PLANET HOME LENDING, LLC 1 \$191,830.00 0.06% 0 \$0.00 NA 0		2				
PLATINUM MORTGAGE, INC 1 \$276,000.00 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 4 \$942,100.00 0.31% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$412,000.00 0.14% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC 2 \$499,000.00 0.17% 0 \$0.00 NA 0 PROFESSIONAL MORTGAGE SOURCE, LLC (27060) 1 \$387,251.62 0.13% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 20 \$5,580,111.00 1.86% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$417,000.00 0.14% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$232,000.00 0.08% 0 \$0.00 NA 0		1	·			_
PLAZA HOME MORTGAGE 4 \$942,100.00 0.31% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$412,000.00 0.14% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC 2 \$499,000.00 0.17% 0 \$0.00 NA 0 PROFESSIONAL MORTGAGE SOURCE, LLC (27060) 1 \$387,251.62 0.13% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 20 \$5,580,111.00 1.86% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$417,000.00 0.14% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$232,000.00 0.08% 0 \$0.00 NA 0		1				
PORT WASHINGTON STATE BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0		1				11
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC \$499,000.00 0.14% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0		4				-
DBA MVB MORTGAGE 1 \$412,000.00 0.14% 0 \$0.00 NA 0		1	\$417,000.00	0.14% 0 \$0.00	NA	00
LLC 2 \$499,000.00 0.17% 0 \$0.00 NA 0 PRIMEBANK 1 \$266,400.00 0.09% 0 \$0.00 NA 0 PROFESSIONAL MORTGAGE SOURCE, LLC (27060) 1 \$387,251.62 0.13% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 20 \$5,580,111.00 1.86% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$417,000.00 0.14% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$232,000.00 0.08% 0 \$0.00 NA 0	DBA MVB MORTGAGE	1	\$412,000.00	0.14% 0 \$0.00	NA	0.5
PROFESSIONAL MORTGAGE SOURCE, LLC (27060) 1 \$387,251.62 0.13% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 20 \$5,580,111.00 1.86% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$417,000.00 0.14% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$232,000.00 0.08% 0 \$0.00 NA 0	1 '	2	\$499,000.00	0.17% 0 \$0.00	NA	.05
SOURCE, LLC (27060) PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PROVINCIAL BANK 1 \$387,251.62 0.13% 0 \$0.00 NA 0 \$5,580,111.00 1.86% 0 \$0.00 NA 0 \$0 \$5,580,111.00 0.14% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0	PRIMEBANK	1	\$266,400.00	0.09% 0 \$0.00	NA	05
LLC 20 \$5,580,111.00 1.86% 0 \$0.00 NA 0		1	\$387,251.62	0.13% 0 \$0.00	NA	05
PROVINCIAL BANK 1 \$232,000.00 0.08% 0 \$0.00 NA 0		20	\$5,580,111.00	1.86% 0 \$0.00	NA	.05
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA	0.
DUDLIC CEDVICE CREDITIVION 3 \$750.750.750 0.050 0.050 0.050	PROVINCIAL BANK	1	\$232,000.00	0.08% 0 \$0.00	NA	0.5
PUBLIC SERVICE CREDIT UNION 3	PUBLIC SERVICE CREDIT UNION	3	\$759,752.73	0.25% 0 \$0.00	NA	0.5

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	
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	1	\$223,250.00	0.07% 0 \$0.00	NA 0
OF TEXAS	1	\$223,230.00	0.07 /6 0 \$0.00	IVA
THE CAPE COD FIVE CENTS	2	\$535,200.00	0.18% 0 \$0.00	NA 0
SAVINGS		Ψ333,200.00	0.10 /6 0 40.00	1110
THE FIRST NATIONAL BANK OF	1	\$192,647.47	0.06% 0 \$0.00	NA 0
GRANDBURY		, , , , , , ,		
THE LENDING PARTNERS, LLC DBA	1	\$228,800.00	0.08% 0 \$0.00	NA 0
HOME TEAM MORTGAGE				
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$356,600.00	0.12% 0 \$0.00	NA 0
SERVICES, A	1	\$550,000.00	0.12% 0 50.00	NAU
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	1	¢422.000.00	0.146/.000	
BANK OF RIVERHEAD	1	\$432,000.00	0.14% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	2	\$410,300.00	0.14% 0 \$0.00	NA 0
CLEVELAND				
TIDEWATER MORTGAGE SERVICES,	1	\$364,000.00	0.12% 0 \$0.00	NA 0
INC	-			
TINKER FEDERAL CREDIT UNION	1	\$251,500.00	0.08% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$466,750.00	0.16% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$797,812.33	0.27% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$269,250.00	0.09% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$235,000.00	0.08% 0 \$0.00	NA 0
TRUWEST CREDIT UNION (2)	2	\$565,000.00	0.19% 0 \$0.00	NA 0
TWIN LAKES COMMUNITY BANK	1	\$233,600.00	0.08% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA		****		
LOUISIANA MORTGAGE	1	\$216,000.00	0.07% 0 \$0.00	NA 0
ASSOCIATES			++++	
UNION SAVINGS BANK, AN OHIO 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	1	\$455,500.00	0.06% 0 50.00	NAU
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				11
COMPANY, LLC, A FLORIDA	5	\$1,402,106.33	0.47% 0 \$0.00	NA 0
LIMITED		. , : , : 5		
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

0					
	UWHARRIE BANK	1	\$275,000.00	0.09% 0 \$0.00	NA (
	VALLEY NATIONAL BANK	3	\$902,062.53	0.3% 0 \$0.00	NA (
	VALLEY VIEW HOME LOANS	1	\$245,000.00	0.08% 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.07% 0 \$0.00	NA
	VENTURE BANK	1	\$195,000.00	0.07% 0 \$0.00	NA (
	VERITEX COMMUNITY BANK	1	\$262,750.00	0.09% 0 \$0.00	NA (
	VERVE, A CREDIT UNION	1	\$290,000.00	0.1% 0 \$0.00	NA (
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$238,000.00	0.08% 0 \$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$199,500.00	0.07% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$194,621.31	0.07% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$194,500.00	0.06% 0 \$0.00	NA
	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
	WILSHIRE BANK	1	\$621,000.00	0.21% 0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$356,000.00	0.12% 0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$216,000.00	0.07% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$196,500.00	0.07% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$250,000.00	0.04% 0 \$0.00	NA
Total		1,000	\$299,344,609.49	100% 0 \$0.00	
			, ,		
3138WHCK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$367,114.59	0.23% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	34	\$7,803,631.99	4.93% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$183,000.00	0.12% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$186,374.10	0.12% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$231,752.93	0.15% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,643.59	0.13% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.12% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$540,622.22	0.34% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$186,000.00	0.12% 0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL		¢401 400 97	0.25% 0 \$0.00	NA
	CREDIT UNION, INC	1	\$401,409.87	0.23% 0 \$0.00	IIA
		1	\$619,981.43	0.39% 0 \$0.00	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 \$0.00	NA 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 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$178,000.00	0.11% 0 \$0.00	NA 0
BANK OF BRENHAM	1	\$175,239.97	0.11% 0 \$0.00	NA 0
BANK OF FRANKLIN	1	\$177,231.33	0.11% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$347,470.69	0.22% 0 \$0.00	NA 0
BANNER BANK	1	\$181,297.08	0.11% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$181,000.00	0.11% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$373,000.00	0.24% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$183,500.00	0.12% 0 \$0.00	NA 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 \$0.00	NA 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 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,181.19	0.23% 0 \$0.00	NA 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 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$179,850.00	0.11% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$513,774.76	0.32% 0 \$0.00	NA 0

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		NAU
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				
CRESCENT MORTGAGE COMPANY	1	\$262,383.78	0.17% 0 \$0.00	NA 0
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
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.11% 0 \$0.00	NA 0
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
FIDELITY BANK	1	\$177,548.00	0.11% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY				
BANK MORTGAGE	1	\$223,735.82	0.14% 0 \$0.00	NA 0
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
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
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,352,722.08	0.85% 0 \$0.00	NA 0
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

FIRST NATIONAL BANK IN FAIRFIELD	1	\$180,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$178,210.73	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$177,200.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$175,900.00	0.11% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA (
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,600.00	0.12% 0 \$0.00	NA
FIRST STATE BANK	2	\$422,720.02	0.27% 0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.11% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$732,400.00	0.46% 0 \$0.00	NA
FIRSTRUST BANK	1	\$175,216.80	0.11% 0 \$0.00	1
FLAT BRANCH MORTGAGE, INC	1	\$187,000.00	0.12% 0 \$0.00	
FNB BANK, N.A	1	\$188,000.00	0.12% 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$177,000.00	0.11% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$187,188.15	0.12% 0 \$0.00	
FULTON BANK, N.A	2	\$364,150.00	0.23% 0 \$0.00	1
GATEWAY MORTGAGE GROUP, LL		\$5,353,312.44	3.38% 0 \$0.00	NA
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABLITY COMPA	1	\$187,155.02	0.12% 0 \$0.00	NA
GIBRALTAR MORTGAGE SERVICES LLC	5, 1	\$185,586.94	0.12% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$179,720.53	0.11% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$186,500.00	0.12% 0 \$0.00	i
GTL INVESTMENTS, INC	1	\$269,232.18	0.17% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$265,658.97	0.17% 0 \$0.00	
GUILD MORTGAGE COMPANY	25	\$6,626,634.63	4.19% 0 \$0.00	1
HANCOCK / WHITNEY BANK	3	\$678,535.13	0.43% 0 \$0.00	
HAPPY STATE BANK	1	\$177,231.33	0.11% 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$176,128.38	0.11% 0 \$0.00	NA (
HOME POINT FINANCIAL CORPORATION	1	\$184,145.00	0.12% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$716,161.00	0.45% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.12% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$178,211.36	0.11% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$185,570.51	0.12% 0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY	1	\$183,039.99	0.12% 0 \$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	1	\$180,783.79	0.11% 0 \$0.00	NA	0.5
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$358,500.00	0.23% 0 \$0.00		
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	0.5
J.G. WENTWORTH HOME LENDING, LLC	1	\$183,205.42	0.12% 0 \$0.00	NA	0.5
JC FINANCIAL SOLUTIONS, INC	1	\$620,090.43	0.39% 0 \$0.00	NA	0.5
JMAC LENDING, INC	1	\$181,500.00	0.11% 0 \$0.00	NA	0.9
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,000.00	0.11% 0 \$0.00	NA	05
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	0.5
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$185,000.00	0.12% 0 \$0.00	NA	08
MIDFIRST BANK	1	\$177,390.00	0.11% 0 \$0.00	NA	0.5
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.12% 0 \$0.00		
MIDWESTONE BANK	1	\$183,000.00	0.12% 0 \$0.00	NA	0.5
MISSOURI CREDIT UNION	1	\$183,350.00	0.12% 0 \$0.00	NA	0.5
MORRILL AND JANES BANK & TRUST	1	\$180,000.00	0.11% 0 \$0.00	NA	0.5
MORTGAGE INVESTORS GROUP	2	\$356,750.00	0.23% 0 \$0.00	NA	0.5
MORTGAGE PRODUCERS INC	1	\$184,400.00	0.12% 0 \$0.00	NA	0.9
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,200.00	0.12% 0 \$0.00	NA	0.5
MORTGAGENETWORK	2	\$367,600.00	0.23% 0 \$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	2	\$357,000.00	0.23% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	1	\$177,600.00	0.11% 0 \$0.00	NA	0.5
NASA FEDERAL CREDIT UNION	1	\$177,750.00	0.11% 0 \$0.00	NA	0.9
NATIONAL BANK OF COMMERCE	1	\$188,000.00	0.12% 0 \$0.00	NA	0.9
NATIONAL COOPERATIVE BANK, N.A	1	\$298,366.36	0.19% 0 \$0.00	NA	0.5
NATIONAL EXCHANGE BANK & TRUST	1	\$176,000.00	0.11% 0 \$0.00	NA	08
NEXERA HOLDING LLC - COR	1	\$182,000.00	0.11% 0 \$0.00	NA	0.5
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

N	ORTHMARK BANK	1	\$178,000.00	0.11% 0 \$0.00	NA	. 05
	ORTHWEST FEDERAL CREDIT	6	\$1,493,316.04	0.94% 0 \$0.00	NA	
	JNION	0	\$1,775,510.04	0.54760 \$0.00	11/7	Ц
	NORWICH COMMERCIAL GROUP,	1	\$182,500.00	0.12% 0 \$0.00	NA	05
	NC. D/B/A NORCOM MORTGAGE		·			Н
	IVR MORTGAGE FINANCE, INC	1	\$186,444.00	0.12% 0 \$0.00	NA	+
	OLD NATIONAL BANK	1	\$181,900.00	0.11% 0 \$0.00	NA	.05
	DLD SECOND NATIONAL BANK, A	1	\$180,000.00	0.11% 0 \$0.00	NA	05
	NATIONAL BANKING ASSOCIATION	1	·	0.110/.000.00		Ш
	DRANGE COUNTY'S CREDIT UNION	1	\$178,000.00	0.11% 0 \$0.00	NA	1013
	'ARAMOUNT EQUITY MORTGAGE, LC	1	\$178,500.00	0.11% 0 \$0.00		
P	ARTNERS FEDERAL CREDIT UNION	2	\$569,806.03	0.36% 0 \$0.00	NA	.05
	ENRITH HOME LOANS/SKAGIT ALLEY	1	\$180,000.00	0.11% 0 \$0.00	NA	.05
P	PENTAGON FEDERAL C. U	7	\$1,530,297.22	0.97% 0 \$0.00	NA	0.5
P	PINNACLE MORTGAGE, INC	1	\$577,597.45	0.36% 0 \$0.00	NA	
P	LAZA HOME MORTGAGE	1	\$180,770.00	0.11% 0 \$0.00	NA	0.5
	PREMIER BANKAN IOWA BANKING CORPORATION	1	\$188,000.00	0.12% 0 \$0.00	NA	.05
	PRICE MORTGAGE GROUP LLC	1	\$276,362.70	0.17% 0 \$0.00	NA	0.5
	PRIMARY CAPITAL MORTGAGE,					
L	LC	1	\$185,000.00	0.12% 0 \$0.00	NA	05
	RIORITYONE BANK, STATE CHARTERED BANK	1	\$276,611.14	0.17% 0 \$0.00	NA	.05
	PROSPERITY HOME MORTGAGE, LC	2	\$360,000.00	0.23% 0 \$0.00	NA	05
	PUBLIC SERVICE CREDIT UNION	1	\$184,193.04	0.12% 0 \$0.00	NA	03
	OUORUM FEDERAL CREDIT UNION	3	\$887,024.90	0.12% 0 \$0.00		++
	REDSTONE FEDERAL CREDIT	3	\$667,024.90	0.30% 0 \$0.00	INA	U
	INION	4	\$837,445.71	0.53% 0 \$0.00	NA	.05
R	REDWOOD CREDIT UNION	1	\$183,400.00	0.12% 0 \$0.00	NA	0.5
R	RENASANT BANK	2	\$460,740.75	0.29% 0 \$0.00	NA	0.5
R	RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.11% 0 \$0.00	NA	0.5
R	RIVER VALLEY BANK	1	\$179,500.00	0.11% 0 \$0.00	NA	05
R	OYAL CREDIT UNION	1	\$177,407.01	0.11% 0 \$0.00	NA	05
	RUSHMORE LOAN MANAGEMENT BERVICES LLC	1	\$187,200.00	0.12% 0 \$0.00	NA	.05
	AFE CREDIT UNION	6	\$1,549,192.45	0.98% 0 \$0.00	NA	0.5
	ANTANDER BANK, N.A	5	\$1,655,418.35	1.05% 0 \$0.00	NA	11
	CIENT FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA	11
S	ECURITY SERVICE FEDERAL CREDIT UNION	17	\$4,037,040.64	2.55% 0 \$0.00		
S	ECURITY STATE MORTGAGE	1	\$262,284.68	0.17% 0 \$0.00	NA	0 5
S	EERVICE 1ST FEDERAL CREDIT JNION	1	\$180,000.00	0.11% 0 \$0.00	NA	05
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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
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12% 0 \$0.00	
STATE BANK OF FLORENCE	1	\$180,000.00	0.11% 0 \$0.00	
STIFEL BANK AND TRUST	1	\$180,500.00	0.11% 0 \$0.00	
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 MORTGAG COMPANY, LLC, A FLORIDA LIMITED	E 2	\$364,000.00	0.23% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	Y 1	\$184,000.00	0.12% 0 \$0.00	
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		\$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
				\longrightarrow	
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 UNION	2	\$215,000.00	0.44% 0 \$0.00	NA 0
	AIMBANK	1	\$89,519.53	0.18% 0 \$0.00	NA 0
	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		NA 0
	ALLIANCE FEDERAL CREDIT UNION	l	\$104,696.21	0.21% 0 \$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO	1	\$85,500.00	0.18% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$110,000.00		NA 0
	AMARILLO NATIONAL BANK	4	\$390,686.64	0.8% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$96,589.48		NA 0
	AMERICAN MORTGAGE INC	<u>1</u>	\$108,700.00	0.22% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,200.00	0.37% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	ARBOR BANK	1	\$96,000.00	0.2% 0 \$0.00	NA 0
	ARVEST BANK	2	\$189,750.00	0.39% 0 \$0.00	NA 0
	ASCENT HOME LENDING, LLC	1	\$94,400.00	0.19% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$382,731.26	0.78% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$377,750.00	0.77% 0 \$0.00	NA
	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		NA (
	BANK INDEPENDENT	1	\$96,581.12		NA (
	BANK OF ENGLAND	1	\$105,500.00		NA
	BANK OF SULLIVAN	1	\$97,350.00		NA (
	BANKERS TRUST COMPANY	1	\$109,031.88		NA
	BANNER BANK	3			NA
	BARR GROUP, INC	1	\$99,572.49		NA
	BOFI FEDERAL BANK	1	\$89,619.11	0.18% 0 \$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,763.24		NA
		2	\$219,529.74	0.45% 0 \$0.00	NA

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

CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$99,568.16	0.2% 0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$95,485.87	0.2% 0	\$0.00	NA	0.5
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,592.86	0.19% 0			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,500.00	0.21% 0	\$0.00	NA	03
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$95,000.00	0.19% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$88,424.18	0.18%	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$102,957.95	0.21% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0.5
DFCU FINANCIAL	1	\$104,000.00	0.21% 0	\$0.00	NA	0
DHA FINANCIAL, INC. (27560)	1	\$94,091.92	0.19% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$193,600.00	0.4% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$109,400.00	0.22% 0	\$0.00	NA	0
EECU	1	\$95,485.82	0.2% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$107,300.00	0.22% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$324,200.00	0.66% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$108,500.00	0.22% 0	\$0.00	NA	0
ENT CREDIT UNION	1	\$95,194.39	0.19% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$396,600.09	0.81% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$314,800.00	0.64% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,168.00	1.02% 0	\$0.00	NA	0.
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$94,000.00	0.19% 0	\$0.00	NA	0.5
FBC MORTGAGE, LLC	1	\$110,000.00	0.23% 0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$94,000.00	0.19% 0		NA	0
FIDELITY BANK	2	\$175,600.00	0.36% 0			\mathbf{r}
FINANCE OF AMERICA LLC	1	\$108,000.00	0.22% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$309,783.27	0.63% 0	\$0.00	NA	0.5
FIRST ARKANSAS BANK AND TRUST	1	\$91,411.49	0.19% 0	\$0.00	NA	0
FIRST BANK	2	\$201,386.94	0.41% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,559.53	0.21% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$109,000.00	0.22% 0	\$0.00	NA	0
	1	\$109,000.00	0.22% 0	\$0.00	NA	(

FIRST BANK PUERTO RICO	1	\$103,559.85	0.21% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	2	\$205,000.00	0.42% 0 \$0.00	NA 0
CORPORATION, A CORPORATION		·		
FIRST CHOICE LOAN SERVICES INC	2	\$209,576.79	0.43% 0 \$0.00	NA 0
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	1	¢0.6.250.00	0.100/ 0.00 00	NAO
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	
FIRST MORTGAGE COMPANY OF	2	\$187,250.00	0.38% 0 \$0.00	NA 0
IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C.	4	¢100.000.00	0.2%	N/ 4 0
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
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	
FORTREN FUNDING LLC	1	\$88,000.00	0.18% 0 \$0.00	
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	
FREEDOM MORTGAGE	6	\$572,352.35	1.17% 0 \$0.00	
CORPORATION CATEWAY MORTCAGE CROUP LLC		¢400 272 22	10/ 000 00	NI A
GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK	5	\$488,372.33	1% 0 \$0.00 0.2% 0 \$0.00	1 11
GEO-CORP, INC	1 1	\$98,000.00	0.2% 0 \$0.00	
GESA CREDIT UNION	1 1	\$105,000.00 \$101,336.33	0.21% 0 \$0.00	1 11
GIBRALTAR MORTGAGE SERVICES,	1	\$101,336.33	0.21% 0 \$0.00	
LLC GOLDEN OAK LENDING	1	\$107,995.00	0.22% 0 \$0.00	
COUDIN OUR PRINDING	1	Ψ101,773.00	υ. <i>ΔΔ /</i> υ υ ψυ.υυ	11/1/0

GOODFIELD STATE BANK					
GREAT SOUTHERN BANK	GOODFIELD STATE BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0
GREAT WESTERN BANK 3 \$306,400.00 0.63% 0.80.00 NA 0 GRIERS STATE BANK 1 \$87,623.79 0.18% 0.50.00 NA 0 GRIERS STATE BANK 1 \$87,623.79 0.18% 0.50.00 NA 0 GUARANTY TRUST COMPANY 1 \$103,740.00 0.21% 0.50.00 NA 0 GUARANTY TRUST COMPANY 1 \$103,740.00 0.21% 0.50.00 NA 0 GUARDIAN MORTGAGE COMPANY 1 \$193,740.00 0.21% 0.50.00 NA 0 GUARDIAN MORTGAGE COMPANY 10 \$994,606.57 2.04% 0.50.00 NA 0 GULD MORTGAGE, INC COR 1 \$108,736.00 0.22% 0.50.00 NA 0 GVC MORTGAGE, INC COR 1 \$108,736.00 0.22% 0.50.00 NA 0 HEALTHCARE PLUS FEDERAL 1 \$83,168.26 0.17% 0.50.00 NA 0 HEALTHCARE PLUS FEDERAL 1 \$110,000.00 0.23% 0.50.00 NA 0 HOME PINANCING CENTER, INC 1 \$97,576.80 0.2% 0.50.00 NA 0 HOME PINANCING CENTER, INC 1 \$97,576.80 0.2% 0.50.00 NA 0 HOME PINANCIAL 1 \$85,797.63 0.18% 0.50.00 NA 0 HOME PINANCIAL 1 \$85,797.63 0.18% 0.50.00 NA 0 HOMEBRIDGE FINANCIAL 4 \$413,800.00 0.85% 0.50.00 NA 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC HOMEBRIDGE FINANCIAL 5 \$204,607.46 0.42% 0.50.00 NA 0 HOMETOWN LENDERS, LLC 1 \$96,444.91 0.2% 0.50.00 NA 0 HOMETOWN LENDERS, LLC 1 \$96,589.48 0.2% 0.50.00 NA 0 HOMEWAND RESIDENTIAL INC 1 \$103,313.67 0.21% 0.50.00 NA 0 HOMEWAND RESIDENTIAL INC 1 \$103,313.67 0.21% 0.50.00 NA 0 HOMEWOOD MORTGAGE, LLC 1 \$91,351.05 0.19% 0.50.00 NA 0 HOMEWOOD MORTGAGE 1 \$91,351.05 0.19% 0.50.00 NA 0 HOMEWOOD MORTGAGE 1 \$95,589.59 0.2% 0.50.00 NA 0 HOMEWOOD MORTGAGE 1 \$95,589.59 0.2% 0.50.00 NA 0 HOMEWOOD MORTGAGE 1 \$91,351.05 0.19% 0.50.00 NA 0 HOMEWOOD MORTGAGE 1 \$91,551.00 0.18% 0.50.00 NA 0 HOMEWOOD MORTGAGE 1 \$91,551.00 0.18% 0.50.00 NA 0 HOMEWOOD MORTGAGE 1 \$91,550.00 0.18% 0.50.00 NA 0 HOMEWOOD MORTGAGE 1 \$104,893.00 0.21% 0.50.00 NA 0 HOMEWOOD MORTGAGE 1 \$104,893.00	GREAT LAKES CREDIT UNION	1	\$105,681.88	0.22% 0 \$0.00	
GREER STATE BANK	GREAT SOUTHERN BANK	1	\$87,631.32	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 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 1 \$83,168.26 0.17% 0 \$0.00 NA 0 HEALTHCARE PLUS FEDERAL 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 1 \$85,797.63 0.18% 0 \$0.00 NA 0 HOME POINT FINANCIAL 4 \$413,800.00 0.85% 0 \$0.00 NA 0 HOMERRIDGE FINANCIAL 4 \$413,800.00 0.85% 0 \$0.00 NA 0 HOMERRIDGE FINANCIAL 4 \$413,800.00 0.85% 0 \$0.00 NA 0 HOMERRIDGE FINANCIAL 4 \$413,800.00 0.85% 0 \$0.00 NA 0 HOMERRIDGE FINANCIAL 4 \$96,589.48 0.2% 0 \$0.00 NA 0 HOMEROWAD RESIDENTIAL INC 1 \$96,589.48 0.2% 0 \$0.00 NA 0 HOMEROWAD MORTGAGE 1 \$99,589.30 0.2% 0 \$0.00 NA 0 HOMEWOOD MORTGAGE 1 \$91,351.05 0.19% 0 \$0.00 NA 0 HOMEWOOD MORTGAGE 1 \$91,351.05 0.19% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 1 \$91,351.05 0.19% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 1 \$95,589.59 0.2% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 1 \$95,589.59 0.2% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 1 \$95,589.59 0.2% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 1 \$91,351.05 0.19% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 1 \$91,500.00 0.18% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 1 \$91,500.00 0.18% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 1 \$91,500.00 0.18% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 1 \$91,500.00 0.18% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 1 \$91,500.00 0.18% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 1 \$91,500.00 0.18% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 1 \$91,500.00 0.18% 0 \$0.00 NA 0 HOUST	GREAT WESTERN BANK	3	\$306,400.00	0.63% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY 1 \$103,740.00 0.21% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 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 GUILD MORTGAGE INC COR 1 \$108,736.00 0.22% 0 \$0.00 NA 0 GUE MORTGAGE, INC COR 1 \$108,736.00 0.22% 0 \$0.00 NA 0 GUE MORTGAGE, INC COR 1 \$108,736.00 0.22% 0 \$0.00 NA 0 GUE MORTGAGE, INC COR 1 \$10,000.00 0.22% 0 \$0.00 NA 0 GUE MORTGAGE, INC COR 1 \$110,000.00 0.23% 0 \$0.00 NA 0 GUE MORTGAGE	GREER STATE BANK	1	\$87,623.79	0.18% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, Company Compa	GSF MORTGAGE CORPORATION	2	\$204,032.53	0.42% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, Company Compa	GUARANTY TRUST COMPANY	1	\$103,740.00	0.21% 0 \$0.00	NA 0
GVC MORTGAGE, INC COR		2	\$182,000.00	0.37% 0 \$0.00	
GVC MORTGAGE, INC COR	GUILD MORTGAGE COMPANY	10	\$994,606.57	2.04% 0 \$0.00	NA 0
HEALTHCARE PLUS FEDERAL 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 1 \$85,797.63 0.18% 0 \$0.00 NA 0 HOME POINT FINANCIAL 2 \$85,797.63 0.18% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 4 \$413,800.00 0.85% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC 4 \$413,800.00 0.85% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC BA REAL ESTATE 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 HOMESIDE FINANCIAL, LLC 1 \$96,589.48 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 \$50.00 NA 0 HOUSTONIAN MORTGAGE GROUP 1 \$104,893.00 0.21% 0 \$50.00 NA 0 HOUSTONIAN MORTGAGE GROUP 1 \$104,893.00 0.22% 0 \$0.00 NA 0 HERLADANK MORTGAGE 1 \$95,589.59 0.2% 0 \$0.00 NA 0 HOMEOCON GRADITUNION 1 \$106,000.00 0.22% 0 \$0.00 NA 0 HOMEOCON GRADITUNION 1 \$87,129.61 0.18% 0 \$0.00 NA 0 HOMEOCON GRADITUNION 1 \$87,500.00 1.01% 0 \$0.00 NA 0 HOMEOCON GRADITUNION 1 \$87,500.00 0.18% 0 \$0.00 NA 0 HOMEOCON GRADITUNION 1 \$87,500.00 0.18% 0 \$0.00 NA 0 HOMEOCON GRADITUNION 1 \$87,500.00 0.18% 0 \$0.00 NA 0 HOMEOCON GRADITUNION 1 \$87,758.00 0.18% 0 \$0.00 NA 0 HOMEOCON GRADITUNION 1 \$87,500.00 0.18% 0 \$0.00 NA 0 HOMEOCON GRADITUNION 1 \$87,500.00 0.18% 0 \$0.00 NA 0 HOMEOCON GRADITUNION 1 \$88,890.00 0.18% 0 \$0.00 NA 0 HOMEOCON GRADITUNION 1 \$88,890.00 0.18% 0 \$0.00 NA 0 HOMEOCON GRADITUNION 1 \$88,800.00 0.18% 0 \$0.00 NA 0 HOMEOCON GRADITUNION 1 \$88,800.00 0.18% 0 \$0.00 NA 0 HOMEOCON GRADITUNION 1 \$88,800.00 0.18% 0 \$0.00 NA 0 HOMEOCON GRAD		1	·		11
HOME FINANCING CENTER, INC		1		0.17% 0 \$0.00	
HOME FINANCING CENTER, INC	HICKORY POINT BANK & TRUST	1	\$110,000.00	0.23% 0 \$0.00	NA 0
CORPORATION	HOME FINANCING CENTER, INC	1	\$97,576.80	0.2% 0 \$0.00	
SERVICES, INC		1	\$85,797.63	0.18% 0 \$0.00	NA 0
SERVICES, INC. DBA REAL ESTATE 2 \$204,607.46 0.42% 0 \$0.00 NA 0 MORTGAGE		4	\$413,800.00	0.85% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	SERVICES, INC. DBA REAL ESTATE	2	\$204,607.46	0.42% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	HOMESIDE FINANCIAL, LLC	1	\$96,444.91	0.2% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	HOMETOWN LENDERS, LLC	1	\$96,589.48	0.2% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP 1 \$104,893.00 0.21% 0 \$0.00 NA 0	HOMEWARD RESIDENTIAL INC	1	\$103,313.67	0.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	HOMEWOOD MORTGAGE, LLC	1	\$91,351.05	0.19% 0 \$0.00	NA 0
COMPANY 1 \$95,589.59 0.2% 0 \$0.00 NA 0	HOUSTONIAN MORTGAGE GROUP	1	\$104,893.00	0.21% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION 1 \$87,129.61 0.18% 0 \$0.00 NA 0		1	\$95,589.59	0.2% 0 \$0.00	NA 0
INDEPENDENT BANK 5 \$495,500.00 1.01% 0 \$0.00 NA 0	ICON CREDIT UNION	1	\$106,000.00	0.22% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE 1 \$105,248.12 0.22% 0 \$0.00 NA 0	IDAHO CENTRAL CREDIT UNION	1	\$87,129.61	0.18% 0 \$0.00	NA 0
COMMERCE 1 \$105,248.12 0.22% 0 \$0.00 NA 0	INDEPENDENT BANK	5	\$495,500.00	1.01% 0 \$0.00	NA 0
CORPORATION 1 \$87,500.00 0.18% 0\$0.00 NA 0		1	\$105,248.12	0.22% 0 \$0.00	NA 0
INC CONV JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JLB CORPORATION - COR KEMBA FINANCIAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAKE VIEW LOAN SERVICING LLC 1 \$87,758.00 0.18% 0\$0.00 NA 0 \$180,750.70 0.37% 0\$0.00 NA 0 \$94,589.75 0.19% 0\$0.00 NA 0 \$180,750.00 0.19% 0\$0.00 NA 0 \$180,896.93 0.18% 0\$0.00 NA 0 \$180,032.89 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		1	\$87,500.00	0.18% 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	· 1	1	\$87,758.00	0.18% 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	JAMES B. NUTTER & COMPANY	2	\$180,750.70	0.37% 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	JEFFERSON BANK OF MISSOURI	1			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	JLB CORPORATION - COR	1	\$93,750.00	0.19% 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	KEMBA FINANCIAL CREDIT UNION	1	\$86,896.93	0.18% 0 \$0.00	
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		4	\$408,032.89	0.84% 0 \$0.00	
LAKEVIEW LOAN SERVICING LLC 10 \$961,968.10 1.97% 0 \$0.00 NA 0		1			
	LAKEVIEW LOAN SERVICING LLC	10		1.97% 0 \$0.00	11
	LAKEVIEW LOAN SERVICING, LLC	1	\$93,108.28		

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			
LEGACY HOME LOANS LLC	1	\$96,000.00	0.2% 0 \$0.00	
LIBERTY BANK	1	\$110,000.00	0.23% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.2% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$103,500.00	0.21% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$89,471.88	0.18% 0 \$0.00	
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	0.2% 0 \$0.00	
MIDWEST HERITAGE BANK, FSB, A	1	·		
FEDERAL SAVINGS BANK	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 5
NATIONAL COOPERATIVE BANK,				
N.A	2	\$194,000.00	0.4% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$190,179.80	0.39% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$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	
NBKC BANK	3	\$289,108.00	0.59% 0 \$0.00	
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	1	\$89,500.00	0.18% 0 \$0.00	NA 0
UNION	-	·		
NUMERICA CREDIT UNION	1	\$102,800.00	0.21% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$203,291.36	0.42% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$99,576.79	0.2% 0 \$0.00	NA 0

OPES ADVISORS, INC	1	\$105,500.00	0.22% 0 \$0.00	NA 0
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	1	·		
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 5
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	0.18% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$484,697.49	0.99% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$483,173.40	0.99% 0 \$0.00	NA 0
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 5
PULTE MORTGAGE LLC	1	\$99,568.16	0.2% 0 \$0.00	NA 0 5
REDSTONE FEDERAL CREDIT UNION	1	\$89,571.15	0.18% 0 \$0.00	NA 0
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 5
RESMAC INC	1	\$101,600.00	0.21% 0 \$0.00	NA 0 5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,061.98	0.21% 0 \$0.00	NA 0
RIVER TOWN BANK	1	\$101,563.94	0.21% 0 \$0.00	NA 0 5
ROYAL UNITED MORTGAGE LLC	15	\$1,435,290.00	2.94% 0 \$0.00	NA 0 5
RPM MORTGAGE, INC	1	\$95,000.00	0.19% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$210,000.00	0.43% 0 \$0.00	NA 0
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 5
SCOTIABANK DE PUERTO RICO	2	\$196,924.23	0.4% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.22% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$107,135.35	0.22% 0 \$0.00	NA 0 5
SENTE MORTGAGE, INC	1	\$103,500.00	0.21% 0 \$0.00	NA 0 5
, in the second	1	\$98,911.00	0.2% 0 \$0.00	NA 0

	MC, LP DBA SERVICE FIRST ORTGAGE COMPANY				
SH	ELBY SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	ERRA PACIFIC MORTGAGE OMPANY, INC	2	\$212,642.41	0.44% 0 \$0.00	NA 0
	GNATURE MORTGAGE DRPORATION (27148)	1	\$108,000.00	0.22% 0 \$0.00	NA 0
SC	LARITY CREDIT UNION	1	\$94,896.68	0.19% 0 \$0.00	NA 0
	OUTH PACIFIC FINANCIAL ORPORATION	1	\$86,000.00	0.18% 0 \$0.00	NA 0
SC	UTHERN BANK	2	\$186,500.00	0.38% 0 \$0.00	NA 0
ST	ANDARD MORTGAGE CORP	2	\$198,694.00	0.41% 0 \$0.00	NA 0
ST	ATE FARM BANK, F.S.B	3	\$298,558.15	0.61% 0 \$0.00	NA 0
ST	EARNS LENDING INC	3	\$288,763.44	0.59% 0 \$0.00	NA 0
ST	EARNS LENDING, LLC	8	\$811,546.81	1.66% 0 \$0.00	NA 0
SU	MMIT FUNDING, INC	1	\$104,000.00	0.21% 0 \$0.00	NA 0
	VBC MORTGAGE ORPORATION/UKFCU	1	\$87,669.24	0.18% 0 \$0.00	NA 0
TA	LMER 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
	XAS BANK FINANCIAL DBA XAS BANK MORTGAGE CO	1	\$90,000.00	0.18% 0 \$0.00	NA 0
	XAS DOW EMPLOYEES CREDIT	3	\$308,780.48	0.63% 0 \$0.00	NA 0
	IE CITIZENS BANK OF LOGAN, A ATE BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
TH	IE FEDERAL SAVINGS BANK	2	\$217,750.00	0.45% 0 \$0.00	NA 0
	IE FIRST NATIONAL BANK OF ARMI	2	\$187,800.00	0.38% 0 \$0.00	NA 0
	IE FIRST NATIONAL BANK OF ENNISON	1	\$104,000.00	0.21% 0 \$0.00	NA 0
EN	IE MONEY SOURCE INC. DBA IDEAVOR AMERICA LOAN RVICES, A	2	\$190,300.00	0.39% 0 \$0.00	NA 0
	IREE RIVERS FEDERAL CREDIT NION	1	\$94,500.00	0.19% 0 \$0.00	NA 0
TH	IRIVENT 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
TR	AVERSE CITY STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
TR IN	I-EMERALD FINANCIAL GROUP C	1	\$103,564.29	0.21% 0 \$0.00	NA 0
TR	USTMARK NATIONAL BANK	4	\$380,772.31	0.78% 0 \$0.00	NA 0
CC	NION CAPITAL MORTGAGE DRPORATION, AN OHIO DRPORATION	1	\$86,269.92	0.18% 0 \$0.00	NA 0
	NION SAVINGS BANK, AN OHIO DRPORATION	3	\$300,774.82	0.62% 0 \$0.00	NA 0

3

\$281,600.00

UNITED BANK

	UNITED BANK	3	\$281,000.00	0.38%	0.00	INA	7 O
	UNITED BANK OF UNION	3	\$295,500.00	0.61%	0.00	NA	0
	UNITED FEDERAL CREDIT UNION	6	\$606,039.64	1.24%	0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$209,938.36	0.43%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,200.00	0.22%	0 \$0.00	NA	0
	UWHARRIE BANK	3	\$305,300.00	0.63%	0.00	NA	0
	VALLEY NATIONAL BANK	2	\$200,563.84	0.41%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,619.11	0.18%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$99,568.16	0.2%	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$104,546.57	0.21%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$104,546.57	0.21%	0.00\$	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$101,500.00	0.21%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$98,800.00		0 \$0.00	NA	0
	WESBANCO BANK INC	1	\$105,542.25	0.22%	0.00\$	NA	0
	WESLEND FINANCIAL CORP	1	\$87,320.00	0.18%		NA	0
	WEST GATE BANK	1	\$90,000.00	0.18%		NA	0
	WESTCONSIN CREDIT UNION	1	\$85,600.00	0.18%	0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,538.29	0.22%	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$190,315.90	0.39%	0.00	NA	0
	WMS SERIES LLC	1	\$105,000.00	0.21%	0.00	NA	0
	WOOD & HUSTON BANK	1	\$91,200.00	0.19%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$97,398.67	0.2%	0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$92,602.41	0.19%	\$0.00	NA	0
	Unavailable	1	\$99,568.16	0.33%	0.00\$	NA	0
Total		498	\$48,837,254.26	100%	0 \$0.00		0
							\dashv
3138WHCM2	ACADEMY MORTGAGE CORPORATION	5	\$595,697.00	1.26%	0 \$0.00	NA	0 3
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$118,486.11	0.25%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,065.61	0.51%		NA	ш
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.26%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$243,003.54	0.51%	\$0.00	NA	0

0.58% 0 \$0.00

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		П
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		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 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$111,000.00	0.23% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$120,000.00	0.25% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,494.20	0.24% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$115,000.00	0.24% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$244,000.00	0.51% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	0.24% 0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$116,494.76	0.25% 0 \$0.00	NA 0
CITIZENS BANK	2	\$226,224.79	0.48% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,000.00	0.5% 0 \$0.00	NA 0
CITY CREDIT UNION	1	\$112,664.17	0.24% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,234.96	0.49% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$234,368.84	0.49% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$111,426.28	0.23% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$114,906.65	0.24% 0 \$0.00	NA 0
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$111,521.19	0.23% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$109,196.04	0.23% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$111,834.18	0.24% 0 \$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$123,200.00	0.26% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$111,028.00	0.23% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$463,023.26	0.98% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$114,900.00	0.24% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$233,500.00	0.49% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$115,934.74	0.24% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,622.32	0.26% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$115,000.00	0.24% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$342,142.27	0.72% 0 \$0.00	NA 0
CUMD	1	\$110,760.00	0.23% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,340.16	0.24% 0 \$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$117,888.71	0.25% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY] [\$112,500.00	0.24% 0 \$0.00	NA 0

REDIT			
1	\$118,500.00	0.25% 0 \$0.00	NA (
ΓD 2	\$240,624.75	0.51% 0 \$0.00	NA (
1	\$123,940.42	0.26% 0 \$0.00	NA (
2	\$234,000.00	0.49% 0 \$0.00	NA (
GAGE 1	\$123,395.55	0.26% 0 \$0.00	NA
DERAL 1	\$113,124.07	0.24% 0 \$0.00	NA
1	\$115,753.02	0.24% 0 \$0.00	NA (
LC 5	\$597,794.53	1.26% 0 \$0.00	NA (
2	\$242,055.34	0.51% 0 \$0.00	NA (
1	\$124,470.98	0.26% 0 \$0.00	NA (
A 3	\$349,891.75	0.74% 0 \$0.00	
2	\$232,904.52	0.49% 0 \$0.00	NA
BA, 1	\$124,465.61	0.26% 0 \$0.00	NA (
L 1	\$115,200.00	0.24% 0 \$0.00	NA
2	\$241,910.00	0.51% 0 \$0.00	NA (
TY 1	\$110,884.07	0.23% 0 \$0.00	NA
2	\$248,836.59	0.52% 0 \$0.00	NA (
GAGE 3	\$341,900.00	0.72% 0 \$0.00	NA
RE 1	\$112,000.00	0.24% 0 \$0.00	NA (
E 2	\$244,900.00	0.52% 0 \$0.00	NA
GE ON	\$123,226.27	0.26% 0 \$0.00	NA (
SE, 1	\$119,481.80	0.25% 0 \$0.00	NA (
SUST 1	\$118,035.00	0.25% 0 \$0.00	NA (
1	\$113,512.63	0.24% 0 \$0.00	NA (
1	\$117,002.72	0.25% 0 \$0.00	NA (
ME 1	\$112,800.00	0.24% 0 \$0.00	NA (
1	\$115,000.00	0.24% 0 \$0.00	NA (
OF 2	\$237,590.20	0.5% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1	TD 2 \$240,624.75 1 \$123,940.42 2 \$234,000.00 GAGE 1 \$123,395.55 DERAL 1 \$113,124.07 1 \$115,753.02 LC 5 \$597,794.53 2 \$242,055.34 1 \$124,470.98 A 3 \$349,891.75 2 \$232,904.52 BA, 1 \$115,200.00 2 \$241,910.00 Y 1 \$110,884.07 2 \$248,836.59 GAGE 3 \$341,900.00 RE 1 \$112,000.00 E 2 \$244,900.00 GE 1 \$123,226.27 GE, 1 \$119,481.80 CUST 1 \$118,035.00 1 \$113,512.63 1 \$117,002.72 ME 1 \$117,002.72 ME 1 \$112,800.00	1

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	0
CORPORATION 1 \$119,000.00 0.25% 0 \$0.00 NA	0 0 0
HURON VALLEY FINANCIAL, INC 1 \$111,000.00 0.23% 0 \$0.00 NA	0 0 0
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$117,400.00 0.25% 0 \$0.00 NA	0
CORPORATION 1 \$117,400.00 0.25% 0 \$0.00 NA	0
INDEPENDENT BANK 2 \$232,516.91 0.49% 0 \$0.00 NA INTEGRITY FIRST BANK 1 \$119,481.80 0.25% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 1 \$116,494.76 0.25% 0 \$0.00 NA IQ CREDIT UNION 1 \$122,000.00 0.26% 0 \$0.00 NA J.G. WENTWORTH HOME LENDING, INC CONV \$116,000.00 0.24% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$118,981.80 0.25% 0 \$0.00 NA KIRKPATRICK BANK (22460) 1 \$121,121.75 0.26% 0 \$0.00 NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$112,000.00 0.24% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 3 \$353,477.37 0.74% 0 \$0.00 NA LAKEVIEW LOAN SERVICING LLC \$114,000.00 0.24% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0	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	
COMMERCE 1 \$116,494.76 0.25% 0 \$0.00 NA	\mathbf{a}
J.G. WENTWORTH HOME LENDING, INC CONV 1 \$116,000.00 0.24% 0 \$0.00 NA	Ш
INC CONV KINECTA FEDERAL CREDIT UNION 1 \$118,981.80 0.25% 0 \$0.00 NA KIRKPATRICK BANK (22460) 1 \$121,121.75 0.26% 0 \$0.00 NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$112,000.00 0.24% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 3 \$353,477.37 0.74% 0 \$0.00 NA LAKEVIEW LOAN SERVICING LLC 1 \$114,000.00 0.24% 0 \$0.00 NA LAKEVIEW LOAN SERVICING, LLC 1 \$111,000.00 0.23% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 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 LAKE MICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES, 2 \$112,000.00 0.24% 0 \$0.00 NA \$112,000.00 0.24% 0 \$0.00 NA \$114,000.00 0.24% 0 \$0.00 NA \$111,000.00 0.23% 0 \$0.00 NA	
DIVISION OF LAKE AREA BANK 1 \$112,000.00 0.24% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 3 \$353,477.37 0.74% 0 \$0.00 NA LAKEVIEW LOAN SERVICING LLC 1 \$114,000.00 0.24% 0 \$0.00 NA LAKEVIEW LOAN SERVICING, LLC 1 \$111,000.00 0.23% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA	
LAKEVIEW LOAN SERVICING LLC 1 \$114,000.00 0.24% 0 \$0.00 NA LAKEVIEW LOAN SERVICING, LLC 1 \$111,000.00 0.23% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA	10
LAKEVIEW LOAN SERVICING, LLC 1 \$111,000.00 0.23% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, 2 \$240,000.00 0.51% 0 \$0.00 NA	0
LAND HOME FINANCIAL SERVICES, 2 \$240,000,00 0,51% 0,50,00 NA	_
1 1 1 1 1 1 1 1 1 1	0
A CALIFORNIA CORPORATION	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	_
I EADERONE EINANCIAI	
CORPORATION 3 \$359,200.00 0.76% 0 \$0.00 NA	10
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 1 \$123,270.75 0.26% 0 \$0.00 NA	0
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 1 \$113,750.00 0.24% 0 \$0.00 NA	O
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	+
NATIONS DIRECT MORTGAGE, LLC 2 \$244,497.26 0.52% 0 \$0.00 NA	
NATIONS DIRECT MORTGAGE LLC	$\boldsymbol{+}$
DBA MOTIVE LENDING 2 \$232,081.56 0.49% 0 \$0.00 NA	
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	Н
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	. 05
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	0.5
NORTHPOINTE BANK	1	\$116,748.75	0.25% 0 \$0.00) NA	. 0 5
OLD SECOND NATIONAL BANK, A	1	\$116,693.89	0.25% 0 \$0.0) NA	ارا
NATIONAL BANKING ASSOCIATION	1	\$110,095.09			
OOSTBURG STATE BANK	1	\$122,468.85	0.26% 0 \$0.0		
ORIENTAL BANK	1	\$113,507.71	0.24% 0 \$0.0		-
ORIGIN BANK	1	\$112,200.00	0.24% 0 \$0.0) NA	0.5
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,491.27	0.25% 0 \$0.00) NA	.05
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,400.00	0.26% 0 \$0.00) NA	.05
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,080,353.78	2.28% 0 \$0.00) NA	.05
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	.05
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$119,481.80	0.25% 0 \$0.00) NA	.05
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,537.90	0.24% 0 \$0.00) NA	.05
PEOPLES HOME EQUITY	2	\$243,250.00	0.51% 0 \$0.0) NA	0.5
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.26% 0 \$0.0) NA	05
PHELPS COUNTY BANK	1	\$114,400.00	0.24% 0 \$0.0) NA	05
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,500.00	0.23% 0 \$0.00) NA	.05
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	.05
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	.05
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	0.5
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
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ROYAL CREDIT UNION	1	\$120,527.26	0.25% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$231,986.99	0.49% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$460,150.00	0.97% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$125,000.00	0.26% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	1	\$124,500.00	0.26% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE		Ψ1 2 1,0 00100	0.20 / 0 0 0 0 0 0	1,110
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$234,423.89	0.49% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$114,503.39	0.24% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$118,000.00	0.25% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,478.44	0.26% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$350,985.99	0.74% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$471,297.14	0.99% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$112,512.02	0.24% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$121,330.42	0.26% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,494.76	0.25% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,508.37	0.24% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$125,000.00	0.26% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$228,700.00	0.48% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$115,838.00	0.24% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	8	\$956,547.52	2.02% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$123,940.42	0.26% 0 \$0.00	NA 0
STEARNS LENDING, LLC	10	\$1,177,162.50	2.48% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$239,000.00	0.5% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$248,925.81	0.52% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$110,777.00	0.23% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$344,994.53	0.73% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$113,446.36	0.24% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$115,000.00	0.24% 0 \$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.26% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$112,000.00	0.24% 0 \$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$119,492.14	0.25% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$588,956.25	1.24% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$234,028.25	0.49% 0 \$0.00	NA 0
	2	\$240,457.11	0.51% 0 \$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 \$0.	00 NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,493.07	0.25% 0 \$0.	00 NA 0
	WAUKESHA STATE BANK	1	\$124,460.20	0.26% 0 \$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
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$119,200.00	0.25% 0 \$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
3138WHCN0	ACADEMY MORTGAGE CORPORATION	4	\$578,253.81	0.98% 0 \$0.	00 NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$149,352.25	0.25% 0 \$0.	
	ACOPIA HOME LOANS	1	\$129,444.23	0.22% 0 \$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	0.24% 0 \$0.	
	ADVISA MORTGAGE SERVICES, LTD	1	\$129,288.26	0.22% 0 \$0.	
	AKT AMERICAN CAPITAL, INC	1	\$135,000.00	0.23% 0 \$0.	00 NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.25% 0 \$0.	
	AMARILLO NATIONAL BANK	3	\$392,896.30	0.66% 0 \$0.	
	AMCAP MORTGAGE	1	\$131,435.69	0.22% 0 \$0.	00 NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$134,736.01	0.23% 0 \$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 \$0.	00 NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,500.00	0.22% 0 \$0.	00 NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,700.00	0.25% 0 \$0.	00 NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$143,118.87	0.24% 0 \$0.	00 NA 0

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	MERIFIRST FINANCIAL ORPORATION	2	\$280,100.00	0.47% 0 \$0.00	NA 0
	MERIS BANK, A CORPORATION	1	\$123,490.29	0.21% 0 \$0.00	NA 0
	RVEST BANK	3	\$415,600.00	0.7% 0 \$0.00	
A	SSOCIATED BANK NATIONAL SSOCIATION	1	\$125,068.43	0.21% 0 \$0.00	NA 0
	TLANTIC BAY MORTGAGE GROUP, LC	2	\$270,155.00	0.46% 0 \$0.00	NA 0
A	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME OAN	2	\$266,794.36	0.45% 0 \$0.00	NA 0
В	ANK FORWARD	1	\$140,000.00	0.24% 0 \$0.00	NA 0
В	ANK OF SULLIVAN	1	\$134,480.00	0.23% 0 \$0.00	NA 0
	ANK OF THE WEST, A CALIFORNIA FATE BANKING CORP	4	\$570,449.54	0.96% 0 \$0.00	NA 0
В.	ANK SNB	1	\$144,117.00	0.24% 0 \$0.00	NA 0
В	AXTER CREDIT UNION	1	\$148,051.49	0.25% 0 \$0.00	NA 0
В	AY FEDERAL CREDIT UNION	1	\$128,000.00	0.22% 0 \$0.00	NA 0
	LUCURRENT CREDIT UNION	1	\$145,000.00		NA 0
	LUELEAF LENDING LLC	1	\$139,168.39	0.24% 0 \$0.00	NA 0
<u> </u>	OFI FEDERAL BANK	3	\$420,352.25	0.71% 0 \$0.00	NA 0
	OKF NA DBA BANK OF LBUQUERQUE	3	\$407,806.27	0.69% 0 \$0.00	NA 0
В	OKF NA DBA BANK OF ARIZONA	1	\$129,438.61	0.22% 0 \$0.00	NA 0
	OKF NA DBA BANK OF KANSAS ITY	2	\$287,302.34	0.49% 0 \$0.00	NA 0
	REMER BANK, NATIONAL SSOCIATION	1	\$144,174.71	0.24% 0 \$0.00	NA 0
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	1	\$139,000.00	0.24% 0 \$0.00	NA 0
	ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	1	\$150,000.00	0.25% 0 \$0.00	NA 0
В	UD 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
C.	AHP CREDIT UNION	1	\$133,421.34	0.23% 0 \$0.00	NA 0
	ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	4	\$574,383.00	0.97% 0 \$0.00	NA 0
C	ASHCALL MORTGAGE	5	\$697,949.82	1.18% 0 \$0.00	NA 0
C	ASTLE & COOKE MORTGAGE LLC	1	\$136,500.00	0.23% 0 \$0.00	NA 0
C	BC NATIONAL BANK	2	\$281,068.54	0.48% 0 \$0.00	NA 0
C	ENTRAL BANK ILLINOIS	2	\$282,400.00	0.48% 0 \$0.00	NA 0
	ENTRAL BANK OF BOONE OUNTY	2	\$278,517.57	0.47% 0 \$0.00	NA 0
C	ENTRAL BANK OF OKLAHOMA	1	\$129,444.24	0.22% 0 \$0.00	NA 0
C	HEMICAL BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0
	HERRY CREEK MORTGAGE CO., IC	1	\$132,000.00	0.22% 0 \$0.00	NA 0
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CITIZENS COMMUNITY FEDERAL	1	\$136,414.31	0.23% 0 \$0.	00 NA	0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$769,478.41	1.3% 0 \$0.	00 NA	0
CLEVELAND STATE BANK	1	\$135,200.00	0.23% 0 \$0.	00 NA	05
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.23% 0 \$0.		TI
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.		
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	03
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.		
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,961.65	0.22% 0 \$0.	00 NA	05
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,500.00	0.44% 0 \$0.	00 NA	05
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.	_	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	0.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$262,000.00	0.44% 0 \$0.		08
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	08
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,228.51	0.25% 0 \$0.	00 NA	08
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	08
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$288,310.17	0.49% 0 \$0.	00 NA	08
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.24% 0 \$0.	00 NA	05
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.		-
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
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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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	HOMESTAR FINANCIAL CORPORATION - CO	1	\$139,395.43	0.24% 0 \$0.00) NA
	HOMETRUST MORTGAGE COMPANY	2	\$269,400.00	0.46% 0 \$0.00) NA
	HORIZON BANK, N.A	1	\$130,000.00	0.22% 0 \$0.00) NA
	IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.22% 0 \$0.00	
	INDEPENDENT BANK	1	\$147,000.00	0.25% 0 \$0.00	
	INTEGRITY MORTGAGE	1	\$135,910.55	0.23% 0 \$0.00	
	CORPORATION OF TEXAS	1	Ψ133,710.33	0.23 /6 0 \$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$143,300.00	0.24% 0 \$0.00) NA
	INWOOD NATIONAL BANK	1	\$149,365.18	0.25% 0 \$0.00) NA
	IOWA STATE BANK	1	\$144,175.19	0.24% 0 \$0.00	1 1
	J.G. WENTWORTH HOME LENDING,				
	INC CONV	1	\$129,936.46	0.22% 0 \$0.00) NA
	JAMES B. NUTTER & COMPANY	2	\$266,350.00	0.45% 0 \$0.00) NA
	KANE COUNTY TEACHERS CREDIT UNION	1	\$136,818.42	0.23% 0 \$0.00) NA
	KANE MORTGAGE, INC - COR	1	\$143,378.16	0.24% 0 \$0.00) NA
	LAKE AREA MORTGAGE, A	1	\$145,000.00	0.25% 0 \$0.00	
	DIVISION OF LAKE AREA BANK	1	φ1+3,000.00	0.23 /6 0 \$0.00) IVA
	LAKE MICHIGAN CREDIT UNION	5	\$723,722.56	1.22% 0 \$0.00) NA
	LAKEVIEW LOAN SERVICING LLC	2	\$280,140.00	0.47% 0 \$0.00) NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,500.00	0.47% 0 \$0.00) NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$140,034.00	0.24% 0 \$0.00) NA(
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.24% 0 \$0.00) NA
	LIBERTY SAVINGS BANK, FSB	3	\$404,926.69	0.68% 0 \$0.00) NA
	MAGNOLIA BANK, INC COR	1	\$124,769.71	0.21% 0 \$0.00) NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$149,358.74	0.25% 0 \$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,273.85	0.24% 0 \$0.00) NA
	MEGASTAR FINANCIAL CORP	3	\$409,000.00	0.69% 0 \$0.00) NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$144,380.11	0.24% 0 \$0.00) NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$149,365.18	0.25% 0 \$0.00) NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,442.94	0.22% 0 \$0.00) NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.25% 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	¢122 497 25	0.220/ 0.50 00	NAO
CREDIT UNION	1	\$132,487.35	0.22% 0 \$0.00	NA 0
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.	1	¢1.45.000.00	0.25% 0.00	NAO
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	1	¢121 000 00	0.22% 0 \$0.00	NAO
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,	1	¢125 600 00	0.210/ 0.50.00	
INC. D/B/A NORCOM MORTGAGE	1	\$125,600.00	0.21% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	3	\$413,367.17	0.7% 0 \$0.00	NA 0
CORPORA	3	\$415,507.17	0.7%0 \$0.00	NA U
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$139,116.64	0.24% 0 \$0.00	NA 0
CORPORAT				
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	1	\$129,600.00	0.22% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION	-	Ψ1 2 2,000.00	0.22 / 0 0 4 0 1 0 0	1,110
ONE REPUBLIC, INC. DBA ONE	1	\$146,626.82	0.25% 0 \$0.00	NA 0
REPUBLIC MORTGAGE		·		
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,	2	\$264,208.11	0.45% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY	_	Ψ201,200111	0.12 / 0 0 0 0 0	1,110
PACIFIC UNION FINANCIAL, LLC, A	1	\$139,407.49	0.24% 0 \$0.00	NA 0
CAL		,,		
PACIFIC UNION FINANCIAL, LLC, A	1	\$147,000.00	0.25% 0 \$0.00	NA 0
CALIFORNIA LIMITED		· · ·		
PARAMOUNT EQUITY MORTGAGE,	8	\$1,084,961.30	1.84% 0 \$0.00	NA 0
LLC	2	¢277 500 00	0.470/ 0.40.00	NI A
PARKSIDE LENDING LLC	2	\$277,500.00	0.47% 0 \$0.00	NA 0

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		
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		77
PLAZA HOME MORTGAGE	6	\$820,230.75	1.39% 0 \$0.00		1 1
PREMIER COMMUNITY BANK	1	\$132,000.00	0.22% 0 \$0.00		77
PRIMARY CAPITAL MORTGAGE, LLC	2	\$282,000.00	0.48% 0 \$0.00		TI
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		77
RCB BANK	1	\$139,395.43	0.24% 0 \$0.00		77
RED RIVER BANK, A CORPORATION	_1	\$127,600.00	0.22% 0 \$0.00		_
REDSTONE FEDERAL CREDIT UNION	2	\$267,799.42	0.45% 0 \$0.00) NA	05
RELIANCE FIRST CAPITAL, LLC	3	\$403,777.00	0.68% 0 \$0.00) NA	0.5
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$144,653.13	0.24% 0 \$0.00) NA	05
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		TI
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	08
SABINE STATE BANK & TRUST COMPANY	1	\$132,000.00	0.22% 0 \$0.00		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		Ш
SOUTH STATE BANK	2	\$269,901.49	0.46% 0 \$0.00	1	
SOUTHERN LAKES CREDIT UNION	1	\$136,000.00	0.23% 0 \$0.00		$\overline{}$
SOUTHSIDE BANK	1	\$150,000.00	0.25% 0 \$0.00) NA	0

SOUTHWEST BANK	1	\$131,441.36	0.22% 0 \$0.00	NA 0
ST. JAMES MORTGAGE	2	\$277,800.00	0.47% 0 \$0.00	NA 0
CORPORATION	۷	\$277,800.00		
STEARNS LENDING INC	5	\$666,278.82	1.13% 0 \$0.00	NA 0
STEARNS LENDING, LLC	9	\$1,299,142.90	2.2% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$145,520.00	0.25% 0 \$0.00	NA 0
SUMMIT MORTGAGE	2	\$278,020.71	0.47% 0 \$0.00	NA 0
CORPORATION		·		
SUN FEDERAL CREDIT UNION	1	\$142,613.19	0.24% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$560,630.78	0.95% 0 \$0.00	NA 0
TD BANK, N.A	2	\$288,398.46	0.49% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE	1	\$134,680.59	0.23% 0 \$0.00	NA 0
CO. LLC	4	·		
THE FEDERAL SAVINGS BANK - COR	1	\$135,000.00	0.23% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$132,624.80	0.22% 0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.25% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	2	\$260,040.00	0.44% 0 \$0.00	NA 0
THE PRIVATE BANK AND TRUST	1	\$135,000.00	0.23% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$138,600.00	0.23% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$136,233.52	0.23% 0 \$0.00	NA 0
UNION BANK AND TRUST	1			
COMPANY	2	\$264,000.00	0.45% 0 \$0.00	NA 0
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
UNITED BANK OF UNION UNITED FEDERAL CREDIT UNION		·	0.48% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT	1	\$130,362.41	0.22% 0 \$0.00	NAU
UNION	1	\$145,000.00	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,893.00	0.21% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$287,500.00	0.49% 0 \$0.00	NA 0
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
US MORTGAGE CORPORATION	1	\$145,825.00	0.25% 0 \$0.00	NA 0
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
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$553,975.00	0.94% 0 \$0.00	NA 0
 COM OMITION, A COM OMITION				

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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		
	WHOLESALE CAPITAL CORPORATION	1	\$147,750.00	0.25%	0 \$0.00		
	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		
	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	C
	AMARILLO NATIONAL BANK	1	\$167,274.52	0.26%	0 \$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.25%	0 \$0.00	NA	C
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$152,139.29	0.24%	0 \$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,339.92	0.75%	0 \$0.00	NA	v C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., ALIM	1	\$173,106.77	0.27%	0 \$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,000.00	0.27%	0 \$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$173,375.00	0.27%	0 \$0.00	NA	(
	ANCHORBANK, FSB	1	\$170,768.30	0.27%	0 \$0.00	NA	(
	ASCENT HOME LENDING, LLC	1	\$173,700.00	0.27%	0 \$0.00	NA	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,020.00	0.54%	0 \$0.00	NA	(
	AUBURNBANK	1	\$157,600.00	0.25%	0 \$0.00	NA	(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,272.07	0.27%	0 \$0.00	NA	(
	BANCFIRST	1	\$160,588.03	0.25%	0 \$0.00	NA	(
	BANK MUTUAL	1	\$154,500.00	0.24%	0 \$0.00	NA	(
	BANK OF DEERFIELD	1	\$161,600.00	0.26%	0 \$0.00		

BANK OF ENGLAND	1	\$166,219.73	0.26% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$156,680.56	0.25% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNI	[A] 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	
BANNER BANK	1	\$171,750.00	0.27% 0 \$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$171,762.55	0.27% 0 \$0.00	1 1
BBMC MORTGAGE, LLC - COR	1	\$174,300.00	0.28% 0 \$0.00	
BNB FINANCIAL, INC. (25261)	1	\$150,354.46	0.24% 0 \$0.00	
BOFI FEDERAL BANK	1	\$155,333.08	0.25% 0 \$0.00	NA 0
BOKF NA DBA BANK OF	1	\$168,300.00	0.27% 0 \$0.00	NA 0
ALBUQUERQUE	. 1	\$156,560,61	0.25% 0 \$0.00	NIA O
BOULDER VALLEY CREDIT UNION BROKER SOLUTIONS INC. DBA NE	_	\$156,560.61	0.23% 0 \$0.00	NA 0
AMERICAN FUNDING	w 2	\$323,000.00	0.51% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NE	w			
AMERICAN FUNDING	1	\$155,400.00	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEV	V 1	¢1.62.000.00	0.2600 000 000	NIA O
AMERICAN FUNDING	1	\$163,800.00	0.26% 0 \$0.00	NA 0
BTH BANK, NATIONAL	1	\$169,600.00	0.27% 0 \$0.00	NA 0
ASSOCIATION	1	\$109,000.00		
C & T MORTGAGE, INC - COR	1	\$170,000.00	0.27% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY	1	\$154,400.00	0.24% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL		Ψ10 ·, · · · · · · · ·	0.2 1 /6 0 4 0 1 0 0	11110
CARDINAL FINANCIAL COMPANY,	1	\$152,000.00	0.24% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P		\$500.964.06	0.79% 0 \$0.00	NIA O
CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLO	3	\$500,864.06 \$165,000.00	0.79% 0 \$0.00	
CBC NATIONAL BANK	2	\$327,826.84	0.52% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	3	\$488,115.88	0.77% 0 \$0.00	
CENTRAL MACOMB COMMUNITY	3	·		
CREDIT UNION	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	1 1
CHERRY CREEK MORTGAGE CO.,	4	·		
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	1	\$167,700.00	0.26% 0 \$0.00	NA 0
CORPORATION	1	\$107,700.00		
CITADEL FEDERAL CREDIT UNION	2	\$339,481.58	0.54% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	5	\$777,256.97	1.23% 0 \$0.00	NA 0
MORTGAGE CO	1			
CLM MORTGAGE, LLC	1	\$154,018.73	0.24% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$169,273.24	0.27% 0 \$0.00	NA 0
LIABILIT		\$109,273.24	0.27%0030.00	INA
DI IDILI I	1	\$164,025.00	0.26% 0 \$0.00	NA 0
	1	φ101,023.00	υ.20 /υ υ ψυ.00	11710

COMMUNITY RESOURCE CREDIT UNION				
COMMUNITYAMERICA CREDIT UNION	1	\$172,000.00	0.27% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	5	\$612,645.19	0.97% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$493,539.27	0.78% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$172,000.00	0.27% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.24% 0 \$0.00	NA 0
CYPRUS FEDERAL CREDIT UNION	1	\$165,500.00	0.26% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,311.71	0.25% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,300.00	0.54% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$155,000.00	0.24% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$159,936.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$321,119.66	0.51% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$159,322.86	0.25% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,500.00	0.24% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$174,244.29	0.28% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$659,300.00	1.04% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$317,305.92	0.5% 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$175,000.00	0.28% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$668,681.16	1.06% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$318,400.00	0.5% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,288.42	0.53% 0 \$0.00	NA 0
FIDELITY BANK	1	\$153,600.00	0.24% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$466,837.78	0.74% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$148,700.22	0.23% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$646,832.82	1.02% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$966,809.49	1.53% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$160,598.97	0.25% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	3	\$478,000.00	0.76% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$310,662.16	0.49% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$671,300.00	1.06% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$306,337.36	0.48% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$168,284.77	0.27% 0 \$0.00	NA 0

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				
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 7 05 040 55	1.2600 000 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		
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		Ψ137,000.00	0.23 /ε 0 φ0.00	11710
HIGHLANDS RESIDENTIAL	1	\$154,380.44	0.24% 0 \$0.00	NA 0
MORTGAGE, LTD		·		
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	1	·		
HOME STATE BANK, N.A	1	\$161,100.00	0.25% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$829,970.63	1.31% 0 \$0.00	NA 0
SERVICES, INC	2	\$315,346.43	0.5% 0.50 00	NIA O
	2	φ313,340.43	0.5% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
HOMESTAR FINANCIAL CORPORATION - CO	1	\$173,455.28	0.27% 0 \$0.0	00 NA
HOMESTEAD FUNDING CORP	1	\$174,251.86	0.28% 0 \$0.0	00 NA(
HOMETOWN LENDERS, LLC	1	\$157,032.59	0.25% 0 \$0.0	
HOMETRUST MORTGAGE COMPANY	2	\$345,000.00	0.54% 0 \$0.0	
HOUSTONIAN MORTGAGE GROUP	1	\$151,310.00	0.24% 0 \$0.0	00 NA (
HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.25% 0 \$0.0	00 NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$160,311.71	0.25% 0 \$0.0	00 NA
IBERIABANK MORTGAGE COMPANY	1	\$158,320.26	0.25% 0 \$0.0	00 NA
IMPAC MORTGAGE CORP	1	\$160,000.00	0.25% 0 \$0.0	00 NA(
INDEPENDENT BANK	4	\$682,000.00	1.08% 0 \$0.0	00 NA(
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,515.13	0.25% 0 \$0.0	00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.24% 0 \$0.0	00 NA
INVESTORS HOME MORTGAGE	1	\$171,779.00	0.27% 0 \$0.0	00 NA(
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$313,565.98	0.5% 0 \$0.0	00 NA
KENTUCKY TELCO CREDIT UNION	1	\$151,356.71	0.24% 0 \$0.0	00 NA(
KEY LENDING SOLUTIONS, LLC	1	\$173,600.00	0.27% 0 \$0.0	00 NA(
KEY MORTGAGE SERVICES, INC	1	\$161,405.00	0.25% 0 \$0.0	00 NA(
KINECTA FEDERAL CREDIT UNION	1	\$154,230.65	0.24% 0 \$0.0	00 NA(
LAKEVIEW LOAN SERVICING LLC	6	\$963,607.09	1.52% 0 \$0.0	00 NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$459,250.00	0.73% 0 \$0.0	00 NA
LANDMARK CREDIT UNION	3	\$477,045.69	0.75% 0 \$0.0	00 NA(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$335,500.00	0.53% 0 \$0.0	00 NA(
MACKINAC SAVINGS BANK, FSB	1	\$169,000.00	0.27% 0 \$0.0	00 NA (
MAIN STREET BANK	1	\$162,500.00	0.26% 0 \$0.0	00 NA (
MEMBERS FIRST CREDIT UNION OF NH	1	\$161,000.00	0.25% 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,336.31	0.24% 0 \$0.0	00 NA
MEYER MORTGAGE CORPORATION (10448)	1	\$169,514.80	0.27% 0 \$0.0	00 NA
MICHIGAN MUTUAL, INC	3	\$465,161.00	0.73% 0 \$0.0	00 NA (
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$156,939.73	0.25% 0 \$0.0	

MERICA MORTGAGE, INC	3	\$489,304.00	0.77% 0 \$0.00	NA	0
ON FEDERAL CREDIT UNION	1	\$159,600.00	0.25% 0 \$0.00	NA	0
A DEVELOPMENT, INC	6	\$982,339.78	1.55% 0 \$0.00	NA	0
GAGE 1 INCORPORATED	2	\$326,000.00	0.51% 0 \$0.00	NA	0
GAGENETWORK	2	\$321,500.00	0.51% 0 \$0.00	NA	0
EMENT MORTGAGE, LLC	2	\$333,600.00	0.53% 0 \$0.00	NA	0
EMENT MORTGAGE, LLC	1	¢171 000 00	0.270/ 0.50.00	NIA	
2748	1	\$171,000.00	0.27% 0 \$0.00	NA	Ų,
UNION BANK, N.A	3	\$484,938.12	0.77% 0 \$0.00	NA	0
JMORTGAGE, LLC	1	\$170,236.38	0.27% 0 \$0.00	NA	0
ONAL COOPERATIVE BANK,	1	\$175,000,00	0.28% 0.80.00	NΔ	ارا
	1	·			Ш
•	2	\$312,000.00	0.49% 0 \$0.00	NA	0
•	1	\$160,000,00	0.25% 0 \$0.00	NA	ols
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	1	·			-
·	1				\boldsymbol{T}
	1	\$156,328.81	0.25% 0 \$0.00	NA	0
	1	\$173,263.60	0.27% 0 \$0.00	NA	0.5
INC	2	\$319,322.86	0.5% 0 \$0.00	NA	0
MORTGAGE FINANCE, INC	1	\$155,824.00	0.25% 0 \$0.00	NA	0
ITAL BANK	1	\$153,235.40	0.24% 0 \$0.00	NA	0
MOUNT EQUITY MORTGAGE,	10	\$1,624,341.48	2.57% 0 \$0.00	NA	05
SIDE LENDING LLC	3	\$483,500.00	0.76% 0 \$0.00	NA	0
FINANCIAL, LLC	1	\$165,802.44	0.26% 0 \$0.00	NA	0
•	2	\$323,125.00	0.51% 0 \$0.00	NA	05
NUM MORTGAGE, INC	2	\$322,023.23	0.51% 0 \$0.00	NA	0
A HOME MORTGAGE	5	\$806,893.07	1.27% 0 \$0.00	NA	0
IA MORTGAGE, LLC	1	\$165,400.00	0.26% 0 \$0.00	NA	0
ARY CAPITAL MORTGAGE,	1	\$160,000.00	0.25% 0 \$0.00	NA	05
	1	\$170,770.00	0.27% 0 \$0.00	NA	05
	1	\$154,330.65	0.24% 0 \$0.00	NA	0.5
ITYONE BANK, STATE	1	Φ155 250 52	0.25% 0.00	D.T.A.	
TERED BANK	1	\$155,358.53	0.25% 0 \$0.00	NA	US
STAR CREDIT UNION	1	\$170,000.00	0.27% 0 \$0.00	NA	0
JS FINACIAL GROUP INC	1	\$174,266.84	0.28% 0 \$0.00	NA	0
ANK	1	\$159,309.06	0.25% 0 \$0.00	NA	0
NCY MORTGAGE CORP	1	\$165,900.00	0.26% 0 \$0.00	NA	0
SANT BANK	2	\$326,183.80	0.52% 0 \$0.00	NA	0
	1	\$157,500.00	0.25% 0 \$0.00	NA	05
	ON FEDERAL CREDIT UNION A DEVELOPMENT, INC GAGE 1 INCORPORATED GAGENETWORK EMENT MORTGAGE, LLC EMENT MORTGAGE, LLC EMENT MORTGAGE, LLC EMENT MORTGAGE, LLC ONAL COOPERATIVE BANK, ONS DIRECT MORTGAGE, LLC ONS DIRECT MORTGAGE, LLC ONS DIRECT MORTGAGE, LLC ONS RELIABLE LENDING LLC ONS RELIABLE LENDING LLC ONK FUNDING, LP INC A FINANCIAL & INVESTMENT ORA A, INC MORTGAGE FINANCE, INC OTAL BANK MOUNT EQUITY MORTGAGE, SIDE LENDING LLC FINANCIAL, LLC LES BANK, A KANSAS ORATION NUM MORTGAGE, INC A HOME MORTGAGE IA MORTGAGE, LLC ARY CAPITAL MORTGAGE, ARY RESIDENTIAL GAGE, INC OTAL BANK STAR CREDIT UNION US FINACIAL GROUP INC SANK NCY MORTGAGE CORP SANT BANK T START MORTGAGE, INC., A	ON FEDERAL CREDIT UNION A DEVELOPMENT, INC GAGE 1 INCORPORATED CAGAGENETWORK EMENT MORTGAGE, LLC EMENT MOR	ON FEDERAL CREDIT UNION A DEVELOPMENT, INC A DEVELOPMENT, INC GAGE 1 INCORPORATED GAGE 1 INCORPORATED GAGE 1 INCORPORATED GAGENETWORK GAGENETWORK GEMENT MORTGAGE, LLC GAGENET GAGENET	ON FEDERAL CREDIT UNION 1 \$159,600.00 0.25% 0 \$0.00 A DEVELOPMENT, INC 6 \$982,339.78 1.55% 0 \$0.00 GAGE I INCORPORATED 2 \$326,000.00 0.51% 0 \$0.00 GAGENETWORK 2 \$321,500.00 0.51% 0 \$0.00 GAGENETWORK 2 \$321,500.00 0.51% 0 \$0.00 GAGENETWORK 2 \$333,600.00 0.53% 0 \$0.00 GAGENETWORK 2 \$333,600.00 0.53% 0 \$0.00 GAGENET MORTGAGE, LLC 2 \$333,600.00 0.53% 0 \$0.00 GAGENET MORTGAGE, LLC 2 \$171,000.00 0.27% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$170,236.38 0.27% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$170,236.38 0.27% 0 \$0.00 GAGENET MORTGAGE, LLC 2 \$112,000.00 0.28% 0 \$0.00 GAGENET MORTGAGE, LLC 2 \$112,000.00 0.49% 0 \$0.00 GAGENET MORTGAGE, LLC 2 \$112,000.00 0.49% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$160,000.00 0.25% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$164,000.00 0.26% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$164,000.00 0.26% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$156,328.81 0.25% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$156,328.81 0.25% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$156,328.81 0.25% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$156,328.81 0.25% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$153,235.40 0.24% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$153,235.40 0.24% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$153,235.40 0.24% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$153,235.40 0.24% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$155,824.00 0.25% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$155,824.00 0.25% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$155,824.00 0.25% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$155,824.00 0.25% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$155,802.44 0.26% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$155,802.44 0.26% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$155,802.44 0.26% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$155,802.44 0.26% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$155,802.44 0.26% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$155,802.44 0.26% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$155,802.44 0.26% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$155,802.44 0.26% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$155,802.44 0.26% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$150,900.00 0.25% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$150,900.00 0.25% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$150,900.00 0.25% 0 \$0.00 GAGENET MORTGAGE, LLC 1 \$150,900.00 0.2	ON FEDERAL CREDIT UNION 1 \$159,600.00 0.25% 0 \$0.00 NA A DEVELOPMENT, INC 6 \$982,339.78 1.55% 0 \$0.00 NA GAGE I INCORPORATED 2 \$326,000.00 0.51% 0 \$0.00 NA GAGE I INCORPORATED 2 \$326,000.00 0.51% 0 \$0.00 NA GAGE I INCORPORATED 2 \$333,600.00 0.51% 0 \$0.00 NA GAGENETWORK 2 \$333,600.00 0.51% 0 \$0.00 NA GAGENETWORK 2 \$333,600.00 0.51% 0 \$0.00 NA GAGENET MORTGAGE, LLC 2 \$333,600.00 0.51% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$171,000.00 0.27% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$171,000.00 0.27% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$170,236.38 0.27% 0 \$0.00 NA GAMENT MORTGAGE, LLC 2 \$312,000.00 0.28% 0 \$0.00 NA GAMENT MORTGAGE, LLC 2 \$312,000.00 0.28% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$160,000.00 0.25% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$164,000.00 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$156,000.00 0.25% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$156,328.81 0.25% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$156,328.81 0.25% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$155,824.00 0.25% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$155,824.00 0.25% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$165,802.44 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$165,802.44 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$165,802.44 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$165,802.44 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$165,802.44 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$165,802.44 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$165,802.44 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$165,802.44 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$165,800.00 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$165,400.00 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$150,000.00 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$150,000.00 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$150,000.00 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$150,000.00 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$150,000.00 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$150,000.00 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$150,000.00 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$150,000.00 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$150,000.00 0.26% 0 \$0.00 NA GAMENT MORTGAGE, LLC 1 \$150,000.00 0.

	ROCKY MOUNTAIN BANK	1	\$162,500.00	0.26% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION -	1	\$166,776.68	0.26% 0 \$0.00	NA 0
	COR	1			
	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.	2	\$345,551.40	0.55% 0 \$0.00	NA 0
	D/B/A RUOFF HOME MORTGAGE		. ,		
	SABINE STATE BANK & TRUST COMPANY	1	\$168,000.00	0.27% 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$166,309.45	0.26% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	1	\$149,856.60	0.24% 0 \$0.00	NA 0
	SECURITY FIRST BANK OF NORTH	1	·		
	DAKOTA	1	\$157,500.00	0.25% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE				
	COMPANY	1	\$162,000.00	0.26% 0 \$0.00	NA 0
	SFMC, LP	1	\$159,900.00	0.25% 0 \$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST	1	\$165,000,00	0.260/ 0.50 00	
	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	2	\$312,810.64	0.49% 0 \$0.00	NA 0
	COMPANY, INC		·		
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.24% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL	2	\$306,512.19	0.48% 0 \$0.00	NA 0
	CORPORATION		Ψ300,512.17	0.1070 0 40.00	11710
	STATE BANK AND TRUST	1	\$174,244.29	0.28% 0 \$0.00	NA 0
	COMPANY	2			
	STEARNS LENDING INC	3	\$482,876.79	0.76% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	9	\$1,467,620.19	2.32% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$313,538.17	0.5% 0 \$0.00	NA 0
	TD BANK, N.A	3	\$490,341.97	0.77% 0 \$0.00	NA 0
-	THE BANKERS GUARANTEE TITLE &		φ490,341.97		NAU
	TRUST COMPANY	1	\$158,200.00	0.25% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF				
	CARMI	1	\$172,500.00	0.27% 0 \$0.00	NA 0
	THE HOME LOAN EXPERT LLC, A	1	¢174 400 00	0.200 0.00	NIA O
	LIMITED LIABILITY CORPORATION	1	\$174,400.00	0.28% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$318,631.96	0.5% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$159,200.00	0.25% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A	2	\$319,328.98	0.5% 0 \$0.00	NA 0
	CORPORATION		φ319,326.96	0.5 % 0 \$0.00	NAU
	UNION SAVINGS BANK, AN OHIO	1	\$152,000.00	0.24% 0 \$0.00	NA 0
<u> </u>	CORPORATION	1	· ·		
	UNITED FEDERAL CREDIT UNION	1	\$149,757.03	0.24% 0 \$0.00	NA 0
				j j i	
	UNITED FIDELITY FUNDING, CORP	1	\$174,000.00 \$169,686.10	0.27% 0 \$0.00 0.27% 0 \$0.00	NA 0 NA 0

	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION						
	UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.26%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$172,098.62	0.27%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$327,281.78	0.52%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$152,339.29	0.24%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$490,750.00	0.78%	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$167,000.00	0.26%	0.00	NA	0
	US MORTGAGE CORPORATION	1	\$161,500.00	0.26%	0 \$0.00	NA	0
	UWHARRIE BANK	1	\$151,200.00	0.24%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$328,313.38	0.52%	0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$156,000.00	0.25%			\neg
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$166,278.83	0.26%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$174,259.38	0.28%	0 \$0.00	NA	7 (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.26%	0 \$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,280.53	0.27%	\$0.00	NA	7 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$155,326.34	0.25%	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$164,785.31	0.26%	0.00	NA	ď
	Unavailable	1	\$152,000.00	0.22%	0.00	NA	7 (
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	7 (
	ADVISORS MORTGAGE GROUP, LLC	2	\$380,000.00	1.04%	0 \$0.00	NA	7 (
	ALLIED MORTGAGE GROUP, INC	1	\$196,000.00	0.54%	0 \$0.00	NA	7 (
	AMCAP MORTGAGE, LTD	1	\$192,800.00	0.53%			7
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,246.68	0.49%	0 \$0.00	NA	(
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$183,137.92	0.5%	0 \$0.00	NA	, C
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,800.00	0.49%	\$0.00	NA	0

AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$192,183.20	0.53% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCE INC	S, 1	\$194,183.04	0.53% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,500.00	0.49% 0 \$0.00	NA (
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,000.00	0.51% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	´ 1 ´)	\$384,038.90	1.05% 0 \$0.00	NA (
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$372,217.66	1.02% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUD	P, 1	\$194,166.36	0.53% 0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,000.00	0.49% 0 \$0.00	NA (
BANK OF ENGLAND	2	\$373,000.00	1.02% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNL STATE BANKING CORP	A 4	\$745,335.35	2.04% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,577.23	0.53% 0 \$0.00	NA
BANNER BANK	1	\$191,179.18	0.52% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$192,370.81	0.53% 0 \$0.00	NA (
BELL STATE BANK & TRUST	2	\$378,662.03	1.04% 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$177,600.00	0.49% 0 \$0.00	NA (
BOFI FEDERAL BANK	1	\$195,000.00	0.53% 0 \$0.00	NA (
BOKF NA DBA BANK OF TEXAS	1	\$182,489.39	0.5% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	V 2	\$373,945.88	1.02% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	W 1	\$186,500.00	0.51% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.51% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.52% 0 \$0.00	NA
CASHCALL MORTGAGE	4	\$738,417.66	2.02% 0 \$0.00	NA (
CHEMICAL BANK	1	\$180,000.00	0.49% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.53% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,469.42	0.52% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$185,611.13	0.51% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,187.74	0.52% 0 \$0.00	NA

DELMAR FINANCIAL COMPANY					
DENALI STATE BANK	COMPASS MORTGAGE INC	1	\$180,000.00	0.49% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT 1 \$198,075.00 0.54% 0\$0.00 NA 0	DELMAR FINANCIAL COMPANY	1	\$178,400.00	0.49% 0 \$0.00	NA 0
UNION	DENALI STATE BANK	1	\$188,000.00	0.51% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 1 \$194,166.36 0.53% 0 \$0.00 NA 0 MORTGAGE A DUPAGE CREDIT UNION 1 \$185,645.98 0.51% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 3 \$556,619.75 1.52% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 1 \$181,750.00 0.5% 0 \$0.00 NA 0 ESSEX RESIDENTIAL MORTGAGE 1 \$177,700.00 0.49% 0 \$0.00 NA 0 ESSEX RESIDENTIAL MORTGAGE 1 \$177,700.00 0.49% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 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 MORTGAGE COMPANY 1 \$197,078.85 0.54% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$197,078.85 0.54% 0 \$0.00 NA 0 MORTGAGE COMPORATION 1 \$192,772.34 0.53% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$192,772.34 0.53% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$192,772.34 0.53% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$177,246.68 0.49% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$177,246.68 0.49% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$177,246.68 0.49% 0 \$0.00 NA 0 MORTGAGE 1 \$194,400.00 0.53% 0 \$0.00 NA 0 MORTGAGE 1 \$180,000.00 0.49% 0 \$0.00 NA 0 MORTGAGE 1 \$196,672.56 0.54% 0 \$0.00 NA 0 MORTGAGE 1 \$196,672.56 0.54% 0 \$0.00 NA 0 MORTGAGE 1 \$198,000.00 0.52% 0 \$0.00 NA 0 MORTGAGE 1 \$198,000.00 0.52% 0 \$0.00 NA 0 MORTGAGE 1 \$198,000.00 0.52% 0 \$0.00 NA 0 MORTGAGE 1 \$198,000.00 0.52% 0 \$0.00 NA 0 MORTGAGE 1 \$198,000.00 0.52% 0 \$0.00 NA 0 MORTGAGE 1 \$198,000.00 0.52% 0 \$0.00 NA 0 MORTGAGE 1 \$198,000.00 0.52% 0 \$0.00 NA 0 MORTGAGE 1 \$198,000.00 0.52% 0 \$0.00 NA 0 MORTGAGE 1 \$198,000.00 0.52% 0 \$0.00 NA 0 MORTGAGE 1 \$198,000.00 0.52% 0 \$0.00 NA 0 MORTGAGE 1 \$198,000.00 0.52% 0 \$0.00 NA 0 MORTGAGE 1 \$198,000.00 0.52		1	\$198,075.00	0.54% 0 \$0.00	NA 0
CORP DBA IST ADVANTAGE MORTGAGE A DUPAGE CREDIT UNION I \$185,645,98 0.51% 0\$0.00 NA 0 EMORTGAGE MANAGEMENT LLC S\$556,619.75 1.52% 0\$0.00 NA 0 ENVOY MORTGAGE, LTD I \$181,750.00 0.5% 0\$0.00 NA 0 ESSE RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG FBC MORTGAGE, LLC I \$192,772.34 0.53% 0\$0.00 NA 0 RAO FIDELITY BANK DB/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LC FIRST CHOICE LOAN SERVICES INC FIRST CLOVER LEAF BANK I \$199,000.00 0.54% 0\$0.00 NA 0 FIRST STATE BANK CENTRAL TEXAS FREEDOM MORTGAGE I \$199,000.00 0.53% 0\$0.00 NA 0 FIRST STATE BANK CENTRAL TEXAS FREEDOM MORTGAGE I \$199,000.00 0.54% 0\$0.00 NA 0 FIRST STATE BANK CENTRAL TEXAS FREEDOM MORTGAGE I \$199,000.00 0.54% 0\$0.00 NA 0 FIRST STATE BANK CENTRAL TEXAS FREEDOM MORTGAGE I \$199,000.00 0.54% 0\$0.00 NA 0 FIRST STATE BANK CENTRAL TEXAS FREEDOM MORTGAGE I \$199,000.00 0.54% 0\$0.00 NA 0 FIRST STATE BANK CENTRAL TEXAS FREEDOM MORTGAGE I \$180,000.00 0.54% 0\$0.00 NA 0 FIRST STATE BANK CENTRAL TEXAS FREEDOM MORTGAGE I \$199,000.00 0.54% 0\$0.00 NA 0 FIRST STATE BANK CENTRAL TEXAS FREEDOM MORTGAGE I \$189,187.73 0.52% 0\$0.00 NA 0 GECU I \$187,137.03 0.51% 0\$0.00 NA 0 GERSHMAN INVESTMENT CORPORATION GRESH WORTGAGE I \$199,000.00 0.54% 0\$0.00 NA 0 GRESHMAN INVESTMENT CORPORATION GRESH WORTGAGE I \$199,000.00 0.54% 0\$0.00 NA 0 GRESHMAN INVESTMENT CORPORATION GRESH WORTGAGE GROUP, LLC GRESH WESTERN FINANCIAL S\$558,840.60 1.53% 0\$0.00 NA 0 GRESH WESTERN FINANCIAL 3 \$558,840.60 1.53% 0\$0.00 NA 0 GRESH WESTERN FINANCIAL 3 \$558,840.60 1.53% 0\$0.00 NA 0 GRESH WESTERN FINANCIAL 3 \$558,840.60 1.53% 0\$0.00 NA 0 GRESH WESTERN FINANCIAL 3 \$558,840.60 1.53% 0\$0.00 NA 0 GRESH WESTERN FINANCIAL 3 \$558,840.60 1.53% 0\$0.00 NA 0 GRESH WESTERN FINANCIAL 3 \$558,840.60 1.53% 0\$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$55	DHI MORTGAGE COMPANY, LTD	1	\$187,594.57	0.51% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	CORP DBA 1ST ADVANTAGE	1	\$194,166.36	0.53% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC 3 \$555,619.75 1.52% 0 \$0.00		1	\$185,645.98	0.51% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD		3	•		
ESSEX RESIDENTIAL MORTGAGE 1 \$177,700.00 0.49% 0 \$0.00 NA 0		1			
SUPREME LENDING	ESSEX RESIDENTIAL MORTGAGE	1			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FINANCIAL CENTRE FIRST CLOVER LEAF BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE 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 CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION TEXAS FREEDOM MORTGAGE CORPORATION TEXAS FREEDOM MORTGAGE TEXAS FREEDOM MORTGAGE TEXAS FREEDOM MORTGAGE TEXAS FREEDOM MORTGAGE TEXAS FREEDOM MORTGAGE TEXAS TEXAS FREEDOM MORTGAGE TEXAS TEXAS FREEDOM MORTGAGE TEXAS		1	\$193,500.00	0.53% 0 \$0.00	NA 0
MORTGAGE COMPANY	EVERETT FINANCIAL,INC	1	\$183,611.67	0.5% 0 \$0.00	NA 0
MORTGAGE CORPORATION		1	\$179,054.33	0.49% 0 \$0.00	NA 0
MORTGAGE CORPORATION. DBA, CAPITAL MORTG		1	\$197,078.85	0.54% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY 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 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 \$199,400.00 0.52% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 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 1 \$198,096.40 0.54% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$198,096.40 0.54% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$189,187.73 0.52% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 4 \$742,553.12 2.03% 0 \$0.00 NA 0 GECU 1 \$187,137.03 0.51% 0 \$0.00 NA 0 GERSHMAN INVESTMENT 1 \$192,797.10 0.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$55	MORTGAGE CORPORATION. DBA,	1	\$192,772.34	0.53% 0 \$0.00	NA 0
BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FINANCIAL CENTRE FIRST CHOICE LOAN SERVICES INC FIRST CLOVER LEAF BANK FIRST HOME MORTGAGE CORPORATION FIRST STATE BANK CENTRAL TEXAS FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC BANK FINANCIAL GERSHMAN INVESTMENT CORPORATION - C GREAT WESTERN FINANCIAL S192,797.10 S2.54% 0 \$0.00 NA 0 \$180,000.00 0.49% 0 \$0.00 NA 0 \$198,000.00 0.54% 0 \$0.00 NA 0 \$198,000.00 0.54% 0 \$0.00 NA 0 \$198,096.40 0.54% 0 \$0.00 NA 0 \$189,187.73 0.52% 0 \$0.00 NA 0 \$189,187.73 0.52% 0 \$0.00 NA 0 \$189,187.73 0.52% 0 \$0.00 NA 0 \$189,187.73 0.52% 0 \$0.00 NA 0 \$189,187.73 0.52% 0 \$0.00 NA 0 \$189,187.73 0.52% 0 \$0.00 NA 0 \$189,187.73 0.52% 0 \$0.00 NA 0 \$189,187.73 0.53% 0 \$0.00 NA 0 \$189,187.73 0.53% 0 \$0.00 NA 0 \$189,187.73 0.53% 0 \$0.00 NA 0 \$180,000 NA 0 \$18	FBC MORTGAGE, LLC	1	\$194,400.00	0.53% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE 1 \$180,000.00 0.49% 0\$0.00 NA 0		1	\$177,246.68	0.49% 0 \$0.00	NA 0
LLC	FINANCE OF AMERICA LLC	5	\$927,225.00	2.54% 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 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 1 \$198,096.40 0.54% 0\$0.00 NA 0 FIRST STATE BANK CENTRAL 1 \$198,096.40 0.54% 0\$0.00 NA 0 FREEDOM MORTGAGE 1 \$189,187.73 0.52% 0\$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 4 \$742,553.12 2.03% 0\$0.00 NA 0 GECU 1 \$187,137.03 0.51% 0\$0.00 NA 0 GERSHMAN INVESTMENT 1 \$192,797.10 0.53% 0\$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0\$0.00 NA 0		1	\$180,000.00	0.49% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK 1 \$190,400.00 0.52% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 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 1 \$198,096.40 0.54% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$189,187.73 0.52% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 4 \$742,553.12 2.03% 0 \$0.00 NA 0 GECU 1 \$187,137.03 0.51% 0 \$0.00 NA 0 GERSHMAN INVESTMENT 1 \$192,797.10 0.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0	FIRST BANK FINANCIAL CENTRE	1	\$196,672.56	0.54% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION FIRST STATE BANK 1 \$180,440.86 0.49% 0 \$0.00 NA 0 FIRST STATE BANK CENTRAL TEXAS FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU 1 \$187,137.03 0.51% 0 \$0.00 NA 0 GERSHMAN INVESTMENT CORPORATION - C GMFS, LLC GREAT WESTERN FINANCIAL 1 \$198,000.00 0.54% 0 \$0.00 NA 0 \$189,187.73 0.52% 0 \$0.00 NA 0 \$189,187.73 0.52% 0 \$0.00 NA 0 \$187,137.03 0.51% 0 \$0.00 NA 0 \$189,797.10 0.53% 0 \$0.00 NA 0 \$189,797.10 0.53% 0 \$0.00 NA 0 \$189,797.10 0.53% 0 \$0.00 NA 0 \$189,797.10 0.53% 0 \$0.00 NA 0 \$189,797.10 0.53% 0 \$0.00 NA 0 \$189,797.10 0.53% 0 \$0.00 NA 0 \$189,797.10 0.53% 0 \$0.00 NA 0 \$189,797.10 0.53% 0 \$0.00 NA 0 \$189,797.10 0.53% 0 \$0.00 NA 0 \$189,797.10 0.53% 0 \$0.00 NA 0 \$189,797.10 0.53% 0 \$0.00 NA 0 \$189,797.10 0.53% 0 \$0.00 NA 0	FIRST CHOICE LOAN SERVICES INC	2	\$370,000.00	1.01% 0 \$0.00	
CORPORATION FIRST STATE BANK 1 \$180,440.86 0.49% 0 \$0.00 NA 0 FIRST STATE BANK CENTRAL TEXAS FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU 1 \$187,137.03 0.51% 0 \$0.00 NA 0 GERSHMAN INVESTMENT CORPORATION - C GMFS, LLC GREAT WESTERN FINANCIAL 1 \$198,096.40 0.54% 0 \$0.00 NA 0 \$189,187.73 0.52% 0 \$0.00 NA 0 \$189,187.73 0.52% 0 \$0.00 NA 0 \$187,137.03 0.51% 0 \$0.00 NA 0 \$187,137.03 0.51% 0 \$0.00 NA 0 \$187,137.03 0.53% 0 \$0.00 NA 0	FIRST CLOVER LEAF BANK	1	\$190,400.00	0.52% 0 \$0.00	NA 0
FIRST STATE BANK CENTRAL TEXAS 1 \$198,096.40 0.54% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 1 \$189,187.73 0.52% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 4 \$742,553.12 2.03% 0 \$0.00 NA 0 GECU 1 \$187,137.03 0.51% 0 \$0.00 NA 0 GERSHMAN INVESTMENT CORPORATION - C 1 \$192,797.10 0.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0		1	\$198,000.00	0.54% 0 \$0.00	NA 0
TEXAS FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC 4 \$742,553.12 2.03% 0 \$0.00 NA 0 GECU 1 \$187,137.03 0.51% 0 \$0.00 NA 0 GERSHMAN INVESTMENT CORPORATION - C 1 \$192,797.10 0.53% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0	FIRST STATE BANK	1	\$180,440.86	0.49% 0 \$0.00	NA 0
CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU GERSHMAN INVESTMENT CORPORATION - C GMFS, LLC GREAT WESTERN FINANCIAL 1 \$189,187.73 0.52% 0 \$0.00 NA 0		1	\$198,096.40	0.54% 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 3 \$558,849,60 1,53% 0 \$0.00 NA 0		1	\$189,187.73	0.52% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C GMFS, LLC GREAT WESTERN FINANCIAL 1 \$192,797.10 0.53% 0 \$0.00 NA 0 2 \$361,620.22 0.99% 0 \$0.00 NA 0 REAT WESTERN FINANCIAL 3 \$558,849.60 1.53% 0 \$0.00 NA 0	GATEWAY MORTGAGE GROUP, LLC	4	\$742,553.12	2.03% 0 \$0.00	NA 0
CORPORATION - C GMFS, LLC GREAT WESTERN FINANCIAL 1 \$192,797.10 0.53% 0 \$0.00 NA 0 \$361,620.22 0.99% 0 \$0.00 NA 0	GECU	1	\$187,137.03	0.51% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL 3 \$558,849,60 1,53% 0,50,00 NA 0		1	\$192,797.10	0.53% 0 \$0.00	NA 0
1 31 \$558.8/19.601 1.53%10180.001 N.410	GMFS, LLC	2	\$361,620.22	0.99% 0 \$0.00	NA 0
		3	\$558,849.60	1.53% 0 \$0.00	NA 0

GUARDIAN MORTGAGE COMPA INC	NY, 1	\$180,000.00	0.49% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$928,906.37	2.54% 0 \$0.00	NA 0
HLP MORTGAGE, LLC - COR	1	\$192,000.00	0.53% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	6	\$1,121,266.36	3.07% 0 \$0.00	NA 0
HOME STATE BANK, A COLORA CORPORATION	DO 1	\$190,000.00	0.52% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,662.30	2.05% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$195,112.30	0.53% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$186,722.40	0.51% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,659.95	0.54% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGA INC	AGE, 1	\$190,600.00	0.52% 0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$187,212.37	0.51% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDII INC CONV	NG, 2	\$372,410.61	1.02% 0 \$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$190,827.76	0.52% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVION A CALIFORNIA CORPORATION	CES, 1	\$193,000.00	0.53% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$187,000.00	0.51% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$188,000.00	0.51% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	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
LIFESTORE BANK, A CORPORAT	TION 1	\$194,059.27	0.53% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPA LLC	NY, 1	\$195,178.85	0.53% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,750.00	0.54% 0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$189,364.62	0.52% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$372,000.00	1.02% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$185,000.00	0.51% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$198,000.00	0.54% 0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$174,988.77	0.48% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$371,245.88	1.02% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERC	E 1	\$189,112.44	0.52% 0 \$0.00	NA 0
	1	\$192,023.31	0.53% 0 \$0.00	NA 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

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,151.32	0.5% 0 \$	60.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$183,221.29	0.5% 0 \$	30.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$184,217.04			NA
	UNIVEST BANK AND TRUST CO	1	\$186,400.00	0.51% 0 \$	80.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$184,300.00	0.5% 0 \$	30.00	NA
	WESTERRA CREDIT UNION	1	\$192,174.90	0.53% 0 \$	0.00	NA
	WYNDHAM CAPITAL MORTGAGE,		\$190,000.00	0.54% 0 \$	00 08	NA
	INC	105	·			
Total		195	\$36,543,816.81	100% 0 \$	30.00	(
3138WHCR1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$59,746.07			NA
	1ST PRIORITY MORTGAGE, INC	1	\$65,000.00	0.18% 0 \$	00.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$280,527.28			NA
	ACCESS BANK TEXAS	1	\$84,000.00			NA
	ACOPIA LLC	1	\$63,889.01	0.18% 0 \$		NA
	AEA FEDERAL CREDIT UNION	1	\$37,841.53			NA
	ALLIANCE BANK	1	\$20,000.00			NA
	ALLIANT BANK	1	\$70,400.00			NA
	ALPINE BANK & TRUST CO	1	\$27,000.00			NA
	AMARILLO NATIONAL BANK	8	\$459,069.05	1.3% 0 \$	30.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$130,428.06	0.37% 0 \$	60.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$80,000.00	0.23% 0 \$	60.00	NA
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$60,000.00	0.17% 0 \$	30.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$145,500.00	0.41% 0 \$	60.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$59,748.63	<u> </u>		NA
	AMERIS BANK	1	\$60,000.00	0.17% 0 \$	0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$117,456.19			NA
	ARBOR BANK	1	\$68,000.00			NA
	ARIZONA STATE CREDIT UNION	2	\$116,950.00	0.33% 0 \$6	30.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$135,000.00			NA
	ARVEST BANK	3	\$207,550.00	0.59% 0 \$	0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$79,000.00	0.22% 0 \$	60.00	NA

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	\$73,000.00	0.21% 0 \$0.00		т
BANK MUTUAL	1	\$24,000.00	0.07% 0 \$0.00		_
BANK OF BOTETOURT	1	\$66,221.40	0.19% 0 \$0.00		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$34,850.37	0.1% 0 \$0.00		П
BANK OF SULLIVAN	1	\$36,000.00	0.1% 0 \$0.00	NA	0
BANK OF THE OZARKS	2	\$137,413.04	0.39% 0 \$0.00		_
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,785.00	0.21% 0 \$0.00		0
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		_
BEACON CREDIT UNION	1	\$61,721.92	0.17% 0 \$0.00		0
BELL STATE BANK & TRUST	2	\$166,628.86	0.47% 0 \$0.00		$\boldsymbol{ o}$
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		0
BNC NATIONAL BANK - COR	1	\$67,000.00	0.19% 0 \$0.00		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		Ш
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		11
BUSEY BANK	2	\$95,200.00	0.27% 0 \$0.00		Ħ
C.U. MORTGAGE SERVICES, INC	4	\$190,409.55	0.54% 0 \$0.00		
CAMDEN NATIONAL BANK	2	\$127,500.00	0.36% 0 \$0.00	1	17
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	0.63% 0 \$0.00		Н
CASTLE & COOKE MORTGAGE LLC	1	\$76,873.21	0.22% 0 \$0.00	1	1
CBC NATIONAL BANK	1	\$84,500.00	0.24% 0 \$0.00		-
	1	\$48,000.00	0.14% 0 \$0.00	NA	.0

	0.13% 0 \$0.00	NA 0 NA 0
\$117,000.00 \$71,900.00		
\$71,900.00	0.33% 0 \$0.00	
		NA 0
	0.2% 0 \$0.00	NA 0
\$78,500.00		NA 0
\$49,000.00	0.14% 0 \$0.00	NA 0
	i i i	NA 0
\$48,000.00	0.14% 0 \$0.00	NA 0
\$146,000.00	0.41% 0 \$0.00	NA 0
\$33,853.17	0.1% 0 \$0.00	NA 0
	t	NA 0
·		NA 0
\$82,400.00	0.23% 0 \$0.00	NA 0
\$252,198.22	0.71% 0 \$0.00	NA 0
\$116,200.00	0.33% 0 \$0.00	NA 0
\$47,298.97	0.13% 0 \$0.00	NA 0
\$45,280.00	0.13% 0 \$0.00	NA 0
\$68,000.00	0.19% 0 \$0.00	NA 0
\$50,644.43	0.14% 0 \$0.00	NA 0
\$46,545.16	0.13% 0 \$0.00	NA 0
\$63,634.38	0.18% 0 \$0.00	NA 0
\$66,327.07	0.19% 0 \$0.00	NA 0
\$50,800.00	0.14% 0 \$0.00	NA 0
\$59,001.77	0.17% 0 \$0.00	NA 0
\$36,938.94	0.1% 0 \$0.00	NA 0
\$56,758.77	0.16% 0 \$0.00	NA 0
\$65,000.00	0.18% 0 \$0.00	NA 0
\$83,750.00	0.24% 0 \$0.00	NA 0
\$153,000.00	0.43% 0 \$0.00	NA 0
\$75,000.00	0.21% 0 \$0.00	NA 0
\$70,394.69	0.2% 0 \$0.00	NA 0
\$46,733.90	0.13% 0 \$0.00	NA 0
\$112,500.00		NA 0
·	i i i i	NA 0
		NA 0
\$82,409.60	0.23% 0 \$0.00	NA 0
	\$78,500.00 \$49,000.00 \$91,350.00 \$48,000.00 \$146,000.00 \$133,853.17 \$82,300.00 \$75,000.00 \$252,198.22 \$116,200.00 \$47,298.97 \$45,280.00 \$68,000.00 \$50,644.43 \$46,545.16 \$63,634.38 \$66,327.07 \$50,800.00 \$59,001.77 \$36,938.94 \$56,758.77 \$65,000.00 \$83,750.00 \$153,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$84,000.00 \$72,000.00	\$71,900.00 \$78,500.00 \$78,500.00 \$49,000.00 \$91,350.00 \$48,000.00 \$146,000.00 \$146,000.00 \$146,000.00 \$33,853.17 \$0.1% \$0\$0.00 \$82,300.00 \$23% \$0\$0.00 \$82,300.00 \$23% \$0\$0.00 \$3

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	1	\$45,408.77	0.13% 0 \$0.00	NA 0
MORTGAGE				
DYNAMIC FEDERAL CREDIT UNION	1	\$50,186.70	0.14% 0 \$0.00	NA 0
EECU	1	\$65,447.83	0.19% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$76,468.35	0.22% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$138,500.00	0.39% 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$69,500.00	0.2% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$75,500.00	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$298,408.44	0.84% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$45,000.00	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,325.00	0.92% 0 \$0.00	NA 0
FARMERS BANK	1	\$39,303.27	0.11% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$107,000.00	0.3% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK	2	\$138,050.00	0.39% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$59,235.22	0.17% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$161,500.00	0.46% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$123,300.00	0.35% 0 \$0.00	NA 0
FIRST BANK	2	\$94,000.00	0.27% 0 \$0.00	NA 0
FIRST BANK & TRUST DUNCAN	1	\$48,000.00	0.14% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,288.73	0.14% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$199,381.57	0.56% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$65,000.00	0.18% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$45,791.01	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$73,200.00	0.21% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$32,000.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$23,920.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$52,235.97	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$207,260.13	0.59% 0 \$0.00	NA 0
FIRST FLORIDA BANK - COR	1	\$46,900.00	0.13% 0 \$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$29,870.45	0.08% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$165,750.00	0.47% 0 \$0.00	NA 0
FIRST MIDWEST BANK	3	\$217,200.00	0.61% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C	2	\$120,665.00	0.34% 0 \$0.00	NA	05
FIRST MORTGAGE HOME LENDING,	2	\$109,154.73	0.31% 0 \$0.00	NA	05
LLC		Ψ107,13 1.73	0.5176 0 40.00	1171	4
FIRST NATIONAL BANK AND TRUST	1	\$47,000.00	0.13% 0 \$0.00	NA	0
COMPANY FIRST NATIONAL BANK IN					+
DERIDDER	1	\$71,695.28	0.2% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$306,825.12	0.87% 0 \$0.00	NA	05
FIRST NATIONAL BANK OF		·			
TENNESSEE	1	\$70,000.00	0.2% 0 \$0.00	NA	08
FIRST NIAGARA BANK, N.A	1	\$63,000.00	0.18% 0 \$0.00	NA	05
FIRST SECURITY BANK	1	\$75,834.06	0.21% 0 \$0.00	NA	05
FIRST SOUTHERN BANK	1	\$42,000.00	0.12% 0 \$0.00	NA	05
FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15% 0 \$0.00	NA	05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$190,075.90	0.54% 0 \$0.00	NA	05
FIRST UNITED BANK AND TRUST	4	\$208,341.85	0.59% 0 \$0.00	NA	0 5
COMPANY FIRST-CITIZENS BANK & TRUST					+
COMPANY	2	\$93,827.68	0.27% 0 \$0.00	NA	05
FIRSTBANK	2	\$105,634.52	0.3% 0 \$0.00	NA	0 5
FLAT BRANCH MORTGAGE, INC	1	\$30,000.00	0.08% 0 \$0.00	NA	
FORUM CREDIT UNION	1	\$67,632.55	0.19% 0 \$0.00	NA	05
FOUNTAIN CITY FUNDING, INC	1	\$63,228.53	0.18% 0 \$0.00	NA	0
FREEDOM MORTGAGE	6	\$377,024.92	1.07% 0 \$0.00	NA	۸۱
CORPORATION	U	\$377,024.92		IVA	
GATEWAY MORTGAGE GROUP, LLC	7	\$467,790.37	1.32% 0 \$0.00	NA	
GATEWAY STATE BANK	1	\$68,000.00	0.19% 0 \$0.00	NA	_
GECU	2	\$137,942.65	0.39% 0 \$0.00	NA	
GESA CREDIT UNION	1	\$69,700.00	0.2% 0 \$0.00	NA	05
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	NA	0.5
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.18% 0 \$0.00	NA	05
GOLDEN OAK LENDING	1	\$81,450.00	0.23% 0 \$0.00	NA	05
GRAND SAVINGS BANK	1	\$74,679.37	0.21% 0 \$0.00	NA	0.5
GREAT SOUTHERN BANK	1	\$52,000.00	0.15% 0 \$0.00	NA	05
GREAT WESTERN BANK	2	\$127,746.07	0.36% 0 \$0.00	NA	05
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.17% 0 \$0.00	NA	05
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$45,400.00	0.13% 0 \$0.00	NA	05
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	05
GUARDIAN CREDIT UNION	1	\$42,400.00	0.12% 0 \$0.00	NA	_
GUARDIAN MORTGAGE COMPANY, INC	4	\$251,491.72	0.71% 0 \$0.00	NA	
GUILD MORTGAGE COMPANY	11	\$699,820.11	1.98% 0 \$0.00	NA	05
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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	NAO
EMPLOYEES CREDIT UNION	1	\$75,000.00		NA 0
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
CILDIT UNION	1	¢120.454.60	0.200/ 0.00	NA0
LAKE MICHIGAN CREDIT UNION	2	\$138,454.62	0.39% 0 \$0.00	NAU
	1	\$138,454.62 \$48,750.00	0.39% 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	¢127 214 02	0.2607 0.50 00	NT A	
	CORPORATION	2	\$127,314.03	0.36% 0 \$0.00	NA	U
	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	
	PLATINUM MORTGAGE, INC	2	\$135,699.51	0.38% 0 \$0.00	NA	-
	PLAZA HOME MORTGAGE	2	\$127,796.68	0.36% 0 \$0.00	NA	_
	PORT BYRON STATE BANK	1	\$68,702.04	0.19% 0 \$0.00	NA	-
	PRAIRIE STATE BANK AND TRUST	2	\$130,000.00	0.37% 0 \$0.00	NA	
	PREMIER COMMUNITY BANK	1	\$57,000.00	0.16% 0 \$0.00	NA	$\overline{}$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.14% 0 \$0.00	NA	
	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	
	RANLIFE, INC	1	\$85,000.00	0.24% 0 \$0.00	NA	П
	RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.14% 0 \$0.00	NA	$\overline{}$
	RCB BANK	1	\$84,548.94	0.24% 0 \$0.00	NA	
	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	т
	ROYAL CREDIT UNION	1	\$72,653.40	0.21% 0 \$0.00	NA	\boldsymbol{T}
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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	
STANDARD BANK AND TRUST CO	1	\$63,000.00	0.18% 0 \$0.00	
STATE FARM BANK, F.S.B	7	\$323,728.44	0.92% 0 \$0.00	
STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.21% 0 \$0.00	
STEARNS LENDING INC	2	\$136,100.00	0.38% 0 \$0.00	
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	0.14% 0 \$0.00	NA 0
TD BANK, N.A	8	\$500,444.60	1.42% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$73,000.00	0.21% 0 \$0.00	NA 0
TEXAS BANK	1	\$58,000.00	0.16% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$123,691.06	0.35% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.21% 0 \$0.00	NA 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
	THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.17% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$82,500.00	0.23% 0 \$0.00	NA
	THE HARDIN COUNTY BANK	1	\$51,000.00	0.14% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$68,643.76	0.19% 0 \$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$47,796.86	0.14% 0 \$0.00	NA
	THE JACKSBORO NATIONAL BANK	2	\$147,418.25	0.42% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$75,500.00	0.21% 0 \$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$79,750.00	0.23% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$295,312.37	0.84% 0 \$0.00	NA C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$130,000.00	0.37% 0 \$0.00	NA
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$45,600.00	0.13% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$283,259.68	0.8% 0 \$0.00	NA
	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
	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	
	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	
	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	
	VANGUARD FUNDING LLC	1	\$50,000.00	0.14% 0 \$0.00	
	VINSON MORTGAGE SERVICES, INC WATERSTONE MORTGAGE	2	\$64,549.78 \$128,714.95	0.18% 0 \$0.00 0.36% 0 \$0.00	
	CORPORATION	2	¢102 170 00	0.20% 0.60.00	NIA C
	WEST GATE BANK	2	\$102,170.00	0.29% 0 \$0.00 0.18% 0 \$0.00	
	WESTERN NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$62,000.00 \$53,370.85	0.15% 0 \$0.00	NA 0
	C NAD CE A DIVEN MODERA CE A LID	-	DC4 1C4 53	0.100 0.00	37.4
-	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 ZB, N.A. DBA VECTRA BANK COLORADO	1	\$67,641.00 \$79,654.53	0.19% 0 \$0.00 0.23% 0 \$0.00	NA 0
	Unavailable	2	\$136,000.00	0.4% 0 \$0.00	NAC
1		1	Ψ150,000.00	υ ,υ υ ψυ.υυ	1 11 1

Total		569	\$35,366,400.92	100% 0 \$0.00	0
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3138WHCS9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,588.78	4.14% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$515,807.74	9.85% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	1	\$231,300.00	4.42% 0 \$0.00	NA 0
	CITY BANK MORTGAGE	1	\$233,999.51	4.47% 0 \$0.00	NA 0
	EMC HOLDINGS LLC	1	\$363,153.95	6.94% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,750.00	4.37% 0 \$0.00	NA 0
	FAR EAST NATIONAL BANK	1	\$201,756.00	3.85% 0 \$0.00	NA 0
	FINANCE OF AMERICA LLC	2	\$423,094.32	8.08% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,047.76	4.28% 0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$480,210.15	9.17% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$208,000.00	3.97% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$202,750.00	3.87% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,098.55	4.05% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,000.00	4.24% 0 \$0.00	NA 0
	NORTHWEST FUNDING GROUP, INC	1	\$202,140.87	3.86% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$226,800.00	4.33% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$200,000.00	3.82% 0 \$0.00	NA 0
	SOUTH STATE BANK	1	\$210,000.00	4.01% 0 \$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$206,500.00	3.95% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$225,000.00	4.33% 0 \$0.00	NA 0
Total		22	\$5,233,997.63	100% 0 \$0.00	0
21201111000	A CENTAL COLONIA INVOLV	1.0	Φ2 201 C02 C2	12 (18 0 00 00	274.0
3138WHCT7	AMERICU CREDIT UNION	13	\$2,301,692.62	13.61% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$851,362.70		
	BANK OF AKRON	1	\$158,000.00	0.93% 0 \$0.00	1
	BANK OF ENGLAND	1	\$346,864.59	2.05% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,037.00	0.88% 0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$214,090.08	1.27% 0 \$0.00	
	ENVOY MORTGAGE, LTD	1	\$322,500.00	1.91% 0 \$0.00	NA 0
	FFC MORTGAGE CORP - COR	1	\$219,049.96	1.3% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,213.06	1.37% 0 \$0.00	NA 0

	FIRST NIAGARA BANK, N.A	6	\$1,421,052.00	8.4%	0 \$0.00	NA	0
	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	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,300,000.00	7.69%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$379,079.38	2.24%	0 \$0.00	NA	.0
	HOMESTEAD FUNDING CORP	2	\$365,544.98	2.16%	0 \$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$390,000.00	2.31%	0 \$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,024,462.74	6.06%	0 \$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$855,500.00	5.06%	0 \$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$241,992.22	1.43%	0 \$0.00	NA	0
	NBKC BANK	1	\$330,400.00	1.95%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$322,578.99	1.91%	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$288,000.00	1.7%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$156,756.97	0.93%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP COR	2	\$422,635.83	2.5%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$243,942.00	1.44%	0 \$0.00	NA	0
	RESMAC INC	1	\$320,288.73	1.89%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$308,800.00	1.83%	0 \$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,503.72	2.06%	0 \$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,227,498.37		0 \$0.00		-
	TD BANK, N.A	5	\$1,216,026.71	7.19%		NA	0
	THE FEDERAL SAVINGS BANK	1	\$266,250.00	1.57%	0 \$0.00	NA	03
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,118.18		0 \$0.00		Ш
Total		69	\$16,913,193.45	100%	0 \$0.00		0
							Ш
3138WHCU4	ACADEMY MORTGAGE CORPORATION	12	\$3,090,894.69	8.64%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$222,101.22	0.62%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,930.17	0.66%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,691.32	0.58%	0 \$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$349,200.87	0.98%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$280,803.80	0.79%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$600,811.30	1.68%	0\$0.00	NA	0

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,463.88	1% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$590,357.12	1.65% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,315,999.78	3.68% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$761,562.99	2.13% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,365.47	0.55% 0 \$0.00	NA 0
BRYANT BANK	1	\$278,933.87	0.78% 0 \$0.00	NA 0
BUSINESS FIRST BANK	1	\$300,129.00	0.84% 0 \$0.00	NA 0
CASHCALL MORTGAGE	19	\$6,068,573.42	16.97% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$3,051,371.58	8.53% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$296,638.18	0.83% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$224,782.95	0.63% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,784.42	0.54% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,013.57	0.64% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$635,384.03	1.78% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,682.93	0.78% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,510,698.68	4.22% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	16	\$4,302,159.70	12.03% 0 \$0.00	NA 0
HANCOCK / WHITNEY BANK	4	\$986,709.76	2.76% 0 \$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$213,325.22	0.6% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$196,565.47	0.55% 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$195,950.05	0.55% 0 \$0.00	
MIDSOUTH BANK, NA	1	\$202,746.70	0.57% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$491,749.68	1.37% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$343,536.35	0.96% 0 \$0.00	NA 0
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$197,427.72	0.55% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$429,380.25	1.2% 0 \$0.00	1 1
PARK STERLING BANK	1	\$197,363.60	0.55% 0 \$0.00	
PEOPLES NATIONAL BANK	1	\$248,291.61	0.69% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$408,470.82	1.14% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,326.45	0.55% 0 \$0.00	
QUALTRUST CREDIT UNION	1	\$195,970.01	0.55% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$654,347.39	1.83% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION, A C	1	\$215,363.60	0.6% 0 \$0.00	NA 0
	2	\$452,105.03	1.26% 0 \$0.00	NA 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
	SOUTH STATE BANK	1	\$147,518.52	0.41% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$394,581.66	1.1% 0 \$0.00	NA 0
	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
	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
	UNIWYO FCU	1	\$196,565.47	0.55% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$763,484.53	2.15% 0 \$0.00	NA 0
Total		131	\$35,765,384.47	100% 0 \$0.00	0
3138WHCV2	ACADEMY MORTGAGE CORPORATION	2	\$207,001.31	0.88% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$91,124.37	0.39% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$189,683.83	0.8% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$96,500.00	0.41% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$273,051.00	1.16% 0 \$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$98,100.00	0.42% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.43% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,646.47	0.37% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$191,854.21	0.81% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$216,288.18	0.92% 0 \$0.00	NA 0
	ARIZONA BANK & TRUST	1	\$100,000.00	0.42% 0 \$0.00	NA 0
	ARVEST BANK	2	\$197,477.32	0.84% 0 \$0.00	NA 0
	ASPIRE FINANCIAL	1	\$103,581.69	0.44% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.46% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$86,409.17	0.37% 0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$89,132.58	0.38% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$108,750.00	0.46% 0 \$0.00	NA 0

				
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,108.08	0.4% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$100,000.00	0.42% 0 \$0.00	NA 0
BAYSHORE MORTGAGE FUNDING LLC	1	\$86,646.47	0.37% 0 \$0.00	NA 0
BLACKRIDGEBANK	1	\$95,813.55	0.41% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$209,000.00	0.89% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$193,750.00	0.82% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$95,000.00	0.4% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$96,000.00	0.41% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,380.00	0.38% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,600.00	0.86% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,397.90	0.43% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$279,646.05	1.19% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,581.14	0.43% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$98,589.42	0.42% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$91,260.00	0.39% 0 \$0.00	NA 0
CITY CREDIT UNION	1	\$84,460.23	0.36% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$205,270.17	0.87% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,000.00	0.37% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$107,250.00	0.46% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$97,500.00	0.41% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,500.00	0.36% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$192,514.30	0.82% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,227.02	0.38% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,983.44	0.86% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.42% 0 \$0.00	NA 0
EECU	1	\$108,298.99	0.46% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$305,814.28	1.3% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN	1	\$108,407.93	0.46% 0 \$0.00	NA 0

OREGON LIMITED LIABILITY CO	MP					L
EUSTIS MORTGAGE CORPORATI	ON 1	\$94,617.89	0.4%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$678,936.51	2.88%	\$0.00	NA	r C
FAY SERVICING, LLC	1	\$90,748.33	0.38%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$290,748.91	1.23%	0.00\$		_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,094.50				
FINANCE OF AMERICA MORTGA LLC	GE 3	\$314,000.00	1.33%	\$0.00	NA	' C
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$207,867.40				, O
FIRST CHOICE LOAN SERVICES I	NC 2	\$185,609.90	0.79%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNI	ON 1	\$97,623.44	0.41%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$108,298.99	0.46%	\$0.00	NA	, C
FIRST INTERNET BANK OF INDIA	NA 1	\$100,834.34	0.43%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$179,200.00	0.76%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$98,601.80	0.42%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.	L.C 2	\$186,186.50	0.79%	\$0.00	NA	C
FIRST MORTGAGE HOME LENDII LLC	NG, 1	\$93,750.00	0.4%	\$0.00	NA	' C
FIRST NATIONAL BANK AND TR' COMPANY	UST 1	\$99,589.48	0.42%	\$0.00	NA	, C
FIRST NATIONAL BANK BROKEN ARROW	J 1	\$95,600.00	0.41%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,250.00	0.46%	\$0.00	NA	' C
FIRST UNITED BANK AND TRUST COMPANY	Γ 1	\$92,426.74	0.39%			1
FIRSTBANK	2	\$202,660.24	0.86%	\$0.00	NA	١ (
FREEDOM MORTGAGE CORPORATION	1	\$110,000.00				
GATEWAY MORTGAGE GROUP, I	LLC 3	\$317,300.74	1.35%	\$0.00	NA	(
GMFS, LLC	1	\$85,149.00	0.36%	\$0.00	NA	١ (
GOLDEN EMPIRE MORTGAGE, IN	IC 1	\$103,568.69	0.44%	\$0.00	NA	١ (
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$102,079.21	0.43%	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	5	\$500,709.72	2.12%	0.00	NA	(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.42%	\$0.00		I
HOME POINT FINANCIAL CORPORATION	1	\$85,643.34	0.36%	\$0.00	NA	١
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$288,544.81	1.22%	\$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTA'	TE 1	\$89,546.16	0.38%	\$0.00	NA	. (

HOMEWARD RESIDENTIAL INC	MORTGAGE				
CORPORATION	HOMESTAR FINANCIAL	_	\$08 605 87	0.42% 0.80.00	NΔ
HOMEWARD RESIDENTIAL INC		1			
ICON CREDIT UNION	·	1			NA
INDEPENDENT BANK	HOMEWARD RESIDENTIAL INC	2	\$189,836.63		NA
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 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, 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 MORTGAGE SUPLIERS, INC., A \$97,501.42 0.41% 0 \$0.00 NA MORTGAGE SUPPLIERS, INC., A \$97,501.42 0.41% 0 \$0.00 NA MORTGAGE SUPLIERS, INC. 1 \$98,605.86 0.42% 0 \$0.00 NA MORTGAGE SUPLIERS, INC. 1 \$99,589.48 0.42% 0 \$0.00 NA MORTGAGENETWORK 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 \$89,505.00 NA NORTHPOINTE BANK 1 \$86,300.00 0.37% 0 \$0.00 NA NORTHPOINTE BANK 1 \$86,300.00 0.37% 0 \$0.00 NA NORTHPOINTE BANK 1 \$86,300.00 0.44% 0 \$0.00 NA NOTIONAL BANK 1 \$86,300.00 0.44% 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$86,400.00 0.44% 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$86,400.00 0.37% 0 \$0.00 NA NATIONAL BANKING ASSOCIATION 1 \$88,438.35 0.38% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 8 \$786,728.78 3.34% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 8 \$786,728.78 3.34% 0 \$0.00 NA PEOPLES HOME EQUITY INC 1 \$97,500.00 0.41% 0 \$0.00 NA PEOPLES HOME MORTGAGE 1 \$85,400.00 0.41% 0 \$0.00 NA PINNACLE BANK (25055) 1 \$104,573.33 0.44% 0 \$0.00 NA PINNACLE BANK (25055) 1 \$104,573.33 0.44% 0 \$0.00 NA PINNEM MORTGAGE GROUP LLC 1 \$99,5	ICON CREDIT UNION	1		0.44% 0 \$0.00	NA
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 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, 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 MORTGAGE SUPLIERS, INC., A \$97,501.42 0.41% 0 \$0.00 NA MORTGAGE SUPLIERS, INC., A \$97,501.42 0.41% 0 \$0.00 NA MORTGAGE SUPLIERS, INC. 1 \$99,590.00 0.45% 0 \$0.00 NA MORTGAGENETWORK 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 \$89,590.00 0.42% 0 \$0.00 NA NORTHPOINTE BANK 1 \$86,300.00 0.37% 0 \$0.00 NA NORTHPOINTE BANK 1 \$86,300.00 0.37% 0 \$0.00 NA NORTHPOINTE BANK 1 \$86,300.00 0.41% 0 \$0.00 NA NORTHPOINTE BANK 1 \$86,300.00 0.41% 0 \$0.00 NA NATIONAL BANKING ASSOCIATION 1 \$88,438.35 0.38% 0 \$0.00 NA NATIONAL BANKING ASSOCIATION 1 \$86,400.00 0.37% 0 \$0.00 NA NATIONAL BANKING ASSOCIATION 1 \$86,400.00 0.37% 0 \$0.00 NA NATIONAL BANKING ASSOCIATION 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 PINACLE BANK (25055) 1 \$104,573.33 0.44% 0 \$0.00 NA PINACLE BANK (25055) 1 \$104,573.33 0.44% 0 \$0.00 NA PINACLE BANK (25055) 1 \$104,573.33 0.44% 0 \$0.00 NA PINACLE BANK (25055) 1 \$104,573.33 0.44% 0 \$0.00 NA PINACLE BANK	INDEPENDENT BANK	1	\$92,500.00	0.39% 0 \$0.00	NA
MAGNOLIA MORTGAGE COMPANY 1	LAKEVIEW LOAN SERVICING LLC	3			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, INC 3 \$280,997.75 1.19% 0\$0.00 NA MORIA DEVELOPMENT, INC 2 \$206,295.03 0.88% 0\$50.00 NA MORTGAGE I INCORPORATED 1 \$108,200.00 0.46% 0\$0.00 NA MORTGAGE CENTER LLC 1 \$90,000.00 0.38% 0\$50.00 NA MORTGAGE SULTIONS OF 1 \$100,100.00 0.42% 0\$0.00 NA MORTGAGE SUPPLIERS, INC., A 1 \$97,501.42 0.41% 0\$0.00 NA MORTGAGE SUPPLIERS, INC., A 1 \$97,501.42 0.41% 0\$0.00 NA MORTGAGE SUPPLIERS, INC., A 1 \$98,605.86 0.42% 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 NETWORK CAPITAL FUNDING 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 \$86,300.00 0.37% 0\$0.00 NA CORPORATION 1 \$89,243.29 0.38% 0\$0.00 NA CORPORATION AN ARIZONA 1 \$89,243.29 0.38% 0\$0.00 NA OLD SECOND NATIONAL BANK 1 \$96,000.00 0.41% 0\$0.00 NA OLD SECOND NATIONAL BANK 1 \$96,000.00 0.41% 0\$0.00 NA OLD SECOND NATIONAL BANK 1 \$96,000.00 0.41% 0\$0.00 NA OLD SECOND NATIONAL BANK 1 \$96,000.00 0.41% 0\$0.00 NA OLD SECOND NATIONAL BANK 1 \$96,000.00 0.41% 0\$0.00 NA OLD SECOND NATIONAL BANK 1 \$96,000.00 0.41% 0\$0.00 NA OLD SECOND NATIONAL BANK 1 \$96,000.00 0.41% 0\$0.00 NA OLD SECOND NATIONAL BANK 1 \$96,000.00 0.41% 0\$0.00 NA PEOPLES BANK, A KANSAS 1 \$86,400.00 0.37% 0\$0.00 NA PEOPLES BANK, A KANSAS 1 \$89,593.64 0.42% 0\$0.00 NA PEOPLES HOME EQUITY INC 1 \$97,500.00 0.41% 0\$0.00 NA PEOPLES HOME FQUITY INC 1 \$99,593.64 0.42% 0\$0.00 NA PINNACLE BANK (25055) 1 \$104,573.33 0.44% 0\$0.00 NA PINNACLE BANK (25055) 1		1		0.46% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC		2	\$185,571.24	0.79% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC 3 \$280,997.75 1.19% 0 \$0.00 NA		1	·		NA
MORIA DEVELOPMENT, INC 2 \$206,295.03 0.88% 0 \$0.00 NA		3			NA
MORTGAGE 1 INCORPORATED \$108,200.00	- 1				NA
MORTGAGE CENTER LLC	·	1	·		NA
MORTGAGE SOLUTIONS OF COLORADO, LLC		1			NA
MORTGAGE SUPPLIERS, INC., A RENTUCK	MORTGAGE SOLUTIONS OF	1			NA
MORTGAGENETWORK	 MORTGAGE SUPPLIERS, INC., A	1	\$97,501.42	0.41% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC		1	\$93,838.04	0.4% 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 NETWORK CAPITAL FUNDING CORPORATION 2 \$192,000.00 0.81% 0 \$0.00 NA NORTHPOINTE BANK 1 \$86,300.00 0.37% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$89,243.29 0.38% 0 \$0.00 NA NUDGE FUNDING, LLC 1 \$108,011.46 0.46% 0 \$0.00 NA OLD NATIONAL BANK 1 \$96,000.00 0.41% 0 \$0.00 NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$88,438.35 0.38% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 8 \$786,728.78 3.34% 0 \$0.00 NA PEOPLES BANK, A KANSAS CORPORATION 1 \$97,500.00 0.41% 0 \$0.00 NA PEOPLES HOME EQUITY INC 1 \$97,500.00 0.41% 0 \$0.00 NA PINNACLE BANK (25055) 1 <td></td> <td>1</td> <td></td> <td></td> <td>NA</td>		1			NA
NATIONS DIRECT MORTGAGE, LLC	·	1	·		NA
NATIONS LENDING CORPORATION 1 \$99,750.00 0.42% 0\$0.00 NA	- 	1	·		NA
NETWORK CAPITAL FUNDING	·	1			NA
NORTHPOINTE BANK 1	NETWORK CAPITAL FUNDING	2	·		NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$89,243.29 0.38% 0 \$0.00 NA		1	\$86.300.00	0.37% 0 \$0.00	NA
NUDGE FUNDING, LLC	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1		0.38% 0 \$0.00	NA
OLD NATIONAL BANK 1 \$96,000.00 0.41% 0 \$0.00 NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$88,438.35 0.38% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 8 \$786,728.78 3.34% 0 \$0.00 NA PEOPLES BANK, A KANSAS CORPORATION 1 \$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		0.41% 0 \$0.00	NA
LLC 8 \$786,728.78 3.34% 0\$0.00 NA	· ·	1	\$88,438.35	0.38% 0 \$0.00	NA
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	\$786,728.78	3.34% 0 \$0.00	NA
PFL INC., DBA MARQUEE 1 \$85,145.41 0.36% 0 \$0.00 NA MORTGAGE 1 \$104,573.33 0.44% 0 \$0.00 NA PINNACLE BANK (25055) 1 \$104,573.33 0.44% 0 \$0.00 NA PLATINUM MORTGAGE, INC 1 \$89,089.01 0.38% 0 \$0.00 NA PLAZA HOME MORTGAGE 6 \$593,982.00 2.52% 0 \$0.00 NA PRIME MORTGAGE GROUP LLC 1 \$99,593.64 0.42% 0 \$0.00 NA	· ·	1	\$86,400.00	0.37% 0 \$0.00	NA
PFL INC., DBA MARQUEE 1 \$85,145.41 0.36% 0 \$0.00 NA MORTGAGE 1 \$104,573.33 0.44% 0 \$0.00 NA PINNACLE BANK (25055) 1 \$104,573.33 0.44% 0 \$0.00 NA PLATINUM MORTGAGE, INC 1 \$89,089.01 0.38% 0 \$0.00 NA PLAZA HOME MORTGAGE 6 \$593,982.00 2.52% 0 \$0.00 NA PRIME MORTGAGE GROUP LLC 1 \$99,593.64 0.42% 0 \$0.00 NA		1	\$97,500.00	0.41% 0 \$0.00	NA
PLATINUM MORTGAGE, INC 1 \$89,089.01 0.38% 0 \$0.00 NA PLAZA HOME MORTGAGE 6 \$593,982.00 2.52% 0 \$0.00 NA PRIME MORTGAGE GROUP LLC 1 \$99,593.64 0.42% 0 \$0.00 NA	PFL INC., DBA MARQUEE	1	\$85,145.41		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	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			NA
PRIME MORTGAGE GROUP LLC 1 \$99,593.64 0.42% 0 \$0.00 NA	·	6			NA
	- i	1	·		NA
		3	\$275,500.00	1.17% 0 \$0.00	

PRIMEWEST MORTGAGE CORPORATION				
PROSPERITY HOME MORTGAGE, LLC	2	\$196,400.00	0.83% 0 \$0.00	NA 0
R P FUNDING INC	6	\$607,075.35	2.58% 0 \$0.00	NA 0
RANLIFE, INC	1	\$105,700.00	0.45% 0 \$0.00	NA 0
RENEW LENDING, INC COR	1	\$107,183.32	0.45% 0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$91,131.97	0.39% 0 \$0.00	NA 0
RESMAC INC	1	\$101,000.00	0.43% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	26	\$2,512,051.58	10.66% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.38% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,079.06	0.43% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$97,095.65	0.41% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$93,750.00	0.4% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$94,500.00	0.4% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$99,643.11	0.42% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$85,285.57	0.36% 0 \$0.00	NA 0
STEARNS LENDING, LLC	4	\$363,190.05	1.54% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,900.00	0.45% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$101,537.95	0.43% 0 \$0.00	NA 0
TD BANK, N.A	1	\$104,577.67	0.44% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,144.60	0.38% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,686.93	0.85% 0 \$0.00	NA 0
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,626.42	0.38% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$105,600.00	0.45% 0 \$0.00	NA 0
TRADITIONS BANK	1	\$88,600.00	0.38% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,965.61	0.87% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$183,642.30	0.78% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$93,211.67	0.4% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,601.87	0.41% 0 \$0.00	NA 0
WALLICK & VOLK, INC	1	\$102,120.42	0.43% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$95,157.75	0.4% 0 \$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,178.64	0.43% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$92,300.31	0.39% 0 \$0.00	NA
	WATERSTONE MORTGAGE	1			
	CORPORATION A CORPORATION	1	\$99,597.78	0.42% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$89,638.01	0.37% 0 \$0.00	NA
Total	· ·	242	\$23,571,032.56		0
			,		
3138WHCW0	ADVISORS MORTGAGE GROUP, LLC	1	\$112,500.00	0.72% 0 \$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,425.00	0.75% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$227,092.51	1.45% 0 \$0.00	NA
	ARVEST BANK	1	\$122,505.27	0.78% 0 \$0.00	NA (
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$121,494.04	0.77% 0 \$0.00	NA
	BAY EQUITY LLC,A CALIFORNIA LOIMITED LIABILITY COMPANY	1	\$116,524.18	0.74% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$117,510.63	0.75% 0 \$0.00	NA (
	BOKF NA DBA BANK OF OKLAHOMA	2	\$231,266.60	1.47% 0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$111,535.51	0.71% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00		NA
	CASHCALL MORTGAGE	3	\$358,544.74	2.28% 0 \$0.00	NA (
	CHELGREN AND ASSOCIATES INC	1	\$115,000.00	0.73% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,485.74	0.79% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$230,400.00		NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,743.50	0.7% 0 \$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$115,050.58	0.73% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,612.91	1.54% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,284.25	0.73% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$258,149.86	1.64% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	3	\$351,435.83	2.24% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00		NA
	DIRECTORS FINANCIAL GROUP	1	\$119,894.60	0.76% 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	\$805,594.08	5.13% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$471,681.08	3% 0 \$0.00	NA

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$246,400.00	1.57% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$111,535.51	0.71% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK	1	\$121,499.16	0.77% 0 \$0.00	NA 0
MORTGAGE	1			
FIRST FEDERAL BANK AND TRUST	1	\$113,250.00	0.72% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$121,500.00	0.77% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$113,000.00	0.72% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$358,885.08	2.28% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$119,502.33	0.76% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$115,908.33	0.74% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,748.92	0.74% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,782.42	0.74% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$119,500.00	0.76% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,898.51	0.74% 0 \$0.00	NA 0
GO FEDERAL CREDIT UNION	1	\$119,023.11	0.76% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$119,232.00	0.76% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$113,541.48	0.72% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,000.00	0.71% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$237,732.69	1.51% 0 \$0.00	NA 0
HANCOCK / WHITNEY BANK	4	\$430,932.36	2.74% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$124,282.43	0.79% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,772.77	0.74% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.72% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$114,400.00	0.73% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$116,066.64	0.74% 0 \$0.00	
INNOVATIVE MORTGAGE INC	1	\$111,435.93	0.71% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,702.45	0.77% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$113,099.96	0.72% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$120,000.00	0.76% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$123,750.00	0.79% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	4	\$469,678.02	2.99% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$234,250.00	1.49% 0 \$0.00	NA 0
MANSFIELD MORTGAGE COMPANY	1	\$118,396.70	0.75% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,486.85	0.79% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$119,502.33	0.76% 0 \$0.00	NA 0
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1	\$119,816.17	0.76% 0 \$0.00	NA 0
1	\$119,000.00	0.76% 0 \$0.00	NA 0
1	\$115,025.85	0.73% 0 \$0.00	NA 0
1	\$124,486.85	0.79% 0 \$0.00	NA 0
1	\$110,821.65	0.71% 0 \$0.00	NA 0
5	·		NA 0
1	\$114,860.94	0.73% 0 \$0.00	NA 0
1	\$115,000.00	0.73% 0 \$0.00	NA 0
3	\$368,496.12	2.35% 0 \$0.00	NA 0
2	\$232,517.34	1.48% 0 \$0.00	NA 0
1	\$115,236.57	0.73% 0 \$0.00	NA 0
1	\$111,037.59	0.71% 0 \$0.00	NA 0
5	\$579,630.22	3.69% 0 \$0.00	NA 0
1	\$111,095.91	0.71% 0 \$0.00	NA 0
1	\$115,000.00	0.73% 0 \$0.00	NA 0
1	\$110,250.00	0.7% 0 \$0.00	NA 0
1	\$115,650.00	0.74% 0 \$0.00	NA 0
2	\$231,649.92	1.47% 0 \$0.00	NA 0
1	\$125,000.00	0.8% 0 \$0.00	NA 0
1	\$121,902.62	0.78% 0 \$0.00	NA 0
1	\$112,341.63	0.71% 0 \$0.00	NA 0
2	\$226,118.03	1.44% 0 \$0.00	NA 0
1	\$124,000.00	0.79% 0 \$0.00	NA 0
1	\$115,244.40	0.73% 0 \$0.00	NA 0
1	\$111,045.61	0.71% 0 \$0.00	NA 0
1	\$117,963.73	0.75% 0 \$0.00	NA 0
1	\$124,481.60	0.79% 0 \$0.00	NA 0
1	\$117,261.66	0.75% 0 \$0.00	NA 0
1	\$121,997.11	0.78% 0 \$0.00	NA 0
	1 3 2 1 1 5 1 1	1 \$119,000.00 1 \$115,025.85 1 \$124,486.85 1 \$110,821.65 5 \$591,576.46 1 \$114,860.94 1 \$115,000.00 3 \$368,496.12 2 \$232,517.34 1 \$115,236.57 1 \$111,037.59 5 \$579,630.22 1 \$111,095.91 1 \$115,000.00 1 \$115,650.00 2 \$231,649.92 1 \$125,000.00 1 \$121,902.62 1 \$112,341.63 2 \$226,118.03 1 \$124,000.00 1 \$117,963.73 1 \$117,963.73 1 \$117,261.66	1 \$119,000.00 0.76% 0 \$0.00 1 \$115,025.85 0.73% 0 \$0.00 1 \$124,486.85 0.79% 0 \$0.00 1 \$110,821.65 0.71% 0 \$0.00 5 \$591,576.46 3.77% 0 \$0.00 1 \$114,860.94 0.73% 0 \$0.00 1 \$115,000.00 0.73% 0 \$0.00 2 \$232,517.34 1.48% 0 \$0.00 1 \$115,236.57 0.73% 0 \$0.00 1 \$111,037.59 0.71% 0 \$0.00 5 \$579,630.22 3.69% 0 \$0.00 1 \$111,095.91 0.71% 0 \$0.00 1 \$115,000.00 0.73% 0 \$0.00 1 \$115,000.00 0.73% 0 \$0.00 1 \$115,000.00 0.74% 0 \$0.00 2 \$231,649.92 1.47% 0 \$0.00 1 \$125,000.00 0.8% 0 \$0.00 1 \$124,000.00 0.79% 0 \$0.00 1 \$124,000.00 0.79% 0 \$0.00 1 \$115,244.40 0.73% 0 \$0.00 1 \$117,963.73 0.75% 0 \$0.00 1 \$124,481.60 0.79% 0 \$0.00

	UNIVERSITY FIRST FEDERAL	1	\$118,008.55	0.75%	0 \$0.00	NA	7 (
	CREDIT UNION WATERSTONE MORTGAGE	1	¢124 000 00	0.700	0,00,00	NI A	+
	CORPORATION	1	\$124,000.00	0.79%	0 \$0.00	NA	70
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,105.55	0.7%	0 \$0.00	NA	, (
	WR STARKEY MORTGAGE, LLP	2	\$243,003.84		0 \$0.00	NA	
Total		135	\$15,712,152.81	100%	0 \$0.00		0
3138WHCX8	1ST SECURITY BANK OF WASHINGTON	1	\$147,221.99	0.73%	0 \$0.00	NA	Y (
	ACADEMY MORTGAGE CORPORATION	2	\$283,168.14	1.4%	0 \$0.00	NA	7 C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,985.85	0.74%			_
	AFFILIATED BANK	1	\$137,831.84	0.68%	0 \$0.00	NA	7 (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,377.92	0.74%	0 \$0.00	NA	7 (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,900.00	0.7%	0 \$0.00	NA	Y (
	AMERICAN SOUTHWEST MORTGAGE	1	\$141,111.75	0.7%	0 \$0.00	NA	Y (
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,860.45	0.7%	0 \$0.00	NA	7 C
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$141,750.00	0.7%	0 \$0.00	NA	1 (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$290,925.01	1.44%	0 \$0.00	NA	Y (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,382.07	0.73%	0 \$0.00	NA	7 (
	BANK OF ENGLAND - COR	1	\$146,287.01	0.72%	0 \$0.00	NA	7 (
	BAXTER CREDIT UNION	1	\$130,661.19	0.65%			١ (
	BAY EQUITY LLC	1	\$144,000.00	0.71%	_		
	BOKF NA DBA BANK OF TEXAS	1	\$141,255.37	0.7%	0 \$0.00	NA	7 (
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,386.21	0.73%	0 \$0.00	NA	7 (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,900.00	0.68%	0 \$0.00	NA	7 (
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.74%			
	CAMDEN NATIONAL BANK	1	\$150,000.00	0.74%	0 \$0.00	NA	7 (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,183.73	0.66%	0 \$0.00	NA	۲ (
	CASHCALL MORTGAGE	1	\$149,200.00	0.74%	0 \$0.00	NA	(

CENTURY LENDING COMPANY	1	\$137,801.50	0.68% 0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT	1	\$140,427.04	0.7% 0 \$0.00	NA	
UNION	1	\$140,427.04	0.7% 0 \$0.00	INA	U
CHERRY CREEK MORTGAGE CO.,	4	\$525,195.30	2.6% 0 \$0.00	NA	
INC		Ψ323,173.30	2.070 0 \$0.00	IVA	Ц
CHURCHILL MORTGAGE	1	\$148,000.00	0.73% 0 \$0.00	NA	0
CORPORATION	1	Ψ1 10,000.00	0.75 % 0 \$0.00	1171	Ц
CITIZENS FIRST WHOLESALE	2	\$271,071.70	1.34% 0 \$0.00	NA	
MORTGAGE CO	+ -	Ţ=,·····			Н
CITYWIDE HOME LOANS, A UTAH	1	\$126,814.10	0.63% 0 \$0.00	NA	0
CORPORATION	+ +	. ,			H
CMG MORTGAGE, INC. DBA CMG	1	\$131,469.07	0.65% 0 \$0.00	NA	0
FINANCIA	1	Φ126 442 20	0.60% 0.00	NT A	\coprod
COLONIAL SAVINGS, F.A	1	\$136,443.30	0.68% 0 \$0.00	NA	$\boldsymbol{ o}$
COMMUNITYONE BANK, N.A	1	\$89,067.45	0.44% 0 \$0.00	NA	03
CORNERSTONE HOME LENDING, INC	1	\$130,661.40	0.65% 0 \$0.00	NA	0
	-				H
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	
EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	0.64% 0 \$0.00	NA NA	77
	1	\$129,000.00	0.65% 0 \$0.00		_
ENVOY MORTGAGE, LTD	1			NA NA	11
EQUITY RESOURCES, INC	1	\$127,636.75	0.63% 0 \$0.00	NA	U
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$417,553.63	2.07% 0 \$0.00	NA	.0
EVERGREEN MONEYSOURCE					H
MORTGAGE COMPANY	1	\$134,252.49	0.66% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT	1				Ħ
MORTGAGE CORPORATION	1	\$129,471.31	0.64% 0 \$0.00	NA	.03
FARMERS TRUST AND SAVINGS		\$4.4 5 .600.00	0.72 ~ 0.00	37.	Ħ
BANK	1	\$147,600.00	0.73% 0 \$0.00	NA	1013
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		
FINANCE OF AMERICA MORTGAGE		Ф202 004 21			
LLC	2	\$283,884.21	1.41% 0 \$0.00	NA	1013
FIRST BANK	1	\$149,377.92	0.74% 0 \$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES INC	2	\$285,839.76	1.42% 0 \$0.00	NA	0.
FIRST FEDERAL SAVINGS AND	4	Φ150 000 00	0.74% 0.00	NT A	
LOAN ASSOCIATION OF LAKEWOOD		\$150,000.00	0.74% 0 \$0.00	NA	U
FIRST HOME MORTGAGE	1	¢120,426,00	0.69% 0 \$0.00	NT A	
CORPORATION	1	\$139,436.90	0.09% 0 \$0.00	NA	U
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	1	\$120.500.00	0.64% 0 \$0.00	NT A	
VALLEY	1	\$129,500.00	0.04% 0 \$0.00	NA	U
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
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.73% 0 \$0.00	NA
FIRSTRUST BANK	1	\$125,940.51	0.62% 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$141,411.09	0.7% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$390,584.37	1.93% 0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$128,445.78	0.64% 0 \$0.00	NA (
HOMESIDE FINANCIAL, LLC	2	\$278,750.95	1.38% 0 \$0.00	NA (
HURON VALLEY FINANCIAL, INC	1	\$126,750.00	0.63% 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$119,477.12	0.59% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$144,404.74	0.72% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$148,699.55	0.74% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	9	\$1,202,442.60	5.96% 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$126,190.39	0.63% 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.71% 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$138,836.97	0.69% 0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$148,836.47	0.74% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$142,000.00	0.7% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.67% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$129,600.00	0.64% 0 \$0.00	NA
MORTGAGENETWORK	1	\$133,500.00	0.66% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$141,750.00	0.7% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	1	\$137,250.00	0.68% 0 \$0.00	NA (
NATIONSTARMORTGAGE	2	\$270,737.12	1.34% 0 \$0.00	NA (
NATIONWIDE BANK	1	\$127,479.86	0.63% 0 \$0.00	NA (
NEEDHAM BANK	1	\$150,000.00	0.74% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$256,559.92	1.27% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$144,000.00	0.71% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$291,807.78	1.45% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$410,291.24	2.03% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORP	1	\$127,928.33	0.63% 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$277,500.00	1.37% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$387,093.88	1.92% 0 \$0.00	NA
PLAZA HOME MORTGAGE	7	\$947,158.16	4.69% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$266,067.96	1.32% 0 \$0.00	NA (
PUTNAM 1ST MERCANTILE BANK	1	\$148,979.58	0.74% 0 \$0.00	NA

	QUALSTAR CREDIT UNION	1	\$147,000.00	0.73%	\$0.00	NA	0
	R P FUNDING INC	3	\$399,292.17	1.98%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$147,336.74	0.73%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$690,700.00	3.42%	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$136,000.00	0.67%	\$0.00	NA	0
	SOUTH STATE BANK	1	\$135,000.00	0.67%	\$0.00	NA	0
	STEARNS LENDING INC	2	\$273,855.26	1.36%	\$0.00	NA	(
	STEARNS LENDING, LLC	1	\$127,275.35	0.63%	\$0.00	NA	(
	TD BANK, N.A	1	\$135,000.00	0.67%	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$129,600.00	0.64%	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$140,087.83	0.69%	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,903.82	0.73%			1
	VERITAS FUNDING, LLC ISAOA	1	\$137,837.60	0.68%	_	NA	_
	WR STARKEY MORTGAGE, LLP	1	\$137,843.33	0.68%	\$0.00	NA	V C
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.69% (NA	V C
Total		147	\$20,189,361.76	100%	\$0.00		0
3138WHCY6	1ST PORTFOLIO LENDING	1	\$165,913.46	1.01% (\$0.00	NA	, C
p 130 WHO TO	ACADEMY MORTGAGE CORPORATION	2	\$313,556.63	1.91% (NA	
	 	_					+
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$165,816.48	1.01%	\$0.00	NA	(
		1	\$165,816.48 \$169,294.97	1.01% (┸
	INVESTMENT COMPANY, INC	1 1 1	·	1.03% (NA	(
	INVESTMENT COMPANY, INC AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK,	1 1 1	\$169,294.97	1.03% (\$0.00	NA NA	. (
	INVESTMENT COMPANY, INC AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES,	1 1 1 1	\$169,294.97 \$164,315.71	1.03% (\$0.00 \$0.00 \$0.00	NA NA	y ()
	INVESTMENT COMPANY, INC AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC	1 1 1 1 1	\$169,294.97 \$164,315.71 \$172,296.43	1.03% (1% (1.05% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	Y (
	INVESTMENT COMPANY, INC AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST	1 1 1 1 1 1	\$169,294.97 \$164,315.71 \$172,296.43 \$152,882.60	1.03% (1% (1.05% (0.93% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	y (
	INVESTMENT COMPANY, INC AMARILLO NATIONAL BANK 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 1 2	\$169,294.97 \$164,315.71 \$172,296.43 \$152,882.60 \$151,681.13	1.03% (1% (1.05% (0.93% (0.92% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	INVESTMENT COMPANY, INC AMARILLO NATIONAL BANK 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 1 2	\$169,294.97 \$164,315.71 \$172,296.43 \$152,882.60 \$151,681.13 \$154,400.00	1.03% (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 NA	
	INVESTMENT COMPANY, INC AMARILLO NATIONAL BANK 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		\$169,294.97 \$164,315.71 \$172,296.43 \$152,882.60 \$151,681.13 \$154,400.00 \$309,662.01	1.03% (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	
	INVESTMENT COMPANY, INC AMARILLO NATIONAL BANK 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		\$169,294.97 \$164,315.71 \$172,296.43 \$152,882.60 \$151,681.13 \$154,400.00 \$309,662.01 \$458,222.66	1.03% (1% (1.05% (0.93% (0.92% (0.94% (1.88% (2.79% (1.03% (0.96% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
	INVESTMENT COMPANY, INC AMARILLO NATIONAL BANK 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		\$169,294.97 \$164,315.71 \$172,296.43 \$152,882.60 \$151,681.13 \$154,400.00 \$309,662.01 \$458,222.66 \$170,000.00	1.03% (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 NA	

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	NA	0
COMPASS MORTGAGE INC	1	\$157,000.00	0.96% 0 \$0.00	NA	
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	
GMFS, LLC	1	\$161,000.00	0.98% 0 \$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$318,035.62	1.94% 0 \$0.00	NA	
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	
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	1.01% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,325.45	1.01% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	1.03% 0 \$0.00	NA	0

	PARAMOUNT RESIDENTIAL	1	\$155,970.81	0.95%	0 \$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$157,600.00	0.96%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$319,225.00	1.94%	0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.93%	0 \$0.00	NA
	R P FUNDING INC	3	\$516,116.60	3.14%	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$167,504.52	1.02%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$151,986.21	0.92%	0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$159,000.00	0.97%	0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$170,788.75	1.04%	0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,500.00	1.05%	0 \$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$152,733.54	0.93%	0 \$0.00	NA
	STEARNS LENDING INC	2	\$324,681.66	1.98%	0 \$0.00	NA
	STEARNS LENDING, LLC	3	\$470,867.95	2.87%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$160,000.00	0.97%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,910.83		0 \$0.00	
	TRAVIS CREDIT UNION	1	\$154,979.00	0.94%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,088.88	2.11%	0 \$0.00	NA
	UNIVERSAL MORTGAGE&FINANCE .INC	1	\$167,808.26	1.02%	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.99%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$169,750.00	1.03%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,720.51	0.96%	0 \$0.00	NA
Total		103	\$16,433,831.37	100%	0 \$0.00	
3138WHCZ3	ACADEMY MORTGAGE CORPORATION	5	\$270,451.47	0.89%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$64,730.43	0.21%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$68,000.00	0.22%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$74,750.00	0.25%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,907.72	0.24%	0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$45,000.00	0.15%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$279,520.65	0.92%	0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$72,497.68		0 \$0.00	NA
	AMERICAN BANK	1	\$75,000.00		0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$67,000.00		0 \$0.00	NA
		2	\$127,788.84	0.42%	0 \$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN MORTGAGE SERVICES, INC	1	\$63,642.58	0.21% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.16% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,996.33	0.2% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,421.99	0.27% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, FSB	3	\$142,789.84	0.47% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$144,476.89	0.48% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$56,000.00	0.18% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$129,794.74	0.43% 0 \$0.00	NA 0
AMERIS BANK	1	\$50,250.00	0.17% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$94,763.58	0.31% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$65,250.00	0.21% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,000.00	0.28% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$56,250.00	0.19% 0 \$0.00	NA 0
ARVEST BANK	2	\$84,781.17	0.28% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,456.71	0.26% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$110,938.86	0.37% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$66,700.00	0.22% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	5	\$250,931.64	0.83% 0 \$0.00	NA 0
BANK OF ENGLAND - COR	1	\$71,701.40	0.24% 0 \$0.00	NA 0
BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$55,767.76	0.18% 0 \$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$59,675.38	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	6	\$279,683.63	0.92% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,450.00	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$127,570.48	0.42% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$133,600.00	0.44% 0 \$0.00	NA 0
CAPITAL CITY BANK - COR	1	\$24,300.00	0.08% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$68,218.79	0.22% 0 \$0.00	NA 0
CB&S BANK	1	\$81,862.55	0.27% 0 \$0.00	NA 0

CENTRAL BANK	1	\$83,651.63	0.28% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$67,222.90	0.22% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$52,635.31	0.17% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.16% 0 \$0.00	NA 0
CHARTERBANK	2	\$72,650.70	0.24% 0 \$0.00	NA 0
CHEAHA BANK	1	\$69,709.69	0.23% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$75,000.00	0.25% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$81,666.79	0.27% 0 \$0.00	NA 0
CITIZENS BANK	1	\$36,000.00	0.12% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$51,000.00	0.17% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,761.90	0.19% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	2	\$122,058.76	0.4% 0 \$0.00	NA 0
COLUMBIA BANK	1	\$80,796.71	0.27% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	6	\$299,505.36	0.99% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$32,000.00	0.11% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,538.96	0.22% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$27,883.88	0.09% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$50,000.00	0.16% 0 \$0.00	NA 0
COOPERATIVA DE A/C BIOPHARMA	1	\$77,730.48	0.26% 0 \$0.00	NA 0
CORNERSTONE BANK	2	\$114,856.05	0.38% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$188,167.35	0.62% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE LLC	2	\$80,157.03	0.26% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$47,600.00	0.16% 0 \$0.00	
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.16% 0 \$0.00	
CREDIT UNION OF AMERICA	4	\$233,718.94	0.77% 0 \$0.00	
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	\$31,000.00	0.1% 0 \$0.00	NA	0.5
FAIR WAY LENDING, LLC	2	\$130,200.00	0.43% 0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT	1	\$70,000.00	0.23% 0 \$0.00	NA	ام
MORTGAGE CORPORATION	1	·			Ш
FBC MORTGAGE, LLC	1	\$70,000.00	0.23% 0 \$0.00	NA	\boldsymbol{T}
FINANCE OF AMERICA LLC	1	\$49,792.64	0.16% 0 \$0.00	NA	05
FINANCE OF AMERICA MORTGAGE LLC	1	\$73,500.00	0.24% 0 \$0.00	NA	0.5
FINK & MCGREGOR MORTGAGE LC	1	\$51,292.86	0.17% 0 \$0.00	NA	0.5
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$51,089.41	0.17% 0 \$0.00	NA	05
FIRST BANK	1	\$43,823.02	0.14% 0 \$0.00	NA	0.5
FIRST BANK - COR	1	\$46,309.11	0.15% 0 \$0.00	NA	0.5
FIRST BANK PUERTO RICO	2	\$104,807.96	0.35% 0 \$0.00	NA	0.5
FIRST BANKERS TRUST COMPANY, N.A	1	\$49,017.41	0.16% 0 \$0.00	NA	05
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$63,750.00	0.21% 0 \$0.00	NA	05
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,834.11	0.13% 0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,751.67	0.2% 0 \$0.00	NA	05
FIRST FINANCIAL BANK, N.A	1	\$51,087.24	0.17% 0 \$0.00	NA	0.5
FIRST INTERSTATE BANK	1	\$82,000.00	0.27% 0 \$0.00	NA	0.5
FIRST MIDWEST BANK	1	\$40,000.00	0.13% 0 \$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	4	\$258,013.16	0.85% 0 \$0.00	NA	05
FIRST NATIONAL BANK	1	\$24,897.37	0.08% 0 \$0.00	NA	0.5
FIRST NATIONAL COMMUNITY BANK	1	\$50,892.35	0.17% 0 \$0.00	NA	0.5
FIRST NIAGARA BANK, N.A	1	\$44,813.38	0.15% 0 \$0.00	NA	0.5
FIRST STATE BANK	1	\$83,658.66	0.28% 0 \$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,763.61	0.19% 0 \$0.00	NA	0.5
FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.24% 0 \$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	3	\$221,396.67	0.73% 0 \$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,265.37	0.16% 0 \$0.00	NA	08
FIRSTMERIT BANK, N.A	1	\$49,990.00	0.16% 0 \$0.00	NA	05
FLAT BRANCH MORTGAGE, INC	1	\$31,000.00	0.1% 0 \$0.00	NA	05
FORTREN FUNDING LLC	1	\$79,671.58	0.26% 0 \$0.00	NA	0.5
FOUNTAIN CITY FUNDING, INC	1	\$55,772.44	0.18% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$397,136.71	1.31% 0 \$0.00	NA	05
GECU	2	\$109,073.93	0.36% 0 \$0.00	NA	05
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$71,300.00	0.23% 0 \$0.00	NA	0.5
GREAT SOUTHERN BANK	2	\$74,500.00	0.25% 0 \$0.00	NA	0.5

GR	EAT WESTERN BANK	2	\$100,549.87	0.33% 0	\$0.00	NA	0.5
GR	EATER NEVADA MORTGAGE	1	\$65,000.00	0.21% 0	\$0.00	NA	0.5
	EYLOCK FEDERAL CREDIT IION	2	\$147,479.03	0.49% 0	\$0.00	NA	.05
GS	F MORTGAGE CORPORATION	1	\$64,738.56	0.21% 0	\$0.00	NA	0.5
GU	JARANTY TRUST COMPANY	1	\$72,000.00	0.24% 0	\$0.00	NA	0.5
GU	IILD MORTGAGE COMPANY	9	\$575,867.27	1.9% 0	\$0.00	NA	0.5
	LLMARK HOME MORTGAGE, LLC	3	\$214,750.00	0.71% 0			1 11
	ME FEDERAL SAVINGS BANK	1	\$78,000.00	0.26% 0	\$0.00		_
HC INC	OME PLACE MORTGAGE LOANS	1	\$59,302.55	0.2% 0			
	ME POINT FINANCIAL PRPORATION	1	\$61,500.00	0.2% 0	\$0.00	NA	.05
	MEBRIDGE FINANCIAL RVICES, INC	1	\$73,500.00	0.24% 0	\$0.00	NA	0.5
	OMEOWNERS FINANCIAL GROUP A, LLC, AN ARIZONA LIMITED AB	1	\$50,000.00	0.16% 0	\$0.00	NA	.05
HC	MESTEAD FUNDING CORP	1	\$58,800.00	0.19% 0	\$0.00	NA	0.5
HC	METOWN LENDERS, L.L.C	1	\$49,592.98	0.16% 0	\$0.00	NA	.05
НС	MEWARD RESIDENTIAL INC	1	\$81,074.34	0.27% 0	\$0.00	NA	0.5
НС	ORIZON BANK, N.A	4	\$134,747.00	0.44% 0	\$0.00	NA	0.5
IDA	AHO CENTRAL CREDIT UNION	1	\$49,400.00	0.16% 0	\$0.00	NA	0.5
	LINOIS NATIONAL BANK, A PRPORATION	1	\$51,388.18	0.17% 0	\$0.00		
	ΓERNATIONAL BANK OF MMERCE	6	\$422,568.73	1.39% 0	\$0.00	NA	0.5
J.G LL	. WENTWORTH HOME LENDING, C	2	\$154,738.92	0.51% 0			0.5
JLI	B CORPORATION - COR	1	\$50,000.00	0.16% 0		-	0.5
KE	NTLAND BANK	1	\$59,006.77	0.19% 0	\$0.00	NA	0.5
	KE AREA MORTGAGE, A VISION OF LAKE AREA BANK	1	\$77,549.05	0.26% 0	\$0.00	NA	0.5
LA	KE MICHIGAN CREDIT UNION	1	\$48,431.57	0.16% 0	\$0.00	NA	0.5
LA	KE MORTGAGE COMPANY, INC	1	\$37,100.00	0.12% 0	\$0.00	NA	0.5
LA	KEVIEW LOAN SERVICING LLC	4	\$266,435.00	0.88% 0	\$0.00	NA	0.5
	ND HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	2	\$137,573.20	0.45% 0	\$0.00		
LA	NDMARK CREDIT UNION	1	\$67,717.99	0.22% 0	\$0.00	NA	0.5
LE	ADERONE FINANCIAL PRPORATION	2	\$98,597.82	0.32% 0			
LE	NDER SELECT MORTGAGE OUP	1	\$32,000.00	0.11% 0	\$0.00	NA	05
	NOX FINANCIAL MORTGAGE PRPORATION	1	\$64,260.00	0.21% 0	\$0.00	NA	0.5
	UISIANA USA FEDERAL CREDIT IION	1	\$74,951.16	0.25% 0	\$0.00	NA	0.5

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

ON Q FINANCIAL, INC	2	\$144,170.50	0.47% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$85,000.00	0.28% 0 \$0.00	NA 0
OUACHITA INDEPENDENT BANK (24040)	1	\$56,483.78	0.19% 0 \$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$77,576.93	0.26% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,500.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$702,704.96	2.31% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$79,668.22	0.26% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$42,666.32	0.14% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$59,753.69	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$79,342.10	0.26% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$63,000.00	0.21% 0 \$0.00	NA 0
PINNACLE BANK (25055)	1	\$81,650.24	0.27% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	2	\$62,368.63	0.21% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$321,573.77	1.06% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$93,100.00	0.31% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	2	\$104,570.10	0.34% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP COR	1	\$42,068.67	0.14% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,000.00	0.26% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$206,628.11	0.68% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	: 1	\$48,800.00	0.16% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$119,284.64	0.39% 0 \$0.00	NA 0
R P FUNDING INC	10	\$664,416.88	2.19% 0 \$0.00	NA 0
RED RIVER BANK	1	\$74,695.23	0.25% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$61,797.85	0.2% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$28,975.46	0.1% 0 \$0.00	NA 0
RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$52,286.66	0.17% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	67	\$3,997,718.06	13.17% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$343,105.65	1.13% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$66,473.17	0.22% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$83,203.50	0.27% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$92,893.17	0.31% 0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$60,500.00	0.2% 0 \$0.00	NA 0
	1	\$74,688.96	0.25% 0 \$0.00	†
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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
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\$80,667.47

TRUST COMPANY BANK

TRUST COMPANY BANK	1	\$80,667.47	0.27% 0 \$0.00	NAU
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$210,667.43	0.69% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$115,921.47	0.38% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$53,340.47	0.18% 0 \$0.00	NA
USE CREDIT UNION	1	\$50,000.00	0.16% 0 \$0.00	NAC
UWHARRIE BANK	3	\$166,469.65	0.55% 0 \$0.00	NAC
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,565.40	0.42% 0 \$0.00	NA
VIBRANT CREDIT UNION	1	\$47,950.00	0.16% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$76,161.52	0.25% 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$41,865.27	0.14% 0 \$0.00	NAC
WESTERN NATIONAL BANK	1	\$49,796.83	0.16% 0 \$0.00	NAC
WESTFIELD BANK FSB	1	\$48,800.00	0.16% 0 \$0.00	NA 0
WESTFIELD BANK,FSB	1	\$49,000.00	0.16% 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED	1	\$84,000.00	0.28% 0 \$0.00	NA
	1	\$68,978.56	0.23% 0 \$0.00	NA
	1	\$59,437.69	0.2% 0 \$0.00	NA
WR STARKEY MORTGAGE LLP	1	\$74,701.42	0.25% 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$54,977.98	0.18% 0 \$0.00	NA 0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.19% 0 \$0.00	NA
YUKON NATIONAL BANK	1	\$79,674.92	0.26% 0 \$0.00	NA 0
Unavailable	1	\$35,858.79	0.13% 0 \$0.00	NA 0
	514	\$30,358,959.84	100% 0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	1	\$109,000.00	0.37% 0 \$0.00	NA
ACOPIA, LLC	1	\$100,000.00	0.34% 0 \$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$208,700.00	0.7% 0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.36% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$218,800.00	0.73% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$87,821.00	0.29% 0 \$0.00	NA
AMERICAN BANK	1	\$107,200.00	0.36% 0 \$0.00	NA 0
	1	\$89,600.00	0.3% 0 \$0.00	NA 0
	CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION USE CREDIT UNION UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VIBRANT CREDIT UNION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WESTERN NATIONAL BANK WESTFIELD BANK FSB WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY WR STARKEY MORTGAGE LLP WRIGHT-PATT CREDIT UNION, INC XCEED FINANCIAL FEDERAL CREDIT UNION YUKON NATIONAL BANK Unavailable ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION USE CREDIT UNION UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VIBRANT CREDIT UNION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WESTERN NATIONAL BANK WESTFIELD BANK, FSB WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY WR STARKEY MORTGAGE LLP WRIGHT-PATT CREDIT UNION, INC XCEED FINANCIAL FEDERAL CREDIT UNION YUKON NATIONAL BANK 1 ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCE MORTGAGE INVESTMENT COMPANY, LLC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION/ISAOA 1 1 1 1 1 1 1 1 1 1 1 1 1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$210,667.43 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 2 \$115,921.47 UNIVERSAL LENDING CORPORATION 1 \$53,340.47 USE CREDIT UNION 1 \$50,000.00 UWHARRIE BANK 3 \$166,469.65 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$126,565.40 VIBRANT CREDIT UNION 1 \$47,950.00 WATERSTONE MORTGAGE CORPORATION 1 \$76,161.52 CORPORATION 1 \$47,950.00 WELLS FARGO BANK, N.A 1 \$41,865.27 WESTFIELD BANK FSB 1 \$49,090.00 WESTFIELD BANK FSB 1 \$49,000.00 WESTFIELD BANK,FSB 1 \$49,000.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 1 \$68,978.56 C C C C WB STARKEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED 1 \$59,437.69 LIABILITY WR STARKEY MORTGAGE LLP 1 \$74,701.42 WRIGHT-PATT CREDIT UNION, INC 1 \$54,977.98	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION UWHARRIE BANK 3 \$166,469.65 0.55% 0\$5.00 UWHARRIE BANK 3 \$166,469.65 0.55% 0\$5.00 UWHARRIE BANK 3 \$166,469.65 0.55% 0\$5.00 VANDYK MORTGAGE CORPORATION VIBRANT CREDIT UNION 1 \$47,950.00 0.16% 0\$0.00 WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A 1 \$41,865.27 0.14% 0\$0.00 WESTFIELD BANK FSB 1 \$48,800.00 0.16% 0\$0.00 WESTFIELD BANK FSB 1 \$49,000.00 0.16% 0\$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WJ BRADLEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LL C A DELAWARE LIMITED LL C A DELAWARE LIMITED LL C A DELAWARE LIMITED LL C A DELAWARE LIMITED LL C A DELAWARE LIMITED LL C A DELAWARE LIMITED LL C A DELAWARE LIMITED LL C A DELAWARE LIMITED LL C A DELAWARE LIMITED LL STARFORD BANK VESTERN NATIONAL BANK 1 \$59,437.69 0.2% 0\$0.00 WRIGHT-PATT CREDIT UNION, INC XCEED FINANCIAL FEDERAL CREDIT UNION YUKON NATIONAL BANK 1 \$79,674.92 0.26% 0\$0.00 ACOPIA, LLC 1 \$100,000.00 0.36% 0\$0.00 ACOPIA, LLC 1 \$100,000.00 0.36% 0\$0.00 ACOPIA, LLC 1 \$100,000.00 0.36% 0\$0.00 ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT

AMERICAN BANK AND TRUST OF		1	11 1	11
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	
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	
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 PENNSYLVANIA	1	\$103,500.00	0.35% 0 \$0.00	NA 0
	1	\$100,000.00	0.34% 0 \$0.00	NA 0

FIRST NATIONAL BANK O)F			
FIRST NATIONAL BANK, A IOWA	AMES, 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 FED CREDIT UNION	ERAL 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 COMPANY	TRUST 1	\$104,250.00	0.35% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & 'COMPANY	TRUST 5	\$486,238.93	1.63% 0 \$0.00	NA 0
FLAT BRANCH HOME LOA	ANS 1	\$100,000.00	0.34% 0 \$0.00	NA 0
FLAT BRANCH MORTGAC	GE, INC 1	\$108,000.00	0.36% 0 \$0.00	NA 0
FLAT BRANCH MORTGAC MISSOURI CORPORATION		\$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 BA	ANK 1	\$93,500.00	0.31% 0 \$0.00	NA 0
FRANDSEN BANK & TRUS	ST 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 G	ROUP, 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		\$87,529.57	0.29% 0 \$0.00	NA 0
GREAT LAKES CREDIT UN	NION 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 UN	NION 2	\$177,750.00	0.6% 0 \$0.00	NA 0
GUARDIAN MORTGAGE C INC	COMPANY, 3	\$296,000.00	0.99% 0 \$0.00	NA 0
HEARTLAND CREDIT UNI	ON 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
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 FEDER. UNION	AL CREDIT 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 C UNION, A CORPORATION	7	\$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 BAN CORPORATION	K, A 2	\$207,800.00	0.7% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT U	NION 1	\$90,000.00	0.3% 0 \$0.00	NA 0
LAND HOME FINANCIAL : A CALIFORNIA CORPORA	SERVICES, 1	\$100,000.00	0.34% 0 \$0.00	NA 0
LANDMARK CREDIT UNIO		\$373,100.00	1.25% 0 \$0.00	NA 0

LEADER BANK N.A 1 \$90,000.00 0.3% 0 \$0.00 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$85,450.00 0.29% 0 \$0.00	NA NA	
NATIONAL BANK 1 \$85,450.00 0.29% 0 \$0.00		
NATIONAL BANK		
		\sqcup
LOGIX FEDERAL CREDIT UNION 1 \$90,350.00 0.3% 0 \$0.00	NA	_
LOS ALAMOS NATIONAL BANK 1 \$104,000.00 0.35% 0 \$0.00	NA	-
MARQUETTE BANK 1 \$90,000.00 0.3% 0 \$0.00	NA	0.
MEMBERS COOPERATIVE CREDIT 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 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 & 1 \$90,000.00 0.3% 0 \$0.00	NA	0.5
MORTGAGE MARKETS CUSO 1 \$109,250.00 0.37% 0 \$0.00	NA	0.
MOUNTAIN AMERICA CREDIT 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 1 \$108,000.00 0.36% 0 \$0.00	NA	. 0 5
NVR MORTGAGE FINANCE, INC 2 \$210,000.00 0.7% 0 \$0.00	NA	0.5
OHNWARD BANK & TRUST 1 \$90,000.00 0.3% 0 \$0.00	NA	
OLD NATIONAL BANK 1 \$99,000.00 0.33% 0 \$0.00	NA	0.5
ORIENTAL BANK 1 \$93,750.00 0.31% 0 \$0.00	NA	
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, 2 \$189,500.00 0.64% 0 \$0.00	NA	0.5
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.
SANTANDER BANK, N.A 3 \$303,965.00 1.02% 0 \$0.00	NA	
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%	0 \$0.00	NA
Total		302	\$29,829,562.79	100%	0 \$0.00)
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$110,000.00			
	WESTCONSIN CREDIT UNION	3	\$281,985.90	0.95%	0 \$0.00	NA
	VERVE, A CREDIT UNION	1	\$101,150.00			
	VERITAS FUNDING, LLC ISAOA	1	\$109,000.00			1
	VALLEY STATE BANK	1	\$86,000.00	0.29%		
	VALLEY NATIONAL BANK	4	\$413,000.00	1.38%	0 \$0.00	NA
	UWHARRIE BANK	1	\$97,500.00	0.33%	0 \$0.00	NA
	UW CREDIT UNION	1	\$104,000.00	0.35%	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$86,000.00	0.29%	0 \$0.00	
	UNITED BANK & TRUST NA	1	\$100,000.00			
	UNITED BANK	3	\$297,600.00	1%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,317,931.31	11.12%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$397,700.00	1.33%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,000.00	0.34%	0 \$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00			
	TRUWEST CREDIT UNION	1	\$110,000.00	0.37%	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.37%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$594,900.00	1.99%	0 \$0.00	NA
	THE COLUMBIA BANK	1	\$96,000.00	0.32%	0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$289,000.00	0.97%	0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,000.00	0.3%	0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,500.00	0.29%	0 \$0.00	NA
	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	1
	SUMMIT CREDIT UNION	2	\$190,200.00			
	STEARNS LENDING, LLC	1	\$100,000.00			
	STEARNS LENDING INC	1	\$110,000.00			
	SOUTHSIDE BANK STATE FARM BANK, F.S.B	1	\$110,000.00 \$90,400.00		0 \$0.00	
	CREDIT UNION	1				
	SECURITY SERVICE FEDERAL	2	\$195,373.37	0.65%	0 \$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$185,840.96	0.62%	0 \$0.00	NA

	IST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.00	NA 0
	ACADEMY MORTGAGE	4	\$474,500.00	1.58% 0 \$0.00	NA 0
<u> </u>	CORPORATION		φτ/+,500.00	1.56 /6 0 \$0.00	INAIU
	ADVANTAGE LENDING, LLC, A	1	\$120,000.00	0.4% 0 \$0.00	NA 0
	NORTH CAR		412 0,000.00	0.1.70 0 00.00	11120
	ADVANTAGE PLUS FEDERAL	1	\$110,590.00	0.37% 0 \$0.00	NA 0
	CREDIT UNION AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.41% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT	1	\$124,000.00	0.41% 0 \$0.00	NAU
	UNION CREDERAL CREDIT	3	\$352,700.00	1.17% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$238,000.00	0.79% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT	1	Ф115 070 00	0.200 0.00	
	UNION/ISAOA	1	\$115,272.00	0.38% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$115,000.00	0.38% 0 \$0.00	NA 0
	AMERICAN INTERBANC				
	MORTGAGE, LLC, A CALIFORNIA	1	\$120,000.00	0.4% 0 \$0.00	NA 0
<u> </u>	LIMITED LIABI				-
	AMERICAN INTERNET MORTGAGE,	1	\$123,000.00	0.41% 0 \$0.00	NA 0
<u> </u>	INC	1	\$120,000.00	0.4% 0 \$0.00	NIA O
	ANCHORBANK, FSB ARBOR BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 NA 0
	ARVEST BANK	1	\$124,000.00	0.41% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL	1	\$120,000.00		NAU
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$352,400.00	1.17% 0 \$0.00	NA 0
	BANK MUTUAL	3	\$358,700.00	1.19% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$113,250.00	0.38% 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$111,340.00	0.37% 0 \$0.00	NA 0
	BANKERS' BANK	1	\$117,000.00	0.39% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE	1	\$124,000.00	0.41% 0 \$0.00	NA 0
	COMPANY, LLC	1	\$124,000.00	0.41%050.00	
<u> </u>	BAXTER CREDIT UNION	3	\$347,451.00	1.16% 0 \$0.00	NA 0
<u> </u>	BELL STATE BANK & TRUST	1	\$112,000.00	0.37% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$121,000.00	0.4% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT	1	\$110,500.00	0.37% 0 \$0.00	NA 0
-	UNION		Ψ110,E00.00	0.27,00000	1 11 2 0
	BOKF NA DBA BANK OF	2	\$227,000.00	0.75% 0 \$0.00	NA 0
<u> </u>	OKLAHOMA	1	\$114.400.00	0.38% 0 \$0.00	NIA O
	BORDER STATE BANK	1	\$114,400.00	0.38% 0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$347,250.00	1.15% 0 \$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$123,000.00	0.41% 0 \$0.00	NA 0
	CENTRAL TRUST BANK	1	\$117,000.00	0.39% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE		·		
	CORPORATION	1	\$111,000.00	0.37% 0 \$0.00	NA 0
	CITIZENS BANK OF NORTHERN	1	¢114 400 00	0.200 000 00	NT A
	KENTUCKY, INC	1	\$114,400.00	0.38% 0 \$0.00	NA 0
		1	\$117,104.00	0.39% 0 \$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$110,500.00	0.37% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$359,900.00	1.2% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.37% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$360,000.00	1.2% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.4% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0
DFCU FINANCIAL	5	\$594,000.00	1.97% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$110,950.00	0.37% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$235,700.00	0.78% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,000.00	0.39% 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$125,000.00	0.42% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.38% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	0.37% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$122,800.00	0.41% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$114,000.00	0.38% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,100.00	0.37% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$116,000.00	0.39% 0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$125,000.00	0.42% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$356,500.00	1.19% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,000.00	0.4% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,750.00	0.39% 0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$124,000.00	0.41% 0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.4% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$230,000.00	0.76% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$119,950.00	0.4% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.38% 0 \$0.00	NA 0
	3	\$348,314.76	1.16% 0 \$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,800.00	0.4% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$475,259.28	1.58% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$241,500.00	0.8% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$112,800.00	0.38% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$118,300.00	0.39% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.41% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$115,000.00	0.38% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$120,800.00	0.4% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$113,600.00	0.38% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$235,915.00	0.78% 0 \$0.00	NA 0
GECU	1	\$124,000.00	0.41% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$230,600.00	0.77% 0 \$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.41% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$120,000.00	0.4% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$118,500.00	0.39% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$362,500.00	1.21% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,000.00	0.78% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$245,000.00	0.81% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.42% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$349,579.00	1.16% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,400.00	0.37% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$457,050.00	1.52% 0 \$0.00	NA 0
LIBERTY BANK	1	\$124,454.76	0.41% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$118,000.00	0.39% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$242,700.00	0.81% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.38% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.41% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$118,700.00	0.39% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.4% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$117,486.00	0.39% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.41% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$124,200.00	0.41% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$236,600.00	0.79% 0 \$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,967.00	0.38% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$113,600.00	0.38% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.8% 0 \$0.00	
ORIGIN BANK	1	\$116,000.00	0.39% 0 \$0.00	
ORRSTOWN BANK	1	\$116,000.00	0.39% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A	_			
CALIFORNIA LIMITED	1	\$113,500.00	0.38% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.39% 0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$125,000.00	0.42% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	1	\$120,000.00	0.4% 0 \$0.00	NA (
PEOPLES BANK, A STATE BANK	1	\$113,000.00	0.38% 0 \$0.00	NA (
PEOPLES STATE BANK	1	\$113,000.00	0.38% 0 \$0.00	
PILGRIM BANK	1	\$122,500.00	0.41% 0 \$0.00	1 1
PLATINUM MORTGAGE, INC	1	\$117,600.00	0.39% 0 \$0.00	NA (
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,000.00		
PREMIERBANK	1	\$120,000.00	0.4% 0 \$0.00	NA (
RED RIVER BANK, A CORPORATION	1	\$119,510.00	0.4% 0 \$0.00	1 1
REDWOOD CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	NA (
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,200.00	0.38% 0 \$0.00	
RIVER VALLEY CREDIT UNION, INC	1	\$120,000.00	0.4% 0 \$0.00	NA (
RIVERHILLS BANK	1	\$116,000.00	0.39% 0 \$0.00	NA (
ROYAL CREDIT UNION	2	\$242,500.00	0.81% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$237,500.00	0.79% 0 \$0.00	NA
S&T BANK	1	\$125,000.00	0.42% 0 \$0.00	NA (
SAN MATEO CREDIT UNION	1	\$114,650.00	0.38% 0 \$0.00	NA (
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
SHELL FEDERAL CREDIT UNION	1	\$110,875.00	0.37% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	0.38% 0 \$0.00	NA
SOUTH STATE BANK	1	\$118,000.00	0.39% 0 \$0.00	NA (
SOUTHERN BANK	1	\$125,000.00	0.42% 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.37% 0 \$0.00	
STATE FARM BANK, F.S.B	1	\$117,600.00	0.39% 0 \$0.00	
STATE SAVINGS BANK	1	\$120,000.00	0.4% 0 \$0.00	NA (
SUMMIT CREDIT UNION	2	\$247,000.00	0.82% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$114,416.00	0.38% 0 \$0.00	

SUPERIOR FEDERAL CREDIT UNION

SUTTON BANK

	BUTTON DAINK	1	\$117,000.00	0.77	/ ψ0.00		V
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,250.00	0.41%	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	2	\$232,077.90	0.77% (\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.37% (NA	\neg
	THE FIRST NATIONAL BANK OF TRENTON	1	\$124,449.27	0.41%			
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$470,700.00	1.56% (\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,445.42	0.4%	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	0.39% (\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,000.00	0.41%	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$233,400.00	0.78%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,272.00	0.41%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,964,839.87	13.18%	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.38%	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,685.00	0.38%		NA	_
	UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,300.00	0.39%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,600.00	0.41%		NA	0
	UW CREDIT UNION	1	\$116,000.00	0.39% (0
	VALLEY NATIONAL BANK	2	\$239,000.00			NA	0
	VERVE, A CREDIT UNION	1	\$113,900.00	0.38%	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,000.00	0.37%		NA	0
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.39% (\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00		\$0.00	NA	0
	Unavailable	1	\$113,500.00	0.39% (NA	٥,
<u>Fotal</u>		255	\$30,078,511.34	100%	\$0.00		0
212037415 41	ADDEVILLE DIM DING 6 LOAN	1	¢1.62.000.00	0.2007	φο οο	NT A	
3138WHD41	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.29%	120.00	NA	10
	ACADEMY MORTGAGE	6	\$972,067.00	1.75%	\$0.00	NA	0
	CORPORATION	1	\$168,150.00		\$0.00	NA	┿

0.37% 0 \$0.00

0.4% 0 \$0.00

\$112,392.35

\$119,000.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31% 0 \$0.00) NA	A 0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$308,400.00	0.56% 0 \$0.00) NA	A 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.29% 0 \$0.00) NA	A 0
ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	0.31% 0 \$0.00) NA	A 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$494,777.00	0.89% 0 \$0.00) NA	A 0
AMERICAN BANK & TRUST	2	\$326,500.00	0.59% 0 \$0.00) NA	A 0
AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.29% 0 \$0.00) NA	10
AMERIFIRST FINANCIAL CORPORATION	5	\$821,100.00	1.48% 0 \$0.00) NA	A 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,966.00	0.29% 0 \$0.00) NA	A 0
AMERIS BANK	3	\$487,200.00	0.88% 0 \$0.00) NA	A 0
ARVEST BANK	1	\$166,300.00	0.3% 0 \$0.00) NA	10
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$470,100.00	0.85% 0 \$0.00) NA	A 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,943.00	0.3% 0 \$0.00) NA	10
BANCFIRST	1	\$161,500.00	0.29% 0 \$0.00) NA	A 0
BANCO SANTANDER PR	1	\$157,100.00	0.28% 0 \$0.00) NA	A ()
BANK MUTUAL	2	\$343,800.00	0.62% 0 \$0.00) NA	4 (
BANK OF BRENHAM	1	\$155,000.00	0.28% 0 \$0.00		A (
BANK SNB	1	\$160,000.00	0.29% 0 \$0.00) NA	A (
BANNER BANK	1	\$158,400.00	0.29% 0 \$0.00		4 (
 BAXTER CREDIT UNION	3	\$493,000.00	0.89% 0 \$0.00	_	_
BAYCOAST BANK	1	\$160,000.00	0.29% 0 \$0.00) NA	A (
BOFI FEDERAL BANK	2	\$337,000.00	0.61% 0 \$0.00) NA	A (
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,500.00	0.58% 0 \$0.00		A (
BOKF NA DBA BANK OF TEXAS	1	\$157,000.00	0.28% 0 \$0.00) NA	A (
BOSTON FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.31% 0 \$0.00) NA	A (
BRAND MORTGAGE GROUP, LLC	1	\$156,000.00	0.28% 0 \$0.00) NA	4
BREMER BANK, NATIONAL ASSOCIATION	4	\$647,500.00	1.17% 0 \$0.00) NA	A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,786,000.00	3.21% 0 \$0.00) NA	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,000.00	0.31% 0 \$0.00) NA	A
 CASHCALL MORTGAGE	1	\$155,000.00	0.28% 0 \$0.00) NA	
CASHCALL MORTOAGE	' <u>1</u>	\$133,000.00	0.26 /6 0 φ0.00	117	7

	CENTRAL BANK OF ST LOUIS	1	\$156,600.00	0.28% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT	1	\$150,100.00	0.27% 0 \$0.00	NA 0
	UNION	1	\$150,100.00		
	CENTURY LENDING COMPANY	1	\$156,500.00	0.28% 0 \$0.00	
	CHARLES RIVER BANK	1	\$173,000.00	0.31% 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.29% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE,	1	\$154,425.00	0.28% 0 \$0.00	NA 0
	A DIVISION OF COLONIAL SAVINGS	1	·		
	COLONIAL SAVINGS, F.A	1	\$150,364.35	0.27% 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.29% 0 \$0.00	NA 0
	COMMUNITY BANK	1	\$164,000.00	0.3% 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$156,500.00	0.28% 0 \$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$303,920.00	0.55% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	3	\$509,342.00	0.92% 0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$154,000.00	0.28% 0 \$0.00	NA 0
	COUNTRYSIDE BANK	1	\$162,000.00	0.29% 0 \$0.00	NA 0
	COUNTY BANK	1	\$160,000.00	0.29% 0 \$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$156,200.00	0.28% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,000.00	0.59% 0 \$0.00	NA 0
	DFCU FINANCIAL	1	\$155,000.00	0.28% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$324,721.00	0.58% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$172,575.00	0.31% 0 \$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$162,700.00	0.29% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$334,200.00	0.6% 0 \$0.00	NA 0 5
	EQUITY HOME CAPITAL, LLC, A	1	\$160,000.00	0.29% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY	1	\$166,000,00	0.207 0.50 00	NA 0
	ESSEX RESIDENTIAL	1	\$166,000.00	0.3% 0 \$0.00	
	ETHOS LENDING LLC - COR	1	\$171,000.00	0.31% 0 \$0.00	
	F & B ACQUISITION GROUP LLC	1	\$164,500.00	0.3% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$490,000.00	0.88% 0 \$0.00	NA 0 5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,000.00	0.31% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$343,780.00	0.62% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,308.00	1.2% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$637,750.00	1.15% 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.3% 0 \$0.00	NA 0
	FIRST BANK & TRUST	1	\$160,000.00	0.29% 0 \$0.00	NA 0
		2	\$316,200.00	0.57% 0 \$0.00	NA 0
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FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST BANKERS TRUST COMPANY, N.A	1	\$168,000.00	0.3% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.3% 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.29% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.28% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$312,750.00	0.56% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$153,000.00	0.28% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.28% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	2	\$314,000.00	0.57% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$153,710.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,439,030.00	2.59% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.28% 0 \$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.31% 0 \$0.00	NA
FIRST RELIANCE BANK	1	\$156,800.00	0.28% 0 \$0.00	NA
FIRST STATE BANK	1	\$152,000.00	0.27% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,200.00	0.27% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$171,050.00	0.31% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$341,000.00	0.61% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$167,000.00	0.3% 0 \$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.29% 0 \$0.00	NA
GMFS, LLC	1	\$173,500.00	0.31% 0 \$0.00	NA
GREAT MIDWEST BANK	1	\$162,000.00	0.29% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$334,850.00	0.6% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$795,970.00	1.43% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$168,387.00	0.3% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$503,420.00	0.91% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.28% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$167,500.00	0.3% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$347,900.00	0.63% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$307,610.00	0.55% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,000.00	0.31% 0 \$0.00	NA
ICON CREDIT UNION	1	\$167,000.00	0.3% 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.31% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$170,000.00	0.31% 0 \$0.00	NA 0
UNION, A CORPORATION	1	\$170,000.00	0.31%050.00	NAU
ILLINOIS NATIONAL BANK, A	1	\$173,613.00	0.31% 0 \$0.00	NA 0
CORPORATION	1	·		
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	1	\$153,000.00	0.28% 0 \$0.00	NA 0
CORPORATION		Ψ123,000.00	0.20 / 0 0 0 0 0 0	11110
LAND HOME FINANCIAL SERVICES,	1	\$160,000.00	0.29% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	_	·		
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	1	¢152,000,00	0.2907 0.50 00	NAO
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	NIA O
MIDFIRST BANK	1	\$170,600.00 \$156,600.00	0.31% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A	1	\$130,000.00	0.28% 0 \$0.00	NAU
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	0.21% 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
MORTGAGE INVESTORS GROCI	1	\$157,000.00	0.02 % 0 \$0.00	NA 0
MOUND CITY BANK	1	\$172,000.00	0.23 % 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT	1	φ172,000.00		
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				
NATIONAL BANKING ASSOCIATION	2	\$332,000.00	0.6% 0 \$0.00	NA 0
ORIGIN BANK	1	\$162,750.00	0.29% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$160,000.00	0.29% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$155,516.75	0.28% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$329,247.19	0.59% 0 \$0.00	NA 0

PEOPLES HOME EQUITY	2	\$334,420.00	0.6% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE		T		
CORPORATION, AN ILLINOIS	2	\$327,500.00	0.59% 0 \$0.00	NA 0
CORPORATION		A .	0.5021011	
PLATINUM MORTGAGE, INC	2	\$322,700.00	0.58% 0 \$0.00	NA 0
 PREMIA MORTGAGE, LLC	1	\$152,400.00	0.27% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,500.00	0.31% 0 \$0.00	NA 0
PRIMEBANK	2	\$322,400.00	0.58% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$324,000.00	0.58% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.27% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$159,000.00	0.29% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$156,000.00	0.28% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$162,000.00	0.29% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.28% 0 \$0.00	NA 0
ROYAL BANK	1	\$161,500.00	0.29% 0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$1,115,600.00	2.01% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,800.00	0.28% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$322,000.00	0.58% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$475,500.00	0.86% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.31% 0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$171,000.00	0.31% 0 \$0.00	NA 0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,350.00	0.29% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$171,500.00	0.31% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,000.00	0.31% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,000.00	0.29% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$503,000.00	0.91% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.29% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$162,000.00	0.29% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$819,876.00	1.48% 0 \$0.00	NA 0
STEARNS LENDING, LLC	4	\$646,900.00	1.16% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.31% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$162,350.00	0.29% 0 \$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$166,500.00	0.3% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$162,400.00	0.29% 0 \$0.00	NA 0
	1	\$164,000.00	0.3% 0 \$0.00	NA 0

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 \$0.00		\neg
<u> </u>	WMS SERIES LLC	1	\$154,000.00	0.28%	0 \$0.00	N A	A 0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.27%	0 \$0.00	N/	A 0
	Unavailable	2	\$327,400.00	0.59%	0 \$0.00	N/	A 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	N/	A 0
	ACADEMY MORTGAGE	3	\$193,300.00	0.74%	0 60 00) NA	
	CORPORATION	3	\$195,500.00	0.74%	0 30.00	INF	10
	AFFINITY PLUS FEDERAL CREDIT	3	\$236,200.00	0.91%	0 80 00	NA	ر د
	UNION	3	\$230,200.00	0.91 /0	υ φυ.υι	117	10
	ALERUS FINANCIAL, N.A. DBA	1	\$84,500.00	0.33%	0 \$0.00	N.A	ر د
	ALERUS MORTGAGE	1	ψο+,500.00				10
	ALLIANCE BANK	1	\$85,000.00	0.33%	0 \$0.00	N A	A 0
	ALPENA ALCONA AREA C. U	1	\$31,000.00	0.12%	0 \$0.00	N/	A C
	ALTRA FEDERAL CREDIT UNION	1	\$81,600.00	0.31%	0 \$0.00	N/	A C
	AMEGY MORTGAGE COMPANY	1	\$40,000.00	0.15%	0 60 00) NA	
	L.L.C	1	\$40,000.00	0.15%	0 30.00	INF	10
	AMERICA FIRST FEDERAL CREDIT	2	\$147,774.00	0.57%	0000	NA	
	UNION/ISAOA		\$147,774.00	0.57%	0 30.00	117	10
	AMERICAN BANK	2	\$128,849.67	0.5%	0 \$0.00	N A	A C
	AMERICAN BANK AND TRUST OF	1	\$53,400.00	0.21%	0 00	N.A	ر د
	THE CUMBERLANDS	1	\$55,400.00	0.21 /0	0 90.00	117	10
	AMERICAN INTERNET MORTGAGE,	1	\$60,282.00	0.23%	0 00	N.A	ا د
	INC	1	\$00,282.00	0.23 //	υ ψυ.υς	117	, (
	AMERICAN NATIONAL BANK &	1	\$80,275.00	0.31%	0 80 00	N.A	۱ (
	TRUST	1	\$60,273.00	0.5170	υ ψυ.υι	117	,
	AMERICAN NEIGHBORHOOD						
	MORTGAGE ACCEPTANCE	1	\$57,300.00	0.22%	0 \$0.00	N/	A (
	COMPANY LLC						4
	AMERIFIRST FINANCIAL	3	\$228,937.00	0.88%	0 \$0.00	N.A	۱ ۱
	CORPORATION		, ,		<u> </u>		-
	AMERISAVE MORTGAGE	1	\$80,600.00	0.31%	0 \$0.00	N/	4 (
	CORPORATION		Φ126 125 14	0.400	0,00,00	.	1
	ANCHORBANK, FSB	2	\$126,135.14				_
	ARVEST BANK	2	\$113,400.00	0.44%	0 \$0.00	NA	1 (
	ASSEMBLIES OF GOD CREDIT	1	\$67,000.00	0.26%	0 \$0.00	N/	A (
	UNION		. ,		ļ		+
	ASSOCIATED BANK NATIONAL	5	\$306,004.77	1.18%	0 \$0.00	N/	A (
	ASSOCIATION		455 5 00 00	0.216	0.00.00		
	ASSOCIATED CREDIT UNION	1	\$55,700.00				
	BANK FIRST NATIONAL	2	\$142,200.00	0.55%			7
	BANK MUTUAL	2	\$135,000.00	0.52%	_	•	
	BANK OF OAKFIELD	1	\$73,000.00	0.28%			
	BANK OF SPRINGFIELD	1	\$36,000.00	0.14%		1	
	BANNER BANK	1	\$83,000.00				-
	BAXTER CREDIT UNION	1	\$74,672.85	0.29%	0 \$0.00	NA.	A (

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 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 COUNTY	1	\$58,900.00	0.23% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.27% 0 \$0.00	NA 0
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
EMPOWER FEDERAL CREDIT UNION	6	\$299,950.00	1.16% 0 \$0.00	NA 0

	ENVOY MORTGAGE, LTD	1	\$82,000.00	0.32% 0 \$0.00	NA 0
	ERIE FEDERAL CREDIT UNION	1	\$60,500.00	0.23% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA			0.200 0.00	
	SUPREME LENDING	1	\$78,400.00	0.3% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE				
	MORTGAGE COMPANY, A	1	\$84,900.00	0.33% 0 \$0.00	NA 0
	WASHINGTON CORPORA				
	EXCHANGE STATE BANK	1	\$69,000.00	0.27% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	2	\$126,000.00	0.400/.000.00	NIA O
	MORTGAGE CORPORATION	2	\$120,000.00	0.49% 0 \$0.00	NA 0
	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	1	\$66.500.00	0.260/ 0.50 00	NIA O
	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	1	Φ <i>(5</i> , 027, 25	0.250 0.00	
	CHICAGO	1	\$65,027.35	0.25% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY	2	¢151 210 00	0.58% 0 \$0.00	NIA O
	BANK MORTGAGE	2	\$151,219.00	0.38% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE	1	\$80,000.00	0.31% 0 \$0.00	NA 0
	LLC	1	\$80,000.00	0.31% 0 \$0.00	NAU
	FIRST BANK D/B/A FIRST BANK	1	\$62,500.00	0.24% 0 \$0.00	NA 0
	MORTGAGE	1	\$02,300.00	0.24%0 \$0.00	NAU
	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,	1	¢70,000,00	0.270/ 0.50 00	NIA O
	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	1	¢	0.25% 0.00	NIAO
	OF BELOIT	1	\$65,000.00	0.25% 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE	2	¢112.500.00	0.440/ 0.00	NIA O
	MIDWEST	2	\$113,500.00	0.44% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$140,000,00	0.54% 0 \$0.00	NIA O
	EVANSVILLE IN	2	\$140,000.00	0.34% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	1	\$53,000.00	0.2% 0 \$0.00	NA 0
	BOSTON	1	\$33,000.00	0.2% 0 \$0.00	NAU
	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	1	¢70,000,00	0.20/ 0.50 00	NIA O
	BANK	1	\$78,000.00	0.3% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,600,00	0.16% 0 \$0.00	NIAO
	D/B/A CUNNINGHAM & COMPANY	1	\$41,600.00	0.10% 0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST	1	\$72,000.00	0.28% 0 \$0.00	NA 0
1	COMPANY	1	\$ / 2,000.00	0.20% 0 30.00	INAIU

FNBC BANK 1 \$64,500.00 0.25% FORUM CREDIT UNION 1 \$50,000.00 0.19% FRANKENMUTH CREDIT UNION 3 \$139,797.00 0.54% GATEWAY MORTGAGE CORPORATION 2 \$118,100.00 0.45%	0 \$0.0	0 NA	
CENTER 1			70
FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NIAGARA BANK, N.A FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FLAT BRANCH HOME LOANS FNBC BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GMFS, LLC FIRST NATIONAL BANK OF \$60,000.00 0.23% \$80,000.00 0.31% \$74,666.25 0.29% \$74,666.25 0.29% \$74,666.25 0.29% \$75,000.00 0.3% \$75,000.00 0.25% FORUM CREDIT UNION \$10,000.00 0.45% \$118,100.00 0.45% GECU \$130,400.00 0.5% GECU \$263,905.00 1.02% GMFS, LLC	0 \$0.0	0 NA	v 0
PENNSYLVANIA 1 \$60,000.00 0.23% FIRST NATIONAL BANK OF WASECA 1 \$80,000.00 0.31% FIRST NIAGARA BANK, N.A 8 \$531,400.00 2.05% FIRST-CITIZENS BANK & TRUST COMPANY 1 \$74,666.25 0.29% FIRSTBANK 1 \$77,000.00 0.3% FLAT BRANCH HOME LOANS 1 \$51,900.00 0.2% FNBC BANK 1 \$64,500.00 0.25% FORUM CREDIT UNION 1 \$50,000.00 0.19% FRANKENMUTH CREDIT UNION 3 \$139,797.00 0.54% GATEWAY MORTGAGE 2 \$118,100.00 0.45% GECU 5 \$263,905.00 1.02% GMFS, LLC 1 \$60,000.00 0.23%	0 \$0.0	0 NA	v 0
FIRST NIAGARA BANK, N.A FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FLAT BRANCH HOME LOANS FNBC BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC FIRST NIAGARA BANK, N.A 8 \$531,400.00 2.05% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 634,500.00 0.3% 644,500.00 0.25% 644,500.00 0.19% 654,500.00 0.19% 657,000.00 0.45% 667,000.00 0.5% 660,000.00 0.23%	0 \$0.0	0 NA	v 0
FIRST NIAGARA BANK, N.A FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FLAT BRANCH HOME LOANS FNBC BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC FIRST NIAGARA BANK, N.A 8 \$531,400.00 2.05% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 574,666.25 0.29% 634,500.00 0.3% 644,500.00 0.25% 654,500.00 0.45% 66CU 5 \$263,905.00 1.02% 660,000.00 0.23%	0 \$0.0	0 NA	V 0
COMPANY FIRSTBANK I \$77,000.00 0.3% FLAT BRANCH HOME LOANS FNBC BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC I \$60,000.00 0.25% \$118,100.00 0.56% \$263,905.00 1.02% \$60,000.00 0.23%			V 0
FIRSTBANK 1 \$77,000.00 0.3% FLAT BRANCH HOME LOANS 1 \$51,900.00 0.2% FNBC BANK 1 \$64,500.00 0.25% FORUM CREDIT UNION 1 \$50,000.00 0.19% FRANKENMUTH CREDIT UNION 3 \$139,797.00 0.54% GATEWAY MORTGAGE 2 \$118,100.00 0.45% GATEWAY MORTGAGE GROUP, LLC 2 \$130,400.00 0.5% GECU 5 \$263,905.00 1.02% GMFS, LLC 1 \$60,000.00 0.23%	0 \$0.0	0 NA	V 0
FLAT BRANCH HOME LOANS 1 \$51,900.00 0.2% FNBC BANK 1 \$64,500.00 0.25% FORUM CREDIT UNION 1 \$50,000.00 0.19% FRANKENMUTH CREDIT UNION 3 \$139,797.00 0.54% GATEWAY MORTGAGE CORPORATION 2 \$118,100.00 0.45% GATEWAY MORTGAGE GROUP, LLC 2 \$130,400.00 0.5% GECU 5 \$263,905.00 1.02% GMFS, LLC 1 \$60,000.00 0.23%	0 \$0.0	0 NA	0
FNBC BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC FNBC BANK 1 \$64,500.00 0.25% \$139,797.00 0.54% \$118,100.00 0.45% \$263,905.00 1.02%	0 \$0.0		
FORUM CREDIT UNION 1 \$50,000.00 0.19% FRANKENMUTH CREDIT UNION 3 \$139,797.00 0.54% GATEWAY MORTGAGE CORPORATION 2 \$118,100.00 0.45% GATEWAY MORTGAGE GROUP, LLC 2 \$130,400.00 0.5% GECU 5 \$263,905.00 1.02% GMFS, LLC 1 \$60,000.00 0.23%		_	1
FRANKENMUTH CREDIT UNION 3 \$139,797.00 0.54% GATEWAY MORTGAGE CORPORATION 2 \$118,100.00 0.45% GATEWAY MORTGAGE GROUP, LLC 2 \$130,400.00 0.5% GECU 5 \$263,905.00 1.02% GMFS, LLC 1 \$60,000.00 0.23%	_		_
GATEWAY MORTGAGE CORPORATION 2 \$118,100.00 0.45% GATEWAY MORTGAGE GROUP, LLC 2 \$130,400.00 0.5% GECU 5 \$263,905.00 1.02% GMFS, LLC 1 \$60,000.00 0.23%	_		+
GECU 5 \$263,905.00 1.02% GMFS, LLC 1 \$60,000.00 0.23%	0 \$0.0		T
GMFS, LLC 1 \$60,000.00 0.23%	0 \$0.0	0 NA	V 0
GMFS, LLC 1 \$60,000.00 0.23%	0 \$0.0	0 NA	0
GRAND PRAIRIE CREDIT UNION 1 \$82,800.00 0.32%	0 \$0.0	_	\pm
	0 \$0.0	0 NA	0
GREAT MIDWEST BANK 1 \$60,000.00 0.23%	0 \$0.0	0 NA	0
GUARANTY TRUST COMPANY 1 \$79,000.00 0.3%	0 \$0.0	0 NA	7 0
GUARDIAN MORTGAGE COMPANY, 1 \$59,500.00 0.23%	0 \$0.0	0 NA	70
GUILD MORTGAGE COMPANY 3 \$209,451.92 0.81%	0 \$0.0	0 NA	7 0
HEARTLAND CREDIT UNION 2 \$86,500.00 0.33%	0 \$0.0	0 NA	v 0
HICKORY POINT BANK & TRUST 2 \$101,600.00 0.39%	0 \$0.0	0 NA	v 0
HILLS BANK AND TRUST COMPANY 1 \$75,000.00 0.29%			
HNB NATIONAL BANK 1 \$79,972.05 0.31%	0 \$0.0	0 NA	v 0
HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$65,000.00 0.25%	0 \$0.0	0 NA	v 0
IBERIABANK MORTGAGE 1 \$50,000.00 0.19%	0 \$0.0	0 NA	7 0
IDAHO CENTRAL CREDIT UNION 10 \$724,550.00 2.79%	0.0	0 NA	v 0
IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$49,000.00 0.19%	0 \$0.0	0 NA	70
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$135,000.00 0.52%	0 \$0.0	0 NA	0
ILLINI BANK 1 \$50,000.00 0.19%	0 \$0.0	0 NA	0
ILLINOIS NATIONAL BANK, A 4 \$236,310.00 0.91% CORPORATION			Î
ILLINOIS STATE CREDIT UNION 2 \$122,000.00 0.47%	0 00		
INDEPENDENT BANK 2 \$135,000.00 0.52%	ՄֆՄ.Մ	0 NA	VΙU

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	0.5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32% 0 \$0.00	NA	
LANDMARK CREDIT UNION	5	\$350,600.00	1.35% 0 \$0.00	NA	0.5
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	0.5
MIDWESTONE BANK	1	\$74,000.00	0.28% 0 \$0.00	NA	0.5
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	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.29% 0 \$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.31% 0 \$0.00	NA	os
MT MCKINLEY BANK, MUTUAL BANK	1	\$76,500.00	0.29% 0 \$0.00	NA	0 5
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$241,000.00	0.93% 0 \$0.00	NA	05
MWABANK	1	\$70,400.00	0.27% 0 \$0.00	NA	0.5
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	05
NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.15% 0 \$0.00	NA	05
NUMERICA CREDIT UNION	1	\$83,800.00	0.32% 0 \$0.00	NA	0.5
OHIO UNIVERSITY CREDIT UNION	1	\$75,875.94	0.29% 0 \$0.00	NA	0.5
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	0.5
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
I DI DANK INC	1	\$70,000.00	0.27 /6 0 \$0.00	ПЛ	U,

PENNSYLVANIA EQUITY RESOURCES, INC	2	\$105,000.00	0.4% 0 \$0.00	NA 0
PEOPLES BANK	1	\$66,850.00	0.26% 0 \$0.00	NA 0
PEOPLES STATE BANK	3	\$164,500.00	0.63% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$30,000.00	0.12% 0 \$0.00	NA 0
PIGEON FALLS STATE BANK	1	\$65,000.00	0.25% 0 \$0.00	NA 0
PINNACLE BANK-WYOMING	1	\$83,500.00	0.32% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$83,000.00	0.32% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$74,000.00	0.28% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$63,000.00	0.24% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$66,900.00	0.26% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$82,000.00	0.32% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$34,000.00	0.13% 0 \$0.00	NA 0
QUEST CREDIT UNION	1	\$80,750.00	0.31% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$84,000.00	0.32% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$55,000.00	0.21% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$60,000.00	0.23% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$65,500.00	0.25% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$74,000.00	0.28% 0 \$0.00	NA 0
ROYAL BANK	1	\$45,000.00	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$440,050.00	1.69% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$76,000.00	0.29% 0 \$0.00	NA 0
S&T BANK	1	\$60,000.00	0.23% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$144,500.00	0.56% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$236,200.00	0.91% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$53,764.46	0.21% 0 \$0.00	NA 0
SECURITY BANK	1	\$66,100.00		
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$151,550.00	0.58% 0 \$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$50,000.00	0.19% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$57,250.00	0.22% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$60,000.00	0.23% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$112,100.00	0.43% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$73,625.00	0.28% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$64,800.00	0.25% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$55,568.00	0.21% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.3% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$338,100.00	1.3% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$59,000.00	0.23% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$294,533.00	1.13% 0 \$0.00	NA 0

	SUPERIOR CREDIT UNION, INC	1	\$59,800.00	0.23%	0 \$0.00	NA	0
	TEXANS CREDIT UNION	1	\$76,500.00	0.29%	0 \$0.00		
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,315.00	0.29%	0 \$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.2%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.2%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$76,660.75	0.3%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$79,500.00	0.31%	0 \$0.00	NA	0
	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	0.22%	0 \$0.00	NA	0
	TIMBERWOOD BANK	1	\$45,000.00	0.17%	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.22%		1	
	TOMPKINS STATE BANK	1	\$60,000.00	0.23%	0 \$0.00	NA	(
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.17%	0 \$0.00	NA	C
	TSB BANK	1	\$80,000.00	0.31%	0 \$0.00	NA	(
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,001.00	0.27%	0 \$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$3,188,205.72	12.28%	0 \$0.00	NA	C
	UNITED BANK	1	\$67,500.00	0.26%	0 \$0.00	NA	(
	UNITED COMMUNITY BANK	4	\$224,000.00	0.86%	0 \$0.00	NA	(
	UNITY BANK	1	\$80,000.00	0.31%	0 \$0.00	NA	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$55,000.00	0.21%	0 \$0.00		
	UW CREDIT UNION	1	\$85,000.00	0.33%	0 \$0.00	NA	(
	VERVE, A CREDIT UNION	3	\$222,700.00	0.86%	0 \$0.00	NA	C
	VIBRANT CREDIT UNION	3	\$190,410.00	0.73%	0 \$0.00	NA	C
	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	0
	WICHITA FEDERAL CREDIT UNION	2	\$147,500.00	0.57%	0 \$0.00	NA	(
	WOLF RIVER COMMUNITY BANK	1	\$77,000.00	0.3%	0 \$0.00	NA	(
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.29%	0 \$0.00	NA	(
	Unavailable	1	\$43,000.00	0.15%		1	C
Total		400	\$25,968,069.79	100%	0 \$0.00		0
3138WHD66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$348,000.00	0.34%	0 \$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	1	\$273,000.00	0.27%	0 \$0.00	NA	C

AAXY LLC	1	\$273,800.47	0.27% 0 \$0.00	NA 0
ACADEMY MORTGAGE	4	\$986,800.00	0.98% 0 \$0.00	NA 0
CORPORATION				
ACCESSBANK TEXAS	1	\$186,781.70	0.19% 0 \$0.00	NA 0
AFFILIATED BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT	1	\$324,065.91	0.32% 0 \$0.00	NA 0
UNION				
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,000.00	0.23% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES,				
LLC, A LIMITED LIABILITY COMPA	1	\$285,000.00	0.28% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT				
UNION/ISAOA	1	\$273,196.00	0.27% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK,	1	\$220,000,00	0.23% 0 \$0.00	NAO
INC	1	\$230,000.00	0.23% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK &	1	\$236,792.00	0.23% 0 \$0.00	NA 0
TRUST	1	Ψ230,772.00	0.23 /ε 0 φ0.00	11710
AMERICAN NATIONAL BANK FOX	1	\$232,000.00	0.23% 0 \$0.00	NA 0
CITIES	1	·		
AMERICAN PACIFIC MTG CORP	1	\$221,200.00	0.22% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$633,200.00	0.63% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA				
AMERIPRO HOME LOANS	1	\$329,814.00	0.33% 0 \$0.00	NA 0
ARVEST BANK	2	\$387,850.00	0.38% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	2	\$619,450.74	0.61% 0 \$0.00	NAO
ASSOCIATION	2	\$019,430.74	0.01% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND	1	\$190,000.00	0.19% 0 \$0.00	NA 0
LOAN ASSOCIATION		·		
AUBURNBANK	1	\$236,500.00	0.23% 0 \$0.00	NA 0 5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$502,000,00	0.59% 0 \$0.00	NA 0
LOAN	2	\$392,000.00	0.39% 0 50.00	NAU
BANCORPSOUTH BANK	1	\$320,760.53	0.32% 0 \$0.00	NA 0
BANK 34, A FEDERAL BANK	1	\$360,405.09	0.36% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST		·		
COMPANY	1	\$212,000.00	0.21% 0 \$0.00	NA 0
BANNER BANK	1	\$297,600.00	0.29% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,047,000.00	1.04% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$360,500.00	0.36% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT	1	\$458,000.00	0.45% 0 \$0.00	NA 0
UNION	1			
BLACKHAWK BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS	1	\$220,000.00	0.22% 0 \$0.00	NA 0
CITY DOVE NA DRA COLORADO STATE		•		+
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.23% 0 \$0.00	NA 0
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BRAND MORTGAGE GROUP, LLC	1	\$230,998.14	0.23% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	5	\$2,066,000.00	2.05% 0 \$0.00	NA 0
AMERICAN FUNDING	3	\$2,000,000.00	2.03 /6 0 \$0.00	NAU
BROKER SOLUTIONS INC., DBA NEW	2	\$756,310.43	0.75% 0 \$0.00	NA 0
AMERICAN FUNDING		·		
C.U. MORTGAGE SERVICES, INC	1	\$217,200.00	0.22% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	6	\$1,452,000.00	1.44% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL				
CASHCALL MORTGAGE	5	\$1,270,700.00	1.26% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$240,000.00	0.24% 0 \$0.00	NA 0
CCB COMMUNITY BANK	1	\$273,290.60	0.27% 0 \$0.00	NA 0
CENTENNIAL BANK AND TRUST	2	\$895,850.00	0.89% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0
CHURCHILL MORTGAGE	1	\$270,250.00	0.27% 0 \$0.00	NA 0
CORPORATION				+
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,000.00	0.4% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE,	1	\$243,000.00	0.24% 0 \$0.00	IVAU
A DIVISION OF COLONIAL SAVINGS	3	\$837,217.58	0.83% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$1,058,383.00	1.05% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE,		+ = , = = ; = = = = = =		
LLC, A MASSACHUSETTS LIMITED	1	\$351,000.00	0.35% 0 \$0.00	NA 0
LIABILIT				
COMMUNITY MORTGAGE	1	\$300,000.00	0.3% 0 \$0.00	NA 0
CORPORATION	1	\$300,000.00		
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT	2	\$534,566.67	0.53% 0 \$0.00	NA 0
UNION	2	Ψ334,300.07	0.55 % 0 \$0.00	11/10
CONGRESSIONAL BANK, A	1	\$199,395.21	0.2% 0 \$0.00	NA 0
CHARTERED BANK	-	Ψ177,676. 2 1	0.270 0 0000	1 11 2 0
CORNERSTONE HOME LENDING,	3	\$908,087.00	0.9% 0 \$0.00	NA 0
INC		·		
COUNTY BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$237,000.00	0.23% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$199,118.84	0.2% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$573,000.00	0.57% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$298,362.00	0.3% 0 \$0.00	NA 0
LIMITED PARTNERSHIP	2	¢((4.101.00	0.669,000,00	NAO
DHI MORTGAGE COMPANY, LTD	2	\$664,181.00	0.66% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE	2	¢490,000,00	0.4907 0.50 00	NAO
CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$480,000.00	0.48% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT	$\vdash \vdash$		- 	
UNION CREDIT	1	\$288,750.00	0.29% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$354,000.00	0.35% 0 \$0.00	NA 0
ENTOT MORIONOE, ETD	1	\$284,500.00	0.28% 0 \$0.00	NA 0
	1	Ψ204,500.00	0.20 /0 0 00.00	יוארי

1	\$236,000.00	0.23% 0 \$0.00	NA	0
1	\$344,250.00	0.34% 0 \$0.00	NA	
1	\$416,500.00	0.41% 0 \$0.00		
1	\$237,000.00	0.23% 0 \$0.00		Ħ
1	\$449,500.00	0.45% 0 \$0.00	NA	0
1	\$253,708.49	0.25% 0 \$0.00	NA	0
3	\$759,200.00	0.75% 0 \$0.00	NA	0
1	\$236,000.00	0.23% 0 \$0.00	NA	0
2	\$521,000.00	0.52% 0 \$0.00	NA	0
2	\$628,303.00	0.62% 0 \$0.00	NA	0
3	\$841,200.00	0.83% 0 \$0.00	NA	0
1	\$227,403.73	0.23% 0 \$0.00	NA	0
1	\$221,000.00	0.22% 0 \$0.00	NA	0
1	\$269,800.00	0.27% 0 \$0.00	NA	0
1	\$200,000.00	0.2% 0 \$0.00	NA	0
3	\$845,000.00	0.84% 0 \$0.00	NA (0
1	\$429,091.00	0.43% 0 \$0.00	NA	
6	\$1,797,350.00	1.78% 0 \$0.00	NA	0
1	\$262,000.00			
2	\$718,468.45	0.71% 0 \$0.00		
1	\$294,000.00	0.29% 0 \$0.00	NA	0
5	\$1,601,665.00	1.59% 0 \$0.00	NA	0
2	\$389,600.00	0.39% 0 \$0.00	NA	0
2	\$563,489.61	0.56% 0 \$0.00	NA	0
1	\$350,000.00	0.35% 0 \$0.00	NA	0
1	\$337,300.00	0.33% 0 \$0.00	NA	C
1	\$235,000.00	0.23% 0 \$0.00	NA	(
	1 2 2 3 1 1 1 1 3 1 1 6 1 1 5 5 2 2	1 \$344,250.00 1 \$416,500.00 1 \$237,000.00 1 \$449,500.00 1 \$253,708.49 3 \$759,200.00 1 \$236,000.00 2 \$521,000.00 2 \$628,303.00 3 \$841,200.00 1 \$227,403.73 1 \$221,000.00 1 \$269,800.00 1 \$200,000.00 3 \$845,000.00 1 \$429,091.00 6 \$1,797,350.00 1 \$262,000.00 2 \$718,468.45 1 \$294,000.00 2 \$389,600.00 2 \$389,600.00 1 \$350,000.00 1 \$350,000.00 1 \$337,300.00	1 \$344,250.00 0.34% 0 \$0.00 1 \$416,500.00 0.41% 0 \$0.00 1 \$237,000.00 0.23% 0 \$0.00 1 \$449,500.00 0.45% 0 \$0.00 1 \$253,708.49 0.25% 0 \$0.00 3 \$759,200.00 0.75% 0 \$0.00 1 \$236,000.00 0.23% 0 \$0.00 2 \$521,000.00 0.52% 0 \$0.00 3 \$841,200.00 0.83% 0 \$0.00 1 \$227,403.73 0.23% 0 \$0.00 1 \$221,000.00 0.22% 0 \$0.00 1 \$2269,800.00 0.22% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 3 \$845,000.00 0.24% 0 \$0.00 429,091.00 0.43% 0 \$0.00 1 \$262,000.00 0.26% 0 \$0.00 2 \$718,468.45 0.71% 0 \$0.00 2 \$389,600.00 0.29% 0 \$0.00 2 \$389,600.00 0.39% 0 \$0.00 <td< td=""><td>1 \$344,250.00 0.34% 0 \$0.00 NA 1 \$416,500.00 0.41% 0 \$0.00 NA 1 \$237,000.00 0.23% 0 \$0.00 NA 1 \$449,500.00 0.45% 0 \$0.00 NA 1 \$253,708.49 0.25% 0 \$0.00 NA 3 \$759,200.00 0.75% 0 \$0.00 NA 1 \$236,000.00 0.23% 0 \$0.00 NA 2 \$521,000.00 0.52% 0 \$0.00 NA 2 \$628,303.00 0.62% 0 \$0.00 NA 3 \$841,200.00 0.83% 0 \$0.00 NA 1 \$227,403.73 0.23% 0 \$0.00 NA 1 \$221,000.00 0.22% 0 \$0.00 NA 1 \$229,000.00 0.22% 0 \$0.00 NA 1 \$200,000.00 0.22% 0 \$0.00 NA 1 \$200,000.00 0.27% 0 \$0.00 NA 1 \$200,000.00 0.27% 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 1 <t< td=""></t<></td></td<>	1 \$344,250.00 0.34% 0 \$0.00 NA 1 \$416,500.00 0.41% 0 \$0.00 NA 1 \$237,000.00 0.23% 0 \$0.00 NA 1 \$449,500.00 0.45% 0 \$0.00 NA 1 \$253,708.49 0.25% 0 \$0.00 NA 3 \$759,200.00 0.75% 0 \$0.00 NA 1 \$236,000.00 0.23% 0 \$0.00 NA 2 \$521,000.00 0.52% 0 \$0.00 NA 2 \$628,303.00 0.62% 0 \$0.00 NA 3 \$841,200.00 0.83% 0 \$0.00 NA 1 \$227,403.73 0.23% 0 \$0.00 NA 1 \$221,000.00 0.22% 0 \$0.00 NA 1 \$229,000.00 0.22% 0 \$0.00 NA 1 \$200,000.00 0.22% 0 \$0.00 NA 1 \$200,000.00 0.27% 0 \$0.00 NA 1 \$200,000.00 0.27% 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 1 <t< td=""></t<>

GATEWAY MORTGAGE GROUP, LLC	4	\$1,281,350.00	1.27% 0 \$0.00	NA 0
GOODVIEW FINANCIAL & REAL	1	\$414,000.00	0.41% 0 \$0.00	NA 0
ESTATE CORPORA	1	φ+1+,000.00		
GUILD MORTGAGE COMPANY	2	\$564,000.00	0.56% 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$343,000.00	0.34% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$819,295.83	0.81% 0 \$0.00	NA 0
HOME MORTGAGE EXPERTS INC COR	1	\$350,000.00	0.35% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	10	\$3,407,600.00	3.38% 0 \$0.00	NA 0
HOMEBANK	1	\$263,644.96	0.26% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,181,000.00	1.17% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$318,000.00	0.32% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$540,900.00	0.54% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.4% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$471,000.00	0.47% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$740,000.00	0.73% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.23% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$301,600.00	0.3% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$620,000.00	0.61% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,758,848.95	1.74% 0 \$0.00	NA 0
KLEINBANK	1	\$217,732.00	0.22% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$622,798.87	0.62% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$236,950.00	0.23% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$475,560.00	0.47% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$386,250.00	0.38% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP INC	1	\$570,000.00	0.56% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP,INC	1	\$548,500.00	0.54% 0 \$0.00	NA 0
MARINE BANK	1	\$245,000.00	0.24% 0 \$0.00	NA 0
MB FINANCIAL BANK	1	\$490,000.00	0.49% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.23% 0 \$0.00	NA 0
MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.38% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$280,170.00	0.28% 0 \$0.00	NA 0

METRO CREDIT UNION	1	\$227,000.00	0.22% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$268,760.00	0.27% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$211,000.00	0.21% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$496,550.00	0.49% 0 \$0.00	
MILLBURY FEDERAL CREDIT UNION	1	\$187,179.95	0.19% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$256,400.00	0.25% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$510,000.00	0.51% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$433,500.00	0.43% 0 \$0.00	NA 0
MOUNTAIN STATES LENDING CORPORATION	1	\$365,000.00	0.36% 0 \$0.00	NA 0
NBKC BANK	2	\$532,348.00	0.53% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$459,495.77	0.46% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$226,000.00	0.22% 0 \$0.00	NA 0
NOIC, INC	1	\$212,000.00	0.21% 0 \$0.00	NA 0
NORWOOD BANK	1	\$296,000.00	0.29% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$399,200.00	0.4% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$214,900.00	0.21% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$390,000.00	0.39% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,022,600.00	2% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$265,000.00	0.26% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$236,800.00	0.23% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$1,145,316.81	1.14% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$377,000.00	0.37% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.32% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$982,500.00	0.97% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$325,500.00	0.32% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$260,700.00	0.26% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.25% 0 \$0.00	.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,250.00	0.32% 0 \$0.00	
SANTANDER BANK, N.A	4	\$1,038,302.61	1.03% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2% 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,930.69	0.55% 0 \$0.00	NA 0

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SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$347,200.00	0.34% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,000.00	0.27% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$215,000.00	0.21% 0 \$0.00	NA 0
SINDEO, INC	1	\$325,000.00	0.32% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$417,000.00	0.41% 0 \$0.00	NA 0
SMART CHOICE MORTGAGE, LLC	1	\$366,992.00	0.36% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$1,071,000.00	1.06% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$261,300.00	0.26% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$400,000.00	0.4% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$390,000.00	0.39% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$1,608,231.12	1.59% 0 \$0.00	NA 0
STEARNS LENDING, LLC	6	\$1,979,663.00	1.96% 0 \$0.00	NA 0
SYNERGY ONE LENDING	1	\$417,000.00	0.41% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$412,607.79	0.41% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$342,000.00	0.34% 0 \$0.00	NA 0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,000.00	0.26% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$304,000.00	0.3% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$355,000.00	0.35% 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.3% 0 \$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$266,000.00	0.26% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.45% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$236,800.00	0.23% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$232,958.70	0.23% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,616,391.92	5.57% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$198,500.00	0.2% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$268,000.00	0.27% 0 \$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,861.74	0.2% 0 \$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$227,938.00	0.23% 0 \$0.00	NA 05
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,600.00	0.32% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00		NA 0
	UNIWYO FCU	1	\$315,880.00	0.31% 0 \$0.00	NA 0 5
	UW CREDIT UNION	2	\$650,094.14		NA 0 5
	VALLEY NATIONAL BANK	2	\$471,000.00		NA 0 5
	VALLEY VIEW HOME LOANS	1	\$260,000.00		NA 0 5
	VERITAS FUNDING, LLC ISAOA	1	\$338,675.00		NA 0 5
	VILLAGE MORTGAGE COMPANY	1	\$213,000.00	0.21% 0 \$0.00	NA 0 5
	WATERSTONE MORTGAGE CORPORATION	1	\$232,000.00		NA 0
	WESTCONSIN CREDIT UNION	1	\$247,200.00		NA 0 5
	WESTERN BANCORP	1	\$302,500.00		NA 0 5
	WESTMARK CREDIT UNION	2	\$459,952.30	0.46% 0 \$0.00	NA 0 5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,945.00		NA 0
	WINNPOINTE CORPORATION	7	\$2,337,586.74		NA 0 5
	Unavailable	1	\$215,000.00	0.18% 0 \$0.00	NA 0 5
Total		347	\$100,902,518.08	100% 0 \$0.00	0 5
21203/1107/	A DEDDEEN DROWING CROUND ECU		\$202,000,00	0.2% 0 \$0.00	NAOS
3138WHD74	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE		\$203,000.00	U.2% U \$U.00	NA 0 5
	CORPORATION	4	\$1,025,850.00	1.02% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$570,000.00	0.57% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$213,163.00	0.21% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,000.00	0.69% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$201,888.51	0.2% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$797,500.00	0.79% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY, LLC	1	\$408,000.00	0.41% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$541,000.00	0.54% 0 \$0.00	NA 0
	AMERICASH	1	\$380,000.00	0.38% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$398,000.00	0.4% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.33% 0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF ENCLAND BANK OF ENCLAND BANK OF ENCLAND BANK OF FRAVELERS REST BANK SIB BANK OF TRAVELERS REST BANK SIB BAY EQUITY LLC S\$80,000.00 BAY EQUITY LLC S\$80,000.00 BAY EQUITY LLC S\$80,000.00 BAY EQUITY LLC S\$80,000.00 BAY EQUITY LLC S\$80,000.00 BAY BAY BAY BAY BAY BAY BAY BAY BAY BAY						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$378,000.00 0.38% 0 \$0.00 NA0 BANK OF BROLAND 1 \$256,000.00 0.25% 0 \$0.00 NA0 BANK OF SPRINGFIELD 1 \$373,345.00 0.37% 0 \$0.00 NA0 BANK OF SPRINGFIELD 1 \$373,345.00 0.37% 0 \$0.00 NA0 BANK OF TRAVELERS REST 1 \$326,500.00 0.32% 0 \$0.00 NA0 BANK SNB 1 \$220,800.00 0.22% 0 \$0.00 NA0 BANK SNB 1 \$220,800.00 0.22% 0 \$0.00 NA0 BANK SNB 1 \$220,800.00 0.22% 0 \$0.00 NA0 BANK SNB 1 \$220,800.00 0.22% 0 \$0.00 NA0 BANK SNB 1 \$220,800.00 0.22% 0 \$0.00 NA0 BANK SNB 2 \$24,000.00 0.22% 0 \$0.00 NA0 BANK SNB 2 \$24,000.00 0.22% 0 \$0.00 NA0 BANK SNB 2 \$24,000.00 0.22% 0 \$0.00 NA0 BETHPAGE FEDERAL CREDIT 1 \$265,000.00 0.26% 0 \$0.00 NA0 BETHPAGE FEDERAL CREDIT 1 \$265,000.00 0.26% 0 \$0.00 NA0 BETHPAGE FEDERAL CREDIT 1 \$218,553,27 0.22% 0 \$0.00 NA0 BOKE NA DBA BANK OF ARIZONA 1 \$202,200.00 0.22% 0 \$0.00 NA0 BOKE NA DBA BANK OF ARIZONA 1 \$202,200.00 0.22% 0 \$0.00 NA0 BOKE NA DBA BANK OF ARIZONA 1 \$202,200.00 0.22% 0 \$0.00 NA0 BOKE NA DBA BANK OF ARKANSAS 1 \$220,000.00 0.22% 0 \$0.00 NA0 BOKE NA DBA BANK OF ARKANSAS 1 \$220,000.00 0.22% 0 \$0.00 NA0 BREMER BANK, NATIONAL 3 \$1,142,000.00 1.13% 0 \$0.00 NA0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,170,936.81 1.16% 0 \$0.00 NA0 AMERICAN FUNDING 4 \$1,170,936.81 1.16% 0 \$0.00 NA0 CALATLANTIC MORTGAGE INC 1 \$266,837.00 0.26% 0 \$0.00 NA0 CALATLANTIC MORTGAGE INC 1 \$266,837.00 0.26% 0 \$0.00 NA0 CALATLANTIC MORTGAGE INC 1 \$257,600.00 0.22% 0 \$0.00 NA0 CALATLANTIC MORTGAGE INC 1 \$257,600.00 0.22% 0 \$0.00 NA0 CALATLANTIC MORTGAGE INC 1 \$257,600.00 0.22% 0 \$0.00 NA0 CALATLANTIC MORTGAGE INC 1 \$257,600.00 0.22% 0 \$0.00 NA0 CALATLANTIC MORTGAGE INC 1 \$257,600.00 0.26% 0 \$0.00 NA0 CALATLANTIC MORTGAGE INC 1 \$257,600.00 0.26% 0 \$0.00 NA0 CALATLANTIC MORTGAGE INC 1 \$257,600.00 0.26% 0 \$0.00 NA0 CALATLANTIC MORTGAGE INC 1 \$257,600.00 0.26% 0 \$0.00 NA0 CALATLANTIC MORTGAGE INC 1 \$257,600.00 0.26% 0 \$0.00 NA0 CALATLANTIC MORTGAGE INC 1 \$257,600.00 0.26% 0 \$0.00 NA0 CALATLANTIC MORTGAGE INC 1 \$257,600.00 0.26% 0 \$0.00 NA0 CALATLANTIC MORTGAGE INC 1 \$250,000 0.		1	\$244,000.00	0.24% 0 \$0.00	NA	0
BANK OF ENGLAND	ASTORIA FEDERAL SAVINGS AND	1	\$378,000.00	0.38% 0 \$0.00	NA	0
BANK OF SPRINGFIELD		1	\$256,000.00	0.25% 0 \$0.00	NA	0
BANK OF TRAVELERS REST 1 \$326,500.00 0.32% 0 \$0.00 NA 0		1	·		1	T - T
BANK SNB		1			1	$\boldsymbol{ o}$
BAY EQUITY LLC		1			1	1 1
BAY VALLEY MORTGAGE GROUP		2			1	1 1
BETHPAGE FEDERAL CREDIT 1 \$265,000.00 0.26% 0 \$0.00 NA 0		1			1	1 1
BLUELEAF LENDING LLC	BETHPAGE FEDERAL CREDIT	1				П
BOEING EMPLOYEES' CREDIT 1 \$218,553.27 0.22% 0 \$0.00 NA 0	 	1	\$346,000.00	0.34% 0 \$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	BOEING EMPLOYEES' CREDIT	1	·			
BOKF NA DBA BANK OF ARKANSAS 1		1	\$202,200.00	0.2% 0 \$0.00	NA	0
OKLAHOMA 2 \$403,000.00 0.4% 0 \$0.00 NA 0 BREMER BANK, NATIONAL ASSOCIATION 3 \$1,142,000.00 1.13% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,170,936.81 1.16% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$196,000.00 0.19% 0 \$0.00 NA 0 CALATLANTIC MORTGAGE INC 1 \$266,837.00 0.26% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$796,250.00 0.79% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$249,850.00 0.25% 0 \$0.00 NA 0 COMG MORTGAGE INC 1 \$257,600.00 0.25% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$223,500.00 0.22% 0 \$0.00 NA 0 COMMUNITYAMERICA CREDIT 2 \$453,105.00 0.45% 0 \$0.00 NA 0 CTBC BANK CORP., (USA) 1 \$490,000.00 0.49% 0 \$0.00 NA 0 DEERWOOD BANK 1 \$270,000.00 0.27% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC <td></td> <td>1</td> <td></td> <td></td> <td>1</td> <td>$\boldsymbol{+}$</td>		1			1	$\boldsymbol{+}$
ASSOCIATION 3 \$1,142,000.00 1.13% 0\$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$1,170,936.81 1.16% 0\$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$196,000.00 0.19% 0\$0.00 NA 0 CALATLANTIC MORTGAGE INC 1 \$266,837.00 0.26% 0\$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY 1 \$249,850.00 0.25% 0\$0.00 NA 0 CENTURY LENDING COMPANY 1 \$249,850.00 0.25% 0\$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$223,500.00 0.22% 0\$0.00 NA 0 COMMUNITY AMERICA CREDIT 2 \$453,105.00 0.45% 0\$0.00 NA 0 CTBC BANK CORP., (USA) 1 \$490,000.00 0.49% 0\$0.00 NA 0 DAS ACQUISITION COMPANY, LLC 1 \$190,000.00 0.27% 0\$0.00 NA 0 DEERWOOD BANK 1 \$270,000.00 0.27% 0\$0.00 NA 0 DFCU FINANCIAL 2 \$417,000.00 0.41% 0\$0.00 NA 0 DIRECTORS MORTGAGE, INC 1 \$212,500.00 0.21% 0\$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 1 \$200,000.00 0.22% 0\$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$225,000.00 0.22% 0\$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$225,000.00 0.22% 0\$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$225,000.00 0.22% 0\$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$225,000.00 0.22% 0\$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$225,000.00 0.22% 0\$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$225,000.00 0.22% 0\$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$225,000.00 0.22% 0\$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$225,000.00 0.22% 0\$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$225,000.00 0.22% 0\$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$225,000.00 0.22% 0\$0.00 NA 0		2	\$403,000.00	0.4% 0 \$0.00	NA	0
AMERICAN FUNDING	· · · · · · · · · · · · · · · · · · ·	3	\$1,142,000.00	1.13% 0 \$0.00	NA	0
AMERICAN FUNDING		4	\$1,170,936.81	1.16% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$796,250.00 0.79% 0 \$0.00 NA 0		1	\$196,000.00			0
L.P. DBA SEBONIC FINANCIAL 3 \$796,250.00 0.79% 0 \$0.00 NA 0	CALATLANTIC MORTGAGE INC	1	\$266,837.00	0.26% 0 \$0.00	NA	0
CENTURY LENDING COMPANY 1 \$249,850.00 0.25% 0 \$0.00 NA 0	I ' ' I	3	\$796,250.00	0.79% 0 \$0.00	NA	0
CMG MORTGAGE INC 1 \$257,600.00 0.26% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$223,500.00 0.22% 0 \$0.00 NA 0 COMMUNITYAMERICA CREDIT UNION 2 \$453,105.00 0.45% 0 \$0.00 NA 0 CTBC BANK CORP., (USA) 1 \$490,000.00 0.49% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY, LLC 1 \$190,000.00 0.19% 0 \$0.00 NA 0 DEERWOOD BANK 1 \$270,000.00 0.27% 0 \$0.00 NA 0 DFCU FINANCIAL 2 \$417,000.00 0.41% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC 1 \$212,500.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE 1 \$200,000.00 0.2% 0 \$0.00 NA 0 MORTGAGE 1 \$200,000.00 0.2% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$348,668.51 0.35% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$225,000.00 0.22%	CASHCALL MORTGAGE	20	\$6,564,300.00		1	0
COASTAL FEDERAL CREDIT UNION 1 \$223,500.00 0.22% 0\$0.00 NA 0 COMMUNITYAMERICA CREDIT 2 \$453,105.00 0.45% 0\$0.00 NA 0 CTBC BANK CORP., (USA) 1 \$490,000.00 0.49% 0\$0.00 NA 0 DAS ACQUISITION COMPANY, LLC 1 \$190,000.00 0.19% 0\$0.00 NA 0 DERWOOD BANK 1 \$270,000.00 0.27% 0\$0.00 NA 0 DFCU FINANCIAL 2 \$417,000.00 0.41% 0\$0.00 NA 0 DIRECTORS MORTGAGE, INC 1 \$212,500.00 0.21% 0\$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 1 \$200,000.00 0.2% 0\$0.00 NA 0 MORTGAGE DUPAGE CREDIT UNION 1 \$348,668.51 0.35% 0\$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$225,000.00 0.22% 0\$0.00 NA 0 ECU MORTGAGE, LLC 1 \$191,434.00 0.19% 0\$0.00 NA 0	CENTURY LENDING COMPANY	1	\$249,850.00	0.25% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION 1 \$223,500.00 0.22% 0 \$0.00 NA 0	CMG MORTGAGE INC	1	\$257,600.00		1	0
UNION CTBC BANK CORP., (USA) DAS ACQUISITION COMPANY, LLC 1 \$190,000.00 0.49% 0\$0.00 NA 0 DEERWOOD BANK DFCU FINANCIAL DIRECTORS MORTGAGE, INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE DUPAGE CREDIT UNION DUPONT COMMUNITY CREDIT UNION ECU MORTGAGE, LLC 1 \$490,000.00 0.49% 0\$0.00 NA 0 \$490,000.00 0.41% 0\$0.00 NA 0 \$490,000.00 0.41% 0\$0.00 NA 0 \$490,000.00 0.41% 0\$0.00 NA 0 \$490,000.00 0.41% 0\$0.00 NA 0 \$490,000.00 0.41% 0\$0.00 NA 0 \$490,000.00 0.41% 0\$0.00 NA 0 \$490,000.00 0.41% 0\$0.00 NA 0 \$490,000.00 0.41% 0\$0.00 NA 0 \$490,000.00 0.41% 0\$0.00 NA 0 \$490,000.00 0.41% 0\$0.00 NA 0 \$490,000.00 0.41% 0\$0.00 NA 0 \$490,000.00 0.41% 0\$0.00 NA 0 \$490,000.00 0.41% 0\$0.00 NA 0 \$490,000.00 0.41% 0\$0.00 NA 0 \$49	COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.22% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC 1 \$190,000.00 0.19% 0 \$0.00 NA 0 DEERWOOD BANK 1 \$270,000.00 0.27% 0 \$0.00 NA 0 DFCU FINANCIAL 2 \$417,000.00 0.41% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC 1 \$212,500.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE 1 \$200,000.00 0.2% 0 \$0.00 NA 0 MORTGAGE 1 \$200,000.00 0.2% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$348,668.51 0.35% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT UNION 1 \$225,000.00 0.22% 0 \$0.00 NA 0 ECU MORTGAGE, LLC 1 \$191,434.00 0.19% 0 \$0.00 NA 0		2	\$453,105.00	0.45% 0 \$0.00	NA	0
DEERWOOD BANK 1 \$270,000.00 0.27% 0 \$0.00 NA 0	CTBC BANK CORP., (USA)	1	\$490,000.00	0.49% 0 \$0.00	NA	0
DEERWOOD BANK 1 \$270,000.00 0.27% 0 \$0.00 NA 0	DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.19% 0 \$0.00	NA	0
DFCU FINANCIAL 2 \$417,000.00 0.41% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC 1 \$212,500.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE 1 \$200,000.00 0.2% 0 \$0.00 NA 0 MORTGAGE 1 \$200,000.00 0.2% 0 \$0.00 NA 0 MORTGAGE 1 \$348,668.51 0.35% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT UNION 1 \$225,000.00 0.22% 0 \$0.00 NA 0 ECU MORTGAGE, LLC 1 \$191,434.00 0.19% 0 \$0.00 NA 0		1			1	1
DIRECTORS MORTGAGE, INC 1 \$212,500.00 0.21% 0 \$0.00 NA 0	DFCU FINANCIAL	2	·		1	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 1 \$200,000.00 0.2% 0 \$0.00 NA 0 MORTGAGE DUPAGE CREDIT UNION 1 \$348,668.51 0.35% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$225,000.00 0.22% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$191,434.00 0.19% 0 \$1.00 0.19% 0	DIRECTORS MORTGAGE, INC	1			1	1
DUPAGE CREDIT UNION 1 \$348,668.51 0.35% 0 \$0.00 NA 0 DUPONT COMMUNITY CREDIT UNION 1 \$225,000.00 0.22% 0 \$0.00 NA 0 ECU MORTGAGE, LLC 1 \$191,434.00 0.19% 0 \$0.00 NA 0	CORP. DBA 1ST ADVANTAGE	1	\$200,000.00	0.2% 0 \$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION 1 \$225,000.00 0.22% 0 \$0.00 NA ECU MORTGAGE, LLC 1 \$191,434.00 0.19% 0 \$0.00 NA	 	1	\$248 668 51	0.25% 0.80.00	NΔ	1
UNION 1 \$225,000.00 0.22% 0 \$0.00 NA 0 ECU MORTGAGE, LLC 1 \$191,434.00 0.19% 0 \$0.00 NA 0	 	1	·			İ
	UNION	1	·			L
1 \$260,845.68 0.26% 0 \$0.00 NA [C	ECU MORTGAGE, LLC	1				-
		1	\$260,845.68	0.26% 0 \$0.00	NA	C

ELEMENTS FINANCIAL FEDERAL CREDIT UNION				
ETHOS LENDING LLC - COR	1	\$325,000.00	0.32% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$574,000.00	0.57% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$215,200.00	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$273,600.00	0.27% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$293,075.00	0.29% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$315,000.00	0.31% 0 \$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$311,000.00	0.31% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$569,500.00	0.57% 0 \$0.00	NA 0
FIDELITY BANK	2	\$420,000.00	0.42% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,329,488.68	1.32% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$287,920.00	0.29% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,162,280.00	1.15% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,600.00	0.19% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$235,200.00	0.23% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	8	\$2,725,500.00	2.71% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$457,167.00	0.45% 0 \$0.00	NA 0
FIRST FEDERAL BANK F.S.B	1	\$476,000.00	0.47% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$337,000.00	0.33% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,000.00	0.41% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$651,000.00	0.65% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$269,100.00	0.27% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$703,900.00	0.7% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$210,400.00	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$185,250.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$232,000.00	0.23% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$538,000.00	0.53% 0 \$0.00	NA 0
FIRST STATE BANK OF BURNET	1	\$290,000.00	0.29% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$272,000.00	0.27% 0 \$0.00	NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,200.00	0.42% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,400.00	0.2% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$288,000.00	0.29% 0 \$0.00	
GEO-CORP, INC	1	\$281,700.00	0.28% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$348,000.00	0.35% 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$396,000.00	0.39% 0 \$0.00	
GUILD MORTGAGE COMPANY	4	\$1,145,770.00	1.14% 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$196,600.00	0.2% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$187,440.00	0.19% 0 \$0.00	
HICKORY POINT BANK & TRUST	1	\$266,315.00	0.26% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	7	\$2,179,800.00	2.16% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$950,620.00	0.94% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$212,000.00	0.21% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$270,600.00	0.27% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41% 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,000.00	0.25% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$587,092.51	0.58% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.25% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,526,540.00	1.52% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$298,300.00	0.3% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$216,750.00	0.22% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$891,091.44	0.88% 0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$275,000.00	0.27% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$406,150.00	0.4% 0 \$0.00	NA C
LEADER BANK N.A	5	\$1,387,000.00	1.38% 0 \$0.00	NA (
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$252,444.00	0.25% 0 \$0.00	NA
	1	\$237,600.00	0.24% 0 \$0.00	NA
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LEIGHTON STATE BANK, A STATE CHARTERED BANK				
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.27% 0 \$0.00	NA 0
LOVE & LOVE MORTGAGE INC	1	\$202,400.00	0.2% 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$292,000.00	0.29% 0 \$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,000.00	0.62% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	3	\$1,559,769.00	1.55% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$250,000.00	0.25% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$407,500.00	0.4% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$216,000.00	0.21% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$189,750.00	0.19% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$203,500.00	0.2% 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,800.00	0.21% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$706,200.00	0.7% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$322,586.74	0.32% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$267,000.00	0.27% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$681,500.00	0.68% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$265,000.00	0.26% 0 \$0.00	NA 0
NBKC BANK	3	\$1,007,000.00	1% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI	1	\$325,000.00	0.32% 0 \$0.00	NA 0
NFM, INC	1	\$232,640.00	0.23% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$200,000.00	0.2% 0 \$0.00	NA 0
NOIC, INC	1	\$290,000.00	0.29% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	2	\$504,000.00	0.5% 0 \$0.00	NA 0
NORTHPOINTE BANK	4	\$1,503,600.00	1.49% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$294,198.08	0.29% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0
ORIGIN BANK	3	\$896,279.96	0.89% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,000.00	0.25% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,313,600.00	1.3% 0 \$0.00	NA 0

PARKSIDE LENDING LLC	7	\$1,600,000.00	1.59% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$912,554.77	0.91% 0 \$0.00	NA 0
PEOPLES BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$189,600.00	0.19% 0 \$0.00	NA 0
PIONEER BANK	1	\$235,000.00	0.23% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$205,000.00	0.2% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$686,000.00	0.68% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,246,500.00	1.24% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$285,000.00	0.28% 0 \$0.00	NA 0
PREMIUM FUNDING GROUP	1	\$600,000.00	0.6% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,200.00	0.2% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.28% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$290,070.00	0.29% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$334,000.00	0.33% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$400,950.00	0.4% 0 \$0.00	NA 0
R P FUNDING INC	1	\$214,000.00	0.21% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$756,000.00	0.75% 0 \$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$290,000.00	0.29% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$411,700.00	0.41% 0 \$0.00	NA 0
ROUNDBANK	1	\$312,000.00	0.31% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$344,000.00	0.34% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$702,000.00	0.7% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$224,000.00	0.22% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$816,000.00	0.81% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,136.33	0.2% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. - C	1	\$358,627.00	0.36% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,061,200.00	1.05% 0 \$0.00	NA 0
SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,445.00	0.27% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$351,200.00	0.35% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$190,000.00	0.19% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	0.4% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$766,250.00	0.76% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$1,080,200.00	1.07% 0 \$0.00	NA 0

STEARNS LENDING, LLC	3	\$873,000.00	0.87% 0 \$0.0	0 NA	0.5
SUMMIT CREDIT UNION	1	\$215,500.00	0.21% 0 \$0.0	0 NA	0.5
THE CAPE COD FIVE CENTS SAVINGS	3	\$706,000.00	0.7% 0 \$0.0	0 NA	08
THE FEDERAL SAVINGS BANK	1	\$347,000.00	0.34% 0 \$0.0	0 NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.19% 0 \$0.0	0 NA	05
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$182,000.00	0.18% 0 \$0.0	0 NA	0.5
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$299,000.00	0.3% 0 \$0.0	0 NA	08
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$646,500.00	0.64% 0 \$0.0	0 NA	05
TOWN & COUNTRY BANK	1	\$192,000.00	0.19% 0 \$0.0	0 NA	0.5
TRUMARK FINANCIAL CREDIT UNION	2	\$613,100.00	0.61% 0 \$0.0	0 NA	08
TWINSTAR CREDIT UNION	1	\$198,800.00	0.2% 0 \$0.0	0 NA	0.5
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$253,600.00	0.25% 0 \$0.0	0 NA	0.5
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$518,200.00	0.51% 0 \$0.0	0 NA	0 5
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,863,324.83	2.84% 0 \$0.0	0 NA	08
UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0 \$0.0	0 NA	08
UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.41% 0 \$0.0	0 NA	08
UNIVERSITY FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.0	0 NA	08
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$505,000.00	0.5% 0 \$0.0	0 NA	08
UW CREDIT UNION	3	\$710,150.00	0.71% 0 \$0.0		0.5
VALLEY NATIONAL BANK	4	\$1,029,500.00	1.02% 0 \$0.0		
VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.41% 0 \$0.0		-
WESBANCO BANK INC	1	\$417,000.00	0.41% 0 \$0.0		
WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.0		
WESTCONSIN CREDIT UNION	1	\$245,000.00	0.24% 0 \$0.0	1 1	
WINNPOINTE CORPORATION	2	\$1,156,299.23	1.15% 0 \$0.0	0 NA	US
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.2% 0 \$0.0	0 NA	08
WISCONSIN BANK & TRUST	1	\$417,000.00	0.41% 0 \$0.0	0 NA	0.5
WOLFE FINANCIAL, INC	1	\$312,420.00	0.31% 0 \$0.0	0 NA	05
WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2% 0 \$0.0		
Unavailable	3	\$646,460.00	0.67% 0 \$0.0	0 NA	05

Гotal		353	\$100,726,731.35	100%	\$0.00		0
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3138WHD82	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.59%	\$0.00	NA	7 C
	ACADEMY MORTGAGE CORPORATION	4	\$558,250.00	2.21%	\$0.00	NA	v (
	ADVISORS CAPITAL INC	1	\$145,000.00	0.57% (\$0.00	NA	١ (
	ALLIED MORTGAGE GROUP, INC	2	\$272,300.00	1.08% (\$0.00	NA	١.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$141,000.00	0.56%	\$0.00	NA	۱ (
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	0.57%	\$0.00	NA	١
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,400.00	1.17%	\$0.00	NA	١
	AMERISAVE MORTGAGE CORPORATION	1	\$148,800.00	0.59%	\$0.00	NA	١
	APPLE MORTGAGE CORP	1	\$130,000.00	0.52%	\$0.00	NA	١
	ARVEST BANK	1	\$128,000.00	0.51% (\$0.00	NA	١
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.56%	\$0.00	NA	١.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,200.00		\$0.00		١.
	BANCORPSOUTH BANK	1	\$138,750.00	0.55%	\$0.00	NA	١
	BANK OF AMERICAN FORK	1	\$145,000.00	0.57%	\$0.00		
	BANK OF ENGLAND	1	\$135,000.00	0.54% (\$0.00	NA	•
	BAY EQUITY LLC	1	\$144,000.00	0.57%	\$0.00	NA	•
	BELL STATE BANK & TRUST	2	\$270,800.00	1.07% (\$0.00	NA	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.59%	\$0.00	NA	•
	BOKF NA DBA BANK OF OKLAHOMA	2	\$268,500.00	1.06%	\$0.00	NA	,
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.59%	\$0.00	NA	•
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$407,830.00	1.62%	\$0.00	NA	•
	CABRILLO MORTGAGE AND REALTY	1	\$149,800.00	0.59%	\$0.00	NA	١.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.58%	,		1
	CASHCALL MORTGAGE	2	\$265,500.00	1.05% (١
	CASTLE & COOKE MORTGAGE LLC	1	\$133,625.00	0.53% (\$0.00	NA	١
	CBC NATIONAL BANK	1	\$135,000.00	0.54% (ł
	CENTENNIAL BANK AND TRUST	1	\$130,000.00	0.52%	\$0.00	NA	
	CHEMICAL BANK	1	\$144,500.00	0.57% (\$0.00	NA	į
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,600.00	0.55%	\$0.00	NA	•
		1	\$130,000.00	0.52%	\$0.00	NA	١

CHURCHILL MORTGAGE CORPORATION					
CORNERSTONE BANK	1	\$150,000.00	0.59% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$273,500.00	1.08% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,000.00	1.14% 0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,600.00	0.54% 0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.52% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$147,900.00	0.59% 0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$130,034.00	0.52% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,400.00	0.55% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,000.00	0.5% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$258,450.00	1.02% 0 \$0.00	NA	r C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,250.00	1.65% 0 \$0.00	NA	
FBC MORTGAGE, LLC	1	\$133,500.00	0.53% 0 \$0.00	NA	, (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,000.00	0.54% 0 \$0.00	NA	
FINANCE OF AMERICA LLC	1	\$149,230.00	0.59% 0 \$0.00	NA	1
FINANCE OF AMERICA MORTGAGE LLC	4	\$544,550.00	2.16% 0 \$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.59% 0 \$0.00	NA	. (
FIRST CHOICE LOAN SERVICES INC	3	\$406,000.00	1.61% 0 \$0.00	NA	
FIRST FEDERAL BANK	1	\$150,000.00	0.59% 0 \$0.00	NA	1
FIRST FINANCIAL BANK, N.A	1	\$139,500.00	0.55% 0 \$0.00	NA	-
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.59% 0 \$0.00	NA	
FIRST LENDING	1	\$127,500.00	0.51% 0 \$0.00	NA	7
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.5% 0 \$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$143,000.00	0.57% 0 \$0.00	NA	1
FIRST NATIONAL BANK OF OMAHA	8	\$1,104,600.00	4.38% 0 \$0.00	NA	Ĺ
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,200.00	0.53% 0 \$0.00	NA	_
FIRSTRUST BANK	2	\$280,000.00	1.11% 0 \$0.00	NA	
FREEDOM MORTGAGE CORPORATION	1	\$129,000.00	0.51% 0 \$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$289,400.00	1.15% 0 \$0.00	NA	L
GESA CREDIT UNION	1	\$132,000.00	0.52% 0 \$0.00	NA	
GROUP MORTGAGE, LLC	1	\$150,000.00	0.59% 0 \$0.00	NA	

GUILD MORTGAGE COMPANY					
HOMEBRIDGE FINANCIAL SERVICES, INC DARRELLES, INC DARRELLES, INC DARRELLESTATE S146,000.00 0.58% 080.00 NA 0 NA 0 MORTGAGE MORTGAGE I \$131,000.00 0.52% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$137,000.00 0.54% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$137,000.00 0.54% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$137,000.00 0.54% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$137,000.00 0.54% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$137,000.00 0.55% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$132,000.00 0.55% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$132,000.00 0.55% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$132,000.00 0.55% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$132,000.00 0.54% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$132,000.00 0.54% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$132,000.00 0.54% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$140,000.00 0.55% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$141,896.92 0.56% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$132,000.00 0.55% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$132,000.00 0.55% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$132,000.00 0.55% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$132,000.00 0.55% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$132,000.00 0.55% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$132,000.00 0.55% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$132,000.00 0.55% 080.00 NA 0 INVESTORS HOME MORTGAGE I \$132,0	GUILD MORTGAGE COMPANY	10	\$1,428,570.00	5.66% 0 \$0.00	NA 0
SERVICES, INC	HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.57% 0 \$0.00	NA 0
SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$146,000.00 0.58% 0\$0.00 NA 0 MORTGAGE HOMEWARD RESIDENTIAL INC 1 \$131,000.00 0.52% 0\$0.00 NA 0 INVESTORS HOME MORTGAGE I \$137,000.00 0.54% 0\$0.00 NA 0 INVESTORS HOME MORTGAGE I \$137,000.00 0.54% 0\$0.00 NA 0 INC CONV I \$125,200.00 0.5% 0\$0.00 NA 0 INC CONV I \$125,200.00 0.5% 0\$0.00 NA 0 INC CONV LAFAYETTE AMBASSADOR BANK I \$133,000.00 0.53% 0\$0.00 NA 0 INC CONV LAFAYETTE AMBASSADOR BANK I \$137,000.00 0.54% 0\$0.00 NA 0 INC CONV I I INC CONV I I INC CONV I I INC CONV I I I I I I I I I	HOMEBRIDGE FINANCIAL	2	\$268,000,00	1 06% 080 00	NAO
SERVICES, INC. DBA REAL ESTATE 1 \$146,000.00 0.58% \$0,000 NA 0 MORTGAGE HOMEWARD RESIDENTIAL, INC 1 \$131,000.00 0.52% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 1 \$137,000.00 0.54% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 1 \$125,200.00 0.5% 0 \$0.00 NA 0 INC CONV 1 \$125,200.00 0.5% 0 \$0.00 NA 0 INC CONV LAFAYPETTE AMBASSADOR BANK 1 \$133,000.00 0.53% 0 \$0.00 NA 0 INC CONV LAFAYPETTE AMBASSADOR BANK 1 \$133,000.00 0.53% 0 \$0.00 NA 0 INC CONV INC CON	·	۷	Ψ200,000.00	1.00 // 0 \$0.00	IVA
MORTGAGE					
HOMEWARD RESIDENTIAL INC	· ·	1	\$146,000.00	0.58% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE			#121 000 00	0.52% 0.00	27.4
J.G. WENTWORTH HOME LENDING, INC CONV		1	·		
INC CONV		1	\$137,000.00	0.54% 0 \$0.00	NAU
LAFAYETTE AMBASSADOR BANK	·	1	\$125,200.00	0.5% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC 3 \$428,132.11 1.7% 0 \$0.00 NA 0		1	\$133,000,00	0.53% 0.\$0.00	NA O
LIBERTY SAVINGS BANK, FSB		3			
LOAN SIMPLE, INC		1			
MEGASTAR FINANCIAL CORP	·	2	,		
METRO MORTGAGE CORPORATION 1 \$130,600.00 0.52% 0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$127,000.00 0.5% 0.00 0.00 NA 0 MID MORTGAGE, INC 1 \$134,300.00 0.5% 0.500 0.00 NA 0 MID MORTGAGENETWORK 1 \$134,300.00 0.57% 0.80.00 NA 0 MORTGAGENETWORK 1 \$143,200.00 0.57% 0.80.00 NA 0 MORTGAGENETWORK 1 \$143,200.00 0.57% 0.80.00 NA 0 MOUNT VERNON BANK AND TRUST COMPANY 1 \$141,600.00 0.56% 0.50.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$140,000.00 0.56% 0.80.00 NA 0 NATIONS LENDING CORPORATION 1 \$126,600.00 0.55% 0.80.00 NA 0 NA 0 MOVEMENT MORTGAGE, LLC 1 \$140,000.00 0.55% 0.80.00 NA 0 NA 0 MOVEMENT MORTGAGE, LLC 1 \$141,896.92 0.56% 0.80.00 NA 0 MA 0	·	1			
MID AMERICA MORTGAGE, INC		1			
MIDWEST REGIONAL CREDIT 1 \$134,300.00 0.53% 0 \$0.00 NA 0 \$1		1	·		
UNION	·	1			
MORIA DEVELOPMENT, INC		1	\$134,300.00	0.53% 0 \$0.00	NA 0
MORTGAGENETWORK		1	\$144,000.00	0.57% 0 \$0.00	NA 0
MOUNT VERNON BANK AND TRUST COMPANY	·	1	·		
MOVEMENT MORTGAGE, LLC			·		
NATIONS LENDING CORPORATION 1 \$126,600.00 0.5% \$0.00 NA 0.55% \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	COMPANY	1	\$141,600.00	0.56% 0 \$0.00	NA 0
NETWORK FUNDING, LP	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.56% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL 1 \$141,896.92 0.56% 0 \$0.00 NA 0 \$100 NA 0	NATIONS LENDING CORPORATION	1	\$126,600.00	0.5% 0 \$0.00	NA 0
CORPORATION NOVA FINANCIAL & INVESTIMENT CORPROATION, AN ARIZONA ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PLAZA HOME MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMESOUTH MORTGAGE PRIMESOUTH MORTGAGE PRIMESOUTH MORTGAGE S147, 500, 00 O.55% 0 \$0.00 NA 05 S0.00 NA 05 S141,896.92 0.56% 0 \$0.00 NA 05 S150,000.00 NA 05 S43,810.73 3.35% 0 \$0.00 NA 05 S132,000.00 O.59% 0 \$0.00 NA 05 PLAZA HOME MORTGAGE S148,000.00 O.59% 0 \$0.00 NA 05 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	NETWORK FUNDING, LP	1	\$139,000.00	0.55% 0 \$0.00	NA 0
CORPROATION, AN ARIZONA CORPORA ORIGIN BANK 1 \$140,000.00 0.56% 0 \$0.00 NA 0.50 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PEOPLES HOME EQUITY 1 \$132,000.00 0.52% 0 \$0.00 NA 0.50 PEOPLES HOME EQUITY, INC PLAZA HOME MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMESOUTH MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 NA 0.50 PRIMESOUTH MORTGAGE 1 \$148,000.00 0.52% 0 \$0.00 NA 0.50 PRIMESOUTH MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 NA 0.50 PRIMESOUTH MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 NA 0.50 PRIMESOUTH MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 NA 0.50 PRIMESOUTH MORTGAGE		1	\$141,896.92	0.56% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PLAZA HOME MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE 1 \$132,000.00 0.55% 0 \$0.00 NA 05 \$127,400.00 0.51% 0 \$0.00 NA 05 \$148,000.00 0.59% 0 \$0.00 NA 05 NA 05 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE	CORPROATION, AN ARIZONA	1	\$150,000.00	0.59% 0 \$0.00	NA 0
CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PLAZA HOME MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMESOUTH MORTGAGE	ORIGIN BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0
LLC 5 \$843,810.73 3.35% 0 \$0.00 NA 0 \$150,000.00 0.59% 0 \$0.00 NA 0 \$150,000.00 0.59% 0 \$0.00 NA 0 \$132,000.00 0.52% 0 \$0.00 NA 0 \$127,400.00 0.51% 0 \$0.00 NA 0 \$127,400.00 0.51% 0 \$0.00 NA 0 \$127,400.00 0.51% 0 \$0.00 NA 0 \$127,400.00 0.51% 0 \$0.00 NA 0 \$127,400.00 0.51% 0 \$0.00 NA 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59% 0 \$127,400.00 0.59		1	\$137,800.00	0.55% 0 \$0.00	NA 0
PEOPLES HOME EQUITY 1 \$132,000.00 0.52% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$127,400.00 0.51% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 2 \$276,617.00 1.1% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$148,000.00 0.59% 0 \$0.00 NA 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$147,500.00 0.58% 0 \$0.00 NA 0 \$0.00		6	\$843,810.73	3.35% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC 1 \$127,400.00 0.51% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 2 \$276,617.00 1.1% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$148,000.00 0.59% 0 \$0.00 NA 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$147,500.00 0.58% 0 \$0.00 NA 0 \$0.00	PARKSIDE LENDING LLC	1	\$150,000.00	0.59% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE 2 \$276,617.00 1.1% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$148,000.00 0.59% 0 \$0.00 NA 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$147,500.00 0.58% 0 \$0.00 NA 0 \$0.00	PEOPLES HOME EQUITY	1	\$132,000.00	0.52% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$148,000.00 0.59% 0 \$0.00 NA 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$147,500.00 0.58% 0 \$0.00 NA 0 \$0.00	PEOPLES HOME EQUITY, INC	1	\$127,400.00	0.51% 0 \$0.00	NA 0
MORTGAGE, INC PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE 1 \$148,000.00 0.59% 0 \$0.00 NA 0 \$	PLAZA HOME MORTGAGE	2	\$276,617.00	1.1% 0 \$0.00	NA 0
PRIMESOUTH MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 NA 0 \$ PRIMEWEST MORTGAGE 1 \$147,500.00 0.58% 0 \$0.00 NA 0 \$		1	\$148,000.00	0.59% 0 \$0.00	NA 0
1 1 \$17/500 001 0 58% IOISO 001 N A IOIS		1	\$132,000.00	0.52% 0 \$0.00	NA 0
		1	\$147,500.00	0.58% 0 \$0.00	NA 0

	RIVERLAND FEDERAL CREDIT	1	\$144,700.00	0.57% 0 \$0.00	NA 0
	UNION	1			
	ROYAL UNITED MORTGAGE LLC	2	\$270,000.00	1.07% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.54% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.52% 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$134,850.00	0.53% 0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,600.00	0.56% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,000.00	1.13% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$289,000.00	1.15% 0 \$0.00	NA 0
	SOUTH STATE BANK	1	\$129,600.00	0.51% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.56% 0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP, INC	1	\$149,000.00	0.59% 0 \$0.00	NA 0
	SSBT MORTGAGE GROUP	1	\$143,000.00	0.57% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	6	\$793,890.00	3.15% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$268,000.00	1.06% 0 \$0.00	NAC
	STEARNS LENDING, LLC	5	\$685,900.00	2.72% 0 \$0.00	NAC
	SUMMIT FUNDING, INC	1	\$130,000.00	0.52% 0 \$0.00	NA 0
	SYNERGY ONE LENDING INC	1	\$150,000.00	0.59% 0 \$0.00	NA 0
	THE EPHRATA NATIONAL BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANK MIDWEST	1	\$148,000.00	0.59% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	0.54% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,100.00	0.54% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$411,200.00	1.63% 0 \$0.00	NA 0
	WALLICK & VOLK, INC	1	\$127,000.00	0.5% 0 \$0.00	NA (
	WARREN FEDERAL CREDIT UNION	1	\$145,500.00	0.58% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.56% 0 \$0.00	NA 0
	Unavailable	1	\$131,152.32	0.56% 0 \$0.00	NA 0
Total		182	\$25,217,713.08	100% 0 \$0.00	0
				-	
3138WHD90	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$352,000.00	7.1% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.04% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,250.00	6.04% 0 \$0.00	NA 0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$254,615.94	5.14% 0 \$0.00	NA 0

	EDERAL IVATIONAL MONTGAGE ASSOCIA		17111112 111712 1		
	FREEDOM MORTGAGE CORPORATION	6	\$1,617,728.00	32.63% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$531,650.00	10.72% 0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$331,200.00	6.68% 0 \$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$361,500.00	7.29% 0 \$0.00	
	PLAZA HOME MORTGAGE	1	\$225,000.00		
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00		
	TEACHERS FEDERAL CREDIT UNION	2	\$318,000.00	1 1 1	
Total		18	\$4,957,943.94	100% 0 \$0.00	0
3138WHDA7	ABBEVILLE BUILDING & LOAN	1	\$182,500.00	0.24% 0 \$0.00	NA 0
3130W1IDA7	ABOVE ALL REAL ESTATE				
	SERVICES	1	\$301,000.00	0.4% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$175,000.00	0.23% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,000.00		
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,256,256.29	1.67% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,000.00	0.21% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.25% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$174,075.92	0.23% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.32% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,300.00	0.25% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$192,800.00		
<u> </u>	ANCHORBANK, FSB	2	\$271,000.00		
<u> </u>	ASPIRE LENDING	1	\$284,800.00	0.38% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	. , ,		
<u> </u>	BANK FIRST NATIONAL	1	\$153,000.00	1 1 1	
<u> </u>	BANK MUTUAL	1	\$225,000.00	 	
<u> </u>	BANK OF ENGLAND	1	\$356,000.00	1 1 1	
<u> </u>	BANK OF TRAVELERS REST	1	\$175,500.00		t
<u> </u>	BAXTER CREDIT UNION	1	\$341,426.48	0.45% 0 \$0.00	NA 0
	BEACON FINANCIAL RESOURCE GROUP, IN	1	\$387,000.00	0.51% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00		
<u> </u>	BETTER BANKS	1	\$76,000.00	0.1% 0 \$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,150.00	0.16% 0 \$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$442,000.00	0.59% 0 \$0.00) NA	0.5
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$283,702.29	0.38% 0 \$0.00) NA	0.5
C.U. MORTGAGE SERVICES, INC	1	\$154,400.00	0.21% 0 \$0.00) NA	0.5
CALIFORNIA CREDIT UNION	2	\$582,500.00	0.77% 0 \$0.00		
CAMDEN NATIONAL BANK	1	\$223,200.00	0.3% 0 \$0.00		$\boldsymbol{ au}$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.1% 0 \$0.00) NA	0.5
CASHCALL MORTGAGE	20	\$6,096,447.00	8.11% 0 \$0.00) NA	0.5
CBC NATIONAL BANK	3	\$565,874.06	0.75% 0 \$0.00) NA	0.5
CENTRAL BANK ILLINOIS	1	\$79,697.63	0.11% 0 \$0.00) NA	0.5
CENTRAL BANK OF ST LOUIS	1	\$211,200.00	0.28% 0 \$0.00) NA	0.5
CENTRIS FEDERAL CREDIT UNION	1	\$147,075.00	0.2% 0 \$0.00) NA	0.5
CENTURY LENDING COMPANY	1	\$253,000.00	0.34% 0 \$0.00) NA	0.5
CHELSEA GROTON BANK	1	\$217,700.00	0.29% 0 \$0.00		0.5
CHERRY CREEK MORTGAGE CO., INC	2	\$705,153.23	0.94% 0 \$0.00) NA	0.5
CITIZENS ALLIANCE BANK	1	\$41,600.00	0.06% 0 \$0.00) NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,200.00	0.25% 0 \$0.00		
CMG MORTGAGE, INC	1	\$224,000.00	0.3% 0 \$0.00) NA	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$358,097.49	0.48% 0 \$0.00		
COLORADO EAST BANK AND TRUST	1	\$68,000.00	0.09% 0 \$0.00) NA	0.5
COMMERCE HOME MORTGAGE	1	\$322,000.00	0.43% 0 \$0.00) NA	0.5
COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.38% 0 \$0.00) NA	0.5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,300.00	0.38% 0 \$0.00) NA	0.5
COMMUNITYAMERICA CREDIT UNION	4	\$448,720.27	0.6% 0 \$0.00) NA	0.5
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.31% 0 \$0.00) NA	0.5
CONSUMERS CREDIT UNION	2	\$431,000.00	0.57% 0 \$0.00) NA	0
CORTRUST MORTGAGE, INC	1	\$139,000.00	0.18% 0 \$0.00) NA	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,000.00	0.2% 0 \$0.00) NA	0.5
CUSO MORTGAGE CORPORATION	1	\$295,000.00	0.39% 0 \$0.00) NA	0.5
DEERE EMPLOYEES CREDIT UNION	1	\$145,977.94	0.19% 0 \$0.00) NA	0.5
DEERWOOD BANK	1	\$200,000.00	0.27% 0 \$0.00) NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.17% 0 \$0.00) NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$116,565.00	0.16% 0 \$0.00) NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$63,120.03	0.08% 0 \$0.00) NA	0
	2	\$408,350.00	0.54% 0 \$0.00) NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING				
	EVESHAM MORTGAGE LLC	1	\$321,000.00	0.43% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$237,500.00	0.32% 0 \$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$66,900.00	0.09% 0 \$0.00	NA
	FAIRWAY INDEPENDENT	1	·		
	MORTGAGE CORPORATION	1	\$270,000.00	0.36% 0 \$0.00	NA
	FARMERS STATE BANK	1	\$45,000.00	0.06% 0 \$0.00	NA
	FARMINGTON BANK	1	\$265,000.00	0.35% 0 \$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,000.00	0.18% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.17% 0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$382,500.00	0.51% 0 \$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$332,039.98	0.44% 0 \$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.18% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$65,812.34	0.09% 0 \$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$121,643.38	0.16% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$125,000.00	0.17% 0 \$0.00	NA
<u> </u>	FIRST FEDERAL BANK AND TRUST	1	\$258,000.00	0.34% 0 \$0.00	NA
<u> </u>	FIRST FEDERAL BANK OF OHIO	1	\$37,500.00	0.05% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.13% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.28% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,500.00	0.25% 0 \$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$145,000.00	0.19% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$198,375.00	0.26% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$128,000.00	0.17% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,023,055.00	1.36% 0 \$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$236,000.00	0.31% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	0.26% 0 \$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.21% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,318,400.00	1.75% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00	0.4% 0 \$0.00	NA
T .	EL AT DD ANGLI MODTO ACE INC	2	\$556,500.00	0.74% 0 \$0.00	NA
	FLAT BRANCH MORTGAGE, INC	·—		11.	NIA
	FORUM CREDIT UNION	2	\$317,098.81	0.42% 0 \$0.00	INA
			\$317,098.81 \$233,000.00	0.42% 0 \$0.00 0.31% 0 \$0.00	
	FORUM CREDIT UNION	2		0.31% 0 \$0.00 0.34% 0 \$0.00	NA NA NA
	FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREEDOM MORTGAGE	2	\$233,000.00	0.31% 0 \$0.00	NA

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MERCANTILE BANK	1	\$54,251.37	0.07% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,	3	\$790,000.00	1.05% 0 \$0.00	NA 0
LLC	3	\$790,000.00	1.03% 0 \$0.00	NAU
MERRIMACK MORTGAGE				
COMPANY LLC A MASSACHUSETTS	1	\$249,259.09	0.33% 0 \$0.00	NA 0
LIMTITED LIAB				
 MICHIGAN MUTUAL, INC	1	\$306,000.00	0.41% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$541,500.00	0.72% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA	1	\$303,000.00	0.4% 0 \$0.00	NA 0
CORPORATION	2	#264 000 00	0.40% 0.00	
MISSION FEDERAL CREDIT UNION	2	\$364,000.00	0.48% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$163,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$356,000.00	0.47% 0 \$0.00	NA 0
MORTGAGE 4 U, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$295,600.00	0.39% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$167,500.00	0.22% 0 \$0.00	NA 0
MORTGAGE FINANCIAL	1	\$315,000.00	0.42% 0 \$0.00	NA 0
SERVCIES,LLC				
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$367,000.00	0.49% 0 \$0.00	NA 0
MORTGAGE SERVICES 111, LLC, A				
LIMITED LIABILITY COMPANY	1	\$128,000.00	0.17% 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$1,033,848.01	1.38% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$414,000.00	0.55% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT				
UNION	2	\$255,000.00	0.34% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$607,566.82	0.81% 0 \$0.00	NA 0
NBKC BANK	1	\$355,000.00	0.47% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0
NEXBANK SSB	1	\$215,385.87	0.29% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$161,900.00	0.22% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$234,000.00	0.31% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.47% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$94,737.33	0.13% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	¢101.760.40	0.160/ 0.00	
MORTGAGE GROUP, INC	1	\$121,762.40	0.16% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$513,500.00	0.68% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$628,994.78	0.84% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$467,318.19	0.62% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT	1	\$209,000.00	0.28% 0 \$0.00	NA 0
UNION	1	φ209,000.00		
PEOPLES BANK, A STATE BANK	1	\$119,000.00	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$319,500.00	0.43% 0 \$0.00	NA 0

PEOPLES HOME EQUITY, INC	4	\$863,400.00	1.15% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A	1	\$169,358.46	0.23% 0 \$0.00	NA 0
CORPORATION	1	·		
PLANET HOME LENDING, LLC	1	\$265,000.00	0.35% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$555,218.75	0.74% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC	1	\$314,066.46	0.42% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$183,750.00	0.24% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$81,773.13	0.11% 0 \$0.00	NA 0
PRIMEBANK	1	\$200,000.00	0.27% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$40,000.00	0.05% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$398,658.00	0.53% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$195,000.00	0.26% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$350,000.00	0.47% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$159,499.09	0.21% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT	1	\$185,093.97	0.25% 0 \$0.00	NA 0
UNION	1	·		
REDWOOD CREDIT UNION	1	\$185,000.00	0.25% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING	1	\$296,000.00	0.39% 0 \$0.00	NA 0
CORP		, ,		
RESIDENTIAL WHOLESALE	1	\$214,300.00	0.29% 0 \$0.00	NA 0
MORTGAGE, INC	1	¢110,240,00	0.160 0.00	NIAO
RH FUNDING CO	1	\$118,340.00	0.16% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$249,289.20	0.33% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,555.30	0.33% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE				
COMPANY, LLC	1	\$241,000.00	0.32% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH				
DAKOTA	1	\$239,000.00	0.32% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL	7	#004.620.04	1 21 % 0 00 00	NA
CREDIT UNION	7	\$984,620.04	1.31% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$202,000.00	0.27% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	1	\$368,000.00	0.49% 0 \$0.00	NA OS
COMPANY	1	\$308,000.00	0.49% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT	1	\$100,000.00	0.13% 0 \$0.00	NA 0
UNION	1	\$100,000.00		IVA
SHELBY SAVINGS BANK	1	\$156,300.00	0.21% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL				
MORTGAGE SERVICES OF TEXAS, A	1	\$239,250.00	0.32% 0 \$0.00	NA 0
CORPO	2	Φ452 000 00	0.6% 0.00	N.T.A. (0.4)
SOUTH STATE BANK	2	\$453,000.00	0.6% 0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$247,500.00	0.33% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$351,100.00	0.47% 0 \$0.00	NA 0
STANDARD BANK AND TRUST CO	1	\$93,000.00	0.12% 0 \$0.00	NA 0
PIANUAKU DANK ANU IKUSI CU	1	φ93,000.00	0.1270 0 \$0.00	INAU

STATE BANK OF SOUTHERN UTAH	1	\$222,850.00	0.3% 0 \$0.00	NA 0
STEARNS LENDING, LLC	7	\$2,023,439.29	2.69% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,128,410.00	1.5% 0 \$0.00	NA 0
SUTTON BANK	1	\$139,984.73	0.19% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$535,593.96	0.71% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,750.00	0.23% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,000.00	0.14% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,520.24	0.16% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$380,000.00	0.51% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$297,500.00	0.4% 0 \$0.00	NA 0 5
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,000.00	0.1% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$583,900.00	0.78% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$217,233.00	0.29% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,006,852.56	1.34% 0 \$0.00	NA 0
TROY BANK AND TRUST	1	\$109,691.57	0.15% 0 \$0.00	NA 0 5
ULSTER SAVINGS BANK	2	\$374,500.00	0.5% 0 \$0.00	NA 0 5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$362,000.00	0.48% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$988,143.14	1.31% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$226,000.00	0.3% 0 \$0.00	NA 0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$205,082.00	0.27% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,536.55	0.6% 0 \$0.00	NA 0
UW CREDIT UNION	4	\$777,307.64	1.03% 0 \$0.00	NA 0 5
VALLEY NATIONAL BANK	1	\$282,000.00	0.38% 0 \$0.00	NA 0 5
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.22% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$89,947.09	0.12% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$219,000.00	0.29% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.29% 0 \$0.00	NA 0 5
WASHINGTON STATE BANK, A CORPORATION	1	\$186,460.90	0.25% 0 \$0.00	NA 0
WATERSIDE MORTGAGE, INC	1	\$236,800.00	0.32% 0 \$0.00	NA 0

	WEBSTER BANK, N.A	1	\$372,000.00	0.49% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$314,129.45	0.42% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$250,000.00	0.33% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,306.91	0.27% 0 \$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$289,163.94	0.38% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$252,000.00	0.34% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$316,700.00	0.42% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00	0.38% 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$71,250.00	0.09% 0 \$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,000.00	0.55% 0 \$0.00	NA
	Unavailable	2	\$465,121.31	0.61% 0 \$0.00	NA
Total		352	\$75,164,624.63	100% 0 \$0.00	0
3138WHDB5	1ST FINANCIAL, INC	1	\$239,638.52	0.02% 0 \$0.00	NA
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$367,000.00	0.04% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$851,960.00	0.09% 0 \$0.00	NA
	1ST STATE BANK	1	\$180,000.00	0.02% 0 \$0.00	NA (
	1ST UNITED BANK	1	\$150,100.00	0.02% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	4	\$1,129,200.00	0.11% 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.02% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	47	\$13,813,185.08	1.38% 0 \$0.00	NA
	ACG FUNDING INC	2	\$685,400.00	0.07% 0 \$0.00	NA (
	ACOPIA HOME LOANS	2	\$431,210.80	0.04% 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,200.00	0.04% 0 \$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$346,477.36	0.03% 0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, LLC	2	\$505,938.93	0.05% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$290,498.00	0.03% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	5	\$1,511,943.00	0.15% 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$270,630.00	0.03% 0 \$0.00	NA
	AIMBANK	1	\$180,500.00	0.02% 0 \$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$496,160.81	0.05% 0 \$0.00	NA
	ALIGN CREDIT UNION	2	\$575,398.45	0.06% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE (NMLS #14210)	1	\$352,479.96	0.04% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,581.61	0.03% 0 \$0.00	NA
	ALLIANT BANK	1	\$177,350.00	0.02% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP, INC - COR	1	\$267,750.00	0.03% 0 \$0.00	NA

ALPHA MORTGAGE CORPORATION	2	\$520,000.00	0.05% 0 \$0.00	NA 0
ALPINE BANK, A COLORADO	1	\$417,000.00	0.04% 0 \$0.00	NA 0
CORPORATION	1	·		
ALTRA FEDERAL CREDIT UNION	2	\$376,105.00	0.04% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$744,893.73	0.07% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$327,000.00	0.03% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	2	\$529,081.13	0.05% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$2,893,524.00	0.29% 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$215,650.00	0.02% 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$386,500.00	0.04% 0 \$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$206,000.00	0.02% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$253,125.00	0.03% 0 \$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$237,500.00	0.02% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$284,905.00	0.03% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,586,694.19	0.16% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A C	1	\$179,167.59	0.02% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$353,500.00	0.04% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	17	\$5,025,620.00	0.5% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$763,605.00	0.08% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$278,400.00	0.03% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	\$381,600.00	0.04% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	22	\$7,368,636.00	0.74% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	6	\$1,662,500.00	0.17% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$855,885.76	0.09% 0 \$0.00	NA 0
AMERICASH , A CORPORATION	1	\$396,000.00	0.04% 0 \$0.00	NA 0
AMERICASH A CORPORATION	1	\$239,630.48	0.02% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$274,000.00	0.03% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,063,045.00	0.21% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	7	\$1,874,100.00	0.19% 0 \$0.00	NA 0
	6	\$1,694,090.00	0.17% 0 \$0.00	NA 0
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AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS				
AMERIS BANK	1	\$260,000.00	0.03% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$328,493.44	0.03% 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$230,850.00	0.02% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$506,900.00	0.05% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES'	2	·		
CREDIT UNION AND ITS DIVISION	2	\$563,777.00	0.06% 0 \$0.00	NA 0
ARIZONA BANK & TRUST	1	\$392,000.00	0.04% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$846,800.00	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$322,513.52	0.03% 0 \$0.00	NA 0
ARVEST BANK	9	\$2,604,300.00	0.26% 0 \$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$270,000.00	0.03% 0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK	2	\$542,171.99	0.05% 0 \$0.00	NA 0
ASPIRE LENDING	1	\$182,100.00	0.02% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$320,143.64	0.03% 0 \$0.00	NA 0
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$291,650.00	0.03% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$826,095.86	0.08% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,800.00	0.02% 0 \$0.00	NA 0
ASSURANCE MORTGAGE CORP	1	\$305,915.00	0.03% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.02% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,054,400.00	0.11% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,596,315.00	0.26% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,000.00	0.04% 0 \$0.00	NA 0
AUBURNBANK	1	\$229,500.00	0.02% 0 \$0.00	NA 0
AVB BANK	1	\$163,500.00	0.02% 0 \$0.00	NA 0
AVIDIA BANK	2	\$561,000.00	0.06% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	10	\$3,079,249.20	0.31% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,554,402.00	0.36% 0 \$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$307,139.86	0.03% 0 \$0.00	NA 0
BANCFIRST	1	\$328,000.00	0.03% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$161,000.00	0.02% 0 \$0.00	NA 0
BANK MUTUAL	1	\$315,000.00	0.03% 0 \$0.00	NA 0
BANK OF BELLEVILLE	1	\$322,050.00	0.03% 0 \$0.00	NA 0
BANK OF ENGLAND	7	\$2,012,168.89	0.2% 0 \$0.00	NA 0

BANK OF IDAHO, AN I CORPORATION	DAHO 1	\$197,880.00	0.02% 0 \$0.0	0 NA	08
BANK OF SAN ANGEL	O 1	\$199,698.77	0.02% 0 \$0.0	0 NA	0.5
BANK OF SPRINGFIEL	D 4	\$874,350.00	0.09% 0 \$0.0		\boldsymbol{T}
BANK OF ST ELIZABE		\$269,075.00	0.03% 0 \$0.0		\boldsymbol{T}
BANK OF THE WEST, A STATE BANKING COR	1 18	\$5,166,956.63	0.52% 0 \$0.0	0 NA	0.5
BANK OF WHITTIER	<u>r</u>	\$350,000.00	0.03% 0 \$0.0	0 NA	
BANK OF WHITTIEK BANK SNB	7		1 1 1		\boldsymbol{T}
BANKERS TRUST COM		1))	1 11		1 1
BANKNEWPORT	IFANT 3	· · · · · · ·			T
BANKSOUTH MORTGA		\$660,700.00			
COMPANY, LLC	1	\$403,920.00	0.04% 0 \$0.0	0 NA	05
BANNER BANK	5	\$1,396,084.00	0.14% 0 \$0.0	0 NA	0.5
BARR GROUP, INC		\$390,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	_	\mathbf{r}
BARTON CREEK LEND LLC	OING GROUP	\$253,200.00			П
BAXTER CREDIT UNIO	ON 12	\$3,890,633.30	0.39% 0 \$0.0	0 NA	0.5
BAY EQUITY	1	\$174,800.00			\mathbf{T}
BAY EQUITY LLC	17	†	1 11		\mathbf{r}
BAY EQUITY LLC A CALLIMITED LIABILITY CO		\$308,000.00			П
BAY EQUITY LLC, A C LIMITED LIABILITY CO	ALIFORNIA 1	\$537,722.73	0.05% 0 \$0.0	0 NA	0.5
BAY FEDERAL CREDIT		\$1,050,500.00	0.11% 0 \$0.0	0 NA	0 9
BAY VALLEY MORTG		\$360,000.00	1 11		\mathbf{T}
BAYVALLEY MORTGA		\$339,900.00	1 11		1 1
BAYVIEW RESIDENTIA BROKERAGE		\$505,000.00			
BAYVIEW RESIDENTIA BROKERAGE ND	AL 1	\$175,729.02	2 0.02% 0 \$0.0	0 NA	0 5
BELL STATE BANK & '	TRUST 32	\$8,630,579.77	0.86% 0 \$0.0	0 NA	0.5
BERKSHIRE BANK	3	\$860,405.00	0.09% 0 \$0.0		
BEST CAPITAL FUNDI	NG 1	\$579,164.32	0.06% 0 \$0.0	0 NA	0.5
BETHPAGE FEDERAL (UNION	CREDIT 15	\$4,268,025.94	0.43% 0 \$0.0	0 NA	05
BETTER BANKS	1	\$260,000.00	0.03% 0 \$0.0	0 NA	0.5
BEVERLY HANKS MOI SERVICES, INC	RTGAGE 1	\$228,000.00	0.02% 0 \$0.0		
BLACKHAWK COMMU UNION	UNITY CREDIT 1	\$200,000.00	0.02% 0 \$0.0	0 NA	0 5
BLG HOLDINGS, INC D MORTGAGE	BA SIMPLE 1	\$263,663.00	0.03% 0 \$0.0	0 NA	08
BOEING EMPLOYEES' UNION	CREDIT 23	\$7,539,913.73	0.75% 0 \$0.0	0 NA	0.5
BOFI FEDERAL BANK	7	\$1,891,200.00	0.19% 0 \$0.0	0 NA	0 5
	1	\$207,824.00	0.02% 0 \$0.0	0 NA	0.5
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BOKF NA DBA BANK OF ALBUQUERQUE					
BOKF NA DBA BANK OF ARKANSAS	1	\$257,500.00	0.03% 0 \$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	3	\$707,450.00	0.07% 0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$308,000.00	0.03% 0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$569,580.00	0.06% 0 \$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$213,275.00	0.02% 0 \$0.00	NA	0
BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO	1	\$522,000.00	0.05% 0 \$0.00	NA	, 0
BROADVIEW MORTGAGE CORPORATION,A CORPORATION	1	\$616,000.00	0.06% 0 \$0.00	NA	0
BROKER SOLUTIONS INC	2	\$695,000.00	0.07% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,684,200.00	0.57% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	24	\$8,689,572.00	0.87% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,467,110.00	0.25% 0 \$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$472,415.00	0.05% 0 \$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,154,561.23	0.12% 0 \$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$360,905.00	0.04% 0 \$0.00	NA	0
BTC BANK	1	\$205,000.00	0.02% 0 \$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$240,000.00	0.02% 0 \$0.00	NA	0
CALATLANTIC MORTGAGE	6	\$1,646,169.00	0.16% 0 \$0.00	NA	1
CALATLANTIC MORTGAGE INC	4	\$1,494,941.92	0.15% 0 \$0.00	NA	_
CALATLANTIC MORTGAGE, INC	1	\$183,843.00	0.02% 0 \$0.00	NA	
CALIFORNIA CREDIT UNION	2	\$378,701.78	0.04% 0 \$0.00	NA)[
CAPITAL M LENDING LLC	1	\$328,500.00	0.03% 0 \$0.00	NA	<u>, [</u>
CAPITOL BANK	3	\$883,000.00	0.09% 0 \$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	55	\$16,601,677.00	1.66% 0 \$0.00	NA	' C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,558,500.00	0.16% 0 \$0.00	NA	. (
CAROLINA BANK	1	\$199,705.36	0.02% 0 \$0.00	NA	7 (
CARROLLTON BANK	2	\$501,520.00	0.05% 0 \$0.00	NA	+
CASHCALL MORTGAGE	41	\$14,618,200.00	1.46% 0 \$0.00	NA	т
CASTLE & COOKE MORTGAGE LLC	4	\$1,574,780.00	0.16% 0 \$0.00	NA	7
CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.03% 0 \$0.00	NA	+
CBC NATIONAL BANK	8	\$2,699,896.40	0.27% 0 \$0.00	NA	T
CENDER FUNDING, INC	1	\$335,505.00	0.03% 0 \$0.00	NA	-
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CENTENNIAL BANK AND TRUST	4	\$1,708,850.00	0.17% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$213,440.00	0.02% 0 \$0.00	NA 0
CENTRAL BANK	1	\$385,000.00	0.04% 0 \$0.00	NA 0
CENTRAL BANK MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	3	\$782,750.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$153,967.76	0.02% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$201,000.00	0.02% 0 \$0.00	NA 0
CENTRAL COAST LENDING, INC	1	\$299,538.10	0.03% 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$216,480.61	0.02% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$499,800.00	0.05% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$324,880.00	0.03% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$150,935.06	0.02% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$569,900.00	0.06% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	12	\$3,876,850.00	0.39% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$302,000.00	0.03% 0 \$0.00	NA 0
CHARTERBANK	3	\$648,850.00	0.06% 0 \$0.00	NA 0
CHEAHA BANK	1	\$289,000.00	0.03% 0 \$0.00	NA 0
CHEMICAL BANK	5	\$950,050.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	15	\$4,543,833.49	0.45% 0 \$0.00	NA 0
CIMARRON MORTGAGE CAPITAL LLC	1	\$279,200.00	0.03% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$700,000.00	0.07% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$383,000.00	0.04% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$260,000.00	0.03% 0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$318,908.22	0.03% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,539,437.00	0.15% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$170,000.00	0.02% 0 \$0.00	NA 0
CITY STATE BANK	2	\$376,200.00	0.04% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,594.85	0.03% 0 \$0.00	NA 0
CIVISTA BANK	1	\$295,000.00	0.03% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	2	\$706,400.00	0.07% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$270,800.00	0.03% 0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$204,000.00	0.02% 0 \$0.00	NA 0
CMC HOME LENDING	2	\$560,667.00	0.06% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$589,382.00	0.06% 0 \$0.00	NA 0

CMG MORTGAGE, IN	C 2	\$469,250.00	0.05% 0 \$0.0	0 NA (
CMG MORTGAGE, IN FINANCIA	C. DBA CMG	\$2,175,650.00	0.22% 0 \$0.0	0 NA
COASTAL CAROLINA BANK	NATIONAL 1	\$163,125.00	0.02% 0 \$0.0	0 NA
COASTAL FEDERAL (CREDIT UNION 5	\$992,770.00	0.1% 0 \$0.0	0 NA (
COLLINS COMMUNITUNION	TY CREDIT 1	\$344,000.00	0.03% 0 \$0.0	0 NA
COLONIAL NATIONA A DIVISION OF COLO	· 1 V	\$2,316,786.18	0.23% 0 \$0.0	0 NA
COLONIAL SAVINGS	, F.A 3	\$922,486.35	0.09% 0 \$0.0	0 NA(
COLUMBIA CREDIT U	JNION 1	\$202,100.00	0.02% 0 \$0.0	0 NA (
COMMERCE BANK	6	\$1,382,725.00	0.14% 0 \$0.0	0 NA(
COMMERCE HOME M	IORTGAGE 9	\$3,259,575.00	0.33% 0 \$0.0	0 NA
COMMERCE MORTGA WHOLESALE	AGE 1	\$314,400.00	0.03% 0 \$0.0	0 NA
COMMERCE STATE B	BANK 1	\$208,000.00	0.02% 0 \$0.0	0 NA (
COMMERCIAL STATE CORPORATION	E BANK, A	\$536,000.00	0.05% 0 \$0.0	0 NA
COMMONWEALTH B. COMPANY	ANK & TRUST	\$586,805.00	0.06% 0 \$0.0	0 NA
COMMONWEALTH M	IORTGAGE LLC 1	\$169,738.25	0.02% 0 \$0.0	0 NA (
COMMONWEALTH M A MASSACHUSETTS I LIABILITY		\$305,000.00	0.03% 0 \$0.0	0 NA
COMMUNITY BANK	1	\$161,405.00	0.02% 0 \$0.0	0 NA (
COMMUNITY BANK	MANKATO 1	\$216,500.00	1 11	
COMMUNITY FIRST I		\$150,100.00	0.02% 0 \$0.0	0 NA (
COMMUNITY MORTO	GAGE FUNDING, 3	\$738,050.00	0.07% 0 \$0.0	0 NA
COMMUNITY STATE	BANK 1	\$164,000.00	0.02% 0 \$0.0	0 NA (
COMMUNITYAMERIO UNION	CA CREDIT 11	\$3,272,501.00	0.33% 0 \$0.0	0 NA
COMMUNITYONE BA CORPORATION	NK, N.A., A 5	\$1,352,500.00	0.14% 0 \$0.0	0 NA
CONCORD MORTGAG	GE GROUP 1	\$359,602.00	0.04% 0 \$0.0	0 NA
CONNEXUS CREDIT I	UNION ND 1	\$209,000.00	0.02% 0 \$0.0	0 NA (
CONSOLIDATED FUN	IDING CORP 1	\$229,600.00	0.02% 0 \$0.0	0 NA (
CONSUMERS CREDIT	UNION 1	\$251,750.00	0.03% 0 \$0.0	0 NA
CORNERSTONE HOM INC	E LENDING, 40	\$12,319,804.20	1.23% 0 \$0.0	0 NA
CORNERSTONE MOR	TGAGE, INC 3	\$677,510.00	0.07% 0 \$0.0	0 NA(
CORTRUST MORTGA	GE, INC	\$871,000.00	0.09% 0 \$0.0	0 NA(
CREDIT UNION LEND LLC	OING SOURCE 1	\$226,250.00	0.02% 0 \$0.0	0 NA
CREDIT UNION OF A	MERICA 2	\$423,553.75	0.04% 0 \$0.0	0 NA (
	1	\$215,000.00	0.02% 0 \$0.0	0 NA

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION				
CREDIT UNION OF TEXAS	1	\$230,494.57	0.02% 0 \$0.00	NA 0
CRESCOM BANK	1	\$416,357.96	0.04% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$204,250.00	0.02% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$291,621.00	0.03% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,050.00	0.04% 0 \$0.00	
CS FINANCIAL, INC	1	\$337,000.00	0.03% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$305,000.00	0.03% 0 \$0.00	
CUMD	2	\$765,000.00	0.08% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$628,800.00	0.06% 0 \$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.03% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,508.66	0.02% 0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$349,484.38	0.03% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$649,437.28	0.06% 0 \$0.00	NA 0
DENALI STATE BANK	1	\$285,000.00	0.03% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,480,471.00	0.25% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$640,900.00	0.06% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,139,269.00	0.11% 0 \$0.00	
DHI MORTGAGE COMPANY LTD	8	\$1,615,080.99	0.16% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$325,607.00	0.03% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	17	\$4,654,906.60	0.47% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,428,954.36	0.24% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,356,149.01	0.24% 0 \$0.00	NA 0
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$154,000.00	0.02% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$173,000.00	0.02% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$257,300.00	0.03% 0 \$0.00	NA 0
DIVERSIFIED LENDING GROUP, LLC	1	\$247,634.64	0.02% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$793,400.00	0.08% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,248,876.82	0.12% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.02% 0 \$0.00	NA 0

3	\$805,347.10	0.08% 0 \$0.00	NA	. 0
1	\$270,750.00	0.03% 0 \$0.00	NA	. 0
2	\$514,900.00	0.05% 0 \$0.00	NA	. 0
1	\$177,000.00	0.02% 0 \$0.00	NA	. 0
4	\$882,938.00	0.09% 0 \$0.00	NA	0
7	\$2,012,628.00	0.2% 0 \$0.00	NA	0
1	\$276,000.00	0.03% 0 \$0.00	NA	0
7	\$2,537,221.22	0.25% 0 \$0.00	NA	. 0
1	\$201,532.33	0.02% 0 \$0.00	NA	. 0
1	\$403,350.18	0.04% 0 \$0.00	NA	. 0
3	\$785,924.98	0.08% 0 \$0.00		
1	\$325,498.06	0.03% 0 \$0.00	NA	0
1	\$302,797.00	0.03% 0 \$0.00	NA	.0
9	\$3,219,964.60	0.32% 0 \$0.00	NA	0
1	\$300,166.11	0.03% 0 \$0.00	NA	0
1	\$322,400.00	0.03% 0 \$0.00	NA	0
1	\$173,500.00	0.02% 0 \$0.00	NA	0
1	\$356,800.00	0.04% 0 \$0.00	NA	0
1		0.05% 0 \$0.00		1
1	\$625,500.00	0.06% 0 \$0.00	NA	0
1	\$465,213.64	0.05% 0 \$0.00	NA	0
1	\$406,000.00	0.04% 0 \$0.00	NA	0
1	\$249,631.70	0.02% 0 \$0.00	NA	0
29	\$8,668,867.00	0.87% 0 \$0.00	NA	0
1	\$204,000.00	0.02% 0 \$0.00	NA	. 0
1	\$215,650.00	0.02% 0 \$0.00	NA	. 0
9	\$2,582,895.51	0.26% 0 \$0.00	NA	0
1	\$267,900.00	0.03% 0 \$0.00	NA	0
2	\$681,079.87	0.07% 0 \$0.00	NA	0
2	\$414,905.00	0.04% 0 \$0.00	NA	0
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 2 9 1 1 2 9 1 1 2 2	1 \$270,750.00 2 \$514,900.00 1 \$177,000.00 4 \$882,938.00 7 \$2,012,628.00 1 \$276,000.00 7 \$2,537,221.22 1 \$201,532.33 2 1 \$403,350.18 3 \$785,924.98 1 \$302,797.00 9 \$3,219,964.60 1 \$300,166.11 1 \$322,400.00 1 \$173,500.00 1 \$356,800.00 1 \$356,800.00 1 \$465,213.64 1 \$406,000.00 1 \$465,213.64 1 \$406,000.00 1 \$249,631.70 29 \$8,668,867.00 1 \$204,000.00 1 \$249,631.70 29 \$8,668,867.00 1 \$204,000.00 1 \$249,631.70 29 \$8,668,867.00 1 \$204,000.00 1 \$249,631.70	1 \$270,750.00 0.03% 0 \$0.00 2 \$514,900.00 0.05% 0 \$0.00 1 \$177,000.00 0.02% 0 \$0.00 4 \$882,938.00 0.09% 0 \$0.00 7 \$2,012,628.00 0.2% 0 \$0.00 1 \$276,000.00 0.03% 0 \$0.00 7 \$2,537,221.22 0.25% 0 \$0.00 1 \$201,532.33 0.02% 0 \$0.00 2 1 \$403,350.18 0.04% 0 \$0.00 3 \$785,924.98 0.08% 0 \$0.00 1 \$302,797.00 0.03% 0 \$0.00 1 \$302,797.00 0.03% 0 \$0.00 1 \$300,166.11 0.03% 0 \$0.00 1 \$332,400.00 0.03% 0 \$0.00 1 \$332,400.00 0.03% 0 \$0.00 1 \$356,800.00 0.02% 0 \$0.00 1 \$500,000.00 0.02% 0 \$0.00 1 \$465,213.64 0.05% 0 \$0.00 1 \$4465,213.64 0.05% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$255,500.00 0.06% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$249,631.70 0.02% 0 \$0.00 1 \$267,900.00 0.03% 0 \$0.00 2 \$88,668,867.00 0.03% 0 \$0.00 2 \$681,079.87 0.07% 0 \$0.00	1 \$270,750.00 0.03% 0 \$0.00 NA 2 \$514,900.00 0.05% 0 \$0.00 NA 1 \$177,000.00 0.02% 0 \$0.00 NA 4 \$882,938.00 0.09% 0 \$0.00 NA 7 \$2,012,628.00 0.2% 0 \$0.00 NA 1 \$276,000.00 0.03% 0 \$0.00 NA 7 \$2,537,221.22 0.25% 0 \$0.00 NA 1 \$201,532.33 0.02% 0 \$0.00 NA 3 \$785,924.98 0.08% 0 \$0.00 NA 1 \$302,797.00 0.03% 0 \$0.00 NA 1 \$302,797.00 0.03% 0 \$0.00 NA 1 \$3300,166.11 0.03% 0 \$0.00 NA 1 \$332,400.00 0.03% 0 \$0.00 NA 1 \$356,800.00 0.02% 0 \$0.00 NA 1 \$465,213.64 0.05% 0 \$0.00 NA 1 \$4406,000.00 0.04% 0 \$0.00 NA 1 \$4406,000.00 0.04% 0 \$0.00 NA 1 \$249,631.70 0.02% 0 \$0.00 NA

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EXCEL REALTY AND MORTGAGE ND	1	\$182,231.14	0.02% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$194,750.00	0.02% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP, INC. (26055)	1	\$410,000.00	0.04% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$194,178.51	0.02% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,008,031.14	0.5% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$201,281.00	0.02% 0 \$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$179,722.86	0.02% 0 \$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$310,000.00	0.03% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$278,000.00	0.03% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.02% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$154,351.47	0.02% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$167,735.60	0.02% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$305,000.00	0.03% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	25	\$7,943,520.65	0.79% 0 \$0.00	NA 0
FC LENDING, LTD	2	\$446,824.00	0.04% 0 \$0.00	NA 0
FIDELITY BANK	6	\$1,589,525.03	0.16% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	\$13,876,628.57	1.39% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$591,887.28	0.06% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MTG	1	\$262,900.00	0.03% 0 \$0.00	NA 0
FIDELITY BANK, D.B.A FIDELTIY BANK MORTGAGE	1	\$380,000.00	0.04% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	64	\$22,392,651.16	2.24% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	32	\$9,849,600.00	0.98% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$174,730.56	0.02% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$807,570.61	0.08% 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	3	\$913,400.00	0.09% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	2	\$483,200.00	0.05% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$332,000.00	0.03% 0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$310,000.00	0.03% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$160,550.00	0.02% 0 \$0.00	NA (
	9	\$2,617,271.93	0.26% 0 \$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST BANK FINANCIAL CENTRE	2	\$351,500.00	0.04% 0 \$0.00	NA (
FIRST BANK PUERTO RICO	1	\$333,200.00	0.03% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,649,500.00	0.16% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	2	\$669,149.10	0.07% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES INC	6	\$1,827,100.00	0.18% 0 \$0.00	NA (
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,800.00	0.02% 0 \$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$407,398.93	0.04% 0 \$0.00	NA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$615,000.00	0.06% 0 \$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$317,000.00	0.03% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$583,588.71	0.06% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	5	\$1,269,950.00	0.13% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$513,050.00	0.05% 0 \$0.00	NA (
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.04% 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$754,150.00	0.08% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$270,275.00	0.03% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,766,895.00	0.18% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.03% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$296,000.00	0.03% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,000,700.00	0.1% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	15	\$5,231,165.00	0.52% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$252,000.00	0.03% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$170,050.00	0.02% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	6	\$2,091,985.00	0.21% 0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$3,658,465.00	0.37% 0 \$0.00	NA
FIRST MIDWEST BANK, AS SUCCESOR IN INTEREST TO THE NATIONAL	1	\$153,200.00	0.02% 0 \$0.00	NA
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$264,400.00	0.03% 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$295,000.00	0.03% 0 \$0.00	NA
	3	\$600,400.00	0.06% 0 \$0.00	NA
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FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,544,508.00	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	\$1,732,000.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$249,615.08	0.02% 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$336,800.00	0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALAMOGORDO	1	\$307,525.78	0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$493,250.86	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,680.00	0.02% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$1,141,091.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.02% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$304,800.00	0.03% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	7	\$2,082,150.00	0.21% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$208,000.00	0.02% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL	1	\$335,993.18	0.03% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$582,523.26	0.06% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$718,750.00	0.07% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$398,400.00	0.04% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$414,750.00	0.04% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,000.00	0.02% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION ,VIRGINIA COPORATION	1	\$382,410.30	0.04% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$595,850.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$411,000.00	0.04% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$250,000.00	0.02% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$402,864.97	0.04% 0 \$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$254,400.00	0.03% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,067,928.00	0.31% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	14	\$3,913,467.00	0.39% 0 \$0.00	NA 0
FIRST WESTERN TRUST D	1	\$395,000.00	0.04% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,077,143.58	0.31% 0 \$0.00	NA 0
FIRSTBANK	3	\$724,900.00	0.07% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$202,500.00	0.02% 0 \$0.00	NA 0
	1	\$291,600.00	0.03% 0 \$0.00	NA 0

FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION					
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$691,576.59	0.07% 0 \$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$268,450.00	0.03% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$433,175.00	0.04% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,000.00	0.03% 0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$422,920.00	0.04% 0 \$0.00	NA	0
FORWRAD FINANCIAL BANK	1	\$200,000.00	0.02% 0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$208,000.00	0.02% 0 \$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,499.11	0.03% 0 \$0.00	NA	0
FREEDOM CREDIT UNION	1	\$268,000.00	0.03% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	14	\$3,912,745.61	0.39% 0 \$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$576,700.00	0.06% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,717.14	0.02% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$198,460.20	0.02% 0 \$0.00	NA	0
GATEWAY LENDING CORPORATION	1	\$288,000.00	0.03% 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$551,650.00	0.06% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	23	\$6,211,287.14	0.62% 0 \$0.00	NA	0
GECU	3	\$569,039.75	0.06% 0 \$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$208,000.00	0.02% 0 \$0.00	NA	0
GENISYS CREDIT UNION	1	\$177,500.00	0.02% 0 \$0.00	NA	0
GEO-CORP, INC	2	\$697,660.00	0.07% 0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	5	\$1,315,000.00	0.13% 0 \$0.00		_
GESA CREDIT UNION	1	\$227,000.00	0.02% 0 \$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.03% 0 \$0.00	NA	0
GMFS, LLC	10	\$2,526,506.00	0.25% 0 \$0.00	NA	0
GOLD COAST BANK	1	\$291,569.83	0.03% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,000.00	0.03% 0 \$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$876,500.00	0.09% 0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$301,000.00	0.03% 0 \$0.00	NA	0
GOODMORTGAGE.COM	1	\$368,406.47	0.04% 0 \$0.00	NA	0
GOTMORTGAGE.COM. A CALIFORNIA CORPORATION	1	\$258,859.53	0.03% 0 \$0.00	NA	0
GRANITE FALLS BANK	1	\$300,000.00	0.03% 0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$260,847.74	0.03% 0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.03% 0 \$0.00	NA	

	REAT WESTERN BANK	5	\$1,106,750.00	0.11% 0 \$0.00	NA 0
	REAT WESTERN FINANCIAL ERVICES, INC	1	\$182,250.00	0.02% 0 \$0.00	NA 0
	REATER NEVADA MORTGAGE	1	\$321,850.00	0.03% 0 \$0.00	NA 0
	ROUP ONE MORTGAGE, INC., A ORPORA	1	\$380,937.98	0.04% 0 \$0.00	NA 0
G	SF MORTGAGE CORPORATION	1	\$204,155.00	0.02% 0 \$0.00	NA 0
U	TC MORTGAGE COMPANY FOR SE IN MI BY GUARANTY TRUST OMPANY	1	\$268,000.00	0.03% 0 \$0.00	NA 0
	TE FEDERAL CREDIT UNION	3	\$628,706.28	0.06% 0 \$0.00	NA 0
G	UARANTY TRUST COMPANY	3	\$868,200.00	0.09% 0 \$0.00	NA 0
	UARDIAN MORTGAGE COMPANY, NC	8	\$1,745,150.00	0.17% 0 \$0.00	NA 0
G	UILD MORTGAGE COMPANY	3	\$812,200.00	0.08% 0 \$0.00	NA 0
	UILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	2	\$334,650.00	0.03% 0 \$0.00	NA 0
	ULF ATLANTIC FUNDING GROUP, NC	1	\$259,608.40	0.03% 0 \$0.00	NA 0
-	ARBORONE BANK	4	\$869,000.00	0.09% 0 \$0.00	NA 0
	ARVARD UNIVERSITY MPLOYEES CREDIT UNION	1	\$337,250.00	0.03% 0 \$0.00	NA 0
	AWAII STATE FEDERAL CREDIT NION	2	\$595,000.00	0.06% 0 \$0.00	NA 0
	EARTLAND BANK, A NEBRASKA ANKING CORPORATION	1	\$376,000.00	0.04% 0 \$0.00	NA 0
	ERITAGE TRUST FEDERAL CREDIT NION	1	\$300,800.00	0.03% 0 \$0.00	NA 0
Н	ERITAGEBANK OF THE SOUTH	9	\$2,956,313.95	0.3% 0 \$0.00	NA 0
Н	ICKORY POINT BANK & TRUST	1	\$204,800.00	0.02% 0 \$0.00	NA 0
	IGHTECHLENDING INC., A ALIFORNIA CORPORATION	1	\$161,000.00	0.02% 0 \$0.00	NA 0
Н	ILLS BANK AND TRUST COMPANY	6	\$1,388,000.00	0.14% 0 \$0.00	NA 0
Н	ILLTOP NATIONAL BANK	1	\$181,800.00	0.02% 0 \$0.00	NA 0
Н	OME FEDERAL BANK	3	\$569,062.00	0.06% 0 \$0.00	NA 0
Н	OME LENDING, LLC	1	\$211,388.12	0.02% 0 \$0.00	NA 0
	OME MORTGAGE ALLIANCE ORPORATION (HMAC)	2	\$508,000.00	0.05% 0 \$0.00	NA 0
Н	OME MORTGAGE ALLIANCE, LLC	1	\$297,500.00	0.03% 0 \$0.00	NA 0
	OME POINT FINANCIAL ORPORATION	21	\$7,162,947.00	0.72% 0 \$0.00	NA 0
Н	OME STATE BANK, N.A	2	\$365,125.00	0.04% 0 \$0.00	NA 0
	OMEAMERICAN MORTGAGE ORPORATION	1	\$285,494.36	0.03% 0 \$0.00	NA 0
	OMEBRIDGE FINANCIAL ERVICES, INC	74	\$23,265,062.86	2.33% 0 \$0.00	NA 0
		9	\$2,915,500.00	0.29% 0 \$0.00	NA 0

2	\$621,000.00	0.06% 0 \$0.00	NA 0
2	\$761,500,00	0.08% 0 \$0.00	NA 0
1	1		NA 0
1	-		NA 0
1	\$252,000.00	0.03% 0 \$0.00	NA 0
2	\$357,000.00	0.04% 0 \$0.00	NA 0
1	\$154,450.00	0.02% 0 \$0.00	NA 0
1	\$315,000.00	0.03% 0 \$0.00	NA 0
1	\$154,850.00	0.02% 0 \$0.00	NA 0
3	\$651,300.00	0.07% 0 \$0.00	NA 0
4	\$979,189.03	0.1% 0 \$0.00	NA 0
1	\$167,000.00	0.02% 0 \$0.00	NA 0
9	\$2,453,837.88	0.25% 0 \$0.00	NA 0
32	\$9,255,210.62	0.93% 0 \$0.00	NA 0
1	\$348,230.00	0.03% 0 \$0.00	NA 0
18	\$4,347,059.66	0.43% 0 \$0.00	NA 0
1	\$379,040.77	0.04% 0 \$0.00	NA 0
2	\$405,250.00	0.04% 0 \$0.00	NA 0
1	\$296,400.00	0.03% 0 \$0.00	NA 0
3	\$924,500.00	0.09% 0 \$0.00	NA 0
2	\$575,200.00	0.06% 0 \$0.00	NA 0
1	\$308,000.00		NA 0
1	\$183,000.00		NA 0
1	\$288,000.00	0.03% 0 \$0.00	NA 0
4	\$1,648,500.00	0.16% 0 \$0.00	NA 0
1	\$284,240.00	0.03% 0 \$0.00	NA 0
3	\$890,000.00	0.09% 0 \$0.00	NA 0
1	\$200,000.00	0.02% 0 \$0.00	NA 0
10	\$3,439,323.58	0.34% 0 \$0.00	NA 0
3	\$583,474.77	0.06% 0 \$0.00	NA 0
1	\$320,000.00	0.03% 0 \$0.00	NA 0
18	\$6,217,992.00	0.62% 0 \$0.00	NA 0
1	\$258,825.00	0.03% 0 \$0.00	NA 0
	1 1 1 2 1 1 1 1 3 4 1 9 32 1 1 18 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$761,500.00 1 \$381,500.00 1 \$152,000.00 1 \$252,000.00 2 \$357,000.00 1 \$154,450.00 1 \$154,850.00 3 \$651,300.00 4 \$979,189.03 1 \$167,000.00 9 \$2,453,837.88 32 \$9,255,210.62 1 \$348,230.00 18 \$4,347,059.66 1 \$379,040.77 2 \$405,250.00 1 \$296,400.00 3 \$924,500.00 1 \$296,400.00 2 \$575,200.00 1 \$296,400.00 1 \$288,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$284,240.00 3 \$890,000.00 1 \$284,240.00 3 \$890,000.00 1 \$284,240.00 3 \$890,000.00 1 \$284,240.00 3 \$890,000.00 1 \$284,240.00 3 \$890,000.00 1 \$284,240.00 3 \$890,000.00 1 \$284,240.00 3 \$890,000.00 1 \$284,240.00 3 \$890,000.00 1 \$284,240.00 3 \$890,000.00 1 \$284,240.00 3 \$890,000.00	2 \$761,500.00 0.08% 0\$0.00 1 \$381,500.00 0.02% 0\$0.00 1 \$152,000.00 0.02% 0\$0.00 2 \$357,000.00 0.04% 0\$0.00 1 \$154,450.00 0.02% 0\$0.00 1 \$154,450.00 0.02% 0\$0.00 1 \$154,850.00 0.02% 0\$0.00 1 \$154,850.00 0.02% 0\$0.00 3 \$651,300.00 0.07% 0\$0.00 4 \$979,189.03 0.1% 0\$0.00 1 \$167,000.00 0.02% 0\$0.00 9 \$2,453,837.88 0.25% 0\$0.00 1 \$348,230.00 0.03% 0\$0.00 1 \$348,230.00 0.03% 0\$0.00 1 \$348,230.00 0.03% 0\$0.00 1 \$349,255,210.62 0.93% 0\$0.00 1 \$348,230.00 0.03% 0\$0.00 1 \$349,040.77 0.04% 0\$0.00 1 \$379,040.77 0.04% 0\$0.00 2 \$405,250.00 0.04% 0\$0.00 1 \$296,400.00 0.03% 0\$0.00 1 \$296,400.00 0.03% 0\$0.00 1 \$288,000.00 0.03% 0\$0.00 1 \$183,000.00 0.03% 0\$0.00 1 \$288,000.00 0.03% 0\$0.00 1 \$3,439,323.58 0.34% 0\$0.00 1 \$3,439,323.58 0.34% 0\$0.00

JONAH BANK OF WYOMING	NA (
COMPANY OF J 2	NA
KENTWOOD MORTGAGE INC	
KEY MORTGAGE SERVICES, INC 9 \$2,343,850.00 0.23% \$0.00 KINECTA FEDERAL CREDIT UNION 6 \$2,404,739.13 0.24% 0\$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$169,100.00 0.02% 0\$0.00 LADERA LENDING, INC., A CALIFORNIA 1 \$299,558.04 0.03% 0 \$0.00 LAKE AREA MORTGAGE 1 \$233,340.18 0.02% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$589,611.00 0.06% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 3 \$606,245.70 0.06% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 25 \$8,036,450.00 0.8% 0 \$0.00 LBS FINANCIAL CREDIT UNION 11 \$2,603,700.00 0.26% 0 \$0.00 LEADER BANK N.A 21 \$7,115,234.76 0.71% 0 \$0.00 LEADER BANK N.A 21 \$7,115,234.76 0.71% 0 \$0.00 LEADERONE FINANCIAL CREDIT UNION 1 \$283,365.00 0.03% 0 \$0.00 LEADER ONE FINANCIAL 1 \$283,365.00 0.03% 0 \$0.00 LEADERONE FINANCIAL 1 \$283,365.00 0.06% 0 \$0.00 LEADERONE FINANCIAL INC 3 \$625,320.06 0.06% 0 \$0.00 LIBERTY MORTGAGE 1 \$292,808.32 0.03% 0 \$0.00 LIBERTY MORTGAGE 1 \$292,808.32 0.03% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$169,575.00 0.02% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$169,575.00 0.02% 0 \$0.00 0.00% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0	NA (
KINECTA FEDERAL CREDIT UNION 6 \$2,404,739.13 0.24% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$169,100.00 0.02% 0 \$0.00 LADERA LENDING, INC., A 1 \$299,558.04 0.03% 0 \$0.00 LAKE AREA MORTGAGE 1 \$233,340.18 0.02% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$589,611.00 0.06% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 3 \$606,245.70 0.06% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 25 \$8,036,450.00 0.8% 0 \$0.00 LANDMARK CREDIT UNION 11 \$2,603,700.00 0.26% 0 \$0.00 LEADER BANK N.A 21 \$7,115,234.76 0.71% 0 \$0.00 LEADERONE FINANCIAL 1 \$283,365.00 0.03% 0 \$0.00 LEGACY HOME LOANS LLC 4 \$966,613.71 0.1% 0 \$0.00 LENDLINK FINANCIAL INC 3 \$625,320.06 0.06% 0 \$0.00 LIBERTY MORTGAGE 1 \$292,808.32 0.03% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$169,575.00 0.02% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$169,575.00 0.02% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,5	NA (
KIRTLAND FEDERAL CREDIT UNION 1 \$169,100.00 0.02% 0\$0.00	NA (
LADERA LENDING, INC., A CALIFORNIA 1 \$299,558.04 0.03% 0 \$0.00	NA (
LAKE AREA MORTGAGE	NA
LAKE MICHIGAN CREDIT UNION 3 \$589,611.00 0.06% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 3 \$606,245.70 0.06% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 25 \$8,036,450.00 0.8% 0 \$0.00 LANDMARK CREDIT UNION 11 \$2,603,700.00 0.26% 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$404,000.00 0.04% 0 \$0.00 LEADER BANK N.A 21 \$7,115,234.76 0.71% 0 \$0.00 LEADERONE FINANCIAL 1 \$283,365.00 0.03% 0 \$0.00 LEGACY HOME LOANS LLC 4 \$966,613.71 0.1% 0 \$0.00 LEGACY HOME LOANS LLC 4 \$966,613.71 0.1% 0 \$0.00 LENDLINK FINANCIAL INC 3 \$625,320.06 0.06% 0 \$0.00 LIBERTY MORTGAGE 1 \$292,808.32 0.03% 0 \$0.00 LIBERTY NATIONAL BANK, A 1 \$169,575.00 0.02% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00	NA (
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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 25 \$8,036,450.00 0.8% 0 \$0.00	NA (
LBS FINANCIAL CREDIT UNION 1 \$404,000.00 0.04% 0 \$0.00 LEADER BANK N.A 21 \$7,115,234.76 0.71% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$283,365.00 0.03% 0 \$0.00 LEGACY HOME LOANS LLC 4 \$966,613.71 0.1% 0 \$0.00 LENDLINK FINANCIAL INC 3 \$625,320.06 0.06% 0 \$0.00 LIBERTY MORTGAGE CORPORATION, AN AL 1 \$292,808.32 0.03% 0 \$0.00 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$169,575.00 0.02% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00	NA
LEADER BANK N.A 21 \$7,115,234.76 0.71% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$283,365.00 0.03% 0 \$0.00 LEGACY HOME LOANS LLC 4 \$966,613.71 0.1% 0 \$0.00 LENDLINK FINANCIAL INC 3 \$625,320.06 0.06% 0 \$0.00 LIBERTY MORTGAGE CORPORATION, AN AL 1 \$292,808.32 0.03% 0 \$0.00 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$169,575.00 0.02% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION 1 \$283,365.00 0.03% 0 \$0.00 LEGACY HOME LOANS LLC 4 \$966,613.71 0.1% 0 \$0.00 LENDLINK FINANCIAL INC 3 \$625,320.06 0.06% 0 \$0.00 LIBERTY MORTGAGE CORPORATION, AN AL 1 \$292,808.32 0.03% 0 \$0.00 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$169,575.00 0.02% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00	NA (
CORPORATION 1 \$283,365.00 0.03% 0 \$0.00 LEGACY HOME LOANS LLC 4 \$966,613.71 0.1% 0 \$0.00 LENDLINK FINANCIAL INC 3 \$625,320.06 0.06% 0 \$0.00 LIBERTY MORTGAGE CORPORATION, AN AL 1 \$292,808.32 0.03% 0 \$0.00 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$169,575.00 0.02% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00	NA (
LENDLINK FINANCIAL INC 3 \$625,320.06 0.06% 0 \$0.00 LIBERTY MORTGAGE 1 \$292,808.32 0.03% 0 \$0.00 CORPORATION, AN AL 1 \$169,575.00 0.02% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$169,575.00 0.02% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN AL 1 \$292,808.32 0.03% 0 \$0.00 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$169,575.00 0.02% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00	NA (
CORPORATION, AN AL LIBERTY NATIONAL BANK, A NATIONAL BANK LIBERTY SAVINGS BANK, FSB 1 \$292,808.32 0.03% 0 \$0.00 \$0.000 0.02% 0 \$0.00 \$0.000 0.02% 0 \$0.00	NA (
LIBERTY NATIONAL BANK, A 1 \$169,575.00 0.02% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00	NA
	NA
	NA (
LINCOLN SAVINGS BANK 1 \$312,549.02 0.03% 0 \$0.00	NA (
LOANSTAR HOME LENDING 3 \$757,985.59 0.08% 0 \$0.00	NA (
LOGAN STATE BANK 1 \$162,000.00 0.02% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION 10 \$2,766,041.49 0.28% 0 \$0.00	NA
M/I FINANCIAL, LLC 11 \$3,819,751.00 0.38% 0 \$0.00	NA (
MACKINAC SAVINGS BANK, FSB 1 \$417,000.00 0.04% 0 \$0.00	NA
MAGNOLIA BANK, INC 2 \$482,550.00 0.05% 0 \$0.00	NA (
MAGNOLIA STATE BANK 1 \$255,000.00 0.03% 0 \$0.00	NA
MAINSTREETS OF TEXAS 1 \$202,400.00 0.02% 0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED 1 \$416,385.67 0.04% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK 1 \$410,000.00 0.04% 0 \$0.00	NA
MARINE BANK 2 \$364,300.00 0.04% 0 \$0.00	NA
MARION COUNTY SAVINGS BANK 1 \$224,000.00 0.02% 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$293,550.00 0.03% 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK 1 \$320,000.00 0.03% 0 \$0.00	NA (

MAROON FINANCIAL CREDIT UNION	1	\$303,750.00	0.03% 0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$206,000.00	0.02% 0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.04% 0 \$0.00	NA	0
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$316,533.00	0.03% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,231,778.00	0.22% 0 \$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$386,417.11	0.04% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$381,424.65	0.04% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	8	\$2,718,470.00	0.27% 0 \$0.00	NA	0
MEIJER CREDIT UNION	1	\$306,000.00	0.03% 0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$157,762.03	0.02% 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$263,500.00	0.03% 0 \$0.00	NA	0
MERCANTILE BANK	1	\$181,975.00	0.02% 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,189,101.09	0.12% 0 \$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$158,950.00	0.02% 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,503,500.00	0.15% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC LLC, A MASSACHUSETTS LIMITED	1	\$195,000.00	0.02% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.02% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$701,388.10	0.07% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	5 1	\$332,000.00	0.03% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.02% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$812,000.00	0.08% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$274,550.00	0.03% 0 \$0.00	NA	0
METRO BANK	2	\$574,029.09	0.06% 0 \$0.00	NA	0
METRO CREDIT UNION	3	\$853,124.92	0.09% 0 \$0.00	NA	0
METROPOLITAN BANK	5	\$1,509,563.95	0.15% 0 \$0.00	NA	0

MEYER MORTGAGE CORPORATION (10448)	1	\$247,626.47	0.02% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	14	\$5,117,704.43	0.51% 0 \$0.00	NA 0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$153,000.00	0.02% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$404,900.00	0.04% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	8	\$2,410,685.00	0.24% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$200,900.00	0.02% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$302,138.00	0.03% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,850.00	0.02% 0 \$0.00	NA 0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$219,653.77	0.02% 0 \$0.00	NA 0
MIDLAND STATES BANK	6	\$1,735,700.00	0.17% 0 \$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.03% 0 \$0.00	NA 0
MIDWEST BANK N.A	2	\$574,000.00	0.06% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$304,000.00	0.03% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,825.00	0.02% 0 \$0.00	NA 0
MISSION CITY FEDERAL CREDIT UNION	1	\$479,082.01	0.05% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$1,673,422.30	0.17% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$662,525.00	0.07% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$532,600.00	0.05% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$519,200.00	0.05% 0 \$0.00	NA 0
MONARCH BANK	1	\$212,992.67	0.02% 0 \$0.00	NA 0
MONARCH MORTGAGE	1	\$446,250.00	0.04% 0 \$0.00	NA 0
MONSON SAVINGS BANK	3	\$629,020.00	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$249,500.00	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$720,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,000.00	0.02% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	3	\$868,500.00	0.09% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	1	\$342,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	16	\$3,310,093.00	0.33% 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$260,000.00	0.03% 0 \$0.00	NA 0
MORTGAGENETWORK	39	\$11,124,000.82	1.11% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$352,000.00	0.04% 0 \$0.00	NA 0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$248,000.00	0.02% 0 \$0.00	NA 0
	1	\$158,042.00	0.02% 0 \$0.00	NA 0

MOUNTAIN UNION	N AMERICA CREDIT						
MOUNTAIN	N WEST FINANCIAL, INC	12	\$4,598,867.53	0.46% 0	\$0.00	NA	0
	T MORTGAGE LLC	1	\$262,870.00	0.03% 0		NA	0
MOVEMEN	T MORTGAGE, LLC	73	\$20,825,358.44	2.08% 0		NA	0
MOVEMEN TN#112748	T MORTGAGE, LLC	2	\$668,250.00	0.07% 0	\$0.00	NA	0
MUFG UNI	ON BANK, N.A	2	\$909,600.00	0.09% 0	\$0.00	NA	0
MUSA FINA	ANCIAL, LLC	1	\$259,625.39	0.03% 0		NA	0
NATIONAL	BANK OF COMMERCE	3	\$822,986.60	0.08% 0	\$0.00	NA	0
NATIONAL N.A	COOPERATIVE BANK,	2	\$535,910.15	0.05% 0	\$0.00	NA	0
NATIONAL TRUST	EXCHANGE BANK &	1	\$365,000.00	0.04% 0	\$0.00	NA	0
NATIONS I	DIRECT MORTGAGE, LLC	6	\$1,516,645.72	0.15% 0	\$0.00	NA	0
	DIRECT MORTGAGE, LLC VE LENDING	2	\$606,250.00	0.06% 0	\$0.00	NA	0
	DIRECT MORTGAGE, LLC. VE LENDING	10	\$2,987,495.00	0.3% 0	\$0.00	NA	0
	DIRECT MORTGAGE, LLC., VE LENDING	1	\$252,000.00	0.03% 0	\$0.00	NA	0
	DIRECT MORTGAGE, MOTIVE LENDING	1	\$350,000.00	0.03% 0	\$0.00	NA	0
NATIONS I	LENDING CORPORATION	3	\$934,050.00	0.09% 0	\$0.00	NA	0
NATIONS F	RELIABLE LENDING, LLC	1	\$321,360.00	0.03% 0	\$0.00	NA	0
NATIONWI	DE BANK	3	\$711,100.00	0.07% 0	\$0.00	NA	0
NATIONWI ND	DE HOME LOANS, INC CO	1	\$378,400.00	0.04% 0	\$0.00	NA	0
NBKC BAN	K	10	\$3,519,552.00	0.35% 0	\$0.00	NA	0
NEIGHBOR CORPORA	HOOD LOANS, INC., A	1	\$230,160.42	0.02% 0	\$0.00	NA	0
NETWORK CORPORAT	CAPITAL FUNDING	1	\$394,000.00	0.04% 0	\$0.00	NA	0
NETWORK	FUNDING, LP	1	\$474,315.61	0.05% 0		NA	0
NEW ERA I		1	\$151,200.00	0.02% 0	\$0.00	NA	0
	MORTGAGE CORP., A UETTS CORPORATION	1	\$447,340.01	0.04% 0	\$0.00	NA	0
NEW MEXI	CO BANK & TRUST	3	\$756,950.00	0.08% 0		NA	0
NEWTOWN	I SAVINGS BANK	2	\$624,900.00	0.06% 0		NA	0
NEXBANK	SSB	5	\$1,408,671.56	0.14% 0	\$0.00	NA	0
NFC MORT (13346)	GAGE COMPANY, LLC	2	\$467,692.10	0.05% 0	\$0.00	NA	0
NJ LENDER	RS CORP	11	\$3,797,255.00	0.38% 0	\$0.00	NA	0
NMSI INC A CORPORAT	A CALIFONIA TION	1	\$329,480.65	0.03% 0	\$0.00	NA	0
NMSI INC., CORPORAT	A CALIFORNIA TION	1	\$230,052.98	0.02% 0	\$0.00	NA	0

NMSI, INC	1	\$305,549.20	0.03% 0 \$0.00	NA () 5
NOBLEBANK AND TRUST	1	\$200,000.00	0.02% 0 \$0.00	NA () 5
NOIC, INC	2	\$578,450.00	0.06% 0 \$0.00	NA () 5
NORTHPOINTE BANK	1	\$383,421.64	0.04% 0 \$0.00	NA () 5
NORTHSTAR BANK OF TEXAS	1	\$260,250.00	0.03% 0 \$0.00	NA () 5
NORTHWEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.03% 0 \$0.00	NA) 5
NORTHWEST FEDERAL CREDIT UNION	5	\$1,371,096.20	0.14% 0 \$0.00	NA) 5
NORTHWESTERN BANK	1	\$323,000.00	0.03% 0 \$0.00	NA () 5
NORWOOD BANK	1	\$332,500.00	0.03% 0 \$0.00	NA () 5
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,250.00	0.02% 0 \$0.00	NA) 5
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$582,923.58	0.06% 0 \$0.00	NA) 5
NUMARK CREDIT UNION	2	\$449,800.00	0.04% 0 \$0.00	NA () (
NUMERICA CREDIT UNION	2	\$635,500.00	0.06% 0 \$0.00	NA () (
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,360,150.00	0.14% 0 \$0.00	NA) [
NUVISION FCU	5	\$1,433,000.00	0.14% 0 \$0.00	NA () 5
NVR MORTGAGE FINANCE, INC	22	\$6,515,755.00	0.65% 0 \$0.00	NA () 5
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$319,500.00	0.03% 0 \$0.00	NA	
OHIO UNIVERSITY CREDIT UNION	2	\$363,900.00	0.04% 0 \$0.00	NA () [
OLD NATIONAL BANK	4	\$1,246,725.42	0.12% 0 \$0.00	NA () 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$564,900.00	0.06% 0 \$0.00	NA) 5
ON Q FINANCIAL, INC	3	\$767,484.89	0.08% 0 \$0.00	NA () 5
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$751,865.86	0.08% 0 \$0.00		
OOSTBURG STATE BANK	1	\$199,200.00	0.02% 0 \$0.00	NA () {
OPES ADVISORS, INC	2	\$928,400.00	0.09% 0 \$0.00	NA () (
ORANGE COUNTY'S CREDIT UNION	11	\$3,370,750.00	0.34% 0 \$0.00	NA () (
ORGANIZED LABOR CREDIT UNION	1	\$294,066.14	0.03% 0 \$0.00	NA () (
ORIGIN BANK	1	\$307,136.71	0.03% 0 \$0.00	NA () (
OXFORD MORTGAGE CORPORATION	2	\$549,171.61	0.05% 0 \$0.00	NA) 5
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.04% 0 \$0.00	NA) 5
PACIFIC HOME LOANS, INC	1	\$386,540.00	0.04% 0 \$0.00	NA () (
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,000.00	0.02% 0 \$0.00	NA) 5
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,900.00	0.03% 0 \$0.00	NA) 5
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,939,919.20	0.19% 0 \$0.00	NA)[

PACOR MORTGAGE CORP COR	1	\$251,620.45	0.03% 0 \$0.00	NA (0.5
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$419,405.00	0.04% 0 \$0.00	NA	0 5
PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	. 1	\$323,000.00	0.03% 0 \$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,042,083.91	0.5% 0 \$0.00	NA	0 9
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$468,823.54	0.05% 0 \$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$294,240.00	0.03% 0 \$0.00	NA (0 5
PARKSIDE LENDING LLC	27	\$9,119,447.00	0.91% 0 \$0.00	NA (0.5
PARTNERS FEDERAL CREDIT UNION	5	\$1,441,800.00	0.14% 0 \$0.00	NA (0.5
PATELCO CREDIT UNION	3	\$914,005.60	0.09% 0 \$0.00	NA (0 5
PATTERSON STATE BANK	1	\$240,000.00	0.02% 0 \$0.00	NA (0.5
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$518,500.00	0.05% 0 \$0.00	NA	0 5
PAWTUCKET CREDIT UNION	2	\$610,500.00	0.06% 0 \$0.00	NA () !
PENN COMMUNITY BANK	1	\$290,000.00	0.03% 0 \$0.00	NA () (
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$200,000.00	0.02% 0 \$0.00	NA	0 5
PENTAGON FEDERAL C. U	17	\$4,198,417.26	0.42% 0 \$0.00	NA () (
PEOPLES BANK	1	\$202,687.45	0.02% 0 \$0.00	NA () !
PEOPLES BANK - BARKLEY FC	1	\$248,000.00	0.02% 0 \$0.00	NA () (
PEOPLES BANK - LYNDEN	1	\$205,407.00	0.02% 0 \$0.00	NA () (
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,980,526.00	0.2% 0 \$0.00	NA	Э S
PEOPLES HOME EQUITY	20	\$5,730,230.00	0.57% 0 \$0.00	NA () (
PEOPLES HOME EQUITY, INC	9	\$2,485,175.00	0.25% 0 \$0.00	NA () (
PEOPLES NATIONAL BANK	1	\$300,000.00	0.03% 0 \$0.00	NA () (
PEOPLES TRUST COMPANY	1	\$243,000.00	0.02% 0 \$0.00	NA () (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$232,750.00	0.02% 0 \$0.00	NA (Э S
PIERREMONT MORTGAGE, INC. (10140)	1	\$200,404.32	0.02% 0 \$0.00	NA	0 5
PINNACLE BANK	1	\$200,703.88	0.02% 0 \$0.00	NA () (
PINNACLE MORTGAGE INC	1	\$310,000.00	0.03% 0 \$0.00	NA () (
PLAINS COMMERCE BANK	1	\$264,000.00	0.03% 0 \$0.00	NA () (
PLAINS COMMERCE BANK, A CORPORATION	1	\$247,926.02	0.02% 0 \$0.00	NA) S
PLANET HOME LENDING, LLC	2	\$683,271.93	0.07% 0 \$0.00	NA (0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$796,000.00	0.08% 0 \$0.00	NA (0 5
PLATINUM MORTGAGE, INC	7	\$2,161,048.71	0.22% 0 \$0.00	NA () (

PLAZA HOME MORTGAGE	19	\$5,551,190.49	0.56% 0 \$0.00	NA	0.
POEPLES BANK	1	\$349,084.97	0.03% 0 \$0.00	NA	0.
POLI MORTGAGE GROUP, INC	1	\$270,000.00	0.03% 0 \$0.00	NA	0.
POLICE & FIRE FEDERAL CREDIT UNION	4	\$862,450.00	0.09% 0 \$0.00	NA	.05
POTLATCH #1 FEDERAL CREDIT UNION	3	\$816,000.00	0.08% 0 \$0.00	NA	0.5
PRAIRIE STATE BANK AND TRUST	1	\$380,000.00	0.04% 0 \$0.00	NA	0.5
PREFERRED LENDING SOLUTIONS, LLC	1	\$410,367.19	0.04% 0 \$0.00	NA	.05
PREMIER AMERICA CREDIT UNION	2	\$559,350.00	0.06% 0 \$0.00	NA	0.5
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA	0.
PREMIER HOME MORTGAGE, INC	1	\$204,155.00	0.02% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,169,836.98	0.52% 0 \$0.00	NA	0.5
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$305,400.00	0.03% 0 \$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,865,729.09	0.19% 0 \$0.00	NA	.05
PRIME MORTGAGE LENDING, INC	1	\$340,000.00	0.03% 0 \$0.00	NA	0.5
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,450.00	0.02% 0 \$0.00	NA	.05
PRIMEWEST MORTGAGE CORPORATION	1	\$395,000.00	0.04% 0 \$0.00	NA	0.5
PRIORITY HOME MORTGAGE, L.P	1	\$166,927.00	0.02% 0 \$0.00	NA	0.5
PRIORITYONE BANK, STATE CHARTERED B	1	\$170,000.00	0.02% 0 \$0.00	NA	0.5
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.06% 0 \$0.00	NA	0.5
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$194,720.00	0.02% 0 \$0.00	NA	.05
PROFINIUM, INC., A CORPORATION	2	\$408,800.00	0.04% 0 \$0.00	NA	0.5
PROGRESSIVE SAVINGS BANK	1	\$250,000.00	0.02% 0 \$0.00	NA	0.9
PROSPERITY HOME MORTGAGE, LLC	6	\$3,018,266.00	0.3% 0 \$0.00	NA	0.5
PROVIDENCE BANK & TRUST	1	\$232,000.00	0.02% 0 \$0.00	NA	0.9
PROVIDENT CREDIT UNION	1	\$405,000.00	0.04% 0 \$0.00	NA	0.9
PROVIDENT SAVINGS BANK, FSB	15	\$5,105,057.03	0.51% 0 \$0.00	NA	0.5
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$374,447.55	0.04% 0 \$0.00	NA	0.5
PROVINCIAL BANK	3	\$767,860.00	0.08% 0 \$0.00	NA	0.9
PUBLIC SERVICE CREDIT UNION	3	\$1,250,383.98	0.13% 0 \$0.00	NA	T
PULTE MORTGAGE LLC	7	\$1,808,550.00	0.18% 0 \$0.00		$\boldsymbol{\tau}$
PUTNAM 1ST MERCANTILE BANK	1	\$307,556.23	0.03% 0 \$0.00	NA	\mathbf{T}
QUORUM FEDERAL CREDIT UNION	1	\$310,000.00	0.03% 0 \$0.00	NA	-
R P FUNDING INC	1	\$251,750.00	0.03% 0 \$0.00	NA	0.5

RABOBAN	JK, N.A	2	\$515,000.00	0.05% 0 \$0.00	NA	0.5
RANDOLP	H SAVINGS BANK	4	\$1,185,600.00	0.12% 0 \$0.00	NA	0.
RANLIFE,	INC	2	\$709,000.00	0.07% 0 \$0.00	NA	0.
RCB BANI	X	1	\$250,000.00	0.02% 0 \$0.00	NA	0.
RED RIVE	R BANK, A CORPORATION	1	\$227,000.00	0.02% 0 \$0.00	NA	0.
REDSTON UNION	E FEDERAL CREDIT	1	\$157,698.27	0.02% 0 \$0.00	NA	0.5
REDWOOI	O CAPITAL BANK	1	\$192,400.00	0.02% 0 \$0.00	NA	0.5
REDWOOI	O CREDIT UNION	4	\$1,140,000.00	0.11% 0 \$0.00	NA	0.
REGENCY	MORTGAGE CORP	3	\$740,625.00	0.07% 0 \$0.00	NA	0.
REGIONS MORTGAG	BANK DBA REGIONS GE	1	\$312,483.87	0.03% 0 \$0.00	NA	0.5
RENASAN	T BANK	11	\$2,835,976.53	0.28% 0 \$0.00	NA	0.
RESIDENT	TAL BANCORP	1	\$171,000.00	0.02% 0 \$0.00	NA	0.
RESIDENT CORP	TAL HOME FUNDING	5	\$1,693,750.00	0.17% 0 \$0.00	NA	.05
RESIDENT CORP	TAL HOME MORTGAGE	1	\$337,500.00	0.03% 0 \$0.00	NA	.05
RESIDENT	TAL MORTGAGE, LLC	1	\$262,700.00	0.03% 0 \$0.00	NA	0.
RESIDENT MORTGAG	TAL WHOLESALE GE, INC	3	\$1,058,750.00	0.11% 0 \$0.00	NA	.05
RICHALAI CORPORA	ND STATE BANK, A TION	1	\$215,200.00	0.02% 0 \$0.00	NA	0.5
	ART MORTGAGE, INC. A NIA CORPORATION	1	\$260,750.00	0.03% 0 \$0.00	NA	0.5
	ART MORTGAGE, INC., A NIA CORPORATION	1	\$405,000.00	0.04% 0 \$0.00	NA	0.5
RIVERMA UNION	RK COMMUNITY CREDIT	2	\$728,000.00	0.07% 0 \$0.00	NA	.05
ROCKWO	OD BANK	1	\$417,000.00	0.04% 0 \$0.00	NA	0.5
ROCKY M	OUNTAIN BANK	3	\$810,250.00	0.08% 0 \$0.00	NA	0.5
ROCKY M COMPANY	OUNTAIN MORTGAGE	3	\$571,275.00	0.06% 0 \$0.00	NA	0.5
ROLLSTO	NE BANK & TRUST	1	\$210,000.00	0.02% 0 \$0.00	NA	0.
ROSS MOR	RTGAGE CORPORATION -	1	\$282,673.61	0.03% 0 \$0.00	NA	0.5
ROUNDBA	ANK	1	\$330,505.00	0.03% 0 \$0.00	NA	0.5
ROYAL BA	ANK	1	\$297,000.00	0.03% 0 \$0.00	NA	0.5
ROYAL CI	REDIT UNION	4	\$736,450.00	0.07% 0 \$0.00	NA	0.5
ROYAL PA	ACIFIC FUNDING CORP	8	\$2,535,032.11	0.25% 0 \$0.00	NA	0.5
RPM MOR	TGAGE, INC	5	\$1,865,000.00	0.19% 0 \$0.00	NA	0.5
	ORTGAGE COMPANY, INC. OFF HOME MORTGAGE	14	\$3,391,701.00	0.34% 0 \$0.00	NA	0.5
RUSHMOF SERVICES	RE LOAN MANAGEMENT LLC	1	\$417,000.00	0.04% 0 \$0.00	NA	0.5
S&T BANI	ζ	2	\$706,600.00	0.07% 0 \$0.00		_
		1	\$304,000.00	0.03% 0 \$0.00	NA	0.5

SABINE STATE BANK & TRUST COMPANY				
SAFE CREDIT UNION	2	\$546,500.00	0.05% 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$183,236.00	0.02% 0 \$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$400,000.00	0.04% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,809,460.00	0.38% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$336,000.00	0.03% 0 \$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,500.00	0.02% 0 \$0.00	NA 0
SANTANDER BANK, N.A	22	\$6,768,829.17	0.68% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.02% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$570,000.00	0.06% 0 \$0.00	NA 0
SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$296,000.00	0.03% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.02% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,474,349.31	0.15% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$277,200.00	0.03% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. - C	1	\$218,405.00	0.02% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$219,668.65	0.02% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$325,000.00	0.03% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$749,828.87	0.07% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,105,198.00	0.31% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	7	\$2,089,377.00	0.21% 0 \$0.00	NA 0
SENTRY BANK	1	\$280,000.00	0.03% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$288,355.34	0.03% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$228,186.00	0.02% 0 \$0.00	NA 0
SI MORTGAGE COMPANY	1	\$259,625.39	0.03% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$16,033,792.92	1.6% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.04% 0 \$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$199,405.00	0.02% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$489,591.98	0.05% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$166,500.00	0.02% 0 \$0.00	NA 0

SMART CHOICE MORTGAGE, LLC	1	\$250,000.00	0.02% 0 \$0.00	NA () 5
SOLARITY CREDIT UNION	1	\$358,150.00	0.04% 0 \$0.00	NA () 5
SOLIDARITY COMMUNITY FCU	1	\$313,000.00	0.03% 0 \$0.00	NA () 5
SOUND COMMUNITY BANK	1	\$218,000.00	0.02% 0 \$0.00	NA () 5
SOUTH PACIFIC FINANCIAL CORP.	1	\$404,000.00	0.04% 0 \$0.00	NA () 5
DBA NORTH PACIFIC FINANCIAL CO		Ψ 10 1,000.00	0.0170 0 40.00	1171	7
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,318,992.00	0.13% 0 \$0.00	NA) 5
SOUTH STATE BANK	12	\$3,086,050.00	0.31% 0 \$0.00	NA () 5
SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$341,972.66	0.03% 0 \$0.00	NA) 5
SOUTHERN LENDING SERVICES, LTD	1	\$395,677.00	0.04% 0 \$0.00	NA) S
SOUTHLAND CREDIT UNION	1	\$227,000.00	0.02% 0 \$0.00	NA () 5
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$269,600.00	0.03% 0 \$0.00	NA) 5
SOUTHSIDE BANK	1	\$276,500.00	0.03% 0 \$0.00	NA () 5
SOUTHWEST FUNDING, LP	1	\$195,300.00	0.02% 0 \$0.00	NA () {
SOVEREIGN LENDING GROUP INCORPORATE	1	\$310,400.00	0.03% 0 \$0.00	NA) 5
SPENCER SAVINGS BANK	1	\$310,000.00	0.03% 0 \$0.00	NA () 5
SSBT MORTGAGE GROUP	2	\$480,976.45	0.05% 0 \$0.00	NA () {
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$248,900.00	0.02% 0 \$0.00	NA) 5
ST.MARY'S BANK	2	\$470,350.00	0.05% 0 \$0.00	NA () 5
STANDARD MORTGAGE CORP	1	\$414,000.00	0.04% 0 \$0.00	NA () 5
STANDARD PACIFIC MORTGAGE	1	\$276,700.75	0.03% 0 \$0.00	NA () 5
STATE BANK AND TRUST COMPANY	1	\$315,450.00	0.03% 0 \$0.00	NA) §
STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.02% 0 \$0.00	NA () 5
STATE FARM BANK, F.S.B	27	\$7,234,743.43	0.72% 0 \$0.00	NA () 5
STEARNS LENDING INC	7	\$2,323,803.14	0.23% 0 \$0.00	NA () 5
STEARNS LENDING, LLC	56	\$17,170,948.94	1.72% 0 \$0.00	NA () 5
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.02% 0 \$0.00	NA () (
STOCKTON MORTGAGE CORPORATION	1	\$285,920.00	0.03% 0 \$0.00	NA) 5
SUCCESS MORTGAGE PARTNERS, INC	1	\$231,000.00	0.02% 0 \$0.00	NA) {
SUMMIT CREDIT UNION	10	\$2,466,002.30	0.25% 0 \$0.00	NA () 5
SUMMIT FUNDING, INC	2	\$378,442.10	0.04% 0 \$0.00	NA () 5
SUMMIT MORTGAGE BANKERS, INC	1	\$349,472.85	0.03% 0 \$0.00	NA () 5
SUMNER BANK & TRUST	1	\$409,500.00	0.04% 0 \$0.00	NA () 5
SUN WEST MORTGAGE COMPANY, INC	7	\$2,168,426.76	0.22% 0 \$0.00	NA) 5
SUNCOAST CREDIT UNION	2	\$465,900.00	0.05% 0 \$0.00	NA () §
SUPERIOR CREDIT UNION, INC	2	\$354,089.91	0.04% 0 \$0.00	NA () 5
SWBC MORTGAGE CORPORATION	11	\$3,400,822.56	0.34% 0 \$0.00	NA () 5

13	\$3,635,700.00	0.36% 0 \$0.00	NA 0
1	\$200,000.00	0.02% 0 \$0.00	NA 0
1	\$182,700.00	0.02% 0 \$0.00	NA 0
3	\$883,337.81	0.09% 0 \$0.00	NA 0
1	\$301,500.00	0.03% 0 \$0.00	NA 0
1	\$323,000.00	0.03% 0 \$0.00	NA 0
1	\$324,900.00	0.03% 0 \$0.00	NA 0
1	\$308,750.00	0.03% 0 \$0.00	NA 0
4	\$971,650.00	0.1% 0 \$0.00	NA 0
1	\$260,000.00	0.03% 0 \$0.00	NA 0
2	\$659,209.89	0.07% 0 \$0.00	NA 0
7	\$2,183,400.00	0.22% 0 \$0.00	NA 0
1	\$513,033.00	0.05% 0 \$0.00	NA 0
1	\$200,000.00	0.02% 0 \$0.00	NA 0
2	\$708,800.00	0.07% 0 \$0.00	NA 0
1	\$222,400.00	0.02% 0 \$0.00	NA 0
1	\$319,496.39	0.03% 0 \$0.00	NA 0
6	\$1,783,760.00	0.18% 0 \$0.00	NA 0
1	\$200,000.00	0.02% 0 \$0.00	NA 0
1	\$175,000.00	0.02% 0 \$0.00	NA 0
1	\$210,800.00	0.02% 0 \$0.00	NA 0
1	\$264,000.00	0.03% 0 \$0.00	NA 0
1	\$227,200.00	0.02% 0 \$0.00	NA 0
1	\$246,700.00		NA 0
3	\$684,100.00	0.07% 0 \$0.00	NA 0
2	\$446,000.00	0.04% 0 \$0.00	NA 0
1	\$512,000.00	0.05% 0 \$0.00	NA 0
1	\$256,500.00	0.03% 0 \$0.00	NA 0
1	\$193,400.00	0.02% 0 \$0.00	NA 0
1	\$154,400.00	0.02% 0 \$0.00	NA 0
8	\$2,527,900.00	0.25% 0 \$0.00	NA 0
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$182,700.00 3 \$883,337.81 1 \$301,500.00 1 \$323,000.00 1 \$324,900.00 1 \$308,750.00 4 \$971,650.00 1 \$260,000.00 2 \$659,209.89 7 \$2,183,400.00 1 \$513,033.00 1 \$200,000.00 2 \$708,800.00 1 \$319,496.39 6 \$1,783,760.00 1 \$210,800.00 1 \$227,200.00 1 \$227,200.00 1 \$246,700.00 1 \$246,700.00 2 \$446,000.00 1 \$256,500.00 1 \$153,400.00 1 \$256,500.00 1 \$154,400.00	1 \$200,000.00 0.02% 0 \$0.00 1 \$182,700.00 0.02% 0 \$0.00 3 \$883,337.81 0.09% 0 \$0.00 1 \$301,500.00 0.03% 0 \$0.00 1 \$323,000.00 0.03% 0 \$0.00 1 \$324,900.00 0.03% 0 \$0.00 4 \$971,650.00 0.1% 0 \$0.00 4 \$971,650.00 0.1% 0 \$0.00 2 \$659,209.89 0.07% 0 \$0.00 3 \$513,033.00 0.05% 0 \$0.00 4 \$200,000.00 0.02% 0 \$0.00 1 \$230,000.00 0.02% 0 \$0.00 2 \$659,209.89 0.07% 0 \$0.00 3 \$2,183,400.00 0.02% 0 \$0.00 1 \$210,000.00 0.02% 0 \$0.00 2 \$708,800.00 0.07% 0 \$0.00 1 \$319,496.39 0.03% 0 \$0.00 1 \$220,000.00 0.02% 0 \$0.00 1 \$210,800.00 0.02% 0 \$0.00 1 \$210,800.00 0.02% 0 \$0.00 1 \$227,200.00 0.02% 0 \$0.00 </td

TOWER FEDERAL CREDIT UNION	5	\$1,416,033.07	0.14% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC	1	\$151,110.00	0.02% 0 \$0.00	NA 0
MORTGAGE SERVICES, INC	1	·		
TRAVERSE CITY STATE BANK	2	\$407,000.00	0.04% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$354,450.00	0.04% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$437,700.00	0.04% 0 \$0.00	NA 0
TRISTAR BANK	1	\$176,225.00	0.02% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.02% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	3	\$663,064.00	0.07% 0 \$0.00	NA 0
TRUWEST CREDIT UNION (2)	1	\$218,000.00	0.02% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$304,424.61	0.03% 0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,000.00	0.03% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$441,846.00	0.04% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,771,634.00	0.28% 0 \$0.00	NA 0
UNITED BANK	2	\$330,824.07	0.03% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$166,250.00	0.02% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.03% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	3	\$887,502.84	0.09% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$702,000.00	0.07% 0 \$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$221,837.00	0.02% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$1,319,050.00	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$4,222,278.97	0.42% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,738,856.34	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	58	\$18,234,374.65	1.82% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$718,750.00	0.07% 0 \$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$183,350.00	0.02% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$399,397.54	0.04% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$512,800.00	0.05% 0 \$0.00	NA 0

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UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.02% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$175,200.00	0.02% 0 \$0.00	NA 0
USE CREDIT UNION	2	\$590,700.00	0.06% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$480,500.00	0.05% 0 \$0.00	NA 0
UW CREDIT UNION	5	\$1,206,800.00	0.12% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$336,300.00	0.03% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$408,000.00	0.04% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	4	\$1,154,709.25	0.12% 0 \$0.00	NA 0
VALLEY VIEW HOME LOANS	1	\$276,000.00	0.03% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$3,084,950.00	0.31% 0 \$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$231,658.22	0.02% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION	1	\$313,500.00	0.03% 0 \$0.00	NA 0
VENTURE BANK	1	\$320,800.00	0.03% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$167,500.00	0.02% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,225,813.00	0.12% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	12	\$3,924,338.00	0.39% 0 \$0.00	NA 0
VICTORIA FINANCIAL CORP	1	\$320,000.00	0.03% 0 \$0.00	NA 0
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$179,450.00	0.02% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,380,371.78	0.14% 0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	3	\$901,900.00	0.09% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$594,100.00	0.06% 0 \$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,054,121.64	0.11% 0 \$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,769.56	0.02% 0 \$0.00	NA 0
WATERFORD BANK, NA D	1	\$200,000.00	0.02% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$270,750.00	0.03% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$183,600.00	0.02% 0 \$0.00	NA 0
WAUNA FEDERAL CREDIT UNION	1	\$182,000.00	0.02% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$391,284.78	0.04% 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$279,000.00	0.03% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	4	\$1,154,282.67	0.12% 0 \$0.00	NA 0
WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$192,000.00	0.02% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$581,989.37	0.06% 0 \$0.00	NA 0
WESTERN BANCORP	1	\$378,750.00	0.04% 0 \$0.00	NA 0
WESTERN FEDERAL CREDIT UNION	2	\$520,800.00	0.05% 0 \$0.00	NA 0

	WESTERN NATIONAL BANK	3	\$782,000.00	0.08%	0\$0.00	N.A	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$275,340.00	0.03%	0\$0.00	N.A	0
	WESTERRA CREDIT UNION	1	\$244,000.00	0.02%	0.00	N.A	0
	WESTFIELD BANK FSB	1	\$263,100.00	0.03%	\$0.00	N <i>A</i>	0
	WESTFIELD BANK, FSB	1	\$231,360.00	0.02%	\$0.00	NA.	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,000.00	0.03%	0 \$0.00	NA.	0
	WHITAKER BANK, INC	1	\$287,200.00	0.03%	0 \$0.00	N.A	0
	WHITNEY BANK	1	\$385,306.78	0.04%	0 \$0.00	N <i>A</i>	0
	WILLIAM LYON MORTGAGE, LLC	1	\$370,000.00	0.04%	0 \$0.00	N <i>A</i>	0
	WINNPOINTE CORPORATION	5	\$1,648,024.68	0.16%	0 \$0.00	N.A	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$538,223.40	0.05%	0 \$0.00	N <i>A</i>	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,722,483.92	0.17%	0 \$0.00	N.A	0
	WISCONSIN BANK & TRUST	5	\$1,158,980.00	0.12%	0 \$0.00	N.A	0
	WMS SERIES LLC	2	\$540,000.00	0.05%	0 \$0.00	N.A	0
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.02%	0.00\$	N.A	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,665,664.11	0.17%	0 \$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.03%	0 \$0.00	N <i>A</i>	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$304,000.00	0.03%	\$0.00	NA.	0
	Unavailable	3	\$701,400.00	-0.13%	0.00\$	N.A	
Total		3,414	\$1,000,003,770.60	100%	0 \$0.00		0
3138WHDC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$222,000.00	0.04%	0 \$0.00	NA	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$352,000.00	0.07%	0 \$0.00	NA	0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$359,200.00	0.07%	0\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$220,400.00	0.04%	0\$0.00		┸
	1ST UNITED BANK	1	\$164,800.00	0.03%	0.00\$	NA.	0
	ABBEVILLE BUILDING & LOAN	2	\$523,650.00	0.1%	0.00\$	NA.	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$323,522.68	0.06%	\$0.00	N.A	0
	ACADEMY MORTGAGE CORP (24545)	1	\$503,289.87	0.1%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$8,982,646.28	1.8%	0 \$0.00	NA	0

ACCESSBANK TEXAS	1	\$339,487.91	0.07% 0 \$0.00	NA 0
ACG FUNDING INC	3	\$771,813.28	0.15% 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	3	\$696,100.00	0.14% 0 \$0.00	NA 0
ACOPIA HOME LOANS	1	\$215,601.90	0.04% 0 \$0.00	NA 0
ADVANCE MORTGAGE &		·		
INVESTMENT COMPANY, LLC	1	\$184,000.00	0.04% 0 \$0.00	NA 0
ADVANTAGE COMMUNITY BANK	1	\$336,000.00	0.07% 0 \$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	3	\$681,719.88	0.14% 0 \$0.00	NA 0
AFFILIATED BANK	1	\$210,400.00	0.04% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.04% 0 \$0.00	NA 0
AFMC MORTGAGE	1	\$374,409.83	0.07% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA		·		
ALERUS MORTGAGE	1	\$222,000.00	0.04% 0 \$0.00	NA 0
ALIGN CREDIT UNION	1	\$206,182.05	0.04% 0 \$0.00	NA 0
ALKAN MORTGAGE CORPORATION	1	\$316,000.00	0.06% 0 \$0.00	NA 0
ALOHA PACIFIC FEDERAL CREDIT		·		
UNION	1	\$296,000.00	0.06% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$280,000.00	0.06% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$191,700.00	0.04% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$470,790.00	0.09% 0 \$0.00	NA 0 5
AMERICA FIRST FEDERAL CREDIT		·		
UNION/ISAOA	6	\$1,597,111.62	0.32% 0 \$0.00	NA 0
AMERICA'S FIRST FCU	1	\$290,000.00	0.06% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE	2	ф002 000 00	0.200 0.00	
LARIBA	3	\$983,000.00	0.2% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES	1	\$165,000,00	0.03% 0 \$0.00	NIAO
INC	1	\$165,000.00	0.03% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES,	1	\$376,000.00	0.08% 0 \$0.00	NA 0
INC	1	\$370,000.00	0.08 /6 0 \$0.00	IVAU
AMERICAN HERITAGE FEDERAL	1	\$188,596.54	0.04% 0 \$0.00	NA 0
CREDIT UNION	- 1	Ψ100,270.31	0.0176 0 \$0.00	11710
AMERICAN INTERNET MORTGAGE,	7	\$2,429,320.00	0.49% 0 \$0.00	NA 0
INC		, , ,		
AMERICAN NEIGHBORHOOD	4	¢207.500.00	0.0600 000 00	NIAO
MORTGAGE ACCEPTANCE	1	\$287,500.00	0.06% 0 \$0.00	NA 0
COMPANY LLC	10	¢4 120 425 00	0.0207 0.00	NIAO
AMERICASIA	12	\$4,129,425.00	0.83% 0 \$0.00	NA 0
AMERICASH	1	\$238,839.73	0.05% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$215,000.00	0.04% 0 \$0.00	NA 0
AMERICASH,A CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$514,000.00	0.1% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA	1	\$230,000.00	0.05% 0 \$0.00	NA 0
AMERICA VE MORTCA CE				+
AMERISAVE MORTGAGE	1	\$311,000.00	0.06% 0 \$0.00	NA 0
CORPORATION ANCHORPANY ESP	1	\$286 100 00	0.06% 0 \$0.00	NI A O
ANCHORBANK FSB	1	\$286,100.00		NA 0 S
ANCHORBANK, FSB	1	\$229,482.00	0.05% 0 \$0.00	NAJU

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.03% 0 \$0.00	NA 0
APEX HOME LOANSS INC A CORPORATION	1	\$271,590.33	0.05% 0 \$0.00	NA 0
ARIZONA BANK & TRUST	1	\$330,000.00	0.07% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,	1	¢200.750.00	0.000 000 00	
LLC DBA BENCHMARK MORTGAGE	1	\$289,750.00	0.06% 0 \$0.00	NA 0
ARVEST BANK	3	\$676,925.00	0.14% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.03% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$581,120.00	0.12% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,086,160.00	0.22% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$334,400.00	0.07% 0 \$0.00	NA 0
AUBURNBANK	1	\$242,250.00	0.05% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	4	\$1,199,748.00	0.24% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$560,000.00	0.11% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$188,800.00	0.04% 0 \$0.00	NA 0
BANK MUTUAL	1	\$275,000.00	0.06% 0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$327,600.00	0.07% 0 \$0.00	NA 0
BANK OF COLORADO	1	\$310,000.00	0.06% 0 \$0.00	NA 0
BANK OF ENGLAND	4	\$1,137,790.00	0.23% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$417,000.00	0.08% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,149,285.12	0.43% 0 \$0.00	NA 0
BANK SNB	3	\$826,000.00	0.17% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$263,500.00	0.05% 0 \$0.00	NA 0
BANKERS' BANK	1	\$242,000.00	0.05% 0 \$0.00	NA 0
BANKING MORTGAGE SERVICES; BMS CORP., A FLORIDA CORPORATION	1	\$327,750.00	0.07% 0 \$0.00	NA 0
BANKNEWPORT	2	\$604,000.00	0.12% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$795,454.98	0.16% 0 \$0.00	NA 0
BANNER BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,077,456.67	0.22% 0 \$0.00	NA 0
BAY EQUITY LLC	8	\$2,649,100.00	0.53% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$377,500.00	0.08% 0 \$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$174,724.59	0.03% 0 \$0.00	NA 0
	1	\$324,000.00	0.06% 0 \$0.00	NA 0

BEHRENS CAPITAL MORTGAGE - COR	-				
BELL STATE BANK & TRUST	19	\$5,241,300.00	1.05% 0 \$0.00	NA	0
BENCHMARK COMMUNITY BAN	K 1	\$279,000.00	0.06% 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,666,000.00	0.33% 0 \$0.00	NA	0
BM REAL ESTATE SERVICES, INC COR	2	\$417,000.00	0.08% 0 \$0.00	NA	0
BNB FINANCIAL, INC. (25261)	1	\$355,000.00	0.07% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,843,530.71	0.57% 0 \$0.00	NA	0
BOFI FEDERAL BANK	5	\$1,501,200.00	0.3% 0 \$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$327,000.00	0.07% 0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$152,800.00	0.03% 0 \$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA N AMERICAN FUNDING	IEW 10	\$3,748,056.00	0.75% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA N AMERICAN FUNDING	NEW 11	\$3,645,599.00	0.73% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NI AMERICAN FUNDING	7	\$2,426,160.00	0.49% 0 \$0.00	NA	0
BROKER SOLUTIONS, INC.DBA N AMERICAN FUNDING	EW 1	\$417,000.00	0.08% 0 \$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$543,014.09	0.11% 0 \$0.00	NA	C
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$325,000.00	0.07% 0 \$0.00	NA	(
C.U. MORTGAGE SERVICES, INC	1	\$223,900.00	0.04% 0 \$0.00	NA	т
CALATLANTIC MORTGAGE	3	\$951,971.00	0.19% 0 \$0.00	NA	Т
CALATLANTIC MORTGAGE INC	4	\$1,237,431.86	0.25% 0 \$0.00		+
CAPITAL CREDIT UNION	1	\$298,000.00	0.06% 0 \$0.00	NA	1
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	21	\$5,403,955.51	1.08% 0 \$0.00	NA	+
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL L.	P 5	\$1,295,408.00	0.26% 0 \$0.00		ļ
CAROLINA ALLIANCE BANK	2	\$741,000.00	0.15% 0 \$0.00	NA	۰
CARROLLTON BANK	2	\$314,600.00	0.06% 0 \$0.00	NA	+
CASHCALL MORTGAGE	21	\$6,758,700.00	1.35% 0 \$0.00	NA	т
CASTLE & COOKE MORTGAGE	- 1	\$262,000.00	0.05% 0 \$0.00	NA	т
CASTLE & COOKE MORTGAGE LI		\$631,250.00	0.13% 0 \$0.00	NA NA	7
CBC NATIONAL BANK	5	\$1,356,200.14	0.27% 0 \$0.00	NA NA	1
CENTENNIAL BANK AND TRUST CENTENNIAL BANK, A	1	\$765,750.00 \$392,800.00	0.15% 0 \$0.00 0.08% 0 \$0.00	NA NA	T
CORPORATION CENTENNIAL LENDING, LLC	2	\$452,500.00	0.09% 0 \$0.00	NA	(

CEI	NTRAL BANK	2	\$652,000.00	0.13% 0	\$0.00	NA	0.5
	NTRAL BANK OF BOONE UNTY	1	\$289,750.00	0.06% 0	\$0.00	NA	0.5
CEI	NTRAL BANK OF ST LOUIS	2	\$652,589.60	0.13% 0	\$0.00	NA	0.5
	NTRAL MINNESOTA CREDIT ION	1	\$204,000.00	0.04% 0	\$0.00	NA	05
	NTRAL PACIFIC BANK, A HAWAII RPORATION	2	\$719,800.00	0.14% 0	\$0.00	NA	0.5
CEI	NTRIS FEDERAL CREDIT UNION	1	\$153,900.00	0.03% 0	\$0.00	NA	0.5
CEI	NTURY LENDING COMPANY	6	\$1,798,632.96	0.36% 0	\$0.00	NA	0.5
СН	EMICAL BANK	1	\$237,500.00				0.5
CH INC	ERRY CREEK MORTGAGE CO.,	10	\$3,093,212.23	0.62% 0	\$0.00	NA	0.5
СН	OU TEAM REALTY, INC	1	\$313,537.42	0.06% 0	\$0.00	NA	0.5
CIT	ADEL FEDERAL CREDIT UNION	1	\$279,000.00	0.06% 0	\$0.00	NA	0.5
CIT	TZENS BANK	1	\$271,488.88	0.05% 0	\$0.00	NA	\mathbf{r}
CIT	TIZENS BANK OF LAS CRUCES	3	\$622,104.68	0.12% 0	\$0.00	NA	0.5
	TZENS FIRST WHOLESALE PRTGAGE CO	4	\$1,005,155.00	0.2% 0	\$0.00	NA	08
	IZENS NATIONAL BANK, A TIONAL BANK	1	\$316,522.54	0.06% 0	\$0.00	NA	05
CIT	TIZENS NATL HENDERSON	3	\$637,942.71	0.13% 0	\$0.00	NA	0.5
CIT	IZENS STATE BANK	1	\$353,000.00	0.07% 0	\$0.00	NA	0.5
CIT	Y BANK MORTGAGE	1	\$170,742.45	0.03% 0	\$0.00	NA	0.5
	YWIDE HOME LOANS, A UTAH RPORATION	1	\$292,000.00	0.06% 0	\$0.00	NA	08
	EAR LAKE BANK & TRUST MPANY	1	\$218,500.00	0.04% 0	\$0.00	NA	0 5
CM	G MORTGAGE INC	2	\$499,500.00	0.1% 0	\$0.00	NA	0.5
	G MORTGAGE, INC. DBA CMG ANCIA	2	\$783,626.82	0.16% 0	\$0.00	NA	05
CO.	ASTAL FEDERAL CREDIT UNION	2	\$574,490.00	0.11% 0	\$0.00	NA	05
	LONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS	4	\$1,252,565.20	0.25% 0	\$0.00	NA	0 5
CO	MMERCE HOME MORTGAGE	5	\$1,922,775.00	0.38% 0	\$0.00	NA	0.5
	MMONWEALTH BANK & TRUST MPANY	1	\$220,875.00	0.04% 0	\$0.00	NA	0.5
CO	MMUNITY BANK DELAWARE	1	\$416,385.67	0.08% 0	\$0.00	NA	0.5
CO	MMUNITY BANK OF THE SOUTH	1	\$258,000.00	0.05% 0	\$0.00	NA	05
CO: LY:	MMUNITY CREDIT UNION OF NN	2	\$671,000.00	0.13% 0	\$0.00	NA	0 5
CO:	MMUNITY MORTGAGE FUNDING,	2	\$574,000.00	0.11% 0	\$0.00	NA	0
	MMUNITY STATE BANK OF CK FALLS	1	\$211,000.00	0.04% 0	\$0.00	NA	0
	MMUNITYAMERICA CREDIT ION	6	\$1,328,275.00	0.27% 0	\$0.00	NA	0

CONSUMERS CREDIT UNION	2	\$580,400.00	0.12% 0 \$0.00	NA 0 5
CORNERSTONE HOME LENDING,	21	\$6,950,859.25	1.39% 0 \$0.00	NA 0
INC	21	\$0,930,639.23	1.39 /6 0 \$0.00	NAU
CORNERSTONE MORTGAGE	1	\$285,578.66	0.06% 0 \$0.00	NA 0
PROVIDERS, L.P		·		
CORNERSTONE MORTGAGE, INC	2	\$433,000.00	0.09% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$205,110.00	0.04% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$303,900.00	0.06% 0 \$0.00	NA 0
ASSOCIATION, INC	_	·		
CREDIT UNION OF AMERICA	1	\$312,000.00	0.06% 0 \$0.00	NA 0
CRESCENT CREDIT UNION	1	\$276,342.29	0.06% 0 \$0.00	NA 0
CRESTMARK MORTGAGE	4	\$1,213,593.10	0.24% 0 \$0.00	NA 0
COMPANY, LTD		. , ,		
CROSSCOUNTRY MORTGAGE, INC.,	1	\$206,450.00	0.04% 0 \$0.00	NA 0
A CORPORATION	1	·	0.060/ 0.00	
CUSO MORTGAGE, INC	1	\$312,129.17	0.06% 0 \$0.00	NA 0
CYPRUS FEDERAL CREDIT UNION	1	\$318,150.00	0.06% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$566,905.00	0.11% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$207,400.00	0.04% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC,	1	·		
A LIM	2	\$546,277.78	0.11% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$175,500.00	0.04% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT		·		
UNION	2	\$452,600.00	0.09% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE		фээ 4 5 24 5 2	0.06% 0.00	27.4
COMPANY	1	\$324,531.73	0.06% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$256,405.00	0.05% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY	1	¢215 000 00	0.000 0.00	NIA OU
LIMITED PARTNERSHIP	1	\$315,000.00	0.06% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$524,992.00	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	10	\$2,849,354.00	0.57% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$536,100.00	0.11% 0 \$0.00	NA 0
LIMITED PARTNERSHIP	۷	\$330,100.00	0.11%050.00	NAU
DHI MORTGAGE COMPANY, LTD.,	2	\$783,421.63	0.16% 0 \$0.00	NA 0
L.P		·		
DILLON CREDIT UNION ND	1	\$157,500.00	0.03% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP -	1	\$355,120.00	0.07% 0 \$0.00	NA 0
COR	1	ψ333,120.00	3.0770040.00	11110
DOLLAR BANK, FEDERAL SAVINGS	1	\$168,000.00	0.03% 0 \$0.00	NA 0
BANK	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
DRAPER AND KRAMER MORTGAGE	4	#226 000 00	0.070/ 0.40.00	NT A O
CORP. DBA 1ST ADVANTAGE	1	\$336,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE				+
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$335,000.00	0.07% 0 \$0.00	NA 0
CORPORATION	1	φ555,000.00	0.07700000.00	INA

DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.06% 0 \$0.00	NA 0
DSW MORTGAGE, INC	1	\$281,565.82	0.06% 0 \$0.00	NA 0 5
DUBUQUE BANK & TRUST COMPANY	2	\$697,516.00	0.14% 0 \$0.00	NA 0 5
DUBUQUE BANK AND TRUST COMPANY	1	\$217,710.00	0.04% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$205,000.00	0.04% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$780,828.00	0.16% 0 \$0.00	NA 0
EAST WEST BANK	1	\$232,000.00	0.05% 0 \$0.00	NA 0 5
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$224,014.85	0.04% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	8	\$2,271,100.00	0.45% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$234,552.00	0.05% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	7	\$2,628,790.00	0.53% 0 \$0.00	NA 0
ENT CREDIT UNION	1	\$247,094.58	0.05% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$233,700.00	0.05% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$1,417,525.55	0.28% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$295,000.00	0.06% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$235,125.00	0.05% 0 \$0.00	NA 0 5
ESSENTIAL FEDERAL CREDIT UNION	1	\$229,280.00	0.05% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$271,805.00	0.05% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,217,909.57	0.44% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$243,920.00	0.05% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,528,525.00	0.31% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$155,669.21	0.03% 0 \$0.00	NA 0 5
EVOLVE BANK & TRUST	2	\$538,920.00	0.11% 0 \$0.00	NA 0 5
F & B ACQUISITION GROUP	1	\$246,611.28	0.05% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$189,720.09	0.04% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,400,276.85	0.88% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$257,000.00	0.05% 0 \$0.00	NA 0

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FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.04% 0 \$0.00	NA	. 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$221,350.00	0.04% 0 \$0.00	NA	0
FARMERS STATE BANK	1	\$249,874.00	0.05% 0 \$0.00	NA	0
FARMINGTON BANK	3	\$751,450.00	0.15% 0 \$0.00		-
FBC MORTGAGE, LLC	21	\$6,674,882.14	1.34% 0 \$0.00		-
FIDELITY BANK	6	\$1,688,805.00	0.34% 0 \$0.00		77
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	26	\$7,708,324.37	1.54% 0 \$0.00		П
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$264,000.00	0.05% 0 \$0.00	NA	. 0
FINANCE OF AMERICA LLC	44	\$14,914,630.14	2.98% 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,774,850.00	1.16% 0 \$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$340,500.00	0.07% 0 \$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00	0.13% 0 \$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$747,647.00	0.15% 0 \$0.00		0
FIRST BANK FINANCIAL CENTRE	1	\$351,000.00	0.07% 0 \$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.14% 0 \$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.08% 0 \$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC	5	\$1,500,500.00	0.3% 0 \$0.00	NA	.0
FIRST CLOVER LEAF BANK	1	\$392,400.00	0.08% 0 \$0.00	NA	. 0
FIRST DAKOTA NATIONAL BANK	1	\$223,725.00	0.04% 0 \$0.00	NA	.0
FIRST FEDERAL BANK AND TRUST	1	\$400,000.00	0.08% 0 \$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$728,376.00	0.15% 0 \$0.00	NA	0
FIRST FLIGHT FCU	1	\$314,525.57	0.06% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,539,700.00	0.31% 0 \$0.00	NA	. 0
FIRST INTERNATIONAL BANK & TRUST	4	\$1,035,832.34	0.21% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$644,700.00	0.13% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,114,120.00	0.22% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,450.00	0.05% 0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,287,199.00	0.26% 0 \$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$708,595.00	0.14% 0 \$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$311,200.00	0.06% 0 \$0.00	NA	. 0
FIRST NATIONAL BANK	1	\$318,155.00	0.06% 0 \$0.00	NA	. 0

FIRST NATIONAL BANK ALASKA	1	\$229,653.58	0.05% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF	1	\$159,200.00	0.03% 0 \$0.00	NA	05
BELLEVUE		+> ,=			
FIRST NATIONAL BANK OF	1	\$415,000.00	0.08% 0 \$0.00	NA	05
DURANGO FIRST NATIONAL BANK OF OMAHA	3	¢495 427 00	0.1% 0 \$0.00	NA	0.6
FIRST NATIONAL BANK OF	3	\$485,427.00	0.1% 0 \$0.00	INA	U
PENNSYLVANIA	1	\$223,250.00	0.04% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF					
WATERLOO	1	\$417,000.00	0.08% 0 \$0.00	NA	0
FIRST NATIONAL BANK, AMES,	1	\$280,000.00	0.06% 0 \$0.00	NA	
IOWA	1	\$280,000.00	0.00% 0 \$0.00	INA	Ų,
FIRST NIAGARA BANK, N.A	4	\$1,074,600.00	0.21% 0 \$0.00	NA	t t
FIRST NORTHERN CREDIT UNION	1	\$394,300.00	0.08% 0 \$0.00	NA	0.5
FIRST PRIORITY FINANCIAL, INC	3	\$781,500.00	0.16% 0 \$0.00	NA	TT
FIRST RELIANCE BANK	1	\$346,000.00	0.07% 0 \$0.00	NA	0.9
FIRST ROBINSON SAVINGS BANK N.A	1	\$315,000.00	0.06% 0 \$0.00	NA	0 5
FIRST SAVINGS MORTGAGE CORPORATION	2	\$716,250.00	0.14% 0 \$0.00	NA	0 5
FIRST SAVINGS MORTGAGE					H
CORPORATION, A VIRGINIA	1	\$319,029.31	0.06% 0 \$0.00	NA	05
CORPORATION		ψ317,027.31	0.00 /0 0 40.00	1 1/2 1	
FIRST STATE BANK OF ST.	2	Φ462 626 00	0.00% 0.00	NIA	
CHARLES, MO	2	\$463,636.00	0.09% 0 \$0.00	NA	U:
FIRST STATE COMMUNITY BANK	1	\$216,000.00	0.04% 0 \$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL	14	\$4,244,457.25	0.85% 0 \$0.00	NA	05
CREDIT UNION	1-7	Ψ1,211,137.23	0.03 /0 0 φ0.00	1 17 1	
FIRST UNITED BANK & TRUST	1	\$340,300.00	0.07% 0 \$0.00	NA	05
COMPANY FIRST UNITED BANK AND TRUST					H
COMPANY	6	\$1,365,288.00	0.27% 0 \$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$324,000.00	0.06% 0 \$0.00	NA	05
FIRSTBANK PR DBA FIRSTBANK					
FLORIDA	1	\$416,385.67	0.08% 0 \$0.00	NA	0 3
FIVE STAR CREDIT UNION	1	\$155,560.12	0.03% 0 \$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC	2	\$478,264.00	0.1% 0 \$0.00	NA	0.5
FM HOME LOANS, LLC	1	\$614,373.26	0.12% 0 \$0.00	NA	0.5
FREEDOM MORTGAGE	9	\$2,551,454.49	0.51% 0 \$0.00	NA	ال
CORPORATION	9	φ2,331,434.49			Н
FULTON BANK OF NEW JERSEY	1	\$207,957.00	0.04% 0 \$0.00	NA	m
FULTON BANK, N.A	3	\$631,000.00	0.13% 0 \$0.00	NA	05
GARDNER FINANCIAL SERVICES, LTD	1	\$416,399.18	0.08% 0 \$0.00	NA	05
GATEWAY MORTGAGE GROUP, LLC	C 5	\$1,566,007.00	0.31% 0 \$0.00	NA	0.5
GECU	2	\$412,351.37	0.08% 0 \$0.00	NA	05
GENISYS CREDIT UNION	1	\$313,000.00	0.06% 0 \$0.00	NA	

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GEORGETOWN MORTGAGE LI LIMITED LIABILITY COMPAN		\$294,774.67	0.06% 0 \$0.00	NA	0
GESA CREDIT UNION	2	\$479,175.00	0.1% 0 \$0.00	NA	0
GMFS, LLC	5	\$1,210,020.00			77
GO DIRECT LENDERS INC	1	\$368,900.00			77
GOLDWATER BANK, NATIONA	AL 1	\$405,000.00			
ASSOCIATIO		·			₩
GREATWALL, INC	1	\$311,530.08		1	77
GREENLEAF WAYSIDE BANK	1	\$330,000.00	0.07% 0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$239,000.00	0.05% 0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$320,000.00	0.06% 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$155,125.00	0.03% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COME INC	PANY, 4	\$1,016,375.00	0.2% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	<u> </u>	\$289,873.00	0.06% 0 \$0.00	NA	0
GULF COAST BANK	1	\$417,000.00			+
GULF SOUTH MORTGAGE, LLC	C1	\$296,000.00	0.06% 0 \$0.00	NA	0
HARBORONE BANK	2	\$515,000.00	0.1% 0 \$0.00		77
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$277,600.00	0.06% 0 \$0.00		
HAWAII NATIONAL BANK	1	\$497,000.00	0.1% 0 \$0.00	NA	0
HAWTHORN BANK	2	\$428,625.00			
HEARTLAND CREDIT UNION	1	\$164,745.96			-
HELENA COMMUNITY CREDIT	Γ 1	\$352,000.00			
HERITAGEBANK OF THE SOUT	ГН 4	\$1,398,475.95	0.28% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,740.71	0.04% 0 \$0.00		
HILLS BANK AND TRUST COM	IPANY 1	\$159,200.00	0.03% 0 \$0.00	NA	0
HNB FIRST BANK	_1	\$238,623.86			
HOLYOKE CREDIT UNION	1	\$317,749.15	0.06% 0 \$0.00		_
HOME POINT FINANCIAL CORPORATION	13				
HOME STATE BANK, N.A	1	\$320,000.00	0.06% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE		\$625,052.64	0.13% 0 \$0.00		1
HOMEAMERICAN MORTGAGE CORPORATION		\$1,181,189.00			
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,699,715.79	1.94% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL EST MORTGAGE	тате з	\$1,465,000.00	0.29% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GR USA, LLC, AN ARIZONA LIMIT LIAB	ED 4	\$1,098,925.00			
HOMESIDE FINANCIAL, LLC	2	\$953,000.00	0.19% 0 \$0.00	NA	C

HONOR BANK	1	\$252,400.00	0.05% 0 \$0.00	NA	0.5
HORIZON BANK, N.A	2	\$435,750.00	0.09% 0 \$0.00	NA	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$443,605.84	0.09% 0 \$0.00	NA	05
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$208,000.00	0.04% 0 \$0.00	NA	05
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$789,323.88	0.16% 0 \$0.00	NA	05
IBERIABANK MORTGAGE COMPANY	10	\$2,761,399.56	0.55% 0 \$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	7	\$1,840,920.00	0.37% 0 \$0.00	NA	0.5
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$152,050.32	0.03% 0 \$0.00	NA	0.5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,000.00	0.05% 0 \$0.00	NA	0.5
ILLINOIS STATE CREDIT UNION	1	\$158,400.00	0.03% 0 \$0.00	NA	0.5
INDEPENDENT BANK	5	\$1,165,500.00	0.23% 0 \$0.00	NA	0.5
INTEGRITY FIRST BANK, N.A	1	\$329,142.45	0.07% 0 \$0.00	NA	0.5
INTERCOUNTY MORTGAGE NETWORK, INC	1	\$324,073.00	0.06% 0 \$0.00	NA	05
INTERLINC MORTGAGE SERVICES LLC	1	\$274,603.78	0.05% 0 \$0.00	NA	05
INTERNATIONAL BANK OF COMMERCE	2	\$730,060.14	0.15% 0 \$0.00	NA	0.5
INTERNATIONAL CITY MORTGAGE, INC	1	\$217,090.00	0.04% 0 \$0.00	NA	0.5
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.07% 0 \$0.00	NA	0.5
IOWA BANKERS MORTGAGE CORPORATION	2	\$546,000.00	0.11% 0 \$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,702,596.35	0.34% 0 \$0.00	NA	08
J.G. WENTWORTH HOME LENDING, LLC	1	\$234,500.00	0.05% 0 \$0.00	NA	0.5
JMAC LENDING, INC	7	\$2,678,750.00	0.54% 0 \$0.00	NA	0.5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,250.00	0.04% 0 \$0.00	NA	05
KEY MORTGAGE SERVICES, INC	4	\$989,725.00	0.2% 0 \$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	2	\$649,454.91	0.13% 0 \$0.00	NA	0.5
KIRTLAND FEDERAL CREDIT UNION	1	\$227,500.00	0.05% 0 \$0.00	NA	0.5
KLEIN BANK	1	\$260,750.00	0.05% 0 \$0.00	NA	0.5
L&N FEDERAL CREDIT UNION	1	\$222,664.13	0.04% 0 \$0.00	NA	0.5
LAFAYETTE AMBASSADOR BANK	1	\$236,002.00	0.05% 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,443,050.00	0.29% 0 \$0.00	NA	0.5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.34% 0 \$0.00	NA	0.5
LANDMARK CREDIT UNION	3	\$814,905.74	0.16% 0 \$0.00	NA	0.5
LANGLEY FEDERAL CREDIT UNION	2	\$454,500.00	0.09% 0 \$0.00	NA	0

LEADER BANK N.A	8	\$2,747,000.00	0.55% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	4	\$952,742.00	0.19% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,000.00	0.04% 0 \$0.00	NA 0
LIBERTY BANK	1	\$154,327.00	0.03% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$175,500.00	0.04% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.05% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$213,318.75	0.04% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$239,920.00	0.05% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	1	\$389,438.08	0.08% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	6	\$1,782,445.34	0.36% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$219,500.00	0.04% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$922,000.00	0.18% 0 \$0.00	NA 0
LOUISIANA FEDERAL CREDIT UNION	1	\$245,637.60	0.05% 0 \$0.00	NA 0
LPMC, LLC (22851)	2	\$651,191.52	0.13% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$654,450.00	0.13% 0 \$0.00	NA 0
MAIN STREET BANK	2	\$545,000.00	0.11% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.05% 0 \$0.00	NA 0
MARINE BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.03% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$360,000.00	0.07% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,920.30	0.08% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$432,000.00	0.09% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	6	\$1,615,390.00	0.32% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	3	\$631,227.38	0.13% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$157,500.00	0.03% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$701,500.00	0.14% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$333,086.36	0.07% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$175,723.01	0.04% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$316,800.00	0.06% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS	2	\$416,275.00	0.08% 0 \$0.00	NA 0

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1	\$318,750.00	0.06% 0 \$0.00	NA	.0
2	\$513,000.00	0.1% 0 \$0.00	NA	0
1	\$252,000.00	0.05% 0 \$0.00	NA	0
1	\$170,000.00	0.03% 0 \$0.00		1 1
1	\$253,326.25	0.05% 0 \$0.00	NA	0
8	\$2,620,112.30	0.52% 0 \$0.00	NA	0
4	\$1,134,600.00	0.23% 0 \$0.00	NA	0
1	\$226,358.56	0.05% 0 \$0.00	NA	0
1	\$213,428.06	0.04% 0 \$0.00	NA	0
1	\$223,500.00	0.04% 0 \$0.00	NA	0
1	\$152,000.00	0.03% 0 \$0.00	NA	0
1	\$318,200.00	0.06% 0 \$0.00	NA	0
1	\$313,996.73	0.06% 0 \$0.00	NA	.0
3	\$863,500.00	0.17% 0 \$0.00	NA	0
1	\$251,370.83	0.05% 0 \$0.00	NA	0
2	\$473,094.08	0.09% 0 \$0.00	NA	0
1	\$265,000.00	0.05% 0 \$0.00	NA	0
1	\$203,699.47	0.04% 0 \$0.00	NA	0
1	\$221,350.00	0.04% 0 \$0.00	NA	0
1	\$526,500.00	0.11% 0 \$0.00	NA	0
7	\$1,919,040.00	0.38% 0 \$0.00	NA	0
1	\$273,500.00	0.05% 0 \$0.00	NA	0
1	\$220,000.00	0.04% 0 \$0.00	NA	0
2	\$501,485.98	0.1% 0 \$0.00	NA	0
1	\$366,373.00	0.07% 0 \$0.00	NA	0
22	\$6,716,334.45	1.34% 0 \$0.00	NA	0
1	\$152,800.00	0.03% 0 \$0.00	NA	0
1	\$384,000.00	0.08% 0 \$0.00	NA	0
2	\$369,550.00	0.07% 0 \$0.00	NA	0
3	\$1,070,700.00	0.21% 0 \$0.00	NA	0
26	\$7,988,693.87	1.6% 0 \$0.00	NA	0
2	\$796,814.30	0.16% 0 \$0.00	NA	0
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ON Q FINANCIAL, INC	1	\$458,850.00	0.09% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$364,500.00	0.07% 0 \$0.00	NA 0
OPES ADVISORS, INC., A	1	\$300,000.00	0.06% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$300,000.00		
OPPORTUNITY BANK OF MONTANA	1	\$204,300.00	0.04% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$339,000.00	0.07% 0 \$0.00	NA 0
OVM FINANCIAL, INC., A	1	\$323,522.68	0.06% 0 \$0.00	NA 0
CORPORATION	1	·		
OZARK BANK, A CORPORATION	1	\$312,800.00	0.06% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.06% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,000.00	0.06% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$295,513.46	0.06% 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$156,513.91	0.03% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,082,137.00	0.62% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$179,500.00	0.04% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$500,000.00	0.1% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	2	\$713,000.00	0.14% 0 \$0.00	NA 0
CALIFORNIA COR	2	Ψ113,000.00	0.14 /6 0 φ0.00	11110
PARK STERLING BANK	1	\$165,051.03	0.03% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	9	\$3,006,500.00	0.6% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$859,404.92	0.17% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	
PENTAGON FEDERAL C. U	5	\$1,103,641.18	0.22% 0 \$0.00	
PEOPLES BANK	3	\$1,026,570.97	0.21% 0 \$0.00	
PEOPLES BANK - BALLARD	1	\$427,000.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$175,750.00	0.04% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.05% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	9	\$2,725,610.00	0.55% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$569,000.00	0.11% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$316,350.00	0.06% 0 \$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	3	\$749,745.96	0.15% 0 \$0.00	NA 0 5
PLATINUM MORTGAGE, INC	10	\$2,805,507.91	0.56% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,434,900.00	0.49% 0 \$0.00	NA 0
	4	\$873,300.00	0.17% 0 \$0.00	NA 0
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POLICE & FIRE FEDERAL CREDIT UNION				
PORT WASHINGTON STATE BANK	1	\$231,200.00	0.05% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$606,350.00	0.12% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	2	\$585,472.00	0.12% 0 \$0.00	NA 0
PREFERRED COMMUNITY BANK	1	\$218,500.00	0.04% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$316,000.00	0.06% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$384,000.00	0.08% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$271,700.00	0.05% 0 \$0.00	NA 0
PREMIERBANK	1	\$247,950.00	0.05% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,221,500.00	0.24% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	0.07% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$229,000.00	0.05% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$255,551.27	0.05% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$319,500.00	0.06% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$415,500.00	0.08% 0 \$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$246,000.00	0.05% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$274,603.78	0.05% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,968,485.00	0.39% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$680,000.00	0.14% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	9	\$2,712,621.18	0.54% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$318,750.00	0.06% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$817,679.97	0.16% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	7	\$2,088,863.77	0.42% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.08% 0 \$0.00	NA 0
R P FUNDING INC	5	\$1,419,226.02	0.28% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$411,750.00	0.08% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$729,500.00	0.15% 0 \$0.00	NA 0
RANLIFE, INC	2	\$633,600.00	0.13% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$575,000.00	0.12% 0 \$0.00	NA 0
RCB BANK	1	\$240,037.92	0.05% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$170,000.00	0.03% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,088,850.00	0.22% 0 \$0.00	NA 0
RENASANT BANK	6	\$1,756,205.99	0.35% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$225,000.00	0.05% 0 \$0.00	NA 0

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$276,000.00	0.06% 0 \$0.00	NA 0
RESOURCE LENDER.INC CALIFORNIA CORPORATION, W CFL 607 3548	1	\$324,510.50	0.06% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$327,156.00	0.07% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$222,664.13	0.04% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$206,250.00	0.04% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$277,200.00	0.06% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,016,058.64	0.2% 0 \$0.00	NA 0
RPM MORTGAGE, INC	4	\$1,480,000.00	0.3% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,933,750.00	0.39% 0 \$0.00	NA 0
S&T BANK	2	\$601,750.00	0.12% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$202,500.00	0.04% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$919,750.00	0.18% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$165,000.00	0.03% 0 \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$214,369.43	0.04% 0 \$0.00	NA 0
SANTANDER BANK, N.A	14	\$4,137,628.20	0.83% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$327,750.00	0.07% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,000.00	0.07% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$401,250.00	0.08% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$233,500.00	0.05% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$834,871.13	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,832,815.00	0.37% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$507,471.00	0.1% 0 \$0.00	NA 0
SETTLERS BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$389,350.00	0.08% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.04% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,815,694.01	1.76% 0 \$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$314,120.00	0.06% 0 \$0.00	NA 0
	1	\$232,000.00	0.05% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	Ψ232,000.00	σ.σε /ε σ φσ.σσ	

SOUTH PACIFIC FINANCIAL CORPORATION				
SOUTH STATE BANK	5	\$1,542,564.24	0.31% 0 \$0.0	00 NA 0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$360,000.00	0.07% 0 \$0.0	00 NA 0
SOUTHSIDE BANK	1	\$248,000.00	0.05% 0 \$0.0	00 NA 0
SSBT MORTGAGE GROUP	1	\$299,558.04	0.06% 0 \$0.0	00 NA 0
SSBT MORTGAGE GROUP, LLC	1	\$224,668.53	0.04% 0 \$0.0	00 NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$504,900.00	0.1% 0 \$0.0	00 NA 0
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$255,614.42	0.05% 0 \$0.0	00 NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$226,200.00	0.05% 0 \$0.0	00 NA 0
ST.MARY'S BANK	1	\$269,325.00	0.05% 0 \$0.0	00 NA 0
STANDARD PACIFIC MORTGAGE	1	\$540,202.00	0.11% 0 \$0.0	00 NA 0
STATE FARM BANK, F.S.B	12	\$3,031,442.01	0.61% 0 \$0.0	00 NA 0
STATE SAVINGS BANK	1	\$225,000.00	0.05% 0 \$0.0	00 NA 0
STEARNS LENDING INC	2	\$483,250.00	0.1% 0 \$0.0	00 NA 0
STEARNS LENDING, LLC	26	\$7,796,655.05	1.56% 0 \$0.0	00 NA 0
STERLING BANK & TRUST	1	\$210,000.00	0.04% 0 \$0.0	00 NA 0
STIFEL BANK AND TRUST	1	\$376,700.00	0.08% 0 \$0.0	00 NA 0
STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.05% 0 \$0.0	00 NA 0
SUMMIT CREDIT UNION	3	\$876,000.00	0.18% 0 \$0.0	00 NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$213,750.00	0.04% 0 \$0.0	00 NA 0
SUMMIT MORTGAGE CORPORATION	2	\$653,550.46	0.13% 0 \$0.0	00 NA 0
SUMNER BANK & TRUST	1	\$312,300.00	0.06% 0 \$0.0	00 NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$567,477.04	0.11% 0 \$0.0	00 NA 0
SUPERIOR CREDIT UNION, INC	1	\$264,591.98	0.05% 0 \$0.0	
SWBC MORTGAGE CORPORATION	5	\$1,577,049.44	0.32% 0 \$0.0	00 NA 0
TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04% 0 \$0.0	00 NA 0
TALMER BANK AND TRUST	8	\$2,326,200.00	0.47% 0 \$0.0	00 NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.0	00 NA 0
TENN LOAN, INC	1	\$218,400.00	0.04% 0 \$0.0	00 NA 0
TENNESSEE TRUST MORTGAGE, INC	2	\$673,700.00	0.13% 0 \$0.0	00 NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$225,000.00	0.05% 0 \$0.0	00 NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$285,000.00	0.06% 0 \$0.0	00 NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.0	00 NA 0
THE BANK OF CANTON	1	\$324,488.52	0.06% 0 \$0.0	00 NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$510,000.00	0.1% 0 \$0.0	00 NA 0

THE COLUMBIA BANK	2	\$420,000.00		NA 0
THE FEDERAL SAVINGS BANK	1	\$226,100.00	0.05% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.05% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,422.34	0.04% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$234,500.00	0.05% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$151,200.00	0.03% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LE CENTE	1	\$367,200.00	0.07% 0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC	1	\$298,315.01	0.06% 0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$516,878.00	0.1% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$632,800.00	0.13% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,765.00	0.04% 0 \$0.00	NA 0
THE PARK BANK	1	\$281,200.00	0.06% 0 \$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$315,400.00	0.06% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$944,000.00	0.19% 0 \$0.00	NA 0
THINK MUTUAL BANK	4	\$1,064,300.00	0.21% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$749,300.00	0.15% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$225,413.00	0.05% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$296,000.00	0.06% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$844,994.98	0.17% 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$531,500.00	0.11% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$251,750.00	0.05% 0 \$0.00	NA 0
TRISTAR BANK	1	\$350,000.00	0.07% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$175,500.00	0.04% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$188,575.00	0.04% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,915,650.00	0.38% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$293,000.00	0.06% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$156,750.00	0.03% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$211,200.00	0.04% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,760.00	0.06% 0 \$0.00	NA 0
	2	\$424,500.00	0.08% 0 \$0.00	NA 0

UNITUS COMMUNITY CREDIT UNION				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,675,684.24	0.74% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	0.07% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	38	\$11,610,538.44	2.32% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$496,140.52	0.1% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$316,825.00	0.06% 0 \$0.00	NA
USE CREDIT UNION	1	\$282,000.00	0.06% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.13% 0 \$0.00	NA
UW CREDIT UNION	7	\$1,902,508.41	0.38% 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$648,700.00	0.13% 0 \$0.00	NA
VALLEY VIEW HOME LOANS	1	\$318,500.00	0.06% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,148,575.00	0.23% 0 \$0.00	NA
VENTURA COUNTY CREDIT UNION	1	\$412,000.00	0.08% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$489,590.00	0.1% 0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	11	\$3,352,964.00	0.67% 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$409,632.00	0.08% 0 \$0.00	NA
VISION BANK	2	\$488,158.00	0.1% 0 \$0.00	NA (
WASHINGTON SAVINGS BANK	1	\$284,800.00	0.06% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,850.00	0.15% 0 \$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$315,000.00	0.06% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$651,800.00	0.13% 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$804,141.89	0.16% 0 \$0.00	NA (
WEST GATE BANK	4	\$1,101,850.00	0.22% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$163,936.55	0.03% 0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$727,607.38	0.15% 0 \$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.03% 0 \$0.00	NA
WHITNEY BANK	2	\$498,144.59	0.1% 0 \$0.00	NA (
WILLIAM LYON MORTGAGE, LLC	1	\$171,291.61	0.03% 0 \$0.00	NA (
WINNPOINTE CORPORATION	2	\$478,349.36	0.1% 0 \$0.00	NA (
WINTEX GROUP LLC DBA FIRST LENDING	1	\$221,250.00	0.04% 0 \$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$235,636.64	0.05% 0 \$0.00	NA

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WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$807,731.21	0.16% (\$0.00	NA	۸0
WISCONSIN BANK & TRUST	1	\$224,000.00	0.04% (\$0.00	NA	1 0
WMS SERIES LLC	1	\$165,000.00	0.03% (\$0.00	NA	1 0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,500.00	0.15% 0	\$0.00	NA	70
Unavailable	3	\$840,495.72	0.25% 0	\$0.00	NA	1 0
	1,706	\$499,984,006.60	100% 0	\$0.00		0
	$ldsymbol{\sqcup}$					\perp
FIRST MIDWEST BANK	1	\$126,000.00				
IAA CREDIT UNION	1	\$105,000.00	10.45% 0	\$0.00	NA	١0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00				ш
ILLINOIS STATE CREDIT UNION	1	\$45,000.00		_		-
MARINE BANK	4	\$430,700.00			NA	\rightarrow
MID-ILLINI CREDIT UNION	1	\$120,000.00			NA	
PRAIRIE STATE BANK AND TRUST	1	\$42,619.30			NA	
	10	\$1,004,319.30	100% 0	\$0.00		0
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1ST MIDAMERICA CREDIT UNION	1					
AMERICAN BANK & TRUST CO., INC	1					
- i	1			1		
	4	\$378,632.65				
- 	2	\$86,425.34	2.67% 0	\$0.00	NA	7 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$763,293.23				+
ILLINI BANK	3	\$184,320.33				
JEFFERSON BANK OF MISSOURI	2					
MARINE BANK	5	\$486,427.49	15.01% 0	\$0.00	NA	<u>ر</u> د
MERCHANTS BANK, NATIONAL ASSOCIATION	6	, ,				-
	30	\$3,240,578.64	100% 0	\$0.00		0
1CT EARM CREDIT CERVICES EL CA		\$260.506.05	2.07%	1 00 00	NIA	10
	1 1	1		1 1		1
	<u></u>	\$202,319.20	2.01% 0	\$0.00	INA	7 O
CREDIT UNION	1	\$47,917.00	0.37% 0	\$0.00	NA	7 0
COMPANY, INC	2	\$334,850.00				
ANZ GUAM, INC	2	\$364,956.57	2.8% 0	\$0.00	NA	v 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,395.11				\bot
BANK OF WASHINGTON	4	\$527,789.93	4.05% 0	\$0.00	NA	7 G
CALCITE CREDIT UNION	2	\$177,097.69	1.36% 0		NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WMS SERIES LLC WYNDHAM CAPITAL MORTGAGE, INC Unavailable FIRST MIDWEST BANK IAA CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS STATE CREDIT UNION MARINE BANK MID-ILLINI CREDIT UNION PRAIRIE STATE BANK AND TRUST IST MIDAMERICA CREDIT UNION AMERICAN BANK & TRUST CO., INC CENTRAL BANK OF SEDALIA COMMUNITY SAVINGS BANK COMMUNITY STATE BANK FIRST FEDERAL BANK OF THE MIDWEST ILLINI BANK JEFFERSON BANK OF MISSOURI MARINE BANK MERCHANTS BANK, NATIONAL ASSOCIATION IST FARM CREDIT SERVICES, FLCA IST MIDAMERICA CREDIT UNION ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLEGAN COMMUNITY FEDERAL CREDIT UNION AMERICAN BANK & TRUST COMPANY, INC ANZ GUAM, INC ASSOCIATED BANK NATIONAL ASSOCIATION	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST 1 WMS SERIES LLC 1 WYNDHAM CAPITAL MORTGAGE, INC 2 Unavailable 3 I,706 FIRST MIDWEST BANK 1 IAA CREDIT UNION 1 ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS STATE CREDIT UNION 1 MARINE BANK 4 MID-ILLINI CREDIT UNION 1 PRAIRIE STATE BANK AND TRUST 1 IST MIDAMERICA CREDIT UNION 1 AMERICAN BANK & TRUST CO., INC 1 CENTRAL BANK OF SEDALIA 1 COMMUNITY SAVINGS BANK 4 COMMUNITY SAVINGS BANK 2 FIRST FEDERAL BANK OF THE MIDWEST 5 ILLINI BANK 3 JEFFERSON BANK OF MISSOURI 2 MARINE BANK 5 MERCHANTS BANK, NATIONAL ASSOCIATION 1 IST MIDAMERICA CREDIT UNION 2 ALLEGAN COMMUNITY FEDERAL 1 CREDIT UNION 2 ALLEGAN COMMUNITY FEDERAL 1 CREDIT UNION 2 ALLEGAN COMMUNITY FEDERAL 1 CREDIT UNION 2 ANZ GUAM, INC 2 ASSOCIATED BANK NATIONAL 2 ASSOCIATED BANK NATIONAL 3 ASSOCIATED BANK NATIONAL 2 ASSOCIATED BANK NATIONAL 2 ASSOCIATED BANK NATIONAL 3 ASSOCIATED BANK NATIONAL 2 ASSOCIATED BANK NATIONAL 3 ASSOCIATED BANK NATIONAL 4 ASSOCIATED BANK NATIONA	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST 1 \$224,000.00 WYNDHAM CAPITAL MORTGAGE, INC 2 \$748,500.00 Unavailable 3 \$840,495.72 I,706 \$499,984,006.60 FIRST MIDWEST BANK 1 \$126,000.00 ILLINOIS NATIONAL BANK, A 1 \$135,000.00 ILLINOIS STATE CREDIT UNION 1 \$45,000.00 MARINE BANK 4 \$430,700.00 PRAIRIE STATE BANK AND TRUST 1 \$42,619.30 IST MIDAMERICA CREDIT UNION 1 \$133,138.12 CENTRAL BANK 6 F SEDALIA 1 \$82,262.00 COMMUNITY SAVINGS BANK 4 \$378,632.65 COMMUNITY STATE BANK 9 \$86,425.34 FIRST FEDERAL BANK OF THE MIDWEST 5 \$763,293.23 ILLINI BANK 5 \$486,427.49 MARINE BANK 6 MISSOURI 2 \$399,790.14 MARINE BANK 5 \$486,427.49 MERCHANTS BANK NATIONAL ASSOCIATION 2 \$262,519.28 ALLEGAN COMMUNITY FEDERAL CREDIT UNION 2 \$262,519.28 ALLEGAN COMMUNITY FEDERAL CREDIT UNION 2 \$334,850.00 AMERICAN BANK & TRUST CO. 2 \$334,850.00 ANZ GUAM, INC 2 \$334,850.00 ANZ GUAM, INC 2 \$334,850.00 ANZ GUAM, INC 2 \$334,850.00 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$178,395.11	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST 1 \$224,000.00 0.04% 0 WMS SERIES LLC 1 \$165,000.00 0.03% 0 WYNDHAM CAPITAL MORTGAGE, INC 1,706 \$499,984,000.60 100% 0 FIRST MIDWEST BANK 1 \$126,000.00 12.55% 0 IAA CREDIT UNION 1 \$105,000.00 10.45% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$45,000.00 12.55% 0 MARINE BANK 4 \$430,700.00 42.88% 0 MID-ILLINI CREDIT UNION 1 \$120,000.00 11.95% 0 IST MIDAMERICA CREDIT UNION 1 \$60,061.63 1.85% 0 AMERICAN BANK & TRUST CO., INC 1 \$133,138.12 4.11% 0 CENTRAL BANK OF SEDALIA 1 \$82,662.00 2.54% 0 COMMUNITY SAVINGS BANK 4 \$378,632.65 11.68% 0 COMMUNITY SAVINGS BANK 4 \$378,632.65 11.68% 0 COMMUNITY SAVINGS BANK 3 \$184,320.33 5.69% 0 ILLINI BANK 3 \$184,320.33 5.69% 0 MARINE BANK 3 \$184,320.33 5.69% 0 MID-ILLINI BANK 3 \$184,320.33 5.69% 0 MID-ILLINI BANK 5 \$486,427.49 15.01% 0 MARRINE BANK 1 \$378,632.65 11.68% 0 MID-ILLINI BANK 3 \$184,320.33 5.69% 0 MID-ILLINI BANK 1 \$378,632.65 11.68% 0 MID-ILLINI BANK 1 \$378,632.65 11.68% 0 MID-ILLINI BANK 1 \$378,632.65 11.68% 0 MID-ILLINI BANK 1 \$378,632.65 11.68% 0 MID-ILLINI BANK 1 \$384,420.33 5.69% 0 MID-ILLINI BANK 1 \$384,520.33 5.69% 0 MID-ILLINI BANK 1 \$384,520.33 5.69% 0 MID-ILLINI BANK 1 \$384,520.33 5.69% 0 MID-ILLINI BANK 1 \$384,520.33 5.69% 0 MARINE BANK 1 \$486,6227.71 20.56% 0 MARINE BANK 1 \$486,6227.71 20.56% 0 MARINE BANK 2 \$334,850.00 2.57% 0 MARINE BANK 8 TRUST 2 \$334,850.00 2.57% 0 MARINE BANK 8 TRUST 2 \$334,850.00 2.57% 0 MARINE BANK 8 TRUST 2 \$334,850.00 2.57% 0 MARINE BANK 8 TRUST 2 \$334,850.00 2.57% 0 MARINE BANK 8 TRUST 2 \$334,850.00 2.57% 0 MARECAN BANK 8 TRUST 2 \$334,850.00 2.57% 0 MARINE BANK 8 TRUST 2 \$334,850.00 2.57% 0 MARINE BANK 8 TRUST 2 \$334,850.00 2.57% 0 MARINE BANK 8 TRUST 2 \$334,850.00 2.57% 0 MARINE BANK 8 TRUST 2 \$334,850.00 2.57% 0 MARINE BANK 8 TRUST 2 \$334,850.00 2.57% 0 MARINE BANK 8 TRUST 2 \$334,850.00 2.57% 0 MARINE BANK 8 TRUST 2 \$334,850.00 2.57% 0 MARINE BANK 8 TRUST 2 \$334,850.00 2.57% 0 MARINE BANK 8 TRUST 2 \$334,850.00 2.57% 0 MARINE BANK 8 TRUST 2 \$334,850.	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST 1 \$224,000.00 0.04% 0 \$0.00 WISCONSIN BANK & TRUST 1 \$165,000.00 0.03% 0 \$0.00 WINDHAM CAPITAL MORTGAGE, INC 2 \$748,500.00 0.15% 0 \$0.00 Unavailable 3 \$840,495.72 0.25% 0 \$0.00 Unavailable 3 \$840,495.72 0.25% 0 \$0.00 Unavailable 3 \$840,495.72 0.25% 0 \$0.00 Unavailable 3 \$840,495.72 0.25% 0 \$0.00 Unavailable 3 \$155,000.00 10.45% 0 \$0.00 Unavailable 3 \$155,000.00 Unavailable	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST

CENTRAL BANK	4	\$357,700.00	2.74% 0 \$0.00	NA 0
CENTRAL BANK OF AUDRAIN	1	\$49,157.46	0.38% 0 \$0.00	NA 0
COUNTY	1	\$49,137.40	0.38% 0 \$0.00	NAU
CENTRAL BANK OF BOONE	1	\$109,248.04	0.84% 0 \$0.00	NA 0
COUNTY	1	\$107,240.04	0.0476040.00	11/10
CENTRAL BANK OF LAKE OF THE	5	\$520,085.72	3.99% 0 \$0.00	NA 0
OZARKS		·		
CENTRAL BANK OF SEDALIA	3	\$276,338.82	2.12% 0 \$0.00	NA 0 5
CENTRAL BANK OF THE MIDWEST	1	\$128,534.00	0.99% 0 \$0.00	NA 0 5
CENTRAL BANK OF THE OZARKS	4	\$458,961.33	3.52% 0 \$0.00	NA 0 5
CENTRAL SAVINGS BANK	1	\$68,794.62	0.53% 0 \$0.00	NA 0 5
CITIZENS BANK, A CORPORATION	1	\$135,640.25	1.04% 0 \$0.00	NA 0 5
COMMUNITY SAVINGS BANK	1	\$55,342.73	0.42% 0 \$0.00	NA 0 5
EVERETT FINANCIAL INC., DBA	2	\$347,808.55	2.67% 0 \$0.00	NA 0
SUPREME LENDING		Ψ3 17,000.33	2.07 /6 0 \$0.00	11110
FINANCIAL EDGE COMMUNITY	1	\$66,228.92	0.51% 0 \$0.00	NA 0
CREDIT UNION		Ψ00,220.72	0.5176 0 \$0.00	11110
FIRST FEDERAL BANK OF THE	15	\$1,565,662.15	12% 0 \$0.00	NA 0
MIDWEST				
FIRST NATIONAL BANK ALASKA	1	\$244,254.63	1.87% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK IN PAXTON	3	\$168,981.10	1.3% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK NORTH	1	\$74,961.00	0.57% 0 \$0.00	NA 0 5
FIRST RELIANCE BANK	3	\$375,694.11	2.88% 0 \$0.00	NA 0 5
FRANKENMUTH CREDIT UNION	8	\$569,453.92	4.37% 0 \$0.00	NA 0 5
GRANITE COMMUNITY BANK	1	\$135,026.11	1.04% 0 \$0.00	NA 0 5
HONOR BANK	2	\$253,136.26	1.94% 0 \$0.00	NA 0 5
JEFFERSON BANK OF MISSOURI	5	\$494,834.46	3.79% 0 \$0.00	NA 0 5
KALSEE CREDIT UNION	1	\$139,139.04	1.07% 0 \$0.00	NA 0 5
NORTH ADAMS STATE BANK	1	\$48,698.05	0.37% 0 \$0.00	NA 0
PEOPLES BANK	4	\$386,184.86	2.96% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL	2	\$247,963.47	1 00/ 000 00	NAO
ASSOCIATION	2	\$247,903.47	1.9% 0 \$0.00	NA 0 5
PORTLAND FEDERAL CREDIT	3	\$210,587.61	1.61% 0 \$0.00	NA 0 5
UNION	3	\$210,367.01		
ROYAL CREDIT UNION	3	\$290,855.57	2.23% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST	6	\$554,173.49	4.25% 0 \$0.00	NA 0
COMPANY	U	·		
SAGINAW MEDICAL FEDERAL CU	2	\$165,416.18	1.27% 0 \$0.00	NA 0 5
TEAM ONE CREDIT UNION	6	\$521,337.29	4% 0 \$0.00	NA 0 5
THE FIRST NATIONAL BANK OF	2	\$144,518.12	1.11% 0 \$0.00	NA 0
CATLIN		Ψ144,510.12	1.11 /6 0 \$0.00	11/100
THE FIRST NATIONAL BANK OF	1	\$70,187.76	0.54% 0 \$0.00	NA 0
HENNING	1	·		
THE PEOPLES BANK	1	\$114,834.59	0.88% 0 \$0.00	NA 0 5
UWHARRIE BANK	4	\$392,350.43	3.01% 0 \$0.00	NA 0 5
VAN DYK MORTGAGE	2	\$344,653.66	2.64% 0 \$0.00	NA 0
CORPORATION		Ψ5 11,055.00	2.0170 φ0.00	117100

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	WEICHERT FINANCIAL SERVICES	1	\$161,256.58	1.24% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$631,981.33		NA 0
Total		125	\$13,043,014.74		0
3138WHDG4	ACADEMY MORTGAGE CORPORATION	8	\$1,747,179.00	17.24% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,509,245.00	14.89% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,500.00		NA 0
	CENTRAL BANK	1	\$181,450.00	1.79% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$209,690.63	2.07% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,500.00	1.65% 0 \$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$174,600.00		NA 0
	DIRECT MORTGAGE, CORP	1	\$208,000.00	2.05% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$186,240.00	1.84% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$698,175.00	6.89% 0 \$0.00	NA 0
	RANLIFE, INC	1	\$220,000.00	2.17% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,381,600.00		NA 0
<u> </u>	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	1.68% 0 \$0.00	NA 0
<u> </u>	STEARNS LENDING INC	1	\$189,720.09	1.87% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	1.78% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,501.00		NA 0
	VERITAS FUNDING, LLC	1	\$216,454.00		NA 0
	VERITAS FUNDING, LLC ISAOA	10	\$2,198,360.00		NA 0
Total		48	\$10,133,214.72	100% 0 \$0.00	0
		$\downarrow \downarrow \downarrow$			
3138WHDH2	1ST MIDAMERICA CREDIT UNION	1	\$108,000.00	2.88% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00		NA 0
<u> </u>	ACOPIA LLC	1	\$116,000.00	3.1% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,115.00	4.65% 0 \$0.00	NA 0
<u> </u>	BANK OF O'FALLON	1	\$153,600.00	4.1% 0 \$0.00	NA 0
<u> </u>	CARROLLTON BANK	1	\$132,000.00		NA 0
<u> </u>	CENTRAL BANK ILLINOIS	1	\$68,000.00		NA 0
<u> </u>	CENTRAL BANK OF ST LOUIS	1	\$117,300.00	3.13% 0 \$0.00	NA 0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$211,500.00		NA 0
<u> </u>	COMPASS MORTHGAGE INC	1	\$94,500.00		NA
	CORNERSTONE MORTGAGE, INC	1	\$189,600.00	5.06% 0 \$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$319,500.00	8.53%	0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,589.00	4.05%	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$126,800.00	3.39%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$154,375.00	4.12%	\$0.00	NA	0
	MARQUETTE BANK	1	\$76,500.00	2.04%	0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	5.61%	0.00	NA	0
	NUMARK CREDIT UNION	1	\$155,600.00	4.15%	0.00\$	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	3.61%	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$180,000.00	4.81%	0.00\$	NA	0
	STEARNS LENDING, INC	1	\$184,900.00				$\overline{}$
	Unavailable	4	\$561,953.59	15.01%			0
Total		27	\$3,745,032.59	100%	\$0.00		0
							Ц
3138WHDJ8	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,800.00	0.95%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$588,000.00	2.35%	0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$330,000.00	1.32%	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$178,501.00	0.71%	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$368,129.00	1.47%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$578,600.00	2.31%	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$592,615.34	2.37%	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$52,974.66	0.21%	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,433,200.00		_		-
	FIRST CHOICE LOAN SERVICES INC	1	\$333,000.00			1	0
	FIRST COMMUNITY CREDIT UNION	1	\$41,346.05	0.17%			1
	FIRST INTERNET BANK OF INDIANA	3	\$976,100.00		\$0.00		-
	FIRST PEOPLES CFCU	1	\$160,000.00				
	FIRST REPUBLIC BANK	1	\$180,000.00	0.72%	0.00	NA	7 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,200.00				+
	HAWAII NATIONAL BANK	1	\$250,000.00		\$0.00		_
	HILLS BANK AND TRUST COMPANY	3	\$1,002,800.00	4.01%			
	HOLYOKE CREDIT UNION	1	\$132,000.00	0.53%	0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$3,014,888.00	12.05%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$328,200.00				+
	HOMETOWN BANK	1	\$240,000.00	0.96%	\$0.00	NA	0

LAND HOME FINANCIAL SERVICES,	3	\$854,500.00	3.41% 0 \$0.00	NA 0
	1	\$142,000,00	0.57% 0.\$0.00	NA 0
	1			NA 0
·	1			NA 0
	1	·		
ASSOCIATION	1	\$132,393.71	0.53% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$198,000.00	0.79% 0 \$0.00	NA 0
OAK BANK	1	\$194,000.00	0.78% 0 \$0.00	NA 0
PARK BANK	2	\$129,600.00	0.52% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$687,000.00	2.75% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	16	\$3,132,318.27	12.52% 0 \$0.00	NA 0
PRIMEBANK	1	\$64,738.92	0.26% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$51,000.00	0.2% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$860,000.00	3.44% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$1,085,122.39	4.34% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,272.00	0.72% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,950.00	0.63% 0 \$0.00	NA 0
SHELBY SAVINGS BANK	1	\$394,500.00	1.58% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$65,100.00	0.26% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$1,023,800.00	4.09% 0 \$0.00	NA 0
STEARNS LENDING, LLC	4	\$955,684.00	3.82% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$222,882.40	0.89% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	1.2% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$550,500.00	2.2% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,394,550.00	5.57% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$193,000.00		NA 0
	101	\$25,025,265.74	100% 0 \$0.00	0
IST SECURITY BANK OF WASHINGTON	1	\$195,000.00	7.92% 0 \$0.00	NA 0
CORPORATION	1	\$178,000.00	7.23% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$981,377.62	39.88% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	7.44% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$160,000.00	6.5% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$204,150.00	8.3% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$159,500.00	6.48% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	6.91% 0 \$0.00	NA 0
	A CALIFORNIA CORPORATION LEADER BANK N.A M/I FINANCIAL, LLC MEGA CAPITAL FUNDING MERCHANTS BANK, NATIONAL ASSOCIATION NATIONS DIRECT MORTGAGE, LLC OAK BANK PARK BANK PARK BANK PARKSIDE LENDING LLC PENTAGON FEDERAL C. U PRIMEBANK PROFINIUM, INC., A CORPORATION PROVIDENT CREDIT UNION SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SECURITYNATIONAL MORTGAGE COMPANY SHELBY SAVINGS BANK STANDARD MORTGAGE CORP STEARNS LENDING INC STEARNS LENDING, LLC TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD UNIVERSITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC ISAOA IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION BOEING EMPLOYEES' CREDIT UNION CU HOME MORTGAGE, INC FINANCE OF AMERICA LLC GUILD MORTGAGE COMPANY PRIMARY CAPITAL MORTGAGE,	A CALIFORNIA CORPORATION LEADER BANK N.A M/I FINANCIAL, LLC MEGA CAPITAL FUNDING MERCHANTS BANK, NATIONAL ASSOCIATION NATIONS DIRECT MORTGAGE, LLC OAK BANK PARK BANK PARK BANK PARKSIDE LENDING LLC PENTAGON FEDERAL C. U PRIMEBANK PROFINIUM, INC., A CORPORATION PROVIDENT CREDIT UNION SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SECURITYNATIONAL MORTGAGE COMPANY SHELBY SAVINGS BANK STANDARD MORTGAGE CORP STEARNS LENDING, LLC TEACHERS FEDERAL CREDIT UNION 2 THE HUNTINGTON NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BOEING EMPLOYEES' CREDIT UNION CU HOME MORTGAGE CORPORATION BOEING EMPLOYEES' CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC DIRECTORS MORTGAGE, INC FINANCE OF AMERICA LLC 1 GUILD MORTGAGE COMPANY PRIMARY CAPITAL MORTGAGE, 1	A CALIFORNIA CORPORATION LEADER BANK N.A 1 \$142,000.00	A CALIFORNIA CORPORATION S854,00.00 0.41% 080.00 LEADER BANK N.A 1 \$142,000.00 0.57% 080.00 M/FINANCIAL, LLC 1 \$417,000.00 1.67% 080.00 MEGA CAPITAL FUNDING 1 \$357,000.00 1.43% 080.00 MERCHANTS BANK, NATIONAL 1 \$132,393.71 0.53% 080.00 NATIONS DIRECT MORTGAGE, LLC 1 \$198,000.00 0.79% 080.00 OAK BANK 1 \$194,000.00 0.79% 080.00 OAK BANK 2 \$129,600.00 0.52% 080.00 OAK BANK 2 \$129,600.00 0.52% 080.00 OAK BANK 1 \$64,738.92 0.26% 080.00 OAK BANK 1 \$64,738.92 0.26% 080.00 OAK BANK 1 \$64,738.92 0.26% 080.00 OAK BANK 1 \$64,738.92 0.26% 080.00 OAK BANK 1 \$64,738.92 0.26% 080.00 OAK BANK 1 \$64,738.92 0.26% 080.00 OAK BANK 1 \$64,738.92 0.26% 080.00 OAK BANK 1 \$860,000.00 0.2% 080.00 OAK BANK 1 \$860,000.00 0.2% 080.00 OAK BANK 1 \$860,000.00 0.2% 080.00 OAK BANK 1 \$860,000.00 0.2% 080.00 OAK BANK 1 \$860,000.00 0.2% 080.00 OAK BANK OAK BANK 1 \$157,950.00 0.72% 080.00 OAK BANK 1 \$157,950.00 0.63% 080.00 OAK BANK 1 \$394,500.00 0.26% 080.00 OAK BANK 1 \$394,500.00 0.26% 080.00 OAK BANK 1 \$394,500.00 0.26% 080.00 OAK BANK 1 \$304,500.00 0.26% 08

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	RPM MORTGAGE, INC	1	\$230,000.00	9.34% 0 \$0.00	NA 0
Total		14	\$2,461,027.62	100% 0 \$0.00	0
	197 97 97 97 77 77 97				
3138WHDL3	1ST SECURITY BANK OF WASHINGTON	2	\$648,500.00	0.26% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.09% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$4,202,941.00	1.68% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$189,344.00	0.08% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$773,800.00	0.31% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$280,000.00	0.11% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES	1	\$313,500.00	0.13% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	0.11% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,550,840.00	0.62% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$313,500.00	0.13% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$489,261.98	0.2% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	11	\$3,191,000.00	1.28% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$989,300.00	0.4% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	3	\$877,800.00	0.35% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$880,700.00	0.35% 0 \$0.00	NA 0
	AMERIS BANK	1	\$273,596.34	0.11% 0 \$0.00	NA 0
	ARVEST BANK	1	\$186,200.00	0.07% 0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK	1	\$309,522.70	0.12% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$824,375.00	0.33% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$515,000.00	0.21% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,960.00	0.09% 0 \$0.00	NA 0
	AUBURNBANK	1	\$264,000.00	0.11% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,265,900.00	0.91% 0 \$0.00	NA 0
	BANCFIRST	1	\$237,000.00	0.09% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$205,200.00	0.08% 0 \$0.00	NA 0
				11	

3

BANK OF ENGLAND

\$820,000.00

NA 0

0.33% 0 \$0.00

BANK OF THE CASCADES						
BANK OF THE OZARKS 2 \$567,363.67 0.23% 0 \$0.00 NA	BANK OF NORTH CAROLINA D	1	\$299,558.04	0.12% 0 \$0.00) NA	0.5
BANK OF THE WEST, A CALIFORNIA 1 \$223,000.00 0.09% 0.000 NA	BANK OF THE CASCADES	1	\$212,000.00	0.08% 0 \$0.00) NA	0 5
STATE BANKING CORP 1 \$223,000.00 0.15% 0 \$0.00 NA	BANK OF THE OZARKS	2	\$567,363.67	0.23% 0 \$0.00) NA	0.5
BANK OF WHITTIER, N.A	BANK OF THE WEST, A CALIFORNIA	1	\$223,000,00	0.00%,0\$0.00	NA	١
BANKERS TRUST COMPANY 1 \$190,000.00 0.08% 0 \$0.00 NA	STATE BANKING CORP	1	\$223,000.00			J
BANNER BANK 3 \$812,700.00 0.32% 0 \$0.00 NA	BANK OF WHITTIER, N.A	1	\$407,000.00	0.16% 0 \$0.00) NA	0 5
BARTON CREEK LENDING GROUP 1	BANKERS TRUST COMPANY	1	\$190,000.00	0.08% 0 \$0.00) NA	0.5
LLC	BANNER BANK	3	\$812,700.00	0.32% 0 \$0.00) NA	0 \$
BAY EQUITY LLC 5 \$ \$1,310,216.00 0.52% 0 \$0.00 NA BELL STATE BANK & TRUST 3 \$874,800.00 0.35% 0 \$0.00 NA BEST CAPITAL FUNDING - COR 1 \$239,000.00 0.1% 0 \$0.00 NA BEST CAPITAL FUNDING - COR 1 \$237,405.00 0.09% 0 \$0.00 NA BLACKHAWK COMMUNITY CREDIT UNION 1 \$237,405.00 0.09% 0 \$0.00 NA NA NA REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL 1 \$223,677.26 0.09% 0 \$0.00 NA NA CORPOR 1 \$271,608.10 0.11% 0 \$0.00 NA CORPOR 1 \$271,608.10 0.11% 0 \$0.00 NA CORPOR 1 \$271,608.10 0.11% 0 \$0.00 NA NA CORPOR 1 \$271,608.10 0.11% 0 \$0.00 NA NA CORPOR 1 \$271,608.10 0.11% 0 \$0.00 NA NA CORPOR 1 \$242,000.00 0.21% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA		1	\$416 371 93	0.17% 0 \$0.00) NA	کان
BELL STATE BANK & TRUST 3 \$874,800.00 0.35% 0 \$0.00 NA		_ 1	·			4
BEST CAPITAL FUNDING - COR		1				_
BLACKHAWK COMMUNITY CREDIT UNION 1 \$237,405.00 0.09% 0 \$0.00 NA		3	·			-
UNION		1	\$239,000.00	0.1% 0 \$0.00) NA	08
DBA PRIORITY FINANCIAL 1 \$223,677.26 0.09% 0 \$0.00 NA		1	\$237,405.00	0.09% 0 \$0.00) NA	0.5
PRIORITY FINANCIAL NETWORK A 1 \$271,608.10 0.11% 0 \$0.00 NA	DBA PRIORITY FINANCIAL	1	\$223,677.26	0.09% 0 \$0.00) NA(0.5
UNION	PRIORITY FINANCIAL NETWORK A	1	\$271,608.10	0.11% 0 \$0.00) NA(0.5
BOKF NA DBA BANK OF ARIZONA 1		7	\$1,771,800.00	0.71% 0 \$0.00) NA	0 5
BOKF NA DBA BANK OF KANSAS CITY	BOFI FEDERAL BANK	1	\$528,000.00	0.21% 0 \$0.00) NA	0 5
CITY	BOKF NA DBA BANK OF ARIZONA	1	\$242,000.00	0.1% 0 \$0.00) NA	0 5
OKLAHOMA 2 \$488,543.00 0.2% 0 \$0.00 NA BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$216,000.00 0.09% 0 \$0.00 NA BREMER BANK, NATIONAL ASSOCIATION 1 \$302,920.00 0.12% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$270,000.00 0.11% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$1,568,155.00 0.63% 0 \$0.00 NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 8 \$2,646,107.00 1.06% 0 \$0.00 NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 5 \$1,564,500.00 0.63% 0 \$0.00 NA BROKHOLLOW MORTGAGE SERVICES, LTD 1 \$273,245.00 0.11% 0 \$0.00 NA C.U. MORTGAGE SERVICES, INC 1 \$240,000.00 0.1% 0 \$0.00 NA CALATLANTIC MORT 1 \$411,000.00 0.16% 0 \$0.00 NA CALATLANTIC MORTGAGE, INC 1 \$343,190.66 0.14% 0 \$0.00 NA		1	\$532,500.00	0.21% 0 \$0.00) NA	0 5
BANK AND TRUST		2	\$488,543.00	0.2% 0 \$0.00) NA	0 5
ASSOCIATION 1 \$302,920.00 0.12% 0\$0.00 NA BRIDGEWATER CREDIT UNION 1 \$270,000.00 0.11% 0\$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$1,568,155.00 0.63% 0\$0.00 NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 5 \$1,564,500.00 0.63% 0\$0.00 NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 5 \$1,564,500.00 0.63% 0\$0.00 NA BROKHOLLOW MORTGAGE 1 \$273,245.00 0.11% 0\$0.00 NA CALATLANTIC MORT 1 \$296,688.00 0.12% 0\$0.00 NA CALATLANTIC MORTGAGE INC 1 \$411,000.00 0.16% 0\$0.00 NA CALATLANTIC MORTGAGE, INC 1 \$343,190.66 0.14% 0\$0.00 NA		1	\$216,000.00	0.09% 0 \$0.00) NA	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$1,568,155.00 0.63% 0 \$0.00 NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 8 \$2,646,107.00 1.06% 0 \$0.00 NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 5 \$1,564,500.00 0.63% 0 \$0.00 NA BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$273,245.00 0.11% 0 \$0.00 NA C.U. MORTGAGE SERVICES, INC 1 \$240,000.00 0.1% 0 \$0.00 NA CALATLANTIC MORT 1 \$296,688.00 0.12% 0 \$0.00 NA CALATLANTIC MORTGAGE INC 1 \$341,000.00 0.16% 0 \$0.00 NA CALATLANTIC MORTGAGE, INC 1 \$343,190.66 0.14% 0 \$0.00 NA	1	1	\$302,920.00	0.12% 0 \$0.00) NA	0 5
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKHOLLOW MORTGAGE SERVICES, LTD C.U. MORTGAGE SERVICES, INC CALATLANTIC MORT CALATLANTIC MORTGAGE, INC S1,568,155.00 0.63% 0 \$0.00 NA \$2,646,107.00 1.06% 0 \$0.00 NA \$1,564,500.00 0.63% 0 \$0.00 NA \$273,245.00 0.11% 0 \$0.00 NA CALATLANTIC MORT 1 \$240,000.00 0.16% 0 \$0.00 NA CALATLANTIC MORTGAGE INC 1 \$411,000.00 0.16% 0 \$0.00 NA CALATLANTIC MORTGAGE, INC 1 \$343,190.66 0.14% 0 \$0.00 NA	BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00) NA	0 5
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD C.U. MORTGAGE SERVICES, INC CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE, INC SERVICES, INC CALATLANTIC MORTGAGE, INC SERVICES, INC CALATLANTIC MORTGAGE, INC SERVICES, INC CALATLANTIC MORTGAGE, INC SERVICES, IN		5	\$1,568,155.00	0.63% 0 \$0.00) NA	0 5
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 5 \$1,564,500.00 0.63% 0 \$0.00 NA BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$273,245.00 0.11% 0 \$0.00 NA C.U. MORTGAGE SERVICES, INC 1 \$240,000.00 0.1% 0 \$0.00 NA CALATLANTIC MORT 1 \$296,688.00 0.12% 0 \$0.00 NA CALATLANTIC MORTGAGE INC 1 \$411,000.00 0.16% 0 \$0.00 NA CALATLANTIC MORTGAGE, INC 1 \$343,190.66 0.14% 0 \$0.00 NA	*	8	\$2,646,107.00	1.06% 0 \$0.00) NA	0.5
BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$273,245.00 0.11% 0 \$0.00 NA C.U. MORTGAGE SERVICES, INC 1 \$240,000.00 0.1% 0 \$0.00 NA CALATLANTIC MORT 1 \$296,688.00 0.12% 0 \$0.00 NA CALATLANTIC MORTGAGE INC 1 \$411,000.00 0.16% 0 \$0.00 NA CALATLANTIC MORTGAGE, INC 1 \$343,190.66 0.14% 0 \$0.00 NA	BROKER SOLUTIONS INC.DBA NEW	5	\$1,564,500.00	0.63% 0 \$0.00) NA	0 5
C.U. MORTGAGE SERVICES, INC 1 \$240,000.00 0.1% 0 \$0.00 NA CALATLANTIC MORT 1 \$296,688.00 0.12% 0 \$0.00 NA CALATLANTIC MORTGAGE INC 1 \$411,000.00 0.16% 0 \$0.00 NA CALATLANTIC MORTGAGE, INC 1 \$343,190.66 0.14% 0 \$0.00 NA	BROOKHOLLOW MORTGAGE	1	\$273,245.00	0.11% 0 \$0.00) NA	0 5
CALATLANTIC MORT 1 \$296,688.00 0.12% 0 \$0.00 NA CALATLANTIC MORTGAGE INC 1 \$411,000.00 0.16% 0 \$0.00 NA CALATLANTIC MORTGAGE, INC 1 \$343,190.66 0.14% 0 \$0.00 NA		1	\$240,000.00	0.1% 0 \$0.00) NA	0 5
CALATLANTIC MORTGAGE INC 1 \$411,000.00 0.16% 0 \$0.00 NA CALATLANTIC MORTGAGE, INC 1 \$343,190.66 0.14% 0 \$0.00 NA		1		† †		_
CALATLANTIC MORTGAGE, INC 1 \$343,190.66 0.14% 0 \$0.00 NA		1	·			_
		1		† †		_
CAPITIAL CREDIT UNION 1 \$238,000.00 0.1% 0 \$0.00 NA	CAPITIAL CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00		т

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK CASHCALL MORTGAGE S\$3,074,384,58 CASTLE & COOKE MORTGAGE LLC S675,379.00 CBC PEDERAL CREDIT UNION CBC NATIONAL BANK CENTRAL BANK AND TRUST CENTRAL BANK OF THE MIDWEST CENTRAL BANK AND TRUST CENTRUE BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK CTITY STATE BANK COASTLE BANK COASTLE BANK CHERRY CREEK MORTGAGE LO. COASTLE BANK CHERRY CREEK MORTGAGE LO. CONMUNITY CREDIT UNION COLUINS COMMUNITY CREDIT UNION COLUINS COMMUNITY CREDIT UNION COMMUNITY BANK AND AND COMPANY COMMUNITY BANK AND TRUST COMMUNITY BANK AND TRUST S16,800.00 O.15% OS.00 NAO COMMUNITY BANK AND TRUST S16,800.00 O.15% OS.00 NAO CHERRY CREEK MORTGAGE S1,136,920.00 O.15% OS.00 NAO COLLINS COMMUNITY CREDIT UNION COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS COMMENCE HOME MORTGAGE COMMUNITY BANK AND TRUST S16,800.00 O.00 NAO CONMUNITY BANK AND TRUST S16,800.00 O.00 O.00 NAO COMMUNITY BANK AND TRUST S16,800.00 O.00 O.00 NAO CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION S113,755.00 O.00 O.00 NAO CONSUMERS CREDIT UNION CON						
L.P. DBA SEBONIC FINANCIAL L.P 3 \$648,250.00 0.26% 080.00 NA 0 CARROLLTON BANK 1 \$316,000.00 0.13% 0 050.00 NA 0 CASTILE & COOKE MORTGAGE 9 \$3.074,384.58 1.23% 0 050.00 NA 0 CASTLE & COOKE MORTGAGE LC 2 \$675,379.00 0.27% 0 0 0.00 NA 0 CED FEDERAL CREDIT UNION 2 \$648,270.00 0.26% 0 0 0.00 NA 0 CED NATIONAL BANK 2 \$643,950.00 0.26% 0 0 0 NA 0 CENTENNIAL BANK AND TRUST 368,000.00 0.15% 0 0 0.00 NA 0 CENTRAL PACIFIC BANK, A HAWAII 2 \$638,000.00 0.15% 0 0 0.00 NA 0 CENTRAL PACIFIC BANK, A HAWAII 2 \$638,000.00 0.26% 0 0 0 0 0 0 0 0 0		17	\$5,006,935.00	2% 0 \$0.00	NA	08
CARROLLTON BANK CASHCALL MORTGAGE 9 \$3,074,384,58 1,23% 0 \$0,00 NA 0		, 3	\$648,256.00	0.26% 0 \$0.00) NA	0 5
CASHCALL MORTGAGE		1	\$316,000.00	0.13% 0 \$0.00	NA	0.5
CASTLE & COOKE MORTGAGE LLC CBC FEDERAL CREDIT UNION CBC NATIONAL BANK CENTENNIAL BANK AND TRUST CENTRAL BANK OF THE MIDWEST CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL BANK OF THE MIDWEST CENTRAL BANK OF THE MIDWEST CENTRAL BANK OF THE MIDWEST CENTRAL BANK OF THE MIDWEST CENTRAL BANK OF THE MIDWEST CENTRAL BANK OF THE MIDWEST CENTRAL BANK OF THE MIDWEST CENTRAL BANK OF THE MIDWEST CENTRAL BANK OF THE MIDWEST CENTRUE BANK LENGTHONE CENTRUE BANK LENGTHONE CENTRUE BANK LENGTHONE CENTRUE BANK LENGTHONE CITIZENS BANK LENGTHONE CITIZENS BANK LENGTHONE CITIZENS BANK LENGTHONE CITIZENS BANK LENGTHONE COMMORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMMONITY BANK DELAWARE COMMUNITY BANK DELAWARE LENGTHONE CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. CORN		9	,		1	\mathbf{r}
CBC FEDERAL CREDIT UNION 2 \$648,270.00 0.26% 0\$0.00 NA 0 CBC NATIONAL BANK 2 \$643,950.00 0.26% 0\$0.00 NA 0 CENTENNIAL BANK AND TRUST 1 \$368,000.00 0.15% 0\$0.00 NA 0 CENTRAL BANK OF THE MIDWEST 1 \$225,000.00 0.15% 0\$0.00 NA 0 CENTRAL PACIFIC BANK, A HAWAII 2 \$638,000.00 0.26% 0\$0.00 NA 0 CENTRUB BANK 1 \$239,200.00 0.16% 0\$0.00 NA 0 CENTRUB BANK 1 \$239,200.00 0.16% 0\$0.00 NA 0 CENTRUB BANK 1 \$190,000.00 0.08% 0\$0.00 NA 0 CITY STATE BANK 1 \$300,000.00 0.12% 0\$0.00 NA 0 CITY STATE BANK 1 \$300,000.00 0.12% 0\$0.00 NA 0 CITY STATE BANK 1 \$300,000.00 0.12% 0\$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 2 \$449,000.00 0.18% 0\$0.00 NA 0 COLLINS COMMUNITY CREDIT 1 \$313,500.00 0.13% 0\$0.00 NA 0 COLLINS COMMUNITY CREDIT 1 \$333,496.94 0.13% 0\$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$333,496.94 0.13% 0\$0.00 NA 0 COMMONWEALTH BANK & TRUST 1 \$216,800.00 0.09% 0\$0.00 NA 0 COMMUNITY BANK DELAWARE 1 \$187,323.63 0.07% 0\$0.00 NA 0 COMMUNITY BANK DELAWARE 1 \$175,750.00 0.13% 0\$0.00 NA 0 CONSUMERS CREDIT UNION 2 \$449,725.00 0.18% 0\$0.00 NA 0 CONSUMERS CREDIT UNION 2 \$530,700.00 0.21% 0\$0.00 NA 0 CONSUMERS CREDIT UNION 2 \$530,700.00 0.21% 0\$0.00 NA 0 CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, LLC 1 \$268,494.99 0.11% 0\$0.00 NA 0 CORNERSTONE MORTGAGE, LLC 1 \$268,494.99 0.11% 0\$0.00 NA 0 CORNERSTONE MORTGAGE, LLC 1 \$228,716.00 0.09% 0\$0.00 NA 0 CORNERSTONE MORTGAGE, LLC 1 \$228,716.00 0.09% 0\$0.00 NA 0 CORNERSTONE MORTGAGE GROUP, INC 1 \$312,000.00 0.12% 0\$0.00 NA 0 CORNERSTONE MORTGAGE GROUP, INC 1 \$228,716.00 0.09% 0\$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 1 \$311,000.00 0.12% 0\$0.00 NA 0		C 2			1	
CBC NATIONAL BANK 2 \$643,950.00 0.26% 0 \$0.00 NA 0			·		1	
CENTENNIAL BANK AND TRUST		2	1		1	\mathbf{r}
CENTRAL BANK OF THE MIDWEST 1	CENTENNIAL BANK AND TRUST	1	\$368,000.00	0.15% 0 \$0.00		
CORPORATION 2 \$033,00.00 0.26% 0 \$0.00 NAO	CENTRAL BANK OF THE MIDWEST	Γ 1	\$256,000.00	0.1% 0 \$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC S2,570,292.96 1.03% 0 \$0.00 NA 0		AII 2	\$638,000.00	0.26% 0 \$0.00	NA	0 5
INC	CENTRUE BANK	1	\$239,200.00	0.1% 0 \$0.00	NA	0.5
CITY STATE BANK	·	8	\$2,570,292.96	1.03% 0 \$0.00	NA	0 5
CMG MORTGAGE, INC. DBA CMG FINANCIA \$1,136,920.00 0.45% 0 \$0.00 NA 0 \$1	CITIZENS BANK	1	\$190,000.00	0.08% 0 \$0.00	NA	0.5
FINANCIA COASTAL FEDERAL CREDIT UNION COLLINS COMMUNITY CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK DELAWARE COMMUNITY BANK DELAWARE CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION CORSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, LLC CORNERSTONE MORTGAGE, LLC CORNERSTONE MORTGAGE, LLC CORNERSTONE MORTGAGE, LLC CORNERSTONE MORTGAGE GROUP, INC COUNTY CLUB MORTGAGE GROUP, INC CONCORD MORTGAGE GROUP, INC CONCORD MORTGAGE GROUP, INC CONCORD MORTGAGE GROUP, INC CORRESTONE MORTGAGE CONCORD MORTGAGE GROUP, INC CORRESTONE MORTGAGE GROUP, INC CORNERSTONE MORTGAGE GROUP, INC CORNERSTONE MORTGAGE GROUP, INC COUNTY CLUB MORTGAGE, INC, A CORPORATION CRESCENT MORTGAGE COMPANY CRESTMARK MORTGAGE COMPANY, LTD CORPANY, LTD CORPANY, LTD COLONE MORTGAGE SOLUTIONS, LC COLONE MORTGAGE SOLUTIONS, LC COLONE MORTGAGE SOLUTIONS, LC COLONE MORTGAGE SOLUTIONS, LC BASSONO OLASONO OLASONO OLASONO NAOLASONO	CITY STATE BANK	1	\$300,000.00	0.12% 0 \$0.00	NA	0.5
COLLINS COMMUNITY CREDIT 1 \$313,500.00 0.13% 0 \$0.00 NA 0 \$0.00		4	\$1,136,920.00	0.45% 0 \$0.00	NA	0 5
UNION	COASTAL FEDERAL CREDIT UNIO	N 2	\$449,000.00	0.18% 0 \$0.00	NA	0.5
A DIVISION OF COLONIAL SAVINGS COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK DELAWARE COMMUNITY BANK DELAWARE CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION COORS CREDIT UNION CORNERSTONE HOME LENDING, INC CORRIDOR MORTGAGE GROUP, INC CONTY CLUB MORTGAGE, ILC COUNTY CLUB MORTGAGE, INC, A CORPORATION CRESCENT MORTGAGE COMPANY CS FINANCIAL, INC CS FINANCIAL, INC DAS ACQUISITION COMPANY, LLC L \$265,490.00 L266,0 \$0.00 L266,0 \$0.00 L267,000.0		1	\$313,500.00	0.13% 0 \$0.00	NA	0 5
COMMONWEALTH BANK & TRUST COMPANY 1 \$216,800.00 0.09% 0 \$0.00 NA 0 0.000			\$333,496.94	0.13% 0 \$0.00	NA	0 5
COMPANY	COMMERCE HOME MORTGAGE	2	\$654,900.00	0.26% 0 \$0.00	NA	0.5
COMMUNITY BANK, NA		Γ 1	\$216,800.00	0.09% 0 \$0.00	NA	0 5
CONCORD MORTGAGE GROUP 2 \$449,725.00 0.18% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 2 \$530,700.00 0.21% 0 \$0.00 NA 0 \$0.00 COORS CREDIT UNION 1 \$272,000.00 0.11% 0 \$0.00 NA	COMMUNITY BANK DELAWARE	1	\$187,323.63	0.07% 0 \$0.00	NA	0.5
CONSUMERS CREDIT UNION 2 \$530,700.00 0.21% 0 \$0.00 NA 0 COORS CREDIT UNION 1 \$272,000.00 0.11% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC 10 \$2,562,042.28 1.02% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, LLC 1 \$268,494.99 0.11% 0 \$0.00 NA 0 CORNIDOR MORTGAGE GROUP, INC 1 \$312,000.00 0.12% 0 \$0.00 NA 0 COUNTY CLUB MORTGAGE, INC, A CORPORATION 1 \$215,920.00 0.09% 0 \$0.00 NA 0 CORSCENT MORTGAGE COMPANY 1 \$311,000.00 0.12% 0 \$0.00 NA 0 CORSCENT MORTGAGE COMPANY 1 \$311,000.00 0.12% 0 \$0.00 NA 0 CORSCENT MORTGAGE COMPANY 1 \$311,000.00 0.12% 0 \$0.00 NA 0 CORSCENT MORTGAGE COMPANY 1 \$3228,716.00 0.09% 0 \$0.00 NA 0 CORSCENT MORTGAGE COMPANY 1 \$439,200.00 0.18% 0 \$0.00 NA 0 CORSCENT MORTGAGE SOLUTIONS, LLC 1 \$439,200.00 0.18% 0 \$0.00 NA 0 COU HOME MORTGAGE SOLUTIONS, 2 \$705,000.00 0.28% 0 \$0.00 NA 0 COU HOME MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 COU HOME MORT	COMMUNITY BANK, NA	1	\$175,750.00	0.07% 0 \$0.00	NA	0.5
COORS CREDIT UNION 1 \$272,000.00 0.11% 0 \$0.00 NA 0	CONCORD MORTGAGE GROUP	2	\$449,725.00	0.18% 0 \$0.00	NA	05
CORNERSTONE HOME LENDING, INC 10 \$2,562,042.28 1.02% 0 \$0.00 NA 0 \$0.00	CONSUMERS CREDIT UNION	2	\$530,700.00	0.21% 0 \$0.00	NA	0.5
INC 10 \$2,562,042.28 1.02% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, LLC 1 \$268,494.99 0.11% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COUNTY CLUB MORTGAGE, INC, A CORPORATION 1 \$215,920.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$311,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE 1 \$228,716.00 0.09% 0 \$0.00 NA 0 \$0.00 CS FINANCIAL, INC 1 \$439,200.00 0.18% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$705,000.00 0.28% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY, LTD 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY, LTD 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY, LTD 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY, LTD 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY, LTD 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY, LTD 1 \$225,600.00 0.09% 0 \$0.00 COMPANY, LTD 1	COORS CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA	0.5
CORRIDOR MORTGAGE GROUP, INC 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COUNTY CLUB MORTGAGE,INC, A CORPORATION 1 \$215,920.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$311,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$228,716.00 0.09% 0 \$0.00 NA 0 \$0.00 CS FINANCIAL, INC 1 \$439,200.00 0.18% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$705,000.00 0.28% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00		10	\$2,562,042.28	1.02% 0 \$0.00	NA	05
COUNTY CLUB MORTGAGE,INC, A CORPORATION 1 \$215,920.00 0.09% 0 \$0.00 NA 0.00 NA 0.00 CRESCENT MORTGAGE COMPANY 1 \$311,000.00 0.12% 0 \$0.00 NA 0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$228,716.00 0.09% 0 \$0.00 NA 0.00 CS FINANCIAL, INC 1 \$439,200.00 0.18% 0 \$0.00 NA 0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$705,000.00 0.28% 0 \$0.00 NA 0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 DAS DAS DAS DAS DAS DAS DAS DAS DAS DAS	CORNERSTONE MORTGAGE, LLC	1	\$268,494.99	0.11% 0 \$0.00	NA	0.5
CORPORATION CRESCENT MORTGAGE COMPANY S11,000.00 CRESTMARK MORTGAGE COMPANY, LTD CS FINANCIAL, INC CU HOME MORTGAGE SOLUTIONS, LLC DAS ACQUISITION COMPANY, LLC 1 \$215,920.00 0.09% 0 \$0.00 NA 05 \$228,716.00 0.09% 0 \$0.00 NA 05 \$228,716.00 0.09% 0 \$0.00 NA 05 \$439,200.00 0.18% 0 \$0.00 NA 05 \$705,000.00 0.28% 0 \$0.00 NA 05	· · · · · · · · · · · · · · · · · · ·		\$312,000.00	0.12% 0 \$0.00	NA	0.5
CRESTMARK MORTGAGE COMPANY, LTD 1 \$228,716.00 0.09% 0 \$0.00 NA 0 \$0.00 CS FINANCIAL, INC 1 \$439,200.00 0.18% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$705,000.00 0.28% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$215,920.00	0.09% 0 \$0.00	NA	05
COMPANY, LTD CS FINANCIAL, INC 1 \$439,200.00 0.18% 0 \$0.00 NA 0.00 N	CRESCENT MORTGAGE COMPANY	1	\$311,000.00	0.12% 0 \$0.00	NA	05
CU HOME MORTGAGE SOLUTIONS, LLC 2 \$705,000.00 0.28% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0		1	\$228,716.00	0.09% 0 \$0.00	NA	0 5
CU HOME MORTGAGE SOLUTIONS, LLC 2 \$705,000.00 0.28% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0	CS FINANCIAL, INC	1	\$439,200.00	0.18% 0 \$0.00	NA	0
		5, 2	\$705,000.00	0.28% 0 \$0.00		
DEERE EMPLOYEES CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 NA 0	DAS ACQUISITION COMPANY, LLC	C 1	\$225,600.00	0.09% 0 \$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNIO	N 1	\$188,000.00	0.08% 0 \$0.00	NA	0.5

DEERWOOD B	ANK	2	\$711,300.00	0.28% 0 \$0.00	NA 0
DESCO FEDER	AL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0
DESERT SCHO UNION	OLS FEDERAL CREDIT	2	\$467,500.00	0.19% 0 \$0.00	NA 0
DFCU FINANC	IAL	1	\$213,000.00	0.09% 0 \$0.00	NA 0
DHI MORTGA	GE COMPANY, LTD	5	\$1,463,709.72	0.59% 0 \$0.00	NA 0
DHI MORTGA LIMITED PAR	GE COMPANY, LTD. ΓNERSHIP	1	\$328,705.00	0.13% 0 \$0.00	NA 0
DHI MORTGA L.P	GE COMPANY, LTD.,	1	\$625,500.00	0.25% 0 \$0.00	NA 0
DIRECT LEND	ERS, LLC	1	\$283,200.00	0.11% 0 \$0.00	NA 0
DIRECT LEND LIABILITY CO	ERS, LLC., LIMITED RPORATION	1	\$219,600.00	0.09% 0 \$0.00	NA 0
	KRAMER MORTGAGE Γ ADVANTAGE	1	\$373,449.02	0.15% 0 \$0.00	NA 0
DUBUQUE BA COMPANY	NK & TRUST	1	\$240,350.00	0.1% 0 \$0.00	NA 0
DUBUQUE BA COMPANY DB RESIDENTIAL		1	\$245,000.00	0.1% 0 \$0.00	NA 0
DUPAGE CREI	OIT UNION	1	\$190,900.00	0.08% 0 \$0.00	NA 0
ECHO MORTG	AGE, LLC	1	\$375,200.00	0.15% 0 \$0.00	NA 0
ELEVATIONS	CREDIT UNION	3	\$884,200.00	0.35% 0 \$0.00	NA 0
EMORTGAGE	MANAGEMENT LLC	1	\$228,000.00	0.09% 0 \$0.00	NA 0
ENVOY MORT	GAGE, LTD	1	\$413,600.00	0.17% 0 \$0.00	NA 0
EQUITY RESO	URCES, INC	1	\$415,000.00	0.17% 0 \$0.00	NA 0
EVERETT FINA SUPREME LEN	ANCIAL INC., DBA IDING	7	\$2,212,617.59	0.88% 0 \$0.00	NA 0
EVERGREEN MORTGAGE C	MONEYSOURCE OMPANY	3	\$905,600.00	0.36% 0 \$0.00	NA 0
EVOLVE BAN	K & TRUST	1	\$175,650.00	0.07% 0 \$0.00	NA 0
EXCHANGE B. CORPORATIO	ANK & TRUST CO., A N	1	\$197,125.00	0.08% 0 \$0.00	NA 0
F&B ACQUISI		1	\$254,000.00	0.1% 0 \$0.00	NA 0
F&M BANK, A CORPORATIO		1	\$247,000.00	0.1% 0 \$0.00	NA 0
FAIRWAY ASS	SET CORPORATION	1	\$316,000.00	0.13% 0 \$0.00	NA 0
FAIRWAY IND MORTGAGE C	EPENDENT ORPORATION	15	\$4,125,502.00	1.65% 0 \$0.00	NA 0
FBC MORTGA	GE, LLC	3	\$882,571.00	0.35% 0 \$0.00	NA 0
FIDELITY BAN BANK MORTO	NK D/B/A FIDELITY FAGE	8	\$2,356,812.24	0.94% 0 \$0.00	NA 0
FIDELITY BAN	NK MORTGAGE	1	\$242,625.86	0.1% 0 \$0.00	NA 0
FINANCE OF A	AMERICA LLC	13	\$4,179,791.00	1.67% 0 \$0.00	NA 0
FINANCE OF A LLC	AMERICA MORTGAGE	14	\$4,594,300.00	1.84% 0 \$0.00	NA 0

FIRST BANK & TRUST	2	\$672,790.00	0.27% 0 \$0.00	NA	0.
FIRST BANK D/B/A FIRST BANK	1	\$175,750.00	0.07% 0 \$0.00	NA	
MORTGAGE	1	\$173,730.00			Н
FIRST BANK FINANCIAL CENTRE	1	\$175,500.00	0.07% 0 \$0.00	NA	0.9
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	0.23% 0 \$0.00	NA	.05
FIRST CHOICE LOAN SERVICES INC	2	\$506,000.00	0.2% 0 \$0.00	NA	0.5
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,200.00	0.13% 0 \$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION	2	\$940,000.00	0.38% 0 \$0.00	NA	.05
FIRST INTERNATIONAL BANK & TRUST	1	\$383,453.00	0.15% 0 \$0.00	NA	.05
FIRST INTERNET BANK OF INDIANA	1	\$274,500.00	0.11% 0 \$0.00	NA	0.5
FIRST INTERSTATE BANK	4	\$959,995.00	0.38% 0 \$0.00	NA	0.5
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST M	1	\$235,200.00	0.09% 0 \$0.00	NA	.05
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$256,000.00	0.1% 0 \$0.00	NA	.05
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$270,000.00	0.11% 0 \$0.00	NA	.05
FIRST MORTGAGE HOME LENDING, LLC	1	\$244,150.00	0.1% 0 \$0.00	NA	.05
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11% 0 \$0.00	NA	.05
FIRST NORTHERN CREDIT UNION	3	\$1,088,000.00	0.44% 0 \$0.00	NA	0.5
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$311,004.00		NA	.05
FIRST RELIANCE BANK	1	\$183,920.00	0.07% 0 \$0.00	NA	0.5
FIRST REPUBLIC BANK	1	\$417,000.00			
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.07% 0 \$0.00		П
FIRST STATE BANK	1	\$244,000.00	0.1% 0 \$0.00	NA	0.5
FIRST STATE BANK OF ILLINOIS	1	\$222,300.00	0.09% 0 \$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,566,520.00	0.63% 0 \$0.00	NA	.05
FIRST UNITED BANK AND TRUST COMPANY	3	\$682,648.00	0.27% 0 \$0.00	NA	.05
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$822,951.53	0.33% 0 \$0.00	NA	0.5
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,399.18	0.17% 0 \$0.00	NA	0.5
FIRSTRUST BANK	2	\$537,600.00	0.21% 0 \$0.00	NA	0.5
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$270,000.00	0.11% 0 \$0.00	NA	0.5
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FLAT BRANCH HOME LOANS	1	\$219,600.00	0.09% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$361,000.00	0.14% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$246,750.00	0.1% 0 \$0.00	NA 0
FREEDOM MORTGAGE	4	¢1 152 7(0 02	0.469.000.00	NIAO
CORPORATION	4	\$1,153,769.02	0.46% 0 \$0.00	NA 0
FREEDOM MORTGAGE				
CORPORATION DBA FREEDOM	1	\$262,595.07	0.1% 0 \$0.00	NA 0
MORTGAGE CORPORATIO				
FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.09% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$493,000.00	0.2% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,382,375.00	0.55% 0 \$0.00	NA 0
GEMINI MORTGAGE CORP	1	\$363,000.00	0.15% 0 \$0.00	NA 0
GMFS, LLC	2	\$464,015.00	0.19% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.,	2	\$202,000,000	0.2207 0 50 00	NIAO
DBA MISSION HOME MORTGAGE	2	\$802,000.00	0.32% 0 \$0.00	NA 0
GOOGAIN, INC - COR	1	\$416,371.93	0.17% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$175,750.00	0.07% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$240,800.00	0.1% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$600,688.66	0.24% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$922,400.00	0.37% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$859,773.57	0.34% 0 \$0.00	NA 0
HARBORONE BANK	2	\$371,912.64	0.15% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$487,120.00	0.19% 0 \$0.00	NA 0
HIGHTECHLENDING, INC	1	\$361,250.00	0.14% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.08% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE	-			
CORPORATION (HMAC)	1	\$235,000.00	0.09% 0 \$0.00	NA 0
HOME POINT FINANCIAL		¢1 007 020 00	0.769 0.00	NIAO
CORPORATION	6	\$1,897,838.00	0.76% 0 \$0.00	NA 0
HOME REBATE, INC., DBA LOAN	1	\$313,600.00	0.13% 0 \$0.00	NA 0
REBATE, DBA ZZ LENDING	1	\$313,000.00	0.13% 0 \$0.00	NAU
HOMEBANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	15	\$5,044,517.00	2.02% 0 \$0.00	NA 0
SERVICES, INC	13	\$3,044,317.00	2.02 /6 0 \$0.00	NAU
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	2	\$821,300.00	0.33% 0 \$0.00	NA 0
MORTGAGE				
HOMETRUST MORTGAGE	1	\$183,920.00	0.07% 0 \$0.00	NA 0
COMPANY		+ , · · ·		
HOMETRUST MORTGAGE	1	\$313,200.00	0.13% 0 \$0.00	NA 0
CORPORATION - CO		·		
HONOLULU HOMELOANS, INC	1	\$336,000.00	0.13% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK	1	\$408,120.66	0.16% 0 \$0.00	NA 0
MORTGAGE		·		
1	3	\$846,751.06	0.34% 0 \$0.00	NA 0

IBERIABANK MORTGAGE COMPANY				
IDAHO CENTRAL CREDIT UNION	3	\$712,271.00	0.28% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$236,000.00	0.09% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$182,400.00	0.07% 0 \$0.00	NA 0
INTELTY, INC	1	\$456,000.00	0.18% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$743,000.00	0.3% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$215,000.00	0.09% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$264,000.00	0.11% 0 \$0.00	NA 0 5
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$974,000.00	0.39% 0 \$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC	1	\$384,500.00	0.15% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$638,000.00	0.26% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	2	\$1,199,089.87	0.48% 0 \$0.00	NA 0
KELLEY MORTGAGE	1	\$181,450.00	0.07% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$272,000.00	0.11% 0 \$0.00	NA 0
KEYSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0
LADERA LENDING, INC	1	\$315,284.84	0.13% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,451,103.00	0.58% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$667,400.00	0.27% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.1% 0 \$0.00	NA 0 5
LEA COUNTY STATE BANK, A STATE BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$345,000.00	0.14% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$584,150.00	0.23% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.12% 0 \$0.00	NA 0 5
LIBERTY SAVINGS BANK, FSB	2	\$650,400.00	0.26% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	1	\$315,700.00	0.13% 0 \$0.00	NA 0 5
LOGAN STATE BANK	1	\$316,000.00	0.13% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$383,000.00	0.15% 0 \$0.00	NA 0 5
LOUISIANA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0
LPMC, LLC (22851)	1	\$314,000.00	0.13% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$279,900.00	0.11% 0 \$0.00	NA 0
MARINE BANK	1	\$187,625.00	0.08% 0 \$0.00	NA 0
MARINE BANK AND TRUST COMPANY	1	\$352,000.00	0.14% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$414,340.39	0.17% 0 \$0.00	NA 0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$723,447.24	0.29% 0 \$0.00	NA 0
MCTYGUE GROUP, INC	1	\$515,000.00	0.21% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,647,160.00	0.66% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$562,300.00	0.22% 0 \$0.00	NA 0
MERRIMACK MORTGAGE	1	·		
COMPANY LLC	1	\$313,500.00	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE				
COMPANY LLC. A MASSACHUSETTS	1	\$310,650.00	0.12% 0 \$0.00	NA 0
LIMITED LIAB			0.00 % 0.1 % 0.7 %	
METRO CREDIT UNION	2	\$558,500.00	0.22% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$316,000.00	0.13% 0 \$0.00	NA 0
MG FINANCIAL SOLUTIONS, LLC	1	\$363,000.00	0.15% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$241,500.00	0.1% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$279,800.00	0.11% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$243,600.00	0.1% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$788,000.00	0.32% 0 \$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$354,465.32	0.14% 0 \$0.00	NA 0
MINNESOTA BANK & TRUST	1	\$249,623.46	0.1% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$406,823.47	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$491,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$316,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,354,025.00	0.54% 0 \$0.00	NA 0
MORTGAGE UNLIMITED L.L.C	1	\$243,149.16	0.1% 0 \$0.00	NA 0
MORTGAGENETWORK	9	\$2,533,539.28	1.01% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,504,000.00	0.6% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$3,606,664.53	1.44% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$454,000.00	0.18% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$237,500.00		NA 0
NBKC BANK	6	\$1,883,685.00	0.75% 0 \$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$238,500.00	0.1% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$399,500.00	0.16% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0
NEXBANK SSB	1	\$315,424.21	0.13% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	3	\$790,400.00	0.32% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$502,500.00	0.2% 0 \$0.00	NA 0
NMSI INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.15% 0 \$0.00	NA 0
NORTHEAST BANK	1	\$212,250.00	0.08% 0 \$0.00	NA 0
NORTHPOINTE BANK	4	\$1,128,889.27	0.45% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$359,457.78	0.14% 0 \$0.00	NA 0
	1	\$344,000.00	0.14% 0 \$0.00	NA 0

NORWICH COMMERCIA INC. D/B/A NORCOM MO	· ·				
NUMERICA CREDIT UNI		\$226,000.00	0.09% 0 \$0.00	NA	0
NUSENDA FEDERAL CRI FEDERALLY CHARTERE UNI	· ·	\$462,250.00	0.18% 0 \$0.00	NA	0
NVR MORTGAGE FINAN	ICE, INC 7	\$2,298,245.00	0.92% 0 \$0.00	NA	0
OLD NATIONAL BANK	4	\$1,055,550.00	0.42% 0 \$0.00	NA	77
ONE REPUBLIC, INC. DB REPUBLIC MORTGAGE	A ONE 1	\$327,000.00			
OOSTBURG STATE BAN	K 1	\$247,000.00	0.1% 0 \$0.00	NA	0
OPES ADVISORS INC A C CORPORATION	CALIFORNIA 1	\$265,000.00	0.11% 0 \$0.00		
OPES ADVISORS, INC	4	\$1,690,082.47	0.68% 0 \$0.00	NA	0
ORANGE COUNTY'S CRE	EDIT UNION 1	\$280,000.00	0.11% 0 \$0.00	NA	0
ORIGIN BANK	2	\$489,500.00	0.2% 0 \$0.00	NA	0
PACIFIC COMMUNITY C UNION	REDIT 2	\$643,200.00	0.26% 0 \$0.00	NA	. 0
PACIFIC UNION FINANC CAL	, , I	\$624,557.90	0.25% 0 \$0.00	NA	. 0
PACIFIC UNION FINANC CALIFORNIA LIMITED	IAL, LLC, A	\$293,200.00	0.12% 0 \$0.00	NA	.0
PARAMOUNT EQUITY M LLC	4	\$1,423,750.00		NA	. 0
PARKSIDE LENDING LLC		\$2,811,545.00	1.12% 0 \$0.00	NA	0
PARTNERS FEDERAL CR		\$409,000.00	0.16% 0 \$0.00	NA	1
PENN COMMUNITY BAN		\$189,000.00	0.08% 0 \$0.00	NA	_
PENTAGON FEDERAL C.		\$1,351,331.36	0.54% 0 \$0.00	NA	. 0
PEOPLES BANK, A KANS CORPORATION	1	\$283,460.00			
PEOPLES HOME EQUITY			0.96% 0 \$0.00	NA	
PEOPLES HOME EQUITY		\$634,800.00	0.25% 0 \$0.00		
PLANET HOME LENDING		\$1,250,350.00	0.5% 0 \$0.00	NA	
PLATINUM MORTGAGE,		\$312,000.00	0.12% 0 \$0.00	NA	-
PLAZA HOME MORTGAG	GE 2	\$521,000.00	0.21% 0 \$0.00	NA	. (
PREMIER MORTGAGE CONSULTANTS OF SOU	1	\$346,204.29	0.14% 0 \$0.00		ļ
PREMIERBANK	1	\$316,000.00	0.13% 0 \$0.00	NA	. (
PRIMARY CAPITAL MOR LLC	5	\$1,656,554.00	0.66% 0 \$0.00	NA	. (
PRIMELENDING, A PLAI COMPANY	NSCAPITAL 1	\$185,953.24	0.07% 0 \$0.00		1
PRIORITY HOME MORTO	GAGE, L.P 2	\$498,414.00	0.2% 0 \$0.00	NA	. (
PROFED FEDERAL CRED UNION/ESCROW	DIT 1	\$232,000.00	0.09% 0 \$0.00	NA	. (
PROGRESSIVE SAVINGS	BANK 1	\$233,700.00	0.09% 0 \$0.00	NA	.](
	3	\$1,101,226.00	0.44% 0 \$0.00		Т

PROSPERITY HOME MORTGAGE, LLC				
PROVIDENT SAVINGS BANK, FSB	2	\$616,708.21	0.25% 0 \$0.00	NA 0
PS BANK	1	\$311,000.00	0.12% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	5	\$1,744,981.97	0.7% 0 \$0.00	NA 0
R P FUNDING INC	1	\$255,550.00	0.1% 0 \$0.00	NA 0
RCB BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0
RESMAC, INC	1	\$405,000.00	0.16% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$231,658.22	0.09% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$637,960.00	0.26% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$183,686.47	0.07% 0 \$0.00	NA 0
ROYAL CREDIT UNION	5	\$1,219,661.06	0.49% 0 \$0.00	NA 0
RPM MORTGAGE, INC	5	\$1,706,000.00	0.68% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$792,950.00	0.32% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$383,150.00	0.15% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,247,300.00	0.5% 0 \$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$284,500.00	0.11% 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$1,624,071.49	0.65% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$707,950.00	0.28% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$188,758.93	0.08% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,200.00	0.09% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,276.32	0.1% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,328,877.00	0.53% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$185,000.00	0.07% 0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$191,250.00	0.08% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,499,901.50	2.6% 0 \$0.00	NA 0
SMART CHOICE MORTGAGE, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$491,300.00	0.2% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$251,750.00	0.1% 0 \$0.00	NA 0
SOUTHEASTERN CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$256,500.00	0.1% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$240,000.00	0.1% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$397,763.00	0.16% 0 \$0.00	NA 0

STATE BANK OF SOUTHERN UTAH	1	\$391,875.00	0.16% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$310,880.00	0.12% 0 \$0.00	NA 0
OF MD, INC	1	·		
STATE FARM BANK, F.S.B	2	\$436,950.00	0.17% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$328,700.00	0.13% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$311,550.46	0.12% 0 \$0.00	NA 0
STEARNS LENDING, LLC	11	\$3,339,852.00	1.34% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$264,500.00	0.11% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$1,030,130.00	0.41% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$224,000.00	0.09% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$215,179.00	0.09% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$182,526.00	0.07% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$767,155.00	0.31% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,121,800.00	0.45% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$264,960.00	0.11% 0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$182,000.00	0.07% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
THE EDGAR COUNTY BANK & TRUST CO	1	\$186,400.00	0.07% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.17% 0 \$0.00	NA 0
THE PARK BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$346,500.00	0.14% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$310,137.00	0.12% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$311,505.00	0.12% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,336,000.00	0.53% 0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$557,000.00	0.22% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$489,000.00	0.2% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$483,744.00	0.19% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,500.00	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,654,071.78	1.86% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$816,850.00	0.33% 0 \$0.00	NA 0
		*****	0.10% 0.00	NIAO
USE CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00	NA 0
USE CREDIT UNION UW CREDIT UNION	2	\$316,000.00 \$516,203.99	0.13% 0 \$0.00	NA 0 NA 0
	1 2 1			

	VANDYK MORTGAGE	2	\$624,975.00	0.25% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION VANGUARD FUNDING LLC		\$225,000.00		NA 0 5
	VANGUARD I GNDING ELE VENTURA COUNTY CREDIT UNION ISAOA	1	\$309,000.00		NA 0
	VERITAS FUNDING, LLC	1	\$235,500.00	0.09% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	3	\$834,422.00		NA 0
	VERVE, A CREDIT UNION	1	\$250,700.00	 	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$310,741.54		NA 0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$313,500.00	0.13% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.17% 0 \$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,351,900.00		NA 0
<u> </u>	WESTCONSIN CREDIT UNION	1	\$218,016.94		NA 0
<u> </u>	WINNPOINTE CORPORATION	1	\$313,138.01	0.13% 0 \$0.00	NA 0
L	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$404,390.02	0.16% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$185,314.24	0.07% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$253,300.00	 	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,410,044.05	0.56% 0 \$0.00	NA 0
L	YADKIN BANK	1	\$396,000.00		NA 0
	YUKON NATIONAL BANK	1	\$350,594.00		NA 0
Total		840	\$250,103,718.09	100% 0 \$0.00	0
3138WHDM1	1ST SECURITY BANK OF WASHINGTON	2	\$838,675.74	0.34% 0 \$0.00	NA 0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$280,367.66	0.11% 0 \$0.00	NA 0
lacksquare	ABBEVILLE BUILDING & LOAN	1	\$263,500.00	0.11% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$4,799,105.00		NA 0
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$371,192.00	0.15% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00		NA 0
<u> </u>	ALPINE BANK & TRUST CO	2	\$452,822.37		NA 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$180,000.00		NA 0
\vdash	AMCAP MORTGAGE, LTD	1	\$235,038.54	0.09% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$391,400.00	0.16% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$303,050.00	0.12% 0 \$0.00	NA 0

AMERICAN		1	\$304,000.00	0.12% 0 \$0.00	NA
AMERICAN COMPANY	BANK MORTGAGE	1	\$215,000.00		
AMERICAN	BANK OF THE NORTH	1	\$196,800.00	0.08% 0 \$0.00	NA
AMERICAN CORPORAT	FEDERAL MORTGAGE TON	1	\$304,000.00	0.12% 0 \$0.00	NA
AMERICAN INC	FINANCIAL RESOURCES,	1	\$299,730.00	0.12% 0 \$0.00	NA
AMERICAN MORTGAGI	INTERBANC E, LLC	1	\$285,000.00	0.11% 0 \$0.00	NA
AMERICAN INC	INTERNET MORTGAGE,	10	\$3,242,773.00	1.3% 0 \$0.00	NA
	NEIGHBORHOOD E ACCEPTANCE LLC	1	\$296,000.00	0.12% 0 \$0.00	NA
AMERICAN	PACIFIC MTG CORP	6	\$1,939,835.00	0.78% 0 \$0.00	NA
AMERICAN	SAVINGS BANK, F.S.B	2	\$605,000.00	0.24% 0 \$0.00	NA (
AMERIFIRS CORPORAT	T FINANCIAL ION	2	\$618,800.00	0.25% 0 \$0.00	NA
AMERIFIRS	T FINANCIAL, INC	1	\$311,000.00	0.12% 0 \$0.00	NA
	FUNDING, INC. DBA HOME LOANS	2	\$677,322.00	0.27% 0 \$0.00	NA
ANCHORBA	ANK, FSB	1	\$333,950.00	0.13% 0 \$0.00	NA
	-BUSCH EMPLOYEES' ION AND ITS DIVISION	1	\$194,000.00	0.08% 0 \$0.00	NA
ARVEST BA	NK	1	\$319,200.00	0.13% 0 \$0.00	NA
ASSOCIATI ASSOCIATI	ED BANK NATIONAL ON	3	\$704,000.00	0.28% 0 \$0.00	NA
ASTORIA F LOAN ASSO	EDERAL SAVINGS AND OCIATION	1	\$363,750.00	0.15% 0 \$0.00	NA
ATLANTIC LLC	BAY MORTGAGE GROUP	3	\$777,365.00	0.31% 0 \$0.00	NA
ATLANTIC LLC	BAY MORTGAGE GROUP,	2	\$800,300.00	0.32% 0 \$0.00	NA
ATLANTIC	COAST BANK	1	\$342,000.00	0.14% 0 \$0.00	NA (
AXIA FINA	NCIAL, LLC	3	\$1,127,910.00	0.45% 0 \$0.00	NA (
	ALIFORNIA, NATIONAL ON, DBA BANC HOME	2	\$599,250.00	0.24% 0 \$0.00	NA
BANCFIRST		1	\$196,000.00	0.08% 0 \$0.00	NA
BANK FIRS	T NATIONAL	1	\$198,000.00	0.08% 0 \$0.00	NA (
BANK FOR	WARD	1	\$189,000.00	0.08% 0 \$0.00	NA (
BANK MUT	UAL	1	\$284,000.00	0.11% 0 \$0.00	NA
BANK OF C	OLORADO	1	\$292,583.00	0.12% 0 \$0.00	NA
BANK OF E	NGLAND	2	\$488,500.00	0.2% 0 \$0.00	NA
BANK OF N	ORTH CAROLINA	1	\$245,000.00	0.1% 0 \$0.00	NA
		2	\$539,510.54	0.22% 0 \$0.00	

STATE BANKING CORP				
BANK SNB	2	\$451,650.00	0.18% 0 \$0.00	N/
BANKERS TRUST COMPANY	2	\$622,353.18	0.25% 0 \$0.00	N/
BANNER BANK	1	\$257,000.00	0.1% 0 \$0.00	N/
BAXTER CREDIT UNION	5	\$1,692,100.00	0.68% 0 \$0.00	N/
BAY EQUITY LLC	2	\$617,000.00	0.25% 0 \$0.00	N/
BAYCOAST BANK	1	\$250,000.00	0.1% 0 \$0.00	N
BEHRENS CAPITAL MORTGAGE -	1	\$310,000.00	0.12% 0 \$0.00	N
COR	1	·		
BELGRADE STATE BANK	1	\$323,000.00	0.13% 0 \$0.00	N.
BELL STATE BANK & TRUST	4	\$957,400.00	0.38% 0 \$0.00	N ₂
BETHPAGE FEDERAL CREDIT UNION	4	\$1,256,000.00	0.5% 0 \$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$345,000.00	0.14% 0 \$0.00	N
BLUELEAF LENDING LLC	1	\$303,905.00	0.12% 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$687,113.00	0.27% 0 \$0.00	N
BOFI FEDERAL BANK	1	\$327,750.00	0.13% 0 \$0.00	N.
BOKF NA DBA BANK OF KANSAS CITY	1	\$395,000.00	0.16% 0 \$0.00	N.
BOKF NA DBA BANK OF OKLAHOMA	2	\$574,000.00	0.23% 0 \$0.00	N
BOKF NA DBA BANK OF TEXAS	2	\$704,500.00	0.28% 0 \$0.00	N
BORDER STATE BANK	1	\$187,625.00	0.07% 0 \$0.00	N.
BREMER BANK, NATIONAL		·		
ASSOCIATION	1	\$183,200.00	0.07% 0 \$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,523,150.00	1.01% 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,319,200.00	0.93% 0 \$0.00	N.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,209,000.00	0.48% 0 \$0.00	N.
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$271,651.00	0.11% 0 \$0.00	N.
CALATLANTIC MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	N.
CALATLANTIC MORTGAGE INC	1	\$195,691.54	0.08% 0 \$0.00	N.
CALIFORNIA CREDIT UNION	1	\$327,000.00	0.13% 0 \$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$356,150.80	0.14% 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,172,000.00	1.67% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$482,000.00	0.19% 0 \$0.00	N
CARROLL COUNTY STATE BANK	1	\$397,800.00	0.16% 0 \$0.00	N

CARROLLTON BANK	1	\$350,000.00	0.14% 0 \$0.00	NA	0
CASHCALL MORTGAGE	8	\$3,288,100.00	1.31% 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE LI	LC 1	\$230,497.00	0.09% 0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$212,500.00	0.08% 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$256,000.00	0.1% 0 \$0.00	NA	
CENTRAL BANK	1	\$188,000.00	0.08% 0 \$0.00	NA	0
CENTRAL BANK OF THE OZARKS	5 1	\$317,600.00	0.13% 0 \$0.00	NA	
CENTRAL BANK OF WARRENSBU	JRG 1	\$233,000.00	0.09% 0 \$0.00	NA	0
CENTRAL PACIFIC BANK, A HAW	AII 1	¢251,000,00	0.107.000.00		
CORPORATION	1	\$251,000.00	0.1% 0 \$0.00	NA	U:
CENTURY LENDING COMPANY	5	\$1,576,472.91	0.63% 0 \$0.00	NA	0
CHARTERBANK	2	\$387,600.00	0.15% 0 \$0.00	NA	0
CHEMICAL BANK	1	\$186,200.00	0.07% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO.	, 8	\$2,139,398.05	0.85% 0 \$0.00	NA	ما
INC	О	\$2,139,396.03	0.83 % 0 \$0.00	INA	<u> </u>
CITIZENS FIRST WHOLESALE	2	\$567,750.00	0.23% 0 \$0.00	NA	ام
MORTGAGE CO		Ψ307,730.00	0.23 /0 0 φ0.00	1171	
CITIZENS NATIONAL BANK OF	1	\$195,836.00	0.08% 0 \$0.00	NA	ok
PARK RAPIDS		\$150,000.000	0.00 /0 0 40.00		4
CMG MORTGAGE, INC. DBA CMG	1	\$234,800.00	0.09% 0 \$0.00	NA	0
FINANCIA	0) 7	·			4
COASTAL FEDERAL CREDIT UNIO	ON 2	\$596,700.00	0.24% 0 \$0.00	NA	03
COLLINS COMMUNITY CREDIT	1	\$189,600.00	0.08% 0 \$0.00	NA	0
UNION	7.				+
COLONIAL NATIONAL MORTGAC A DIVISION OF COLONIAL SAVIN	· `	\$1,125,276.94	0.45% 0 \$0.00	NA	0
COLORADO EAST BANK & TRUST		\$400,000.00	0.16% 0 \$0.00	NA	۸,
COMMERCE HOME MORTGAGE	4	\$1,428,500.00	0.10% 0 \$0.00	NA NA	_
COMMUNITY DELAWARE, A	4	\$1,426,300.00	0.57760 \$0.00	INA	7
LIABILITY COMPANY	1	\$356,593.89	0.14% 0 \$0.00	NA	0.5
COMMUNITYAMERICA CREDIT					+
UNION	3	\$721,078.00	0.29% 0 \$0.00	NA	0.5
COMPASS MORTGAGE INC AN		****			_
ILLINOIS CORPORATION	1	\$381,923.89	0.15% 0 \$0.00	NA	0 5
CONCORD MORTGAGE GROUP	1	\$237,350.00	0.09% 0 \$0.00	NA	0 5
CORNERSTONE BANK	1	\$325,000.00	0.13% 0 \$0.00	NA	05
CORNERSTONE HOME LENDING,	0	Φ2 005 460 40			
INC	9	\$2,895,468.40	1.16% 0 \$0.00	NA	U:
CORTRUST MORTGAGE, INC	1	\$261,100.00	0.1% 0 \$0.00	NA	0
CRESTMARK MORTGAGE	2	\$000,780,00	0.36% 0 \$0.00	NI A	٦
COMPANY, LTD	3	\$909,789.00	0.30% 0 \$0.00	NA	U
CROSSCOUNTRY MORTGAGE, IN	C.,	\$231,325.00	0.09% 0 \$0.00	NA	٥
A CORPORATION	1	ΨΔ31,3Δ3.00	0.07/0000.00	11/1	Υ,
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL SAVING	S, 1	\$274,127.28	0.11% 0 \$0.00	NA	0
F.A		ф212 222 22	0.00% 0.00	**.	+
DACOTAH BANK	1	\$212,300.00	0.08% 0 \$0.00	NA	U

DAS ACQUISITION COMPANY, LLC	1	\$269,202.82	0.11% 0 \$0.00	NA 0 5
DAYTON FIREFIGHTERS FEDERAL	1	\$230,771.90	0.09% 0 \$0.00	NA 0
CREDIT UNION	1	\$230,771.90		
DEERE EMPLOYEES CREDIT UNION	1	\$270,333.13	0.11% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY	1	\$389,500.00	0.16% 0 \$0.00	NA 0
LIMITED PARTNERSHIP	-	·		
DHI MORTGAGE COMPANY LTD	1	\$275,000.00	0.11% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD	5	\$1,592,524.00	0.64% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$276,250.00	0.11% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$570,400.00	0.23% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,071,720.00	0.43% 0 \$0.00	NA 0 5
EMC HOLDINGS LLC	2	\$610,227.00	0.24% 0 \$0.00	NA 0 5
EMIGRANT MORTGAGE COMPANY, INC	1	\$282,000.00	0.11% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$611,812.17	0.24% 0 \$0.00	NA 0 5
ENVISION CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$571,100.00	0.23% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$600,000.00	0.24% 0 \$0.00	NA 0 5
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$572,000.00	0.23% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$396,550.00	0.16% 0 \$0.00	NA 0 5
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$580,750.00	0.23% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$247,918.00	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,597,170.00	0.64% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.17% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$615,925.00	0.25% 0 \$0.00	NA 0
EVESHAM MORTGAGE, LLC	1	\$325,000.00	0.13% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$288,000.00	0.12% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$189,520.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$246,985.60	0.1% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,583,904.19	0.63% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$180,405.00	0.07% 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$196,650.00	0.08% 0 \$0.00	NA 0 5
FARMERS BANK & CAPITAL TRUST CO	1	\$231,000.00	0.09% 0 \$0.00	NA 0
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FARMINGTON BANK	3	\$1,025,098.67	0.41% 0 \$0.00	NA 0 5
FBC MORTGAGE, LLC	5	\$1,727,420.00	0.69% 0 \$0.00	NA 0
FIDELITY BANK	1	\$351,400.00	0.14% 0 \$0.00	NA 0 5
FIDELITY BANK D/B/A FIDELITY	9	\$2,657,075,27	1.06% 0 \$0.00	NA 0
BANK MORTGAGE	9	\$2,657,975.37	1.00% 0 \$0.00	NAU
FINANCE OF AMERICA LLC	12	\$3,620,215.32	1.45% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE	4	\$1,599,000.00	0.64% 0 \$0.00	NA 0
LLC		Ψ1,377,000.00	0.0476040.00	11710
FINANCIAL PARTNERS CREDIT UNION	2	\$637,500.00	0.25% 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 5
FIRST BANK & TRUST	1	\$231,000.00	0.09% 0 \$0.00	NA 0 5
FIRST BANK & TRUST WAGONER	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE				
COMPANY	2	\$658,500.00	0.26% 0 \$0.00	NA 0
FIRST CAPITAL BANK MORTGAGE	1	\$365,000.00	0.15% 0 \$0.00	NA 0 5
FIRST CENTURY BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 5
FIRST CHOICE LOAN SERVICES INC	2	\$593,200.00	0.24% 0 \$0.00	NA 0 5
FIRST CLOVER LEAF BANK	1	\$182,845.00	0.07% 0 \$0.00	NA 0 5
FIRST COMMUNITY BANK, A SOUTH	1	\$277,000.00	0.11% 0 \$0.00	NA 0.5
 CAROLINA CHARTERED BANK		·		
FIRST COMMUNITY CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.00	NA 0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$239,000.00	0.1% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE,		A202 120 20	0.12 % 0.00	77.4.0.6
LTD	1	\$303,430.30	0.12% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 5
FIRST FEDERAL BANK AND TRUST	1	\$200,000.00	0.08% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$204,814.47	0.08% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE	2	\$ CO 4 CO O OO	0.24% 0.40.00	N. 4. 0. 6
CORPORATION	2	\$604,690.00	0.24% 0 \$0.00	NA 0
FIRST HOME MORTGAGE	2	\$657,800.00	0.26% 0 \$0.00	NA 0 5
CORPORATION FIRST INTERNET BANK OF INDIANA	1	\$250.750.00	0.10/ 0.50 00	NIA O
FIRST INTERNET BANK OF INDIANA	1	\$250,750.00	0.1% 0 \$0.00	NA 0 S
FIRST INTERSTATE BANK	4	\$1,036,255.00	0.41% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$292,000.00	0.12% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$857,550.00	0.34% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY, L.L.C		·		
D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$230,000.00	0.09% 0 \$0.00	NA 0
BEARDSTOWN	1	·		
FIRST NIAGARA BANK, N.A	2	\$594,500.00	0.24% 0 \$0.00	NA 0 5
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$330,315.00	0.13% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$366,600.00	0.15% 0 \$0.00	NA 0
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FIRST STATE BANK OF ILLINOIS	1	\$367,500.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$196,340.51	0.08% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,346,675.00	0.94% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,300.00	0.08% 0 \$0.00	NA 0
FIRSTBANK	3	\$719,000.00	0.29% 0 \$0.00	NA 0
FIRSTRUST BANK	4	\$1,252,339.73	0.5% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$194,500.00	0.08% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$183,350.00	0.07% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$1,445,985.00	0.58% 0 \$0.00	NA 0
FRONTIER BANK	1	\$200,800.00	0.08% 0 \$0.00	NA 0
FULL SERVICE MORTGAGE, INC	1	\$259,625.39	0.1% 0 \$0.00	NA 0
GARDNER FIANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$260,615.49	0.1% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$188,200.00	0.08% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,367,046.00	0.95% 0 \$0.00	NA 0
GECU	2	\$595,600.00	0.24% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$278,350.00	0.11% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$200,700.00	0.08% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
GMFS, LLC	2	\$366,900.00	0.15% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0
GOOGAIN, INC	2	\$964,330.02	0.39% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$301,700.00	0.12% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$549,076.59	0.22% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$183,865.00	0.07% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$663,267.74	0.26% 0 \$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$280,250.00	0.11% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$239,400.00	0.1% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$242,203.00	0.1% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$896,000.00	0.36% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,832.00	0.09% 0 \$0.00	NA 0
HOMEBANK	1	\$400,800.00	0.16% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,319,125.40	1.33% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	E 4	\$1,655,500.00	0.66% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUF USA, LLC, AN ARIZONA LIMITED LIAB	1	\$303,986.00	0.12% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$229,000.00	0.09% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDI UNION	IT 1	\$266,000.00	0.11% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$866,808.93	0.35% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,692,213.28	0.68% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$432,300.00	0.17% 0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$239,920.00	0.1% 0 \$0.00	NA
INDEPENDENT BANK	2	\$607,135.67	0.24% 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$229,600.00	0.09% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$233,500.00	0.09% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$242,730.00	0.1% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	E, 1	\$364,025.00	0.15% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$787,000.00	0.31% 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$359,200.00	0.14% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING INC CONV	, 3	\$1,253,800.00	0.5% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.1% 0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$399,410.72	0.16% 0 \$0.00	NA
JMAC LENDING, INC	3	\$1,101,150.00	0.44% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	J 3	\$1,119,477.26	0.45% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$371,450.00	0.15% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	S, 5	\$1,609,125.00	0.64% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$202,500.00	0.08% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNIO	N 1	\$285,000.00	0.11% 0 \$0.00	NA
LEADER BANK N.A	1	\$359,910.00	0.14% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$303,510.00	0.12% 0 \$0.00	NA
LEGACY HOME LOANS LLC	2	\$468,382.00	0.19% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$329,600.00	0.13% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$565,125.00	0.23% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$305,000.00	0.12% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$595,000.00	0.24% 0 \$0.00	NA
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M/I FINANCIAL, LLC	1	\$263,500.00	0.11% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$328,000.00	0.13% 0 \$0.00	NA 0
MARINE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$185,920.00	0.07% 0 \$0.00	NA 0
MCLEAN MORTGAGE				
CORPORATION A VIRGINIA	1	\$454,358.90	0.18% 0 \$0.00	NA 0
CORPORATION				
MEGASTAR FINANCIAL CORP	1	\$304,000.00	0.12% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT	1	\$230,667.17	0.09% 0 \$0.00	NA 0
UNION ND	1	\$230,007.17	0.09 /6 0 \$0.00	NAU
MEMBERS MORTGAGE COMPANY,	1	\$237,000.00	0.09% 0 \$0.00	NA 0
INC	1	·		
MICHIGAN MUTUAL, INC	2	\$599,650.00	0.24% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$592,305.00	0.24% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$304,000.00	0.12% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$240,928.47	0.1% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$278,220.00	0.11% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$235,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE BANK OF CALIFORNIA	1	\$291,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$475,255.00	0.19% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$239,920.00	0.1% 0 \$0.00	NA 0
MORTGAGENETWORK	6	\$1,658,866.88	0.66% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,015,250.00	0.41% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	15	\$3,857,652.52	1.54% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC				
TN#112748	1	\$351,920.00	0.14% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL	1	¢200,000,00	0.0000.000	NIAO
BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.11% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000,00	0.160/ 0.50 00	NI A O
DBA MOTIVE LENDING	1	\$400,000.00	0.16% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$341,000.00	0.14% 0 \$0.00	NA 0
NBKC BANK	4	\$1,231,810.00	0.49% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$357,472.59	0.14% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$360,000.00	0.14% 0 \$0.00	NA 0
NEXBANK SSB	2	\$575,831.40	0.23% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$670,250.00	0.27% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$547,000.00	0.22% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP,	1	Φ22.6.250.00	0.0000.000	
INC. D/B/A NORCOM MORTGAGE	1	\$236,250.00	0.09% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	1	¢202.500.01	0.110/ 0.00 00	NIAC
CORPORA	1	\$283,590.81	0.11% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION,	1	\$211,200.00	0.08% 0 \$0.00	NA 0

FEDERALLY CHARTERED CREDIT UNI					
NUVISION FCU	1	\$304,000.00	0.12% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$657,850.00			-
OLD NATIONAL BANK	3	\$739,250.00			\mathbf{r}
OLD SECOND NATIONAL BANK, A					
NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.1% 0 \$0.00	NA	U
OOSTBURG STATE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$338,000.00			0
PACIFIC BAY LENDING GROUP		\$350,000.00	0.14% 0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00) NA	0
PACIFIC FINANCE GROUP, LLC	1	\$317,000.00	0.13% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$622,500.00	0.25% 0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,314,244.00	0.53% 0 \$0.00) NA	0
PARKSIDE LENDING LLC	7	\$2,468,750.00	0.99% 0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$280,500.00			
PATELCO CREDIT UNION	4	\$1,182,500.00	0.47% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$756,750.00	0.3% 0 \$0.00	NA	0
PEOPLES BANK	1	\$239,000.00	0.1% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,161,910.00			
PEOPLES HOME EQUITY	4	\$1,464,513.00	0.59% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$822,686.48			1
PEOPLES TRUST COMPANY	1	\$185,800.00			-
PINNACLE BANK - COR	1	\$416,371.93			+
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$389,700.00	0.16% 0 \$0.00) NA	. (
PLATINUM MORTGAGE, INC	6	\$1,822,795.00			C
PLAZA HOME MORTGAGE	4	\$1,009,000.00	0.4% 0 \$0.00		Т
POTLATCH #1 FEDERAL CREDIT UNION	1	\$325,850.00	0.13% 0 \$0.00	NA	(
PRIMARY CAPITAL MORTGAGE, LLC	3	\$916,900.00	0.37% 0 \$0.00	NA NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,461.13	0.09% 0 \$0.00	NA NA	(
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,129.05	0.08% 0 \$0.00		ļ
PRIORITY HOME MORTGAGE, L.P	1	\$400,954.00	0.16% 0 \$0.00	NA	ľ
PROSPERITY HOME MORTGAGE, LLC	8	\$2,871,225.00			ļ
PROVIDENT SAVINGS BANK, FSB	2	\$673,502.60			٠
PULTE MORTGAGE LLC	3	\$663,147.00			ļ
	1	\$203,000.00	0.08% 0 \$0.00	NA	ľ
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REDSTONE FEDERAL CREDIT UNION				
REDWOOD CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$358,274.41	0.14% 0 \$0.00	NA
RENASANT BANK	3	\$813,320.91	0.32% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$183,750.00	0.07% 0 \$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$307,200.00	0.12% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$609,197.48	0.24% 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$669,250.00	0.27% 0 \$0.00	NA
RPM MORTGAGE, INC	3	\$911,200.00	0.36% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,048,513.00	0.42% 0 \$0.00	NA
S&T BANK	1	\$204,250.00	0.08% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$474,950.00	0.19% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$301,500.00	0.12% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,056,380.00	0.42% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$293,866.43	0.12% 0 \$0.00	NA
SANTANDER BANK, N.A	6	\$1,735,770.86	0.69% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,000.00	0.12% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$188,709.00	0.08% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$197,000.00	0.08% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,800.00	0.08% 0 \$0.00	NA
SECURITY STATE BANK	1	\$244,000.00	0.1% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$483,600.00	0.19% 0 \$0.00	
SENTE MORTGAGE, INC	3	\$1,125,698.00	0.45% 0 \$0.00	NA
SETTLERS BANK	1	\$252,500.00	0.1% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,230,198.08	1.69% 0 \$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$303,450.00	0.12% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$295,544.25	0.12% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$434,000.00	0.17% 0 \$0.00	NA
SOUTH STATE BANK	4	\$1,148,300.00	0.46% 0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$241,200.00	0.1% 0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$231,111.00	0.09% 0 \$0.00	NA
SOUTHSIDE BANK (N. TEXAS)	1	\$372,000.00	0.15% 0 \$0.00	NA
SOUTHWEST BANK-LUBBOCK	1	\$301,150.00	0.12% 0 \$0.00	NA

(SPACE COAST CREDIT UNION	1	\$345,500.00	0.14% 0 \$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.07% 0 \$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$210,400.00	0.08% 0 \$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$246,467.00	0.1% 0 \$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,188,407.78	0.47% 0 \$0.00	NA	0
	STATE STREET BANK	1	\$276,500.00	0.11% 0 \$0.00	NA	0
	STEARNS LENDING INC	1	\$341,000.00	0.14% 0 \$0.00	NA	0
	STEARNS LENDING, LLC	15	\$4,753,950.00	1.9% 0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$324,000.00	0.13% 0 \$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$251,000.00	0.1% 0 \$0.00		_
	SUMMIT HOME MORTGAGE, INC	1	\$341,473.42	0.14% 0 \$0.00		_
	SUN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	0.12% 0 \$0.00		
	SUN WEST MORTGAGE COMPANY, INC	2	\$678,750.00	0.27% 0 \$0.00	NA	0
	SUNSHINE MORTGAGE LLC	1	\$291,350.72	0.12% 0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$997,036.47	0.4% 0 \$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$546,745.69	0.22% 0 \$0.00	NA	0
Ţ.	TALMER BANK AND TRUST	4	\$918,925.00	0.37% 0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$269,593.34	0.11% 0 \$0.00	NA	0
	ΓD BANK, N.A	1	\$363,800.00	0.15% 0 \$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.15% 0 \$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$508,900.00	0.2% 0 \$0.00	NA	0
	THE COLUMBIA BANK	1	\$189,000.00	0.08% 0 \$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$194,400.00	0.08% 0 \$0.00		
	ΓHE FEDERAL SAVINGS BANK	3	\$1,098,000.00	0.44% 0 \$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$186,000.00	0.07% 0 \$0.00	NA	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,241,000.00	0.5% 0 \$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$281,600.00	0.11% 0 \$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$264,600.87	0.11% 0 \$0.00	NA	0
	ΓΟΤΑL MORTGAGE SERVICES, LLC	2	\$607,000.00	0.24% 0 \$0.00	1	_
	TRI-EMERALD FINANCIAL GROUP	1	\$292,077.81	0.12% 0 \$0.00		
	TRUSTONE FINANCIAL	1	\$299,000.00	0.12% 0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$239,200.00	0.1% 0 \$0.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,000.00	0.27% 0 \$0.00	NA	0
				l I		

UNITED COMMUNITY BANK					
UNITED FEDERAL CREDIT UNION	UNITED BANK OF UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT 1 \$268,800.00 0.11% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 9 \$3,213,264.70 1.28% 0 \$0.00 NA 0 CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$360,000.00 0.14% 0 \$0.00 NA 0 COMPANY, LLC A FLORIDA E	UNITED COMMUNITY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING UNIVERSAL LENDING UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW WASHINGTONES VALLEY NATIONAL BANK 1 S360,000.00 VERIDIAN CREDIT UNION UVALLEY NATIONAL BANK 4 \$1,007,600.00 0.13% 0 \$0.00 NA0 VALLEY NATIONAL BANK 4 \$1,007,600.00 0.43% 0 \$0.00 NA0 VALLEY NATIONAL BANK 4 \$1,007,200.00 0.13% 0 \$0.00 NA0 VERIDIAN CREDIT UNION 1 \$387,964.78 0.16% 0 \$0.00 NA0 VERIDIAN CREDIT UNION 1 \$320,450.00 0.12% 0 \$0.00 NA0 VERIDIAN CREDIT UNION 1 \$200,450.00 0.12% 0 \$0.00 NA0 VERIDIAN CREDIT UNION 1 \$200,450.00 0.12% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$322,000.00 0.12% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.12% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.12% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.12% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.13% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.13% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.13% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.13% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.13% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.13% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.13% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.13% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.13% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.13% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.13% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.13% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES 3 \$696,000.00 0.13% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYE	UNITED FEDERAL CREDIT UNION	1	\$299,935.71	0.12% 0 \$0.00	NA 0
COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UWARRIE BANK 1 \$300,000,00 0.14% 0\$0.00 NA UWALLEY NATIONAL BANK 4 \$1,007,600.00 0.4% 0\$0.00 NA UWALLEY NATIONAL BANK 4 \$1,067,200.00 0.43% 0\$0.00 NA UVERITAS FUNDING UVERIAN AN OKLAHOMA CORPORATION USALOR BANK 1 \$332,660.00 0.15% 0\$0.00 NA VALOR BANK, AN OKLAHOMA CORPORATION UVERIAN CREDIT UNION UVERIAN CREDIT UNION UVERIAN CREDIT UNION UVERIAN CREDIT UNION UWARD CREDIT UNION UWALLEY NATIONAL BANK 4 \$1,067,200.00 0.43% 0\$0.00 NA VALOR BANK, AN OKLAHOMA CORPORATION UVERIAN CREDIT UNION 1 \$332,660.00 0.13% 0\$0.00 NA VERITAS FUNDING, LLC ISAOA 6 \$1,914,882.00 0.77% 0\$0.00 NA VERITAS FUNDING, LLC ISAOA 6 \$1,914,882.00 0.77% 0\$0.00 NA VERITAS FUNDING, LLC ISAOA 6 \$1,914,882.00 0.77% 0\$0.00 NA VERITAS FUNDING, LLC ISAOA 6 \$1,914,882.00 0.77% 0\$0.00 NA VERITAS FUNDING I \$200,450.00 0.08% 0\$0.00 NA VISION BANK 1 \$200,000.00 0.12% 0\$0.00 NA VERITAS FUNDING I \$338,000.00 0.12% 0\$0.00 NA VERITAS FUNDING I \$338,000.00 0.12% 0\$0.00 NA VERITAS FUNDING I \$320,000.00	1	\$268,800.00	0.11% 0 \$0.00	NA 0	
COMPANY, LLC	COMPANY OF CALIFORNIA, A		\$3,213,264.70	1.28% 0 \$0.00	NA 0
COMPANY, LLC, A FLORIDA		1	\$360,000.00	0.14% 0 \$0.00	NA 0
CORPORATION	COMPANY, LLC, A FLORIDA		\$2,481,297.17	0.99% 0 \$0.00	NA 0
INC		1	\$349,000.00	0.14% 0 \$0.00	NA 0
UNION	I	1	\$380,000.00	0.15% 0 \$0.00	NA 0
CREDIT UNION		6	\$1,703,607.00	0.68% 0 \$0.00	NA 0
CREDIT UNION		1	\$327,750.00	0.13% 0 \$0.00	NA 0
CREDIT UNION		1	\$275,000.00	0.11% 0 \$0.00	NA 0
UWHARRIE BANK		1	\$300,200.00	0.12% 0 \$0.00	NA 0
VALLEY NATIONAL BANK 4 \$1,067,200.00 0.43% 0 \$0.00 NA 0 VALOR BANK, AN OKLAHOMA CORPORATION 1 \$387,964.78 0.16% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$325,600.00 0.13% 0 \$0.00 NA 0 VERITAS FUNDING, LLC ISAOA 6 \$1,914,882.00 0.77% 0 \$0.00 NA 0 VIBRANT CREDIT UNION 1 \$200,450.00 0.08% 0 \$0.00 NA 0 VISION BANK 1 \$290,000.00 0.12% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$696,000.00 0.28% 0 \$0.00 NA 0 WASHINGTONFIRST MORTGAGE CORPORATION 1 \$380,000.00 0.15% 0 \$0.00 NA 0 WATER AND POWER COMMUNITY CREDIT UNION 1 \$2270,400.00 0.13% 0 \$0.00 NA 0 WATERFORD BANK, NA D 1 \$270,400.00 0.11% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$289,750.00 0.12% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$289,750.00 0.12% 0 \$0.00 NA 0	UW CREDIT UNION	4	\$1,007,600.00	0.4% 0 \$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION 1 \$387,964.78 0.16% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$325,600.00 0.13% 0 \$0.00 NA 0 VERITAS FUNDING, LLC ISAOA 6 \$1,914,882.00 0.77% 0 \$0.00 NA 0 VIBRANT CREDIT UNION 1 \$200,450.00 0.08% 0 \$0.00 NA 0 VISION BANK 1 \$290,000.00 0.12% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$696,000.00 0.28% 0 \$0.00 NA 0 WATER AND POWER COMMUNITY CREDIT UNION 1 \$321,000.00 0.15% 0 \$0.00 NA 0 WATERFORD BANK, NA D 1 \$270,400.00 0.11% 0 \$0.00 NA 0 WEST GATE BANK 1 \$209,500.00 0.08% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$289,750.00 0.12% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION 1 \$289,750.00 0.12% 0 \$0.00 NA 0	UWHARRIE BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0
CORPORATION 1 \$387,964.78 0.16% \$0.00 NA 0	VALLEY NATIONAL BANK	4	\$1,067,200.00	0.43% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA 6 \$1,914,882.00 0.77% 0 \$0.00 NA 0 VIBRANT CREDIT UNION 1 \$200,450.00 0.08% 0 \$0.00 NA 0 VISION BANK 1 \$290,000.00 0.12% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$696,000.00 0.28% 0 \$0.00 NA 0 WASHINGTONFIRST MORTGAGE CORPORATION 1 \$380,000.00 0.15% 0 \$0.00 NA 0 WATER AND POWER COMMUNITY CREDIT UNION 1 \$321,000.00 0.13% 0 \$0.00 NA 0 WATERFORD BANK, NA D 1 \$270,400.00 0.11% 0 \$0.00 NA 0 WEST GATE BANK 1 \$209,500.00 0.08% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$289,750.00 0.12% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION 1 \$289,750.00 0.12% 0 \$0.00 NA 0	· ·	1	\$387,964.78	0.16% 0 \$0.00	NA 0
VIBRANT CREDIT UNION 1 \$200,450.00 0.08% 0 \$0.00 NA 0	VERIDIAN CREDIT UNION	1	\$325,600.00		NA 0
VIBRANT CREDIT UNION 1 \$200,450.00 0.08% 0 \$0.00 NA 0	VERITAS FUNDING, LLC ISAOA	6	\$1,914,882.00		NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$696,000.00 0.28% 0 \$0.00 NA 0 WASHINGTONFIRST MORTGAGE CORPORATION 1 \$380,000.00 0.15% 0 \$0.00 NA 0 WATER AND POWER COMMUNITY CREDIT UNION 1 \$321,000.00 0.13% 0 \$0.00 NA 0 WATERFORD BANK, NA D 1 \$270,400.00 0.11% 0 \$0.00 NA 0 WEST GATE BANK 1 \$209,500.00 0.08% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$289,750.00 0.12% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION 1 \$289,750.00 0.12% 0 \$0.00 NA 0	VIBRANT CREDIT UNION	1	\$200,450.00	0.08% 0 \$0.00	
CREDIT UNION 3 \$696,000.00 0.28% 0 \$0.00 NA 0 WASHINGTONFIRST MORTGAGE CORPORATION 1 \$380,000.00 0.15% 0 \$0.00 NA 0 WATER AND POWER COMMUNITY CREDIT UNION 1 \$321,000.00 0.13% 0 \$0.00 NA 0 WATERFORD BANK, NA D 1 \$270,400.00 0.11% 0 \$0.00 NA 0 WEST GATE BANK 1 \$209,500.00 0.08% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$289,750.00 0.12% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION 1 \$289,750.00 0.12% 0 \$0.00 NA 0	VISION BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0
CORPORATION WATER AND POWER COMMUNITY CREDIT UNION WATERFORD BANK, NA D WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$321,000.00 0.13% 0 \$0.00 NA 0 \$270,400.00 0.11% 0 \$0.00 NA 0 \$209,500.00 0.08% 0 \$0.00 NA 0 \$289,750.00 0.12% 0 \$0.00 NA 0		3	\$696,000.00	0.28% 0 \$0.00	NA 0
CREDIT UNION WATERFORD BANK, NA D WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION WATERFORD BANK, NA D \$321,000.00 \$270,400.00 0.13% 0 \$0.00 NA 0 \$270,400.00 0.11% 0 \$0.00 NA 0 \$289,750.00 0.12% 0 \$0.00 NA 0		1	\$380,000.00	0.15% 0 \$0.00	NA 0
WEST GATE BANK 1 \$209,500.00 0.08% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$289,750.00 0.12% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION 1 \$289,750.00 0.12% 0 \$0.00 NA 0		1	\$321,000.00	0.13% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT 1 \$289,750.00 0.12% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION	WATERFORD BANK, NA D	1	\$270,400.00	0.11% 0 \$0.00	NA 0
UNION 1 \$289,750.00 0.12% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION	WEST GATE BANK	1	\$209,500.00	0.08% 0 \$0.00	NA 0
		1	\$289,750.00	0.12% 0 \$0.00	NA 0
			\$663,992.27	0.27% 0 \$0.00	NA 0

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	WMS SERIES LLC	1	\$277,000.00	0.11%	0 \$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$352,479.96	0.14%	0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.13%	0 \$0.00	NA	0
	Unavailable	1	\$275,000.00	0.06%	0 \$0.00	NA	0
Total		838	\$250,296,512.44		0 \$0.00		0
3138WHDN9	ACADEMY MORTGAGE CORPORATION	6	\$591,821.00				0
	ACCESS NATIONAL MORTGAGE	2	\$189,600.00	0.25%	0 \$0.00	NA	(
	ADVANTAGE PLUS FEDERAL	1	\$105,000.00	0.14%	0 00 08	NA	. (
	CREDIT UNION	-	·		· ·		4
	ADVISA MORTGAGE SERVICES, LTD	2	\$215,000.00		_		-
	AFFILIATED BANK	1	\$89,000.00	0.12%	0 \$0.00	NA	(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,997.00	0.15%	0 \$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.12%	0 \$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0 \$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$103,000.00	0.14%	0 \$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	3	\$316,400.00	0.42%	0 \$0.00	NA	(
	AMARILLO NATIONAL BANK	6	\$574,790.00	0.77%	0 \$0.00	NA	(
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$104,400.00	0.14%	0 \$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP	1	\$93,750.00	0.12%	0 \$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.13%	0 \$0.00	NA	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	0 \$0.00	NA	(
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$109,250.00	0.15%	0 \$0.00	NA	(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,910.00	0.14%	0 \$0.00	NA	(
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.14%	0 \$0.00	NA	(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,000.00	0.14%	0 \$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$92,800.00	0.12%	0 \$0.00	NA	(
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.13%	0 \$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	6	\$593,350.00	0.79%		NA	Ť
	AMERIFIRST FINANCIAL, INC	1	\$109,000.00	0.15%	0 \$0.00	NA	(

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,320.00	0.13% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$100,500.00	0.13% 0 \$0.00	NA 0 5
ARVEST BANK	9	\$863,805.00	1.15% 0 \$0.00	NA 0 5
ASHEVILLE SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 5
ASSEMBLIES OF GOD CREDIT	1	\$108,000.00	0.14% 0 \$0.00	NA 0
UNION		,		
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,161,367.92	1.55% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	0.14% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$110,000.00	0.15% 0 \$0.00	NA 0 5
BANCFIRST	1	\$87,000.00	0.12% 0 \$0.00	NA 0 5
BANK MUTUAL	1	\$103,200.00	0.14% 0 \$0.00	NA 0 5
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$100,500.00	0.13% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$100,000.00	0.13% 0 \$0.00	NA 0 5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,837.95	0.15% 0 \$0.00	NA 0
BANK SNB	1	\$94,800.00	0.13% 0 \$0.00	NA 0 5
BANKERS TRUST COMPANY	1	\$109,834.32	0.15% 0 \$0.00	NA 0 5
BANKERS' BANK	1	\$107,200.00	0.14% 0 \$0.00	NA 0 5
BANKNEWPORT	2	\$206,500.00	0.28% 0 \$0.00	NA 0 5
BANNER BANK	2	\$202,000.00	0.27% 0 \$0.00	NA 0 5
BAY EQUITY LLC	2	\$188,350.00	0.25% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	2	\$196,450.00	0.26% 0 \$0.00	NA 0 5
BERKSHIRE BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 5
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$99,450.00	0.13% 0 \$0.00	NA 0
BLOOMBANK	2	\$187,000.00	0.25% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$89,065.65	0.12% 0 \$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$395,326.96	0.53% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$96,000.00	0.13% 0 \$0.00	NA 0 5
BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.12% 0 \$0.00	NA 0 5
BREMER BANK NA	1	\$107,910.00	0.14% 0 \$0.00	NA 0 5
BREMER BANK, NATIONAL ASSOCIATION	4	\$373,100.00	0.5% 0 \$0.00	NA 0
BREMER BANK,NATIONAL ASSOCIATION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$90,600.00	0.12% 0 \$0.00	NA 0 5
BROKER SOLUTIONS INC	1	\$88,000.00	0.12% 0 \$0.00	NA 0 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.14% 0 \$0.00	NA 0
	3	\$278,400.00	0.37% 0 \$0.00	NA 0 5

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$289,750.00	0.39% 0 \$0.00	NA 0
BUSEY BANK	2	\$197,350.00	0.26% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$211,300.00	0.28% 0 \$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$102,970.00	0.14% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$99,800.00	0.13% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$103,000.00	0.14% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$199,750.00	0.27% 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$196,859.23	0.26% 0 \$0.00	NA 0
CENTRAL BANK	1	\$107,350.00	0.14% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$90,600.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$107,350.00	0.14% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$105,600.00	0.14% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$200,100.00	0.27% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$286,782.00	0.38% 0 \$0.00	NA 0
CHARTERBANK	1	\$106,500.00	0.14% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$172,900.00	0.23% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$103,300.00	0.14% 0 \$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$105,500.00	0.14% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$91,650.00	0.12% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$193,138.00	0.26% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$202,000.00	0.27% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$85,025.00	0.11% 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$97,350.00	0.13% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$86,075.80	0.11% 0 \$0.00	NA 0
CIVISTA BANK	2	\$198,800.00	0.26% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,000.00	0.13% 0 \$0.00	NA 0
COMMERCE BANK	1	\$103,400.00	0.14% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$186,100.00	0.25% 0 \$0.00	NA 0
COMMUNITY BANK DELAWARE	2	\$190,933.59	0.25% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$108,000.00	0.14% 0 \$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0 \$0.00	NA 0

COMMUNITY SAVINGS BANK	1	\$106,800.00	0.14% 0 \$0.00	NA 0
COMMUNITY SERVICE CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$300,350.00	0.4% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,500.00	0.13% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$92,000.00	0.12% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$108,000.00	0.14% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$201,700.00	0.27% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$106,000.00	0.14% 0 \$0.00	NA 0
COUNTRYSIDE BANK	1	\$107,847.82	0.14% 0 \$0.00	NA 0
COUNTY BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$86,330.00	0.11% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$210,950.00	0.28% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$206,000.00	0.27% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$104,400.00	0.14% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$291,200.00	0.39% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$99,000.00	0.13% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,750.00	0.28% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$95,389.00	0.13% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$286,256.06	0.38% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,016.00	0.14% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$184,903.00	0.25% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$87,300.00	0.12% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$307,000.00	0.41% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$104,000.00	0.14% 0 \$0.00	NA 0
ENT CREDIT UNION	1	\$108,589.79	0.14% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$89,000.00	0.12% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$104,500.00	0.14% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,259,206.00	1.68% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$88,000.00	0.12% 0 \$0.00	NA 0
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO	1	\$87,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE BA F&B ACQUISITION GROUP, LLC	1	\$108,750.00	0.14% 0 \$0.00	NA 0

2	\$201,950.00	0.27% 0 \$0.0	00 NA 0
1	\$104,700.00	0.14% 0 \$0.0	00 NA 0
1	\$95,858.57	0.13% 0 \$0.0	
1	\$89,250.00	0.12% 0 \$0.0	00 NA 0
7	\$698,360.00	0.93% 0 \$0.0	00 NA 0
1	\$96,000.00	0.13% 0 \$0.0	00 NA 0
6	\$603,557.39	0.8% 0 \$0.0	00 NA 0
2	\$195,000.00	0.26% 0 \$0.0	00 NA 0
3	\$299,325.00		
1	\$90,000.00	0.12% 0 \$0.0	00 NA 0
1	\$109,500.00	0.15% 0 \$0.0	00 NA 0
1	\$110,000.00	0.15% 0 \$0.0	00 NA 0
1	\$108,240.00	0.14% 0 \$0.0	00 NA 0
2	\$201,200.00	0.27% 0 \$0.0	00 NA 0
1	\$94,500.00	0.13% 0 \$0.0	00 NA 0
1	\$92,500.00	0.12% 0 \$0.0	00 NA 0
1	\$108,000.00	0.14% 0 \$0.0	00 NA 0
1	\$104,500.00	0.14% 0 \$0.0	00 NA 0
2	\$204,725.00	0.27% 0 \$0.0	00 NA 0
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2	·		
1			-t
2	\$215,725.00	0.29% 0 \$0.0	00 NA 0
1	\$95,800.00	0.13% 0 \$0.0	00 NA 0
1	\$104,000.00	0.14% 0 \$0.0	00 NA 0
1	\$95,400.00	0.13% 0 \$0.0	00 NA 0
1	\$100,000.00	0.13% 0 \$0.0	00 NA 0
1	\$99,000.00	0.13% 0 \$0.0	00 NA 0
	1 1 7 1 6 2 3 1 1 1 2 1 1 2 1	1 \$104,700.00 1 \$95,858.57 1 \$89,250.00 7 \$698,360.00 1 \$96,000.00 6 \$603,557.39 2 \$195,000.00 1 \$90,000.00 1 \$109,500.00 1 \$110,000.00 1 \$108,240.00 2 \$201,200.00 1 \$94,500.00 1 \$92,500.00 1 \$104,500.00 1 \$104,500.00 2 \$204,725.00 1 \$107,000.00 2 \$197,520.00 1 \$107,000.00 2 \$215,725.00 1 \$95,800.00 1 \$95,400.00 1 \$104,000.00	1 \$104,700.00 0.14% 0 \$0.0 1 \$95,858.57 0.13% 0 \$0.0 1 \$89,250.00 0.12% 0 \$0.0 7 \$698,360.00 0.93% 0 \$0.0 1 \$96,000.00 0.13% 0 \$0.0 6 \$603,557.39 0.8% 0 \$0.0 2 \$195,000.00 0.26% 0 \$0.0 3 \$299,325.00 0.4% 0 \$0.0 1 \$109,500.00 0.15% 0 \$0.0 1 \$109,500.00 0.15% 0 \$0.0 1 \$108,240.00 0.14% 0 \$0.0 2 \$201,200.00 0.27% 0 \$0.0 1 \$94,500.00 0.13% 0 \$0.0 1 \$92,500.00 0.12% 0 \$0.0 1 \$108,000.00 0.14% 0 \$0.0 2 \$204,725.00 0.27% 0 \$0.0 1 \$103,125.00 0.14% 0 \$0.0 2 \$204,725.00 0.26% 0 \$0.0 1 \$107,000.00 0.14% 0 \$0.0 2 \$215,725.00 0.29% 0 \$0.0 1 \$95,800.00 0.13% 0 \$0.0 1 \$104,000.00 0.14% 0 \$0.0 1 \$95,

FIRST NATIONAL BANK OF HARTFORD	1	\$105,600.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$818,970.00	1.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK USA	1	\$104,342.60	0.14% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$295,083.00	0.39% 0 \$0.00	NA 0
FIRST RELIANCE BANK	3	\$310,700.00	0.41% 0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE		\$85,500.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$93,000.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$88,270.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.				
CHARLES, MO	2	\$196,250.00	0.26% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	2	\$197,600.00	0.26% 0 \$0.00	NA 0
CREDIT UNION	2	\$197,000.00	0.20% 0 \$0.00	NA U
FIRST UNITED BANK AND TRUST	2	\$187,800.00	0.25% 0 \$0.00	NA 0
COMPANY		+,	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$386,798.74	0.52% 0 \$0.00	NA 0
FIRSTBANK	2	\$204,900.00	0.27% 0 \$0.00	NA 0
FIRSTBANK FIRSTRUST BANK	2	\$182,000.00	0.24% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	2	\$182,000.00	0.24% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$205,680.00	0.27% 0 \$0.00	NA 0
FM HOME LOAN ,LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
FNB BANK, N.A	2	\$196,350.00	0.13% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$190,530.00	0.14% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	2	\$212,885.00	0.14% 0 \$0.00	NA 0
FREEDOM BANK	1	\$90,865.93	0.12% 0 \$0.00	NA 0
FREEDOM MORTGAGE	1	\$90,603.93	0.12 /6 0 \$0.00	
CORPORATION	4	\$401,467.17	0.53% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$102,400.00	0.14% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$311,300.00	0.41% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$91,082.00	0.12% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$877,020.00	1.17% 0 \$0.00	NA 0
GECU	3	\$289,236.33	0.39% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$200,150.00	0.27% 0 \$0.00	NA 0
GMFS, LLC	2	\$213,000.00	0.28% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	2	\$206,000.00	0.27% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$94,900.00	0.13% 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$98,651.19	0.13% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$202,300.00	0.27% 0 \$0.00	NA 0

GUARDIAN CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	2	\$184,750.00	0.25% 0 \$0.00	NA 0
INC		\$164,730.00	0.23% 0 \$0.00	NAU
GUILD MORTGAGE COMPANY	5	\$485,509.00	0.65% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$94,000.00	0.13% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$96,161.00	0.13% 0 \$0.00	NA 0
HERSHEY FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$101,849.72	0.14% 0 \$0.00	NA 0
HOME POINT FINANCIAL	3	\$287,000,00	0.38% 0 \$0.00	NA 0
CORPORATION	3	\$287,000.00	0.38% 0 \$0.00	NAU
HOME STATE BANK, N.A	1	\$92,700.00	0.12% 0 \$0.00	NA 0
HOME TOWN RESIDENTIAL	1	\$90,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE	1	Ψ20,000.00	0.12 /6 0 \$0.00	11710
HOMEBRIDGE FINANCIAL	4	\$389,060.00	0.52% 0 \$0.00	NA 0
SERVICES, INC		Ψ309,000.00	0.52 /6 0 40.00	11110
HOMEBRIDGE FINANCIAL		****		
SERVICES, INC. DBA REAL ESTATE	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE		Φ20 C 100 00	0.52% 0.40.00	NIA O
HOMESIDE FINANCIAL, LLC	4	\$396,100.00	0.53% 0 \$0.00	
HOMESITE MORTGAGE LLC	1	\$109,600.00	0.15% 0 \$0.00	
HOMESTEAD FUNDING CORP	2	\$185,410.00	0.25% 0 \$0.00	
HONOR CREDIT UNION	1	\$94,500.00	0.13% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT	1	\$99,000.00	0.13% 0 \$0.00	NA 0
UNION		·		
HORIZON BANK, N.A	6	\$556,100.00	0.74% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK	2	\$206,162.02	0.27% 0 \$0.00	NA 0
MORTGAGE				
IBERIABANK MORTGAGE COMPANY	6	\$585,797.15	0.78% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$85,405.00	0.11% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	ψου,που.ου		
UNION, A CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$104,500.00	0.14% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A		·		
CORPORATION	2	\$194,850.00	0.26% 0 \$0.00	NA 0
INCENTA FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0
INDEPENDENT BANK	9	\$869,920.00	1.16% 0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES,	4	φ100 000 00	0.12% 0.00	
LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
INNOVATIVE MORTGAGE	1	\$104,000.00	0.14% 0 \$0.00	NA 0
SERVICES, INC	1	φ1U 4 ,UUU.UU	0.14% 0 \$0.00	INAU
INTERCITY STATE BANK	1	\$94,320.00	0.13% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$103,550.00	0.14% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE	1	\$94,400.00	0.13% 0 \$0.00	NA 0
CORPORATION	1	Ψ2 1,1 00.00	0.13 /0 0 \$0.00	IVA

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J.G. WENTWORTH HOME LENDING, INC CONV	1	\$89,864.45	0.12% 0 \$0.00	NA 0
JACKSON COUNTY BANK	1	\$97,200.00	0.13% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$314,000.00	0.42% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$92,700.00	0.12% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$101,750.00	0.14% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$104,500.00	0.14% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$105,200.00	0.14% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,250.00	0.4% 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$90,669.18	0.12% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$780,830.88	1.04% 0 \$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$104,880.00	0.14% 0 \$0.00	NA 0
LIBERTY BANK	1	\$94,500.00	0.13% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$300,200.00	0.4% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$88,350.00	0.12% 0 \$0.00	NA 0
LOGAN STATE BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$206,001.00	0.27% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MANN MORTGAGELLC DBA AFFINITY MORTGAGE A LIMITEDLIABILITYCOM	1	\$103,305.00	0.14% 0 \$0.00	NA 0
MARINE BANK	2	\$203,860.00	0.27% 0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$102,000.00	0.14% 0 \$0.00	NA 0
MARQUETTE BANK	2	\$196,450.00	0.26% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.14% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$98,450.00	0.13% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$288,000.00	0.38% 0 \$0.00	NA 0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$86,200.00	0.11% 0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$102,000.00	0.14% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$99,750.00	0.13% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$106,320.00	0.14% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$101,600.00	0.14% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0

MINNESOTA BANK & TRUST	1	\$88,000.00	0.12% 0 \$0.00	NA (
MISSOURI ELECTRIC COOPERATIV	E 1	\$91,200.00	0.12% 0 \$0.00	NA (
EMPLOYEES' CREDIT UNION	1			
MORTGAGE 1 INCORPORATED	1	\$107,000.00	0.14% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	A 1	\$92,610.00	0.12% 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$103,200.00	0.14% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC	1	\$100,000.00	0.13% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$311,475.00	0.41% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$110,000.00	0.15% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,000.00	0.13% 0 \$0.00	NA
MORTGAGE TRUST INC	1	\$90,000.00	0.12% 0 \$0.00	NA (
MORTGAGENETWORK	7	\$687,301.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00		
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.13% 0 \$0.00	NA (
MURPHY-WALL STATE BANK AND TRUST CO		\$96,000.00		
NATIONAL COOPERATIVE BANK, N.A	2	\$204,254.57	0.27% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.12% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2. 1	\$100,000.00	0.13% 0 \$0.00	NA
NBKC BANK	2	\$189,063.00	0.25% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,252.90		
NEW HAMPSHIRE FEDERAL CREDI' UNION	T 1	\$100,000.00		
NOIC, INC	1	\$87,875.00	0.12% 0 \$0.00	NA (
NORTHPARK COMMUNITY CREDIT UNION	1	\$99,600.00	0.13% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$95,920.00	0.13% 0 \$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$204,905.00	0.27% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$194,617.64	0.26% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNI	N, 1	\$87,500.00	0.12% 0 \$0.00	NA
NUVISION FCU	1	\$98,500.00	0.13% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	2	\$200,000.00	0.27% 0 \$0.00	
OLD NATIONAL BANK	4	\$379,700.00	0.51% 0 \$0.00	NA (

OPPORTUNITY BANK OF MONTANA 1 \$105,000.00 0.14% olso.00 NA 0 ORIENTAL BANK 2 \$198,107.72 0.26% olso.00 NA 0 ORIGIN BANK 1 \$106,400.00 0.14% olso.00 NA 0 ORNI, FEDERAL CREDIT UNION 1 \$100,000.00 0.13% olso.00 NA 0 ORRSTOWN BANK 1 \$102,600.00 0.14% olso.00 NA 0 ORRSTOWN BANK 1 \$100,000.00 0.13% olso.00 NA 0 OZARK FEDERAL CREDIT UNION 1 \$109,600.00 0.15% olso.00 NA 0 OZARK FEDERAL CREDIT UNION 1 \$109,600.00 0.15% olso.00 NA 0 OZARK FEDERAL CREDIT UNION 1 \$109,600.00 0.15% olso.00 NA 0 OZARK FEDERAL CREDIT UNION 1 \$109,600.00 0.15% olso.00 NA 0 OZARK FEDERAL CREDIT UNION 1 \$87,000.00 0.15% olso.00 NA 0 OZARK FEDERAL CREDIT UNION 1 \$87,000.00 0.12% olso.00 NA 0 OZARK FEDERAL CREDIT UNION 2 \$203,500.00 0.27% olso.00 NA 0 OZARK FEDERAL CREDIT UNION 2 \$203,500.00 0.27% olso.00 NA 0 OZARK FEDERAL CREDIT UNION 598,250.00 0.13% olso.00 NA 0 OZARK FEDERAL CREDIT UNION 1 \$100,000.00 0.13% olso.00 NA 0 OZARK FEDERAL CREDIT UNION 1 \$100,000.00 0.13% olso.00 NA 0 OZARK FEDERAL CREDIT UNION 1 \$100,000.00 0.13% olso.00 NA 0 OZARK FEDERAL CREDIT UNION 1 \$100,000.00 0.13% olso.00 NA 0 OZARK FEDRAL CREDIT UNION 1 \$100,000.00 0.13% olso.00 NA 0 OZARK FEDRAL CREDIT UNION 1 \$100,000.00 0.13% olso.00 NA 0 OZARK FEDRAL CREDIT UNION 1 \$100,000.00 0.13% olso.00 NA 0 OZARK FEDRAL CREDIT UNION 1 \$100,000.00 0.13% olso.00 NA 0 OZARK FEDRAL CREDIT UNION 1 \$100,000.00 0.13% olso.00 NA 0 OZARK FEDRAL CREDIT UNION 1 \$100,000.00 0.13% olso.00 NA 0 OZARK FEDRAL CREDIT 1 \$94,904.00 0.13% olso.00 NA 0 OZARK FEDRAL CREDIT 1 \$94,904.00 0.13% olso.00 NA 0 OZARK FEDRAL CREDIT 1 \$94,904.00 0.13% olso.00 NA 0 OZARK FEDRAL CREDIT 1 \$100,000.00 0.13% olso.00 NA 0 OZARK FEDRAL CREDIT 1 \$86,000.00 0.13% olso.00 NA 0 OZARK FEDRAL CREDIT 1 \$86,000.00 0.13% olso					
ORIGIN BANK	OPPORTUNITY BANK OF MONTANA	1	\$105,000.00	0.14% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	ORIENTAL BANK	2	\$198,107.72	0.26% 0 \$0.00	NA 0
ORRSTOWN BANK	ORIGIN BANK	1	\$106,400.00	0.14% 0 \$0.00	NA 0
OTTAWA SAVINGS BANK	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
OTTAWA SAVINGS BANK	ORRSTOWN BANK	1	\$102,600.00	0.14% 0 \$0.00	
OZARK FEDERAL CREDIT UNION	OTTAWA SAVINGS BANK	1	\$100,000.00		
PACIFIC UNION FINANCIAL, LLC, A CAL		1	·		
CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PAPER CITY SAVINGS ASSOCIATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARKSIDE LENDING LLC PARTHENS FEDERAL CREDIT UNION PATHUNON, INC PATRIOT LENDING SERVICES, INC., A B PEOPLES BANK PEOPLES BANK SERVICES, INC PEOPLES BANK SERVICES, INC PEOPLES BANK SERVICES, INC PEOPLES BANK SERVICES, INC PEOPLES HOME EQUITY SI00,000,000 PAGE PARTION OF 150,000 PAGE PAGE PAGE PAGE PAGE PAGE PAGE PAGE					
CALIFORNIA LIMITED		2	\$211,341.51	0.28% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION 2 \$203,500.00 0.27% 0\$0.00 NA 0	PACIFIC UNION FINANCIAL, LLC, A	1	\$97,000,00	0.120/ 0.50 00	NIA O
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI 1 \$98,250.00 0.13% 0 \$0.00 NA 0	CALIFORNIA LIMITED	1	\$87,000.00	0.12% 0 \$0.00	NAU
CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK I \$94,900.00 0.11% 0 \$0.00 NA 0 PARKSIDE LENDING LLC I \$87,000.00 0.12% 0 \$0.00 NA 0 PARTINERS FEDERAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC PATRIOT LENDING SERVICES, INC., A B PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK I \$94,904.00 0.13% 0 \$0.00 NA 0 NA 0 NA 0 PATRIOT LENDING SERVICES, INC., A B PEOPLES BANK I \$99,750.00 0.13% 0 \$0.00 NA 0 NA 0 PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY PATRIOUM MORTGAGE, INC PLATINUM MORTGAGE, INC PORT WASHINGTON STATE BANK PORT WASHINGTON STATE BANK PRIMARY CAPITAL MORTGAGE LLC PRIMARY CESTED TITL S94,050.00 NA 0 NA 0 NA 0 RO 0 NA 0 NA 0 RO 0 NA 0	PAPER CITY SAVINGS ASSOCIATION	2	\$203,500.00	0.27% 0 \$0.00	NA 0
CORPORATION	PARAMOUNT BOND & MORTGAGE				
PARAMOUNT EQUITY MORTGAGE, 1 \$86,000.00 0.11% 0 \$0.00 NA 0 1.1	CO., INC., A MISSOURI	1	\$98,250.00	0.13% 0 \$0.00	NA 0
LLC	CORPORATION				
PARK BANK		1	\$86,000,00	0.11% 080.00	NAO
PARKSIDE LENDING LLC		1	φου,υυυ.υυ		
PARTNERS FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA 0	PARK BANK	1	\$94,900.00	0.13% 0 \$0.00	NA 0
PATELCO CREDIT UNION	PARKSIDE LENDING LLC	1	\$87,000.00		
PATHWAYS FINANCIAL CREDIT 1 \$94,090.00 0.13% 0 \$0.00 NA 0 \$0	PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
UNION, INC	PATELCO CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
DITION, INC	PATHWAYS FINANCIAL CREDIT	1	\$04,000,00	0.13% 0.50.00	NA O
A B	UNION, INC	1	\$94,090.00	0.13% 0 \$0.00	NAU
PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0.5 PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY 2 \$190,355.00 0.25% 0 \$0.00 NA 0.5 PEOPLES HOME EQUITY, INC 1 \$108,750.00 0.14% 0 \$0.00 NA 0.5 PLATINUM MORTGAGE, INC 2 \$215,350.00 0.29% 0 \$0.00 NA 0.5 PLAZA HOME MORTGAGE 1 \$97,000.00 0.13% 0 \$0.00 NA 0.5 PORT WASHINGTON STATE BANK 1 \$93,675.00 0.12% 0 \$0.00 NA 0.5 POTLATCH #1 FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 \$0.00 NA 0.5 PRAIRIE STATE BANK AND TRUST 3 \$308,449.05 0.41% 0 \$0.00 NA 0.5 PREMIER HOME MORTGAGE, INC 1 \$96,282.94 0.13% 0 \$0.00 NA 0.5 PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$477,450.00 0.64% 0 \$0.00 NA 0.5 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0.5 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0.5 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0.5 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0.5 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0.5 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0.5 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0.5 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0.5 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0.5 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0.5 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0.5 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0.5 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0.5 PROFED FEDERAL CREDIT	PATRIOT LENDING SERVICES, INC.,	1	\$00.750.00	0.13% 0.50.00	NA O
RESOURCES, INC	A B	1	\$99,730.00	0.13% 0 \$0.00	NAU
RESOURCES, INC	PENNSYLVANIA EQUITY	1	\$04.004.00	0.13% 0.50.00	NAO
PEOPLES BANK, A KANSAS CORPORATION 2 \$211,540.00 0.28% 0 \$0.00 NA 0 O.28% 0 \$0.00 NA 0 O.28% 0 \$0.00 NA 0 O.28% 0 \$0.00 NA 0 O.28% 0 \$0.00 NA 0 O.28% 0 \$0.00 NA 0 O.28% 0 \$0.00 NA 0 O.28% 0 \$0.00 NA 0 O.28% 0 \$0.00 NA 0 O.28% 0 \$0.00 NA 0 O.28% 0 \$0.00 NA 0 O.28% 0 \$0.00 NA 0 O.28% 0 \$0.00 NA 0 O.28% 0 \$0.00 NA 0 O.28% 0 \$0.00 NA 0 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 O.29% 0 \$0.00 NA 0 O.29% 0 \$0.00 O.2	RESOURCES, INC	1	\$94,904.00	0.13%0 \$0.00	NAU
CORPORATION 2 \$211,540.00 0.28% 0.50.00 NA 0	PEOPLES BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY 2 \$190,355.00 0.25% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK, A KANSAS	2	\$211.540.00	0.28% 0.50 00	NAO
PEOPLES HOME EQUITY, INC 1 \$108,750.00 0.14% 0 \$0.00 NA 0 \$10.00 PLATINUM MORTGAGE, INC 2 \$215,350.00 0.29% 0 \$0.00 NA 0 \$10.00 PLAZA HOME MORTGAGE 1 \$97,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PORT WASHINGTON STATE BANK 1 \$93,675.00 0.12% 0 \$0.00 NA 0 \$10.00 PORT WASHINGTON STATE BANK 1 \$93,675.00 0.12% 0 \$0.00 NA 0 \$10.00 PORT WASHINGTON STATE BANK 1 \$93,675.00 0.12% 0 \$0.00 NA 0 \$10.00 PRAIRIE STATE BANK AND TRUST 3 \$308,449.05 0.41% 0 \$0.00 NA 0 \$10.00 PRIMER HOME MORTGAGE, INC 1 \$96,282.94 0.13% 0 \$0.00 NA 0 \$10.00 PRIMARY CAPITAL MORTGAGE, 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMARY RESIDENTIAL MORTGAGE, 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$10.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 PRIMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEME	CORPORATION		Ψ211,540.00		
PLATINUM MORTGAGE, INC 2 \$215,350.00 0.29% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$97,000.00 0.13% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$93,675.00 0.12% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 \$0.00 NA 0 PRAIRIE STATE BANK AND TRUST 3 \$308,449.05 0.41% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC 1 \$96,282.94 0.13% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$100,000.00 0.13% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 5 \$477,450.00 0.64% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0	PEOPLES HOME EQUITY	2	\$190,355.00	0.25% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE 1 \$97,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$93,675.00 0.12% 0 \$0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK AND TRUST 3 \$308,449.05 0.41% 0 \$0.00 NA 0 \$0.00 PREMIER HOME MORTGAGE, INC 1 \$96,282.94 0.13% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 5 \$477,450.00 0.64% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0 \$0.00	PEOPLES HOME EQUITY, INC	1	\$108,750.00	0.14% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK 1 \$93,675.00 0.12% 0 \$0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL CREDIT 1 \$86,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK AND TRUST 3 \$308,449.05 0.41% 0 \$0.00 NA 0 \$0.00 PREMIER HOME MORTGAGE, INC 1 \$96,282.94 0.13% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 5 \$477,450.00 0.64% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT	PLATINUM MORTGAGE, INC	2	\$215,350.00	0.29% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK AND TRUST 3 \$308,449.05 0.41% 0 \$0.00 NA 0.5 PREMIER HOME MORTGAGE, INC 1 \$96,282.94 0.13% 0 \$0.00 NA 0.5 PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0.5 PRIME \$94,050	PLAZA HOME MORTGAGE	1	\$97,000.00	0.13% 0 \$0.00	NA 0
UNION PRAIRIE STATE BANK AND TRUST \$308,449.05 PREMIER HOME MORTGAGE, INC PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PROFED FEDERAL CREDIT \$86,000.00 0.11% 0 \$0.00 NA 05 \$308,449.05 0.41% 0 \$0.00 NA 05 \$96,282.94 0.13% 0 \$0.00 NA 05 \$477,450.00 0.64% 0 \$0.00 NA 05 \$100,000.00 0.13% 0 \$0.00 NA 05 NA 05 NA 05 NA 05 PROFED FEDERAL CREDIT	PORT WASHINGTON STATE BANK	1	\$93,675.00	0.12% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST 3 \$308,449.05 0.41% 0 \$0.00 NA 0 \$0.00	POTLATCH #1 FEDERAL CREDIT	1	\$96,000,00	0.110/ 0.50.00	NIA O
PREMIER HOME MORTGAGE, INC 1 \$96,282.94 0.13% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 5 \$477,450.00 0.64% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0 \$0.00	UNION	1	\$80,000.00	0.11% 0 \$0.00	NAU
PRIMARY CAPITAL MORTGAGE, LLC 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 5 \$477,450.00 0.64% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0 \$0.00	PRAIRIE STATE BANK AND TRUST	3	\$308,449.05	0.41% 0 \$0.00	NA 0
LLC	PREMIER HOME MORTGAGE, INC	1	\$96,282.94	0.13% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PROFED FEDERAL CREDIT 1 \$94,050,000 0.13% 0.80,000 NA 0.80	PRIMARY CAPITAL MORTGAGE,	1	¢100 000 00	0.120/ 0.50 00	NIA O
MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PROFED FEDERAL CREDIT S94.050.00 1 \$100,000.00 0.64% 0 \$0.00 NA	LLC	1	\$100,000.00	0.13% 0 \$0.00	NAU
MORTGAGE, INC	PRIMARY RESIDENTIAL	5	\$477.450.00	0.64% 0.60.00	NIAO
CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$ PROFED FEDERAL CREDIT 1 \$94,050.00 0.13% 0 \$0.00 NA 0 \$	MORTGAGE, INC	J	φ 4 / / ,4 30.00	0.04% 0 \$0.00	NAU
PROFED FEDERAL CREDIT 1 \$94.050.00 0.13% 0.80.00 NA.09	PRIMEWEST MORTGAGE	1	\$100,000,00	0 13% 0 \$0 00	NIA O
1 11 \$94.050.00L 0.13%IOISO.00L N.A.10IS	CORPORATION	1	φ100,000.00	0.13 /0 0 \$0.00	NAU
UNION/ESCROW 1 1 \$\psi_{\psi} \psi_{\psi} \text{OUION} \psi_{\psi} \tex		1	\$94 050 00	0.13% 0 \$0.00	NΔO
	UNION/ESCROW	1	Ψ24,020.00	0.13 /6 0 40.00	11/1/10

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3	\$280,540.00	0.37% 0 \$0.00	NA	0
1	\$104,000.00	0.14% 0 \$0.00	NA	0
1	\$107,702.92			
4	\$396,060.00	0.53% 0 \$0.00	NA	11
1	\$92,033.00	0.12% 0 \$0.00	NA	0
1	\$92,250.00	0.12% 0 \$0.00	NA	0
1				-
1				11
1				11
1	\$88,000.00			
2	\$197,250.00	0.26% 0 \$0.00	NA	0
1	\$87,875.00			
1	\$110,000.00	0.15% 0 \$0.00	NA	0
1	\$93,800.00	0.12% 0 \$0.00		
1	\$101,250.00	0.13% 0 \$0.00	NA	0
1	\$86,000.00	0.11% 0 \$0.00	NA	0
1	\$110,000.00	0.15% 0 \$0.00	NA	0
1	\$107,250.00	0.14% 0 \$0.00	NA	0
1	\$91,750.00	0.12% 0 \$0.00	NA	0
7	\$698,640.00	0.93% 0 \$0.00	NA	0
1	\$104,000.00	0.14% 0 \$0.00	NA	0
2	\$183,810.00	0.24% 0 \$0.00	NA	0
1	\$100,000.00	0.13% 0 \$0.00	NA	0
1	\$96,000.00	0.13% 0 \$0.00	NA	0
1	\$110,000.00	0.15% 0 \$0.00	NA	0
1	\$108,000.00	0.14% 0 \$0.00	NA	0
1	\$104,000.00	0.14% 0 \$0.00	NA	0
1	\$97,755.00	0.13% 0 \$0.00	NA	0
1	\$103,550.00	0.14% 0 \$0.00	NA	0
1	\$102,000.00		NA	0
2	\$200,600.00	0.27% 0 \$0.00	NA	0
2	\$196,275.00	0.26% 0 \$0.00	NA	0
	\$204,225.00	0.27% 0 \$0.00	NA	+
	1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,000.00 1 \$107,702.92 4 \$396,060.00 1 \$92,033.00 1 \$92,250.00 1 \$106,875.00 1 \$93,497.00 1 \$91,000.00 1 \$88,000.00 2 \$197,250.00 1 \$110,000.00 1 \$93,800.00 1 \$101,250.00 1 \$107,250.00 1 \$107,250.00 1 \$107,250.00 1 \$107,250.00 1 \$107,250.00 1 \$107,250.00 1 \$104,000.00 2 \$183,810.00 1 \$104,000.00 1 \$108,000.00 1 \$109,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$100,000.00 2 \$100,000.00 2 \$100,000.00 2 \$100,000.00 2 \$100,000.00 2 \$100,000.00 2 \$100,000.00 2 \$100,000.00 2 \$100,000.00 2 \$100,000.00 2 \$100,000.00 2 \$100,000.00 2 \$100,000.00 2 \$100,000.00	1 \$104,000.00 0.14% 0 \$0.00 1 \$107,702.92 0.14% 0 \$0.00 4 \$396,060.00 0.53% 0 \$0.00 1 \$92,033.00 0.12% 0 \$0.00 1 \$92,250.00 0.12% 0 \$0.00 1 \$106,875.00 0.14% 0 \$0.00 1 \$93,497.00 0.12% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$87,875.00 0.12% 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 1 \$93,800.00 0.12% 0 \$0.00 1 \$93,800.00 0.12% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.14% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 <t< td=""><td>1 \$104,000.00 0.14% 0 \$0.00 NA 1 \$107,702.92 0.14% 0 \$0.00 NA 4 \$396,060.00 0.53% 0 \$0.00 NA 1 \$92,033.00 0.12% 0 \$0.00 NA 1 \$92,250.00 0.12% 0 \$0.00 NA 1 \$93,497.00 0.12% 0 \$0.00 NA 1 \$91,000.00 0.12% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 1 \$87,875.00 0.12% 0 \$0.00 NA 1 \$87,875.00 0.12% 0 \$0.00 NA 1 \$93,800.00 0.12% 0 \$0.00 NA 1 \$93,800.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 1 \$101,250.00 0.13% 0 \$0.00 NA 1 \$107,250.00 0.14% 0 \$0.00 NA 1 \$104,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA</td></t<>	1 \$104,000.00 0.14% 0 \$0.00 NA 1 \$107,702.92 0.14% 0 \$0.00 NA 4 \$396,060.00 0.53% 0 \$0.00 NA 1 \$92,033.00 0.12% 0 \$0.00 NA 1 \$92,250.00 0.12% 0 \$0.00 NA 1 \$93,497.00 0.12% 0 \$0.00 NA 1 \$91,000.00 0.12% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 1 \$87,875.00 0.12% 0 \$0.00 NA 1 \$87,875.00 0.12% 0 \$0.00 NA 1 \$93,800.00 0.12% 0 \$0.00 NA 1 \$93,800.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 1 \$101,250.00 0.13% 0 \$0.00 NA 1 \$107,250.00 0.14% 0 \$0.00 NA 1 \$104,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA

SIERRA PACIFIC MORTO COMPANY, INC	GAGE				
SOUND COMMUNITY B	ANK 1	\$89,250.00	0.12% 0 \$0.00	NA	0
SOUTH CAROLINA FED CREDIT UNION	ERAL 1	\$91,500.00	0.12% 0 \$0.00	NA	0
SOUTH PACIFIC FINANG DBA NORTH PACIFIC FI		\$104,000.00	0.14% 0 \$0.00	NA	0
SOUTH STATE BANK	5	\$497,900.00	0.66% 0 \$0.00	NA	0
SOUTHEAST MORTGAC GEORGIA, INC	E OF 1	\$87,920.00	0.12% 0 \$0.00		
SOUTHEASTERN CRED	T UNION 1	\$96,900.00	0.13% 0 \$0.00	NA	0
SOUTHERN OHIO MORT	GAGE, LTD 1	\$109,085.46	0.15% 0 \$0.00	NA	0
SSBT MORTGAGE GROU	JP 1	\$86,874.65	0.12% 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$210,300.00	0.28% 0 \$0.00	NA	0
STATE BANK OF SOUTH	HERN UTAH 1	\$90,800.00	0.12% 0 \$0.00	NA	0
STATE FARM BANK, F.S	5.B 14	\$1,378,526.00	1.84% 0 \$0.00	NA	0
STATEWIDE MORTGAG	E, LLC 1	\$107,920.00	0.14% 0 \$0.00	NA	0
STEARNS LENDING INC	4	\$370,508.10	0.49% 0 \$0.00	NA	0
STEARNS LENDING, LL	C 12	\$1,212,090.85	1.61% 0 \$0.00	NA	0
STOCKMAN BANK OF N	MONTANA 1	\$86,500.00	0.12% 0 \$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$90,250.00	0.12% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	N 3	\$286,800.00	0.38% 0 \$0.00	NA	0
SUMMIT FUNDING, INC	2	\$207,350.00	0.28% 0 \$0.00	NA	0
SUN WEST MORTGAGE INC	COMPANY, 2	\$208,000.00	0.28% 0 \$0.00	NA	0
SUNCOAST CREDIT UN	ION 1	\$100,000.00	0.13% 0 \$0.00	NA	0
SWBC MORTGAGE COR	PORATION 1	\$96,900.00	0.13% 0 \$0.00	NA	0
TABLE ROCK COMMUN	ITY BANK 1	\$93,000.00	0.12% 0 \$0.00	NA	0
TALMER BANK AND TR	UST 4	\$367,050.00	0.49% 0 \$0.00		
TBA CREDIT UNION	1	\$93,500.00	0.12% 0 \$0.00	NA	0
TEAM ONE CREDIT UNI	ON 2	\$204,960.00	0.27% 0 \$0.00	NA	0
TEXAS DOW EMPLOYE UNION	ES CREDIT 1	\$93,500.00	0.12% 0 \$0.00	NA	0
THE AMERICAN EAGLE CO. LLC	MORTGAGE 1	\$106,239.75	0.14% 0 \$0.00	NA	0
THE AMERICAN NATIO OF TEXAS	NAL BANK 1	\$104,500.00	0.14% 0 \$0.00	NA	0
THE EQUITABLE MORT CORPORATION (22648)	GAGE 1	\$87,500.00	0.12% 0 \$0.00	NA	0
THE FEDERAL SAVINGS	S BANK 1	\$105,000.00	0.14% 0 \$0.00	NA	0
THE FIRST NATIONAL E DENNISON	BANK OF 1	\$100,000.00	0.13% 0 \$0.00	NA	0
THE HONESDALE NATION	ONAL BANK 1	\$85,500.00	0.11% 0 \$0.00	NA	0
THE PARK BANK	1	\$105,200.00	0.14% 0 \$0.00	NA	0
THE PEOPLES BANK	1	\$105,000.00	0.14% 0 \$0.00	NA	0

				
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$106,700.00	0.14% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$89,564.90	0.12% 0 \$0.00	NA 0
TN BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$200,250.00	0.27% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$97,600.00	0.13% 0 \$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$89,000.00	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$278,510.00	0.37% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$94,000.00	0.13% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	5	\$523,500.00	0.7% 0 \$0.00	NA 0
TRIUMPH MORTGAGE	1	\$107,730.00	0.14% 0 \$0.00	NA 0
TRUWEST CREDIT UNION (2)	1	\$106,500.00	0.14% 0 \$0.00	NA 0
UNITED BANK	3	\$294,000.00	0.39% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	2	\$195,843.00	0.26% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	3	\$294,315.00	0.39% 0 \$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$109,900.00	0.15% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$696,500.00	0.93% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13% 0 \$0.00	NA 0
US BANK NATIONAL ASSOCIATION	1	\$108,640.00	0.14% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$300,750.00	0.4% 0 \$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$107,250.00	0.14% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,050.00	0.28% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$94,400.00	0.13% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	5	\$498,720.00	0.66% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$92,720.00	0.12% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$99,655.00	0.13% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$109,610.00	0.15% 0 \$0.00	NA 0
	1	\$87,000.00	0.12% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$108,000.00	0.14% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES	1 3	\$108,000.00 \$292,640.00	0.14% 0 \$0.00	NA 0

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	WASHINGTONFIRST MORTGAGE CORPORATION						
	WATERSTONE MORTGAGE CORPORATION	4	\$408,275.00	0.54%	0 \$0.00	NA	0
	WCF FINANCIAL BANK	1	\$87,550.00	0.12%	0 \$0.00	NA	. (
	WEOKIE CREDIT UNION	1	\$89,900.00	0.12%	0 \$0.00	NA	. (
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	. (
	WEST GATE BANK	2	\$185,850.00	0.25%	0 \$0.00	NA	C
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$107,185.00		0 \$0.00		Ī
	WESTERN SUN FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0 \$0.00	NA	. (
	WESTSTAR MORTGAGE CORP	1	\$95,858.57	0.13%	0 \$0.00	NA	. (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$101,107.34	0.13%	0 \$0.00	NA	. C
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,500.00	0.11%	0 \$0.00	NA	. (
	WORKERS' CREDIT UNION	2	\$176,750.00	0.24%	0 \$0.00	NA	. (
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.14%	0 \$0.00	NA	. (
	ZB, N.A. DBA NEVADA STATE BANK	2	\$205,000.00	0.27%	0 \$0.00	NA	. (
	Unavailable	1	\$106,700.00	0.23%	0 \$0.00	NA	. (
Total		760	\$75,073,684.66	100%	0 \$0.00		0
3138WHDP4	ACADEMY MORTGAGE CORPORATION	9	\$887,405.00	1.77%	0 \$0.00	NA	. С
	ADVISORS MORTGAGE GROUP, LLC	1	\$95,950.00	0.19%	0 \$0.00	NA	. (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,092.59		0 \$0.00	NA	. (
	ALLIED MORTGAGE GROUP, INC	2	\$210,600.00	0.42%	0 \$0.00	NA	. (
	ALPINE BANK & TRUST CO	1	\$106,650.00	0.21%	0 \$0.00		. (
	ALTRA FEDERAL CREDIT UNION	2	\$203,625.00	0.41%	0 \$0.00	NA	. (
	AMARILLO NATIONAL BANK	3	\$327,600.00	0.65%	0 \$0.00	NA	. (
						1	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,000.00	0.18%	0 \$0.00	NA	. (
		1	\$90,000.00 \$109,001.20		0 \$0.00		l
	L.L.C AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT	1 1 2	. ,	0.22%		NA	. (
	L.L.C AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK,	1 1 2 1	\$109,001.20	0.22%	0 \$0.00	NA NA	. (
	L.L.C AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN INTERNET MORTGAGE,		\$109,001.20 \$198,400.00	0.22% 0.4% 0.2%	0 \$0.00	NA NA	. (

AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$104,500.00	0.21% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$291,850.00	0.58% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.21% 0 \$0.00	
ARVEST BANK	6	\$598,005.00	1.19% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,609.45	0.2% 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$873,619.77	1.74% 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$109,434.93	0.22% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$216,070.00	0.43% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,066.00	0.4% 0 \$0.00	NA
BANCFIRST	2	\$210,800.00	0.42% 0 \$0.00	
BAXTER CREDIT UNION	1	\$102,448.85	0.2% 0 \$0.00	
BAY EQUITY LLC	1	\$100,000.00	0.2% 0 \$0.00	NA (
BEHRENS CAPITAL MORTGAGE - COR	1	\$100,000.00	0.2% 0 \$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$89,864.45	0.18% 0 \$0.00	
BELL STATE BANK & TRUST	1	\$109,450.00	0.22% 0 \$0.00	
BERKSHIRE BANK	1	\$93,005.00	0.19% 0 \$0.00	1 1
BLOOMBANK	1	\$88,800.00	0.18% 0 \$0.00	1
BOFI FEDERAL BANK	2	\$201,500.00	0.4% 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$106,900.00	0.21% 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$91,300.00	0.18% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.22% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$284,920.00	0.57% 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	2	\$185,450.00	0.37% 0 \$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$101,650.00	0.2% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$89,775.00	0.18% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.21% 0 \$0.00	NA
CAROLINA ALLIANCE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$103,800.00	0.21% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$101,000.00	0.2% 0 \$0.00	1 1
	1	\$104,500.00	0.21% 0 \$0.00	NA

CENTRAL BANK OF AUDRAIN COUNTY				
CENTRAL BANK OF BRANSON	1	\$99,900.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$86,000.00	0.17% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$192,000.00	0.38% 0 \$0.00	NA 0
CHARTERBANK	1	\$91,471.00	0.18% 0 \$0.00	NA 0
CHEMICAL BANK	3	\$297,600.00	0.59% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$197,620.00	0.39% 0 \$0.00	NA 0
CITIZENS BANK	1	\$107,440.00	0.21% 0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$109,250.00	0.22% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CITY SAVINGS BANK & TRUST COMPANY	1	\$99,852.68	0.2% 0 \$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$95,200.00	0.19% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.2% 0 \$0.00	NA 0
COMMERCE BANK	1	\$106,875.00	0.21% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$92,800.00	0.19% 0 \$0.00	NA 0
COMMERCIAL STATE BANK, A CORPORATION	2	\$200,000.00	0.4% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$210,900.00	0.42% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$100,000.00	0.2% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	1	\$106,250.08	0.21% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,790.00	0.21% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$87,700.00	0.18% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.18% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$105,600.00	0.21% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$87,300.00	0.17% 0 \$0.00	NA 0
COUNTY BANK	1	\$103,000.00	0.21% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$285,360.00	0.57% 0 \$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$196,607.06	0.39% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$109,600.00	0.22% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$89,165.50	0.18% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$203,800.00	0.41% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$85,374.04	0.17% 0 \$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,600.00	0.35% 0 \$0.00	NA	08
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.2% 0 \$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$109,335.08	0.22% 0 \$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA	0.5
EMI EQUITY MORTGAGE	1	\$87,500.00	0.17% 0 \$0.00	NA	0.5
ENTRUST FINANCIAL CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA	0.5
ENVOY MORTGAGE, LTD	1	\$97,000.00	0.19% 0 \$0.00	NA	0.5
EQUITY BANK	1	\$99,849.38	0.2% 0 \$0.00	NA	0.5
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,725.00	0.22% 0 \$0.00	NA	0.5
ERIE FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA	0.5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$915,875.00	1.83% 0 \$0.00	NA	0.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.2% 0 \$0.00	NA	0.5
EVOLVE BANK & TRUST	2	\$203,400.53	0.41% 0 \$0.00	NA	0.5
FAA CREDIT UNION	1	\$103,900.00	0.21% 0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$833,715.00	1.66% 0 \$0.00	NA	0.5
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,925.00	0.21% 0 \$0.00	NA	0.5
FARMERS & MERCHANTS BANK	1	\$89,200.00	0.18% 0 \$0.00	NA	0.5
FARMERS & MERCHANTS BANK & TRUST	1	\$109,250.00	0.22% 0 \$0.00	NA	0.5
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	0.18% 0 \$0.00	NA	0.5
FARMERS STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA	0.5
FARMERS STATE BANK OF HARTLAND	1	\$97,800.00	0.2% 0 \$0.00	NA	0.5
FBC MORTGAGE, LLC	3	\$299,000.00	0.6% 0 \$0.00	NA	0.5
FIDELITY BANK	1	\$92,000.00	0.18% 0 \$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$480,565.83	0.96% 0 \$0.00	NA	0.5
FINANCE OF AMERICA LLC	3	\$294,750.00	0.59% 0 \$0.00	NA	0.5
FINANCE OF AMERICA MORTGAGE LLC	5	\$480,100.00	0.96% 0 \$0.00	NA	0.5
FIRST BANK	1	\$103,846.78	0.21% 0 \$0.00	1	0.5
FIRST CHOICE LOAN SERVICES INC	2	\$209,000.00	0.42% 0 \$0.00	†	$\boldsymbol{ au}$
FIRST FARMERS STATE BANK	1	\$98,959.12	0.2% 0 \$0.00	NA	05
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,300.00	0.19% 0 \$0.00	NA	0 5
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$109,250.00 0.22% 0 \$0.00 NA						
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FINANCIAL BANK, N.A I \$100,000.00 0.2% 0\$0.00 NAO FIRST FINANCIAL BANK, N.A I \$100,000.00 0.21% 0\$0.00 NAO FIRST FINANCIAL BANK, N.A I \$105,000.00 0.21% 0\$0.00 NAO FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C D/BAR CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C D/BAR CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST PRIORITY FINANCIAL, INC FIRST ROBINSON SAVINGS BANK, NA FIRST OKLAHOMA MORTGAGE, A FIRST ROBINSON SAVINGS BANK, NA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST BANC HORD AND AND TOWARD FIRST ROBINSON SAVINGS BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRAS		1	\$109,250.00	0.22% 0 \$0	0.00 N	A 0
FIRST FINANCIAL BANK, N.A	FIRST FEDERAL SAVINGS BANK	1	\$95,000.00	0.19% 0 \$0	0.00 N	A 0
FIRST FLORIDA CREDIT UNION		1	\$100,000.00	0.2% 0 \$0	0.00 N	A 0
IDAHO LLC	FIRST FLORIDA CREDIT UNION	1	·			-
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF FIRST MATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST OKLAHOMA MORTGAGE, A DIVISION FIRST PRIORITY FINANCIAL, INC FIRST ROBINSON SAVINGS BANK, NA FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRST CTITIZENS BANK & TRUST COMPANY FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CTITIZENS BANK & TRUST COMPANY FIRST BANK FI		1	\$105,000.00	0.21% 0 \$0	0.00 N	A 0
D/B/A CUNNINGHAM & COMPANY 1	FIRST MORTGAGE COMPANY, L.L.C	5	\$520,510.00	1.04% 0 \$0	0.00 N	A 0
DOING BUSINESS IN THE STATE OF	1	1	\$95,000.00	0.19% 0 \$0	0.00 N	A 0
FIRST NATIONAL BANK OF PENNSYLVANIA FIRST OKLAHOMA MORTGAGE, A DIVISION		1	\$99,750.00	0.2% 0 \$0	0.00 N	A 0
PENNSYLVANIA	FIRST NATIONAL BANK OF OMAHA	5	\$495,850.00	0.99% 0 \$0	0.00 N	A 0
DIVISION		1	\$99,000.00	0.2% 0 \$0	0.00 N	A 0
FIRST RELIANCE BANK	· · · · · · · · · · · · · · · · · · ·	1	\$110,000.00	0.22% 0 \$0	0.00 N	A 0
FIRST ROBINSON SAVINGS BANK, NA FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A FIRST BANK 1 \$91,687.00 0.18% 0 \$0.00 NA 0 NA 0 FIRST UNITED BANK AND TRUST 3 \$304,507.00 0.61% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A 1 \$102,790.00 0.21% 0 \$0.00 NA 0 FIVE POINTS BANK OF HASTINGS FILAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FOUNTAIN CITY FUNDING, INC FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A 1 \$104,000.00 0.22% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A 1 \$106,000.00 0.22% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 5680,439.25 1.36% 0 \$0.00 NA 0 GOLDEN I CREDIT UNION 1 \$99,250.00 0.18% 0 \$0.00 NA 0 GOLDWATER BANK, NATIONAL ASSOCIATIO GREAT MIDWEST BANK 1 \$99,910.00 0.28% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$99,910.00 0.28% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$99,910.00 0.28% 0 \$0.00 NA 0 NA 0 ORD SOLOD NA 0 NA 0 ORD SOLOD NA	FIRST PRIORITY FINANCIAL, INC	1	\$110,000.00	0.22% 0 \$0	0.00 N	A 0
NA	FIRST RELIANCE BANK	1	\$102,000.00	0.2% 0 \$0	0.00 N	A 0
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A I \$102,790.00 I.1 \$0 \$0.00 NA 0.5 FIRSTRUST BANK I \$109,800.00 I.22 \$0 \$0.00 NA 0.5 FIVE POINTS BANK OF HASTINGS FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A I \$102,000.00 I.22 \$0 \$0.00 NA 0.5 FREEDOM MORTGAGE I \$104,000.00 I.22 \$0 \$0.00 I.24 \$0 \$0.00 I.26 \$0 \$0.00 I.27 \$0 \$0.00 I.28 \$0 \$0.00 I.29 \$0 \$0.00 I.20 \$0.00 I.20 \$0.00 I.20 \$0.00 I.20 \$0.00 I.21 \$0 \$0.00 I.21 \$0 \$0.00 I.22 \$0 \$0.00 I.22 \$0 \$0.00 I.23 \$0 \$0.00 I.24 \$0 \$0.00 I.25 \$0 \$0.00 I.26 \$0 \$0.00 I.27 \$0 \$0.00 I.27 \$0 \$0.00 I.28 \$0 \$0.00 I.29 \$0 \$0.00 I.20 \$0.00		1	\$91,500.00	0.18% 0 \$0	0.00 N	A 0
COMPANY 3 \$304,507.00 0.61% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST 3 \$309,558.04 0.62% 0 \$0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00	FIRST STATE BANK NEBRASKA	1	\$91,687.00	0.18% 0 \$0	0.00 N	A 0
COMPANY 3 \$309,558.04 0.62% 050.00 NA 050.00		3	\$304,507.00	0.61% 0 \$0	0.00 N	A 0
FIRSTRUST BANK		3	\$309,558.04	0.62% 0 \$0	0.00 N	A 0
FIVE POINTS BANK OF HASTINGS 1 \$96,000.00 0.19% 0\$0.00 NA 0\$	FIRSTMERIT BANK, N.A	1	\$102,790.00	0.21% 0 \$0	0.00 N	A 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$104,000.00 0.21% 0 \$0.00 NA 0 0	FIRSTRUST BANK	1	\$109,800.00	0.22% 0 \$0	0.00 N	A 0
MISSOURI CORPORATION 1 \$104,000.00 0.21% 0 \$0.00 NA 0 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$108,800.00 0.22% 0 \$0.00 NA 0 1 \$108,800.00 0.22% 0 \$0.00 NA 0 1 \$106,000.00 0.21% 0 \$0.00 NA 0 1 \$106,000.00 0.21% 0 \$0.00 NA 0 1 \$106,000.00 0.21% 0 \$0.00 NA 0 1 \$102,000.00 0.25% 0 \$0.00 NA 0 1 \$102,000.00 0.25% 0 \$0.00 NA 0 1 \$102,000.00 0.25% 0 \$0.00 NA 0 1 \$102,000.00 0.25% 0 \$0.00 NA 0 1 \$102,000.00 0.25% 0 \$0.00 NA 0 1 \$102,000.00 0.25% 0 \$0.00 NA 0 1 \$102,000.00 0.25% 0 \$0.00 NA 0 1 \$102,000.00 0.18% 0 \$0.00 NA 0 1 1 1 1 1 1 1 1 1	FIVE POINTS BANK OF HASTINGS	1	\$96,000.00	0.19% 0 \$0	0.00 N	A 0
FOUNTAIN CITY FUNDING, INC 1 \$108,800.00 0.22% 0 \$0.00 NA 0 \$106,000.00 0.21% 0 \$0.00 NA 0 \$106,000.00 0.21% 0 \$0.00 NA 0 \$106,000.00 0.21% 0 \$0.00 NA 0 \$106,000.00 0.21% 0 \$0.00 NA 0 \$102,000.00 0.2% 0 \$0.00 NA 0 \$102,000.00 0.2% 0 \$0.00 NA 0 \$102,000.00 0.2% 0 \$0.00 NA 0 \$102,000.00 0.2% 0 \$0.00 NA 0 \$102,000.00 0.2% 0 \$0.00 NA 0 \$102,000.00 0.18% 0 \$0.00 NA 0 \$102,000.00 0.18% 0 \$0.00 NA 0 \$102,000.00 0.19% 0 \$102,000.00 0.19% 0 \$1		1	\$104,000.00	0.21% 0 \$0	0.00 N	A 0
FREEDOM MORTGAGE	FORT COMMUNITY CREDIT UNION	1	\$98,100.00			A 0
CORPORATION FULTON BANK, N.A I \$102,000.00 0.2% 0\$0.00 NA 0\$ GATEWAY MORTGAGE GROUP, LLC GECU I \$90,250.00 0.18% 0\$0.00 NA 0\$ GOLDEN 1 CREDIT UNION GOLDWATER BANK, NATIONAL ASSOCIATIO GREAT MIDWEST BANK I \$89,400.00 0.18% 0\$0.00 NA 0\$ GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION I \$99,910.00 0.18% 0\$0.00 NA 0\$ NA 0\$ \$0\$ \$0\$ \$0.00 NA 0\$ \$0\$ \$0.00 NA 0\$ \$0\$ \$0.00 NA 0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$ \$0\$		1	\$108,800.00	0.22% 0 \$0	0.00 N	A = 0
GATEWAY MORTGAGE GROUP, LLC 7 \$680,439.25 1.36% 0 \$0.00 NA 0 \$0.00 GECU 1 \$90,250.00 0.18% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$96,800.00 0.19% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATIO 2 \$196,000.00 0.39% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 1 \$89,400.00 0.18% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$99,910.00 0.2% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$91,400.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$106,000.00	0.21% 0 \$0	0.00 N	A 0
GECU 1 \$90,250.00 0.18% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$96,800.00 0.19% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATIO 2 \$196,000.00 0.39% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 1 \$89,400.00 0.18% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$99,910.00 0.2% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$91,400.00 0.18% 0 \$0.00 NA 0 \$0.00	FULTON BANK, N.A	1	\$102,000.00			A 0
GOLDEN 1 CREDIT UNION 1 \$96,800.00 0.19% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATIO 2 \$196,000.00 0.39% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 1 \$89,400.00 0.18% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$99,910.00 0.2% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$91,400.00 0.18% 0 \$0.00 NA 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	7	\$680,439.25	1.36% 0 \$0	0.00 N	A = 0
GOLDWATER BANK, NATIONAL 2 \$196,000.00 0.39% 0 \$0.00 NA 0 \$0.00	GECU	1	\$90,250.00	0.18% 0 \$0	0.00 N	A = 0
ASSOCIATIO 2 \$196,000.00 0.39% 0 \$0.00 NA 0 \$ GREAT MIDWEST BANK 1 \$89,400.00 0.18% 0 \$0.00 NA 0 \$ GREYLOCK FEDERAL CREDIT 1 \$99,910.00 0.2% 0 \$0.00 NA 0 \$ GTE FEDERAL CREDIT UNION 1 \$91,400.00 0.18% 0 \$0.00 NA 0 \$		1	\$96,800.00	0.19% 0 \$0	0.00 N	A 0
GREYLOCK FEDERAL CREDIT 1 \$99,910.00 0.2% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2	\$196,000.00	0.39% 0 \$0	0.00 N	A 0
UNION 1 \$99,910.00 0.2% 0 \$0.00 NA 0 S GTE FEDERAL CREDIT UNION 1 \$91,400.00 0.18% 0 \$0.00 NA 0 S	GREAT MIDWEST BANK	1	\$89,400.00	0.18% 0 \$0	0.00 N	A = 0
		1	\$99,910.00	0.2% 0 \$0	0.00 N	A 0
GUILD MORTGAGE COMPANY 8 \$798,400.00 1.59% 0 \$0.00 NA 0 \$	GTE FEDERAL CREDIT UNION	1	\$91,400.00	0.18% 0 \$0	0.00 N	A 0
	GUILD MORTGAGE COMPANY	8	\$798,400.00	1.59% 0 \$0	0.00 N	A = 0

GUM TREE MORTGAGE, LLC	1	\$101,450.32	0.2% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	0.19% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$86,175.00	0.17% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.19% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.22% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$192,000.00	0.38% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$86,000.00	0.17% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$196,328.00	0.39% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.21% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	4	\$387,000.00	0.77% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$180,000.00	0.36% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$199,500.00	0.4% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,849.38	0.2% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$197,449.38	0.39% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,390.00	0.19% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$292,900.00	0.58% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$106,400.00	0.21% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$106,400.00	0.21% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,800.00	0.19% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$108,900.00	0.22% 0 \$0.00	NA 0
KALSEE CREDIT UNION	1	\$97,250.00	0.19% 0 \$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$109,250.00	0.22% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$716,900.00	1.43% 0 \$0.00	NA 0
LANDMARK MORTGAGE LLC	1	\$85,878.82	0.17% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$106,239.75	0.21% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$214,500.00	0.43% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$90,250.00	0.18% 0 \$0.00	NA 0
LOGAN STATE BANK	3	\$288,210.00	0.58% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$211,920.00	0.42% 0 \$0.00	NA 0
MARINE BANK	3	\$286,500.00	0.57% 0 \$0.00	NA 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$98,960.37	0.2% 0 \$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,865.34	0.19% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$109,520.00	0.22% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$191,300.00	0.38% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$86,400.00	0.17% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$107,837.34	0.22% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$107,500.00	0.21% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$96,750.00	0.19% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$97,850.00	0.2% 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$87,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$86,480.00	0.17% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$315,500.00	0.63% 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$394,020.00	0.79% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$208,300.00	0.42% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$100,000.00	0.2% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.18% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.21% 0 \$0.00	NA 0
NBKC BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$92,800.00	0.19% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,859.10	0.2% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
NOIC, INC	1	\$104,405.00	0.21% 0 \$0.00	NA 0
NORTHPOINTE BANK	4	\$406,547.81	0.81% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$192,800.00	0.39% 0 \$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,510.00	0.2% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$106,700.00	0.21% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$286,500.00	0.57% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$92,500.00	0.18% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$96,800.00	0.19% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.2% 0 \$0.00	NA 0
ORIGIN BANK	1	\$94,500.00	0.19% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,875.00	0.18% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$107,850.00	0.22% 0 \$0.00	NA 0

PATRIOT LENDING SERVICES, INC	1	\$103,850.16	0.21% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC.,	1	\$97,500.00	0.19% 0 \$0.00	NA 0
АВ	1	\$97,300.00	0.19% 0 \$0.00	NAU
PENNSYLVANIA EQUITY	2	\$188,320.00	0.38% 0 \$0.00	NA 0
RESOURCES, INC		Ψ100,320.00		
PEOPLES HOME EQUITY	3	\$302,120.00	0.6% 0 \$0.00	NA 0
PEOPLES INDEPENDENT BANK	1	\$102,800.00	0.21% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0
PINNACLE BANK	1	\$104,500.00	0.21% 0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$88,000.00	0.18% 0 \$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$411,550.00	0.82% 0 \$0.00	NA 0
PREMIERBANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.22% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$300,217.82	0.6% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$105,000.00	0.21% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,000.00	0.22% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$212,800.00	0.42% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$108,000.00	0.22% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$86,200.00	0.17% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$110,000.00	0.22% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$109,845.01	0.22% 0 \$0.00	NA 0
R P FUNDING INC	4	\$389,250.00	0.78% 0 \$0.00	NA 0
RENASANT BANK	2	\$198,649.38	0.4% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.2% 0 \$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$99,000.00	0.2% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$90,370.10	0.18% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$101,175.00	0.2% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$295,100.00	0.59% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$606,680.00	1.21% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,000.00	0.18% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$109,841.22	0.22% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$98,400.00	0.2% 0 \$0.00	NA 0
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SCHOOLSFIRST FEDERAL CRE UNION	DIT 1	\$102,854.87	0.21% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO) 1	\$101,446.97	0.2% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$105,600.00	0.21% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	Γ 1	\$102,500.00	0.2% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$375,592.84	0.75% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$107,666.15	0.22% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	J 3	\$288,487.30	0.58% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE,	LTD 1	\$96,000.00	0.19% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$109,500.00	0.22% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP		\$97,200.00	0.19% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	12	\$1,213,914.46	2.42% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$94,629.00	0.19% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$88,865.96	0.18% 0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$516,875.00	1.03% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$95,400.00	0.19% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$93,100.00	0.19% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$195,000.00	0.39% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPAINC	ANY, 1	\$95,000.00	0.19% 0 \$0.00	NA 0
SUNRISE BANKS N.A	1	\$104,655.33	0.21% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORAT	ION 1	\$104,250.00	0.21% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$108,000.00	0.22% 0 \$0.00	NA 0
TD BANK, N.A	1	\$104,848.71	0.21% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$190,250.00	0.38% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT	Γ 1	\$90,250.00	0.18% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK O CARMI	F 1	\$88,200.00	0.18% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK O DENNISON	F 1	\$97,850.00	0.2% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$214,700.00	0.43% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREI	DIT 3	\$285,900.00	0.57% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES,	LLC 1	\$99,200.00	0.2% 0 \$0.00	NA 0
	1	\$96,000.00	0.19% 0 \$0.00	NA 0
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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC				
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.18% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$103,200.00	0.21% 0 \$0.00	NA C
TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,844.39	0.22% 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$103,760.00	0.21% 0 \$0.00	NAC
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$181,000.00	0.36% 0 \$0.00	
ULSTER SAVINGS BANK	1	\$92,000.00	0.18% 0 \$0.00	NA C
UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.19% 0 \$0.00	
UNITED BANK	1	\$90,000.00	0.18% 0 \$0.00	NAC
UNITED BANK & TRUST NA	1	\$109,600.00	0.22% 0 \$0.00	
UNITED FEDERAL CREDIT UNION	2	\$211,752.81	0.42% 0 \$0.00	1 1
UNITEDONE CREDIT UNION	2	\$199,200.00	0.4% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$317,852.68	0.63% 0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,845.01	0.22% 0 \$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$99,599.76	0.2% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,087.00	0.98% 0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$105,000.00	0.21% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$92,800.00	0.19% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$99,750.00	0.2% 0 \$0.00	NA 0
WANIGAS CREDIT UNION	1	\$87,500.00	0.17% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$95,021.00	0.19% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.21% 0 \$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$88,100.00	0.18% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$105,450.00	0.21% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$106,500.00	0.21% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	1	\$93,000.00	0.19% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	2	\$209,049.38	0.42% 0 \$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$92,625.00	0.18% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$96,757.25	0.19% 0 \$0.00	
WMS SERIES LLC	1	\$104,500.00	0.21% 0 \$0.00	NA C

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	WRIGHT-PATT CREDIT UNION, INC	1	\$105,450.00	0.21% 0 \$0.00	NA NA
	YADKIN BANK	1	\$99,425.00	0.2% 0 \$0.00	0 NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	0 NA
Гotal		503	\$50,075,790.78		
3138WHDQ2	1ST SECURITY BANK OF WASHINGTON	1	\$141,170.00	0.19% 0 \$0.00	0 NA
	ACADEMY MORTGAGE CORPORATION	5	\$661,920.00	0.88% 0 \$0.00	0 NA
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$126,800.00	0.17% 0 \$0.00	0 NA
	ACOPIA HOME LOANS	1	\$145,230.08	0.19% 0 \$0.00	0 NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00		
	AFFILIATED MORTGAGE COMPANY	1	\$128,250.00	0.17% 0 \$0.00	
	AIMBANK	1	\$148,000.00	0.2% 0 \$0.00	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$145,500.00	0.19% 0 \$0.00	0 NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,500.00	0.17% 0 \$0.00	0 NA
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$126,350.00	0.17% 0 \$0.00	0 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,155.00	0.2% 0 \$0.00	0 NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.2% 0 \$0.00	0 NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$800,800.00	1.07% 0 \$0.00	0 NA
	AMERIFIRST FINANCIAL, INC	2	\$285,000.00	0.38% 0 \$0.00	0 NA
	ANCHOR D BANK	1	\$140,000.00	0.19% 0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2% 0 \$0.00	0 NA
	APEX HOME LOANS, INC	1	\$130,950.00	0.17% 0 \$0.00	0 NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$142,500.00	0.19% 0 \$0.00	0 NA
	ARVEST BANK	6	\$807,500.00	1.08% 0 \$0.00	0 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,100.00	1.09% 0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.17% 0 \$0.00	0 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$259,500.00		
	BANK INDEPENDENT	1	\$132,905.00	† † † † † † † † † † † † † † † † † † †	
<u> </u>	BANK OF BOTETOURT	1	\$137,255.00		
	BANK OF NORTH CAROLINA	1	\$146,553.93		
	'	4	\$567,906.49	0.76% 0 \$0.00	\mathbf{N}

BANK OF THE STATE BANK	E WEST, A CALIFORNIA ING CORP						
BANNER BAN	IK	1	\$135,000.00	0.18% 0	\$0.00	NA	0
BAY EQUITY	LLC	2	\$289,500.00				0
BELL STATE	BANK & TRUST	4	\$538,800.00				
BENCHMARK	BANK	1	\$146,900.00	0.2% 0	\$0.00	NA	0
BLACKHAWK	X BANK & TRUST	1	\$137,750.00	0.18% 0	\$0.00	NA	0
BLOOMBANK		1	\$132,000.00	0.18% 0	\$0.00	NA	0
BOEING EMPL UNION	LOYEES' CREDIT	2	\$256,306.46	0.34% 0	\$0.00	NA	0
BOKF NA DBA CITY	A BANK OF KANSAS	1	\$142,200.00	0.19% 0	\$0.00	NA	0
BOKF NA DBA OKLAHOMA		2	\$270,600.00	0.36% 0	\$0.00	NA	0
AMERICAN F		3	\$416,000.00	0.55% 0	\$0.00	NA	0
AMERICAN F		2	\$264,000.00	0.35% 0	\$0.00	NA	0
AMERICAN F		3	\$383,500.00	0.51% 0	\$0.00	NA	0
	NANCIAL COMPANY, ONIC FINANCIAL	1	\$134,000.00	0.18% 0	\$0.00	NA	0
CASTLE & CC	OKE MORTGAGE	1	\$126,000.00	0.17% 0	\$0.00	NA	0
CASTLE & CC	OKE MORTGAGE, LLC	1	\$145,588.00	0.19% 0	\$0.00	NA	0
CBC NATION.	AL BANK	1	\$125,818.46	0.17% 0	\$0.00	NA	0
CENTRAL BA	NK	1	\$144,000.00	0.19% 0	\$0.00	NA	0
CENTRAL MII UNION	NNESOTA CREDIT	1	\$128,000.00	0.17% 0	\$0.00	NA	0
CENTRAL TR	UST BANK	1	\$148,000.00	0.2% 0	\$0.00	NA	0
CENTURY LE	NDING COMPANY	1	\$147,000.00				
CHELGREN A	ND ASSOCIATES INC	1	\$140,000.00				_
CHEMICAL B.		4	\$552,150.00	0.74% 0	\$0.00	NA	0
INC	EK MORTGAGE CO.,	4	\$563,806.27				-
CITIZENS BA	NK OF ADA	1	\$135,850.00	0.18% 0	\$0.00	NA	0
CITIZENS BAI COUNTY	NK OF BLOUNT	1	\$132,000.00	0.18% 0	\$0.00	NA	0
CITIZENS FIR MORTGAGE (ST WHOLESALE CO	4	\$547,871.00	0.73% 0	\$0.00	NA	0
CITIZENS STA	ATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0
CITYWIDE HO CORPORATIO	OME LOANS , UTAH N	1	\$145,000.00	0.19% 0	\$0.00	NA	0
CMG MORTG	AGE, INC	2	\$278,500.00	0.37% 0	\$0.00	NA	0
CMG MORTG FINANCIA	AGE, INC. DBA CMG	1	\$133,000.00	0.18% 0	\$0.00	NA	0
COLLINS COM UNION	MMUNITY CREDIT	1	\$138,150.00	0.18%	\$0.00	NA	0

	COLONIAL SAVINGS, F.A	1	\$135,096.21	0.18% 0 \$0.00	NA 0
	COLORADO EAST BANK AND TRUST	1	\$136,000.00	0.18% 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$126,550.00	0.17% 0 \$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$142,405.00	0.19% 0 \$0.00	NA 0
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$136,500.00	0.18% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$281,150.00	0.37% 0 \$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$144,781.61	0.19% 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$142,000.00	0.19% 0 \$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$139,908.00	0.19% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$140,600.00	0.19% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	4	\$551,390.24	0.74% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$282,500.00	0.38% 0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$128,000.00	0.17% 0 \$0.00	NA 0
	CREDIT UNION OF AMERICA	3	\$406,900.00	0.54% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$273,003.00	0.36% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,100.00	0.19% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,257.81	0.9% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	5	\$650,307.00	0.87% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,505.68	0.17% 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$133,350.00	0.18% 0 \$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$148,400.00	0.2% 0 \$0.00	NA 0
	EDUCATIONAL CREDIT UNION	1	\$141,700.00	0.19% 0 \$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$147,925.00	0.2% 0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$284,325.00	0.38% 0 \$0.00	
	ENVOY MORTGAGE, LTD	2	\$278,682.11	0.37% 0 \$0.00	NA 0
	EQUITY RESOURCES, INC	2	\$257,450.00	0.34% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$706,465.00	0.94% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$132,900.00	0.18% 0 \$0.00	NA 0
	EXCHANGE BANK	1	\$132,050.00	0.18% 0 \$0.00	NA 0
	EXCHANGE BANK & TRUST	1	\$135,200.00	0.18% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$689,236.00	0.92% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$284,525.00	0.38% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$548,993.31	0.73% 0 \$0.00	NA 0
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FINANCE OF AMERICA LLC	2	\$256,200.00	0.34% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE	4	\$541,000.00	0.72% 0 \$0.00	NA 0
LLC		Ψ2 11,000.00	0.7270 0 0.00	111100
FIRST CALIFORNIA MORTGAGE	1	\$150,000.00	0.2% 0 \$0.00	NA 0
COMPANY	1	ф120.200.00	0.100/.000	NIA O
FIRST CHOICE LOAN SERVICES INC	1	\$139,200.00	0.19% 0 \$0.00	NA 0 S
FIRST COMMONWEALTH BANK FIRST COMMUNITY BANK, A SOUTH	1	\$128,000.00	0.17% 0 \$0.00	NA 0 S
CAROLINA CHARTERED BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	¢1.45.500.00	0.100/ 0.00	NAOG
OF BELOIT	1	\$145,500.00	0.19% 0 \$0.00	NA 0 5
FIRST COMMUNITY MORTGAGE,	3	\$423,200.00	0.56% 0 \$0.00	NA 0 S
INC				
FIRST DAKOTA NATIONAL BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0 5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$138,553.00	0.18% 0 \$0.00	NA 0
FIRST HOME MORTGAGE				
CORPORATION	1	\$141,750.00	0.19% 0 \$0.00	NA 0 5
FIRST INTERNET BANK OF INDIANA	2	\$259,600.00	0.35% 0 \$0.00	NA 0 S
FIRST INTERSTATE BANK	5	\$671,100.00	0.89% 0 \$0.00	NA 0 S
FIRST MIDWEST BANK OF POPLAR	1	\$144,500.00	0.19% 0 \$0.00	NA 05
BLUFF	1	\$144,300.00	0.19% 0 \$0.00	NAU
FIRST MORTGAGE COMPANY OF	1	\$130,400.00	0.17% 0 \$0.00	NA 0
IDAHO LLC	4			
FIRST MORTGAGE COMPANY, L.L.C	4	\$540,800.00	0.72% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$128,250.00	0.17% 0 \$0.00	NA 0 5
FIRST MORTGAGE HOME LENDING,				
LLC	1	\$133,000.00	0.18% 0 \$0.00	NA 0 S
FIRST NATIONAL BANK FOX	1	¢121 000 00	0.100/ 0.00 00	NAOG
VALLEY	1	\$131,900.00	0.18% 0 \$0.00	NA 0 S
FIRST NATIONAL BANK OF OMAHA	9	\$1,252,260.00	1.67% 0 \$0.00	
FIRST NEBRASKA BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 5
FIRST PEKIN SAVINGS BANK, A	1	\$125,040.00	0.17% 0 \$0.00	NA 0
DIVISIO	2	¢2(0,000,00	0.26% 0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$269,000.00	0.36% 0 \$0.00	NA 05
FIRST RELIANCE BANK FIRST SOUTH FINANCIAL CREDIT	2	\$259,975.00	0.35% 0 \$0.00	NA 0 S
UNION UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 5
FIRST STATE BANK OF ILLINOIS	1	\$133,860.00	0.18% 0 \$0.00	NA 0 5
FIRST STATE BANK OF ST.	1			
CHARLES, MO	1	\$148,500.00	0.2% 0 \$0.00	NA 0 S
FIRST TECHNOLOGY FEDERAL	1	\$130,000.00	0.17% 0 \$0.00	NA 0 5
CREDIT UNION	1			
FIRST UNITED BANK & TRUST	1	\$128,000.00	0.17% 0 \$0.00	NA 0 5
FIRST UNITED BANK AND TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA 0
COMPANY		,		

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$262,562.75	0.35% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	4	\$524,100.00	0.7% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,150.00	0.17% 0 \$0.00	NA 0
FNBC BANK	1	\$129,000.00	0.17% 0 \$0.00	NA 0 5
FORUM CREDIT UNION	1	\$127,000.00	0.18% 0 \$0.00	NA 0
FREEDOM MORTGAGE	1	·		
CORPORATION	6	\$842,093.83	1.12% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$133,750.00	0.18% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.18% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$989,460.00	1.32% 0 \$0.00	NA 0
GECU	2	\$275,764.50	0.37% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,000.00	0.19% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$148,950.00	0.2% 0 \$0.00	NA 0
GMFS, LLC	4	\$533,040.00	0.71% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$256,099.00	0.34% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$148,800.00	0.2% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$126,850.00	0.17% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$130,400.00	0.17% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$126,000.00	0.17% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$126,350.00	0.17% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$274,400.00	0.37% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$561,480.00	0.75% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.17% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$125,910.00	0.17% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$145,600.00	0.19% 0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$133,500.00	0.18% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$411,250.00	0.55% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$143,200.00	0.19% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$694,890.16	0.93% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,994.00	0.18% 0 \$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$277,200.00	0.37% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$289,655.00	0.39% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$287,089.00	0.38% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$826,004.30	1.1% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$289,150.00	0.39% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$255,110.00	0.34% 0 \$0.00	NA 0
INTERRA CREDIT UNION	2	\$279,696.82	0.37% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$408,200.00	0.54% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$144,000.00	0.19% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$144,786.39	0.19% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	2	\$274,000.00	0.37% 0 \$0.00	NA 0
KIRKPATRICK BANK	1	\$134,796.67	0.18% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$259,900.00	0.35% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$679,000.00	0.91% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA 0
LEGACY MORTGAGE SERVICES, INC	1	\$136,250.00	0.18% 0 \$0.00	NA 0
LEGENDS BANK	1	\$148,200.00	0.2% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,000.00	0.19% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.18% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$139,765.07	0.19% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	2	\$276,854.67	0.37% 0 \$0.00	NA 0
LOANSTAR HOME LOAN S LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$134,700.00	0.18% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$275,950.00	0.37% 0 \$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$132,240.00	0.18% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,950.00	0.17% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.18% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.19% 0 \$0.00	NA 0
	1	\$126,163.87	0.17% 0 \$0.00	NA 0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS				
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MICHIGAN MUTUAL, INC	3	\$408,592.17	0.54% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$147,250.00	0.2% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$132,405.00	0.18% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$143,200.00	0.19% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$126,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$527,200.00	0.7% 0 \$0.00	NA 0
MORTGAGE MANAGMENT CONSULTANTS, INC	1	\$140,650.00	0.19% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,900.00	0.17% 0 \$0.00	NA 0
MORTGAGENETWORK	8	\$1,096,920.38	1.46% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$257,920.00	0.34% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$1,906,795.16	2.54% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,500.00	0.18% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
NBKC BANK	1	\$137,750.00	0.18% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$133,600.00	0.18% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$149,779.02	0.2% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$125,414.96	0.17% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$139,000.00	0.19% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,756.65	0.36% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$127,819.65	0.17% 0 \$0.00	NA 0
NOVA HOME LOANS	1	\$144,851.29	0.19% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$138,600.00	0.18% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$409,100.00	0.55% 0 \$0.00	NA 0
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$150,000.00	0.2% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$130,752.77	0.17% 0 \$0.00	NA 0
ORIGIN BANK	1	\$145,600.00	0.19% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,575.00	0.18% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,998.76	0.35% 0 \$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,800.00	0.2% 0 \$0.00) NA	A 0 5
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$532,386.48	0.71% 0 \$0.00) NA	A 0 S
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$133,000.00	0.18% 0 \$0.00) NA	A 0 5
PARKSIDE LENDING LLC	1	\$141,200.00	0.19% 0 \$0.00) NA	A 0 S
PATELCO CREDIT UNION	1	\$149,000.00	0.2% 0 \$0.00		A 0 S
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,300.00	0.2% 0 \$0.00) NA	A 0 5
PAWTUCKET CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00) NA	10
PEOPLES BANK - BARKLEY FC	1	\$134,000.00	0.18% 0 \$0.00		A 0.5
PEOPLES HOME EQUITY	3	\$404,845.00	0.54% 0 \$0.00) NA	A 0.5
PEOPLES HOME EQUITY, INC	4	\$552,900.00	0.74% 0 \$0.00		A 0 S
PEOPLES INDEPENDENT BANK	1	\$142,185.52	0.19% 0 \$0.00	1	A 0 S
PEOPLES'S UNITED BANK, N.A	1	\$130,950.00	0.17% 0 \$0.00		A 0 S
PLAZA HOME MORTGAGE	3	\$389,860.00	0.52% 0 \$0.00		A 0 S
POLICE & FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00		A 0 S
PRAIRIE STATE BANK AND TRUST	1	\$131,005.00	0.17% 0 \$0.00) NA	A 0
PREMIER HOME MORTGAGE, INC	1	\$126,750.00	0.17% 0 \$0.00		A 0 :
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,800.00	0.17% 0 \$0.00		11
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$126,100.00	0.17% 0 \$0.00) NA	70
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.2% 0 \$0.00) NA	7 0
PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.00) NA	10
PULTE MORTGAGE LLC	3	\$429,570.00	0.57% 0 \$0.00) NA	1 0
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00		77
QUALSTAR CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.00		
QUEST CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00		_
R P FUNDING INC	2	\$298,800.00	0.4% 0 \$0.00		
RANDOLPH SAVINGS BANK	1	\$137,000.00	0.18% 0 \$0.00		77
RESIDENTIAL HOME FUNDING CORP	2	\$286,940.00	0.38% 0 \$0.00		T
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.19% 0 \$0.00) NA	10
RESOURCE LENDERS, INC	1	\$127,811.43	0.17% 0 \$0.00		
ROBINS FINANCIAL CREDIT UNION	1	\$130,900.00	0.17% 0 \$0.00		11
ROYAL CREDIT UNION	1	\$148,326.63	0.2% 0 \$0.00		\neg
RPM MORTGAGE, INC	1	\$143,100.00	0.19% 0 \$0.00		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,005,143.00	1.34% 0 \$0.00		
SALISBURY BANK AND TRUST COMPANY	1	\$136,500.00	0.18% 0 \$0.00) NA	70
SANTANDER BANK, N.A	2	\$293,779.01	0.39% 0 \$0.00) NA	1 0
	1	\$137,000.00	0.18% 0 \$0.00		
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SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
SCHOOLSFIRST FEDERAL CRE UNION	EDIT 1	\$133,500.00	0.18% 0 \$0.00	NA	0
SECURITY STATE BANK	1	\$128,250.00	0.17% 0 \$0.00	NA	0
SECURITYNATIONAL MORTG COMPANY	AGE 2	\$277,800.00			
SENTE MORTGAGE, INC	1	\$148,000.00	0.2% 0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$280,920.00	0.37% 0 \$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$438,000.00	0.58% 0 \$0.00) NA	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$140,401.89	0.19% 0 \$0.00) NA	0
SOUTH STATE BANK	2	\$270,060.78	0.36% 0 \$0.00	NA	0
SOUTHERN LENDING SERVICE LTD	ES, 1	\$149,880.00	0.2% 0 \$0.00) NA	0
SOUTHSIDE BANK	1	\$150,000.00	0.2% 0 \$0.00	NA	0
STANDARD MORTGAGE CORE	2 1	\$140,000.00			0
STATE BANK OF SOUTHERN U	JTAH 1	\$145,000.00	0.19% 0 \$0.00		0
STATE FARM BANK, F.S.B	5	\$671,800.00	0.9% 0 \$0.00		0
STEARNS LENDING INC	1	\$126,000.00	0.17% 0 \$0.00		0
STEARNS LENDING, LLC	11	\$1,492,970.00	1.99% 0 \$0.00		0
STIFEL BANK AND TRUST	1	\$132,000.00	0.18% 0 \$0.00		0
SUMMIT FUNDING, INC	1	\$139,789.14	0.19% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$132,097.00			
SWBC MORTGAGE CORPORAT	TION 2	\$274,692.00			_
TALMER BANK AND TRUST	4	\$547,750.00	0.73% 0 \$0.00		
TEAM ONE CREDIT UNION	1	\$126,400.00	0.17% 0 \$0.00	NA NA	0
THE AMERICAN EAGLE MORT CO. LLC	1	\$140,400.00	0.19% 0 \$0.00	NA	0
THE AMERICAN EAGLE MORT CO., LLC	GAGE 1	\$126,350.00	0.17% 0 \$0.00	NA	C
THE FIRST NATIONAL BANK (BASTROP	1	\$147,028.22	0.2% 0 \$0.00	NA	C
THE MONEY SOURCE INC. DB ENDEAVOR AMERICA LOAN SERVICES, A	A 1	\$136,000.00	0.18% 0 \$0.00) NA	C
THREE RIVERS FEDERAL CRE UNION	EDIT 2	\$274,300.00	0.37% 0 \$0.00	NA NA	C
THRIVENT FEDERAL CREDIT	UNION 1	\$141,075.00	0.19% 0 \$0.00	NA	(
TOPLINE FEDERAL CREDIT UI	NION 1	\$148,000.00	0.2% 0 \$0.00	NA	(
TOWER FEDERAL CREDIT UNI	ION 1	\$146,700.00	0.2% 0 \$0.00	NA	(
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$135,000.00	0.18% 0 \$0.00	NA	(
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	TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$281,547.07	0.38%	0 \$0.00	NA	0
	TRADITIONS BANK	1	\$126,400.00	0.17%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$420,980.00	0.56%			1
	TSB BANK	1	\$148,000.00	0.2%	0 \$0.00		_
	UNION BANK AND TRUST COMPANY	2	\$275,200.00	0.37%			
	UNITED CONSUMERS CREDIT UNION	1	\$142,534.99	0.19%	0 \$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$147,600.00	0.2%	0 \$0.00	NA	<u>،</u> 0
	UNITUS COMMUNITY CREDIT UNION	1	\$127,425.00	0.17%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$136,000.00	0.18%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,793.75	0.19%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$825,968.00	1.1%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$146,921.03	0.2%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$667,420.00	0.89%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$143,200.00	0.19%	0 \$0.00	NA	۷ (O
	VERITAS FUNDING, LLC ISAOA	3	\$408,091.00	0.54%	0 \$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$135,200.00	0.18%	0 \$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$265,155.00	0.35%	0 \$0.00	NA	v 0
	WICHITA FEDERAL CREDIT UNION	1	\$145,784.91	0.19%	0 \$0.00	NA	7 (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$280,826.40	0.37%	0 \$0.00	NA	, 0
	WYOMING COMMUNITY BANK	1	\$130,000.00	0.17%	0 \$0.00	NA	0
	Unavailable	1	\$129,200.00	0.13%		NA	_
Total		547	\$74,996,579.75		0 \$0.00		0
							1
3138WHDR0	ACADEMY MORTGAGE CORPORATION	3	\$419,000.00	0.84%	0 \$0.00	NA	, C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$125,800.00	0.25%			1
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$283,500.00	0.57%		NA	T
	AMARILLO NATIONAL BANK	2	\$257,600.00	0.52%	വഹ വ	NA	٠l٥
	AMARILLO NATIONAL DANK		\$130,307.75	0.26%			_

	RICA FIRST FEDERAL CREDIT DN/ISAOA						
AME INC	RICA'S MORTGAGE RESOURCE,	1	\$135,000.00	0.27% 0 \$	60.00	NA	0
AME	RICAN BANK OF THE NORTH	1	\$135,850.00	0.27% 0 \$	50.00	NA	0
AME	RICAN EQUITY MORTGAGE INC	1	\$144,900.00	0.29% 0 \$	50.00	NA	0
	RICAN FINANCIAL RESOURCES,	1	\$147,000.00	0.29% 0 \$	60.00	NA	0
	RICAN MORTGAGE & EQUITY SULTANTS, INC	1	\$140,000.00	0.28% 0 \$	50.00	NA	0
MOR'	RICAN NEIGHBORHOOD TGAGE ACCEPTANCE PANY LLC	1	\$136,000.00	0.27% 0 \$	50.00	NA	0
AME	RICAN PACIFIC MTG CORP	1	\$143,560.00	0.29% 0 \$	50.00	NA	0
	RIFIRST FINANCIAL PORATION	4	\$522,875.00	1.05% 0 \$	50.00	NA	0
	RIPRO FUNDING, INC. DBA RIPRO HOME LOANS	1	\$144,400.00	0.29% 0 \$		NA	0
ARIZ	ONA STATE CREDIT UNION	2	\$271,100.00	0.54% 0 \$	0.00	NA	0
ARVI	EST BANK	1	\$135,000.00	0.27% 0 \$	0.00	NA	0
ASSE UNIO	MBLIES OF GOD CREDIT ON	1	\$130,150.00	0.26% 0 \$	50.00	NA	0
	OCIATED BANK NATIONAL OCIATION	4	\$544,550.00	1.09% 0 \$	50.00	NA	0
	JRANCE FINANCIAL GROUP, ISAOAATIMA	1	\$130,500.00	0.26% 0 \$	50.00	NA	0
LLC	ANTIC BAY MORTGAGE GROUP	1	\$128,000.00			NA	0
BANI	K IOWA	1	\$130,500.00	0.26% 0 \$		NA	0
BANI	K OF AKRON	1	\$143,000.00	0.29% 0 \$	50.00	NA	0
STAT	K OF THE WEST, A CALIFORNIA E BANKING CORP	1	\$139,802.74	0.28% 0 \$	50.00	NA	0
COM	KSOUTH MORTGAGE PANY, LLC	2	\$254,728.72	0.51% 0 \$		NA	
BAY	EQUITY LLC	1	\$129,275.00	0.26% 0 \$		NA	0
BELL	STATE BANK & TRUST	5	\$699,800.00	1.4% 0 \$		NA	0
BERK	KSHIRE BANK	1	\$137,600.00	0.28% 0 \$	50.00	NA	0
BLAC	CKHAWK BANK	2	\$278,480.00	0.56% 0 \$	50.00	NA	0
BOEI UNIO	NG EMPLOYEES' CREDIT N	4	\$532,661.85	1.07% 0 \$	50.00	NA	0
	F NA DBA BANK OF JQUERQUE	1	\$129,825.00	0.26% 0 \$	50.00	NA	0
	MER BANK, NATIONAL OCIATION	1	\$129,200.00	0.26% 0 \$	50.00	NA	0
BROI	KER SOLUTIONS INC	1	\$137,000.00	0.27% 0 \$	50.00	NA	0
	KER SOLUTIONS INC., DBA NEW RICAN FUNDING	1	\$148,410.00	0.3% 0 \$		NA	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$278,700.00	0.56% 0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.3% 0 \$0.00) NA	0
CASHCALL MORTGAGE	1	\$136,000.00	0.27% 0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$267,240.00	0.53% 0 \$0.00		\mathbf{T}
CBC NATIONAL BANK	6	\$813,284.66	1.63% 0 \$0.00	1	11
CENDERA FUNDING, INC	2	\$261,630.00	0.52% 0 \$0.00	+	77
CENTRAL TRUST BANK	2	\$277,905.00	0.56% 0 \$0.00	1	77
CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.28% 0 \$0.00		11
CENTURY LENDING COMPANY	1	\$145,200.00	0.29% 0 \$0.00	1	77
CHEMICAL BANK	1	\$131,750.00	0.26% 0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$399,389.16	0.8% 0 \$0.00) NA	0:
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$295,000.00	0.59% 0 \$0.00) NA	0
CITIZENS NATIONAL BANK	1	\$136,000.00	0.27% 0 \$0.00) NA	0
CITIZENS NATL HENDERSON	1	\$142,195.21	0.28% 0 \$0.00) NA	0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,000.00	0.27% 0 \$0.00) NA	0:
COLLINS COMMUNITY CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,000.00	0.3% 0 \$0.00) NA	0
COLUMBIA NATIONAL BANK	1	\$135,000.00	0.27% 0 \$0.00) NA	0
COMMERCE STATE BANK	1	\$129,105.00	0.26% 0 \$0.00) NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$144,530.00	0.29% 0 \$0.00) NA	0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,750.00	0.28% 0 \$0.00) NA	0
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$139,700.00	0.28% 0 \$0.00) NA	08
COMMUNITY BANK	1	\$140,125.00	0.28% 0 \$0.00) NA	0.
COMMUNITY BANK, NA	1	\$133,950.00	0.27% 0 \$0.00) NA	0.
COMPASS MORTGAGE INC	1	\$143,500.00	0.29% 0 \$0.00) NA	0.
CONSUMERS CREDIT UNION	2	\$268,800.00	0.54% 0 \$0.00) NA	0.
CORNERSTONE HOME LENDING, INC	4	\$539,806.00	1.08% 0 \$0.00) NA	0:
CORNERSTONE MORTGAGE, INC	1	\$125,400.00	0.25% 0 \$0.00) NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$133,000.00	0.27% 0 \$0.00) NA	0
COVANTAGE CREDIT UNION	1	\$144,900.00	0.29% 0 \$0.00) NA	0
CREDIT UNION OF AMERICA	1	\$148,086.32	0.3% 0 \$0.00) NA	0
CRESCENT CREDIT UNION	1	\$147,791.47	0.3% 0 \$0.00	+	-
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.27% 0 \$0.00		
CUMD	1	\$128,000.00	0.26% 0 \$0.00) NA	0

DENMARK STATE BANK	1	\$143,000.00	0.29% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	Γ 2	\$274,970.00	0.55% 0 \$0.00	NA 0
UNION DHI MORTGAGE COMPANY LTD	1	\$146,820.00	0.29% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$406,376.00	0.29% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$400,370.00	0.81% 0 \$0.00	NAU
LIMITED PARTNERSHIP	1	\$147,920.00	0.3% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL				
MORTGAGE CORPOR	1	\$130,000.00	0.26% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$141,135.00	0.28% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$268,500.00	0.54% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC - COR	1	\$146,783.44	0.29% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$128,000.00	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA	4	\$543,486.00	1.09% 0 \$0.00	NA 0
SUPREME LENDING	4	\$343,480.00		
EVOLVE BANK & TRUST	1	\$125,622.75	0.25% 0 \$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$125,910.00	0.25% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	5	\$690,758.00	1.38% 0 \$0.00	NA 0
MORTGAGE CORPORATION		·		
FARMERS STATE BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$126,003.00	0.25% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,000.00	0.28% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$402,100.00	0.8% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0
MORTGAGE	2	·		
FIRST CHOICE LOAN SERVICES INC	2	\$279,885.50	0.56% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,400.00	0.26% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	. 1	\$146,400.00	0.29% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$133,000.00	0.27% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$979,300.00	1.96% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$263,775.00	0.53% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$135,000.00	0.27% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	2	\$269,750.00	0.54% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$146,700.00	0.29% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL	1			
CREDIT UNION	1	\$140,400.00	0.28% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,885.00	0.28% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK - COR	. 1	\$129,812.69	0.26% 0 \$0.00	NA 0
	3	\$415,387.33	0.83% 0 \$0.00	NA 0

FIRST-CITIZENS BANK & TRUS' COMPANY	Γ			
FIRSTBANK PUERTO RICO D/B/ FIRSTBANK FLORIDA, COMMERCIAL BA	A 1	\$144,000.00	0.29% 0 \$0.00	NA 0
FLORIDA MORTGAGE SOLUTIC GROUP, INC	ONS 1	\$131,250.00	0.26% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NAC
FRANKENMUTH CREDIT UNION	N 1	\$133,000.00	0.27% 0 \$0.00	NAC
FREEDOM MORTGAGE CORPORATION	2	\$270,500.00	0.54% 0 \$0.00	NA
FULTON BANK, N.A	1	\$137,500.00	0.28% 0 \$0.00	NAC
GATEWAY MORTGAGE CORPORATION	1	\$134,900.00	0.27% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP	, LLC 7	\$973,986.68	1.95% 0 \$0.00	NAC
GMFS, LLC	2	\$283,220.00	0.57% 0 \$0.00	NAC
GOLDEN 1 CREDIT UNION	3	\$403,600.00	0.81% 0 \$0.00	NAC
GREATER NEVADA MORTGAGI		\$138,000.00	0.28% 0 \$0.00	NAC
GUARDIAN MORTGAGE COMPA		\$284,014.00	0.57% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$132,266.00	0.26% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	A 1	\$131,600.00	0.26% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE,	LLC 1	\$137,600.00	0.28% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERIC. INC	A, 1	\$132,000.00	0.26% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$130,200.00	0.26% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$676,710.00	1.35% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUSA, LLC, AN ARIZONA LIMITE LIAB		\$423,000.00	0.85% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$130,700.00	0.26% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0
HONOR BANK	1	\$133,040.00	0.27% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$128,000.00	0.26% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.25% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABAN MORTGAGE	JK 2	\$281,354.01	0.56% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$264,801.12	0.53% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,425.00	0.54% 0 \$0.00	NA
INDEPENDENT BANK	1	\$145,600.00	0.29% 0 \$0.00	NA 0

INVESTEX CREDIT UNION	1	\$134,609.78	0.27% 0 \$0.00	NA 0
IXONIA BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	2	\$263,450.00	0.53% 0 \$0.00	NA 0
KLEIN BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$144,849.00	0.29% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$139,600.00	0.28% 0 \$0.00	NA 0
LAKESIDE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$147,914.56	0.3% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	2	\$283,100.00	0.57% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	۷	\$283,100.00	0.37%00\$0.00	NAU.
LANDMARK CREDIT UNION	2	\$270,740.08	0.54% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$141,300.00	0.28% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$125,400.00	0.25% 0 \$0.00	NA 0
LEGEND BANK, N.A	1	\$129,621.97	0.26% 0 \$0.00	NA 0
LOAN SIMPLE INC., A	1	\$148,000.00	0.3% 0 \$0.00	NA 0
CORPORATION	1	·		
LONGVIEW BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0
LPMC, LLC - COR	1	\$131,100.00	0.26% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$273,847.00	0.55% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA	1	\$128,060.00	0.26% 0 \$0.00	NA 0
HERITAGE HOME LOANS	•	·		
MARINE BANK	1	\$131,200.00	0.26% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$139,175.00	0.28% 0 \$0.00	NA 0
MERRIMACK MORTGAGE				
COMPANY LLC, A MASSACHUSETTS	1	\$147,920.00	0.3% 0 \$0.00	NA 0
LIMITED LIAB				
MERRIMACK MORTGAGE	1	¢122 000 27	0.27% 0 \$0.00	NIAIO
COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$132,808.37	0.27% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$138,225.00	0.28% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	Ψ130,223.00		
WETRO MORTORIOE CORFORTION		\$138 500 00		
MICHIGAN MUTUAL INC	1	\$138,500.00 \$135,000.00	0.28% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1 1	\$135,000.00	0.28% 0 \$0.00 0.27% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC		\$135,000.00 \$138,000.00	0.28% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00	NA 0 : NA 0 : NA 0 :
MID AMERICA MORTGAGE, INC MIDLAND COMMUNITY BANK		\$135,000.00 \$138,000.00 \$135,000.00	0.28% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00 0.27% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3
MID AMERICA MORTGAGE, INC MIDLAND COMMUNITY BANK MLD MORTGAGE, INC	1 1 1	\$135,000.00 \$138,000.00 \$135,000.00 \$137,000.00	0.28% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3
MID AMERICA MORTGAGE, INC MIDLAND COMMUNITY BANK MLD MORTGAGE, INC MORTGAGE 1 INCORPORATED	1 1 1 1 2	\$135,000.00 \$138,000.00 \$135,000.00 \$137,000.00 \$285,000.00	0.28% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.57% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3
MID AMERICA MORTGAGE, INC MIDLAND COMMUNITY BANK MLD MORTGAGE, INC MORTGAGE 1 INCORPORATED MORTGAGE INVESTORS GROUP	1 1 1 2 2	\$135,000.00 \$138,000.00 \$135,000.00 \$137,000.00 \$285,000.00 \$283,000.00	0.28% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.57% 0 \$0.00 0.57% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3
MID AMERICA MORTGAGE, INC MIDLAND COMMUNITY BANK MLD MORTGAGE, INC MORTGAGE 1 INCORPORATED MORTGAGE INVESTORS GROUP MORTGAGENETWORK	1 1 1 1 2	\$135,000.00 \$138,000.00 \$135,000.00 \$137,000.00 \$285,000.00 \$283,000.00 \$572,148.18	0.28% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.57% 0 \$0.00 0.57% 0 \$0.00 1.14% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3
MID AMERICA MORTGAGE, INC MIDLAND COMMUNITY BANK MLD MORTGAGE, INC MORTGAGE 1 INCORPORATED MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC	1 1 1 2 2 4 1	\$135,000.00 \$138,000.00 \$135,000.00 \$137,000.00 \$285,000.00 \$283,000.00 \$572,148.18 \$147,600.00	0.28% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.57% 0 \$0.00 0.57% 0 \$0.00 1.14% 0 \$0.00 0.3% 0 \$0.00	NA 0 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MID AMERICA MORTGAGE, INC MIDLAND COMMUNITY BANK MLD MORTGAGE, INC MORTGAGE 1 INCORPORATED MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC	1 1 1 2 2	\$135,000.00 \$138,000.00 \$135,000.00 \$137,000.00 \$285,000.00 \$283,000.00 \$572,148.18	0.28% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.57% 0 \$0.00 0.57% 0 \$0.00 1.14% 0 \$0.00	NA 0 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MID AMERICA MORTGAGE, INC MIDLAND COMMUNITY BANK MLD MORTGAGE, INC MORTGAGE 1 INCORPORATED MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC TN#112748	1 1 1 2 2 4 1	\$135,000.00 \$138,000.00 \$135,000.00 \$137,000.00 \$285,000.00 \$283,000.00 \$572,148.18 \$147,600.00	0.28% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.57% 0 \$0.00 0.57% 0 \$0.00 1.14% 0 \$0.00 0.3% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MID AMERICA MORTGAGE, INC MIDLAND COMMUNITY BANK MLD MORTGAGE, INC MORTGAGE 1 INCORPORATED MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	1 1 1 2 2 4 1 6	\$135,000.00 \$138,000.00 \$135,000.00 \$137,000.00 \$285,000.00 \$283,000.00 \$572,148.18 \$147,600.00 \$827,338.82	0.28% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.57% 0 \$0.00 0.57% 0 \$0.00 1.14% 0 \$0.00 0.3% 0 \$0.00 1.65% 0 \$0.00	NA 0 1 NA 0 NA 0
MID AMERICA MORTGAGE, INC MIDLAND COMMUNITY BANK MLD MORTGAGE, INC MORTGAGE 1 INCORPORATED MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NETWORK CAPITAL FUNDING	1 1 1 2 2 4 1 6	\$135,000.00 \$138,000.00 \$135,000.00 \$137,000.00 \$285,000.00 \$283,000.00 \$572,148.18 \$147,600.00 \$827,338.82 \$146,987.91	0.28% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.57% 0 \$0.00 0.57% 0 \$0.00 1.14% 0 \$0.00 0.3% 0 \$0.00 1.65% 0 \$0.00 0.29% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3

CORPORA				
NOVA FINANCIAL & INVESTMENT	2	\$288,283.11	0.58% 0 \$0.00	NA 0
CORPORATION				
NUMARK CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA 0
ORIGIN BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$147,200.00	0.29% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,750.00	0.53% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,700.00	0.28% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$137,500.00	0.28% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$141,415.95	0.28% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$276,000.00	0.55% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$272,800.00	0.55% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$142,000.00	0.28% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$133,760.00	0.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$545,964.99	1.09% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$256,850.00	0.51% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$147,000.00	0.29% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$414,375.00	0.83% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,100.00	0.57% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$148,000.00	0.3% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0
R P FUNDING INC	4	\$541,450.00	1.08% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$133,700.00	0.27% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$142,600.00	0.29% 0 \$0.00	NA 0
RENASANT BANK	3	\$417,767.69	0.84% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$553,600.00	1.11% 0 \$0.00	NA 0
S&T BANK	1	\$139,650.00	0.28% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$137,600.00	0.28% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$262,412.33	0.52% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,250.00	0.26% 0 \$0.00	NA 0

	SECURITY CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA	0.
	SECURITY SERVICE FEDERAL	1	\$141,766.29	0.28% 0	\$0.00	NA	0
	CREDIT UNION	1	·				Ш
	SECURITY STATE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.29% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,500.00	0.3% 0	\$0.00	NA	.03
	SOLARITY CREDIT UNION	1	\$134,606.41	0.27% 0	\$0.00	NA	0.9
	SOUTH GEORGIA BANKING						П
	COMPANY	1	\$128,000.00	0.26% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$149,544.00	0.3% 0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$130,000.00	0.26% 0	\$0.00	NA	.03
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$128,000.00	0.26% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$130,000.00	0.26% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$271,625.00	0.54% 0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$126,587.00	0.25% 0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$393,643.93	0.79% 0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$137,750.00	0.28% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$133,200.00	0.27% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$130,050.00	0.26% 0	\$0.00	NA	0.
	SUMMIT FUNDING, INC	1	\$127,000.00	0.25% 0	\$0.00	NA	0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.26% 0	\$0.00	NA	0.
	TALMER BANK AND TRUST	2	\$261,600.00	0.52% 0	\$0.00	NA	0.5
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,800.00	0.25% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$141,790.80	0.28%	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,750.00	0.28%	\$0.00	NA	0.5
	THE PRIVATE BANK AND TRUST	1	\$137,600.00	0.28% 0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$125,400.00	0.25% 0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$143,792.52	0.29% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$146,659.00	0.29% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,000.00	0.27% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$266,750.00	0.53% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$145,600.00	0.29%	\$0.00	NA	0
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	UNITED FEDERAL CREDIT UNION	1	\$142,405.00	0.28% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,405.53	0.79% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,850.00	0.27% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$139,600.00	0.28% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$297,000.00	0.59% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00	0.53% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$139,798.29	0.28% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$145,000.00	0.29% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$138,700.00	0.28% 0 \$0.00	NA 0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$139,900.00	0.18% 0 \$0.00	NA 0
Total		365	\$49,998,422.92	100% 0 \$0.00	0
3138WHDS8	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.31% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,264,350.00	2.53% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$154,976.38	0.31% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$156,482.00	0.31% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$172,776.00	0.35% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$156,000.00	0.31% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE , INC	1	\$161,000.00	0.32% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$171,000.00	0.34% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$169,000.00	0.34% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$330,200.00	0.66% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$169,500.00	0.34% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$467,352.00	0.93% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$162,000.00	0.32% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$164,900.00	0.33% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,689.59	0.32% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,000.00	0.3% 0 \$0.00	NA 0
	AUBURNBANK	1	\$151,050.00	0.3% 0 \$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$154,800.00	0.31% 0 \$0.00	NA 0
			\$174,758.90	0.35% 0 \$0.00	NA 0

BANK OF COLORADO, A COLORADO BANKIN				
BANK OF ENGLAND	1	\$174,600.00	0.35% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,000.00	0.34% 0 \$0.00	NA
BAY EQUITY LLC	1	\$154,565.00	0.31% 0 \$0.00	NA
BEDFORD FEDERAL SAVINGS BANK	1	\$165,000.00	0.33% 0 \$0.00	NA
BENEFICIAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$173,000.00	0.35% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$786,330.00	1.57% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,369.00	0.3% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$312,000.00	0.62% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.33% 0 \$0.00	NA
CARDINAL CREDIT UNION	1	\$158,650.00	0.32% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$627,150.00	1.25% 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$175,000.00	0.35% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$154,320.00	0.31% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$151,000.00	0.3% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$175,000.00	0.35% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$168,767.16	0.34% 0 \$0.00	NA
CHEMICAL BANK	1	\$164,700.00	0.33% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$643,505.63	1.29% 0 \$0.00	NA
CITIZENS BANK	1	\$153,900.00	0.31% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$326,600.00	0.65% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$171,000.00	0.34% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$151,805.00	0.3% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,600.00	0.64% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$483,605.00	0.97% 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$168,000.00	0.34% 0 \$0.00	NA
COMPASS HOME LOANS, LLC	1	\$167,500.00	0.34% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$655,511.04	1.31% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$644,400.00	1.29% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$776,064.01	1.55% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$175,000.00	0.35% 0 \$0.00	NA

MORTGAGE		1		
EECU	1	\$174,400.00	0.35% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$326,000.00	0.65% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$170,659.20	0.34% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$338,691.00	0.68% 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$173,375.00	0.35% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$801,540.00	1.6% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,503.00	0.35% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$159,030.00	0.32% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$801,447.16	1.6% 0 \$0.00	
FBC MORTGAGE, LLC	4	\$635,811.00	1.27% 0 \$0.00	NA
FIDELITY BANK	1	\$171,000.00	0.34% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$778,950.00	1.56% 0 \$0.00	
FINANCE OF AMERICA LLC	3	\$467,500.00	0.94% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$638,850.00	1.28% 0 \$0.00	
FIRST BANK	1	\$161,267.30	0.32% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.34% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$501,700.00	1% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,700.00	0.33% 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$170,905.00	0.34% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$317,477.80	0.63% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	·	0.31% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$155,200.00	0.31% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$152,000.00	0.3% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$173,850.00	0.35% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.33% 0 \$0.00	1
FIRST STATE BANK	2	\$326,000.00	0.65% 0 \$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,445.00	0.33% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$323,880.00	0.65% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$813,000.00	1.63% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$480,768.20	0.96% 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	1
	1	\$169,361.03	0.34% 0 \$0.00	1
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1	\$162,176.25	0.32% 0 \$0.00	NA	0
1	\$153,600.00			0
1	\$160,000.00	0.32% 0 \$0.00	NA	0
1	\$159,125.00			0
1	\$160,000.00			0
4	\$621,528.15	1.24% 0 \$0.00	NA	0
2	\$326,287.17	0.65% 0 \$0.00	NA	0
2	\$308,503.97	0.62% 0 \$0.00		\neg
1	\$150,400.00	0.3% 0 \$0.00		-
1	\$168,767.16	0.34% 0 \$0.00		
1	\$159,779.56	0.32% 0 \$0.00		
2	\$316,500.00			
4	\$664,010.00	1.33% 0 \$0.00	NA	0
1	\$164,700.00	0.33% 0 \$0.00	NA	0
1	\$170,905.00	0.34% 0 \$0.00	NA	0
1	\$155,200.00			
1	\$173,700.00	0.35% 0 \$0.00	NA	0
1	\$151,905.00			_
1	\$165,000.00			
1	\$164,262.98	0.33% 0 \$0.00	NA	C
1	\$173,600.00	0.35% 0 \$0.00	NA	, [0
1	\$171,058.64	0.34% 0 \$0.00	NA	7
1	\$173,000.00		1	7
1	\$163,875.00		1	T
1	\$165,000.00	0.33% 0 \$0.00		7
1	,			_
1				_
1	\$159,900.00			Ť
3	\$481 200.00	0.96% 0.80.00	NA	†
	\$163,500.00			
	_			_
	2 2 1 1 1 2 4 1 1 1 1 1	1 \$153,600.00 1 \$160,000.00 1 \$159,125.00 1 \$160,000.00 4 \$621,528.15 2 \$326,287.17 2 \$308,503.97 1 \$150,400.00 1 \$168,767.16 1 \$159,779.56 2 \$316,500.00 4 \$664,010.00 1 \$170,905.00 1 \$173,700.00 1 \$155,200.00 1 \$173,700.00 1 \$164,262.98 1 \$173,600.00 1 \$173,600.00 1 \$173,000.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$179,900.00 1 \$159,900.00	1 \$153,600.00 0.31% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$159,125.00 0.32% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 4 \$621,528.15 1.24% 0 \$0.00 2 \$326,287.17 0.65% 0 \$0.00 1 \$150,400.00 0.3% 0 \$0.00 1 \$168,767.16 0.34% 0 \$0.00 1 \$159,779.56 0.32% 0 \$0.00 2 \$316,500.00 0.63% 0 \$0.00 4 \$664,010.00 1.33% 0 \$0.00 1 \$170,905.00 0.34% 0 \$0.00 1 \$173,700.00 0.34% 0 \$0.00 1 \$151,905.00 0.34% 0 \$0.00 1 \$165,000.00 0.35% 0 \$0.00 1 \$164,262.98 0.33% 0 \$0.00 1 \$173,600.00 0.35% 0 \$0.00 1 \$173,000.00 0.35% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$165,000.00 0.35% 0 \$0.00 1 \$173,600.00 0.35% 0 \$0.00 1 \$159,900.00 0.34% 0 \$0.00	1 \$153,600.00 0.31% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$159,125.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 4 \$621,528.15 1.24% 0 \$0.00 NA 2 \$326,287.17 0.65% 0 \$0.00 NA 2 \$3308,503.97 0.62% 0 \$0.00 NA 1 \$150,400.00 0.3% 0 \$0.00 NA 1 \$159,779.56 0.32% 0 \$0.00 NA 2 \$316,500.00 0.63% 0 \$0.00 NA 4 \$664,010.00 1.33% 0 \$0.00 NA 1 \$170,905.00 0.34% 0 \$0.00 NA 1 \$155,200.00 0.31% 0 \$0.00 NA 1 \$151,905.00 0.35% 0 \$0.00 NA 1 \$164,700.00 0.35% 0 \$0.00 NA 1 \$173,700.00 0.35% 0 \$0.00 NA 1 \$164,262.98 0.33% 0 \$0.00 NA 1 \$173,600.00 0.35% 0 \$0.00 NA 1 \$173,600.00 0.35% 0 \$0.00 NA 1 \$173,000.00 0.35% 0 \$0.00 NA 1 \$173,000.00 0.35% 0 \$0.00 NA 1 \$173,600.00 0.35% 0 \$0.00 NA 1 \$173,600.00 0.35% 0 \$0.00 NA 1 \$173,600.00 0.35% 0 \$0.00 NA 1 \$173,600.00 0.35% 0 \$0.00 NA 1 \$173,600.00 0.35% 0 \$0.00 NA 1 \$173,600.00 0.35% 0 \$0.00 NA 1 \$173,600.00 0.35% 0 \$0.00 NA 1 \$173,600.00 0.35% 0 \$0.00 NA 1 \$173,600.00 0.35% 0 \$0.00 NA 1 \$173,600.00 0.35% 0 \$0.00 NA 1 \$173,600.00 0.35% 0 \$0.00 NA 1 \$173,600.00 0.35% 0 \$0.00 NA 1 \$159,900.00 0.34% 0 \$0.00 NA 1 \$159,900.00 0.34% 0 \$0.00 NA 3 \$481,200.00 0.96% 0 \$0.00 NA

	LENDLINK FINANCIAL INC	1	\$158,970.62	0.32% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE				
	CORPORATION DBA WESLEND	1	\$170,000.00	0.34% 0 \$0.00	NA 0
	FINANCIAL				
	LIBERTY SAVINGS BANK, FSB	1	\$158,650.00	0.32% 0 \$0.00	
	MAGNOLIA BANK, INC	1	\$166,800.00	0.33% 0 \$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED				
	LIABILITY COMPANY 1220	1	\$160,000.00	0.32% 0 \$0.00	NA 0
	WHITEFISH				
	MCT CREDIT UNION	1	\$166,500.00	0.33% 0 \$0.00	
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE		****		
	COMPANY, LLC, A	1	\$169,100.00	0.34% 0 \$0.00	NA 0
	MASSACHUSETTS LIMITED LIA		44.64.000.00	0.22 ~ 0.40 00	774 0
	MICHIGAN MUTUAL, INC	1	\$161,990.00	0.32% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$174,800.00	0.35% 0 \$0.00	NA 0
	MIDWEST BANK N.A	1	\$159,000.00	0.32% 0 \$0.00	NA 0
	MILLBURY FEDERAL CREDIT	1	\$158,970.62	0.32% 0 \$0.00	NA 0
	UNION				
	MONARCH BANK	1	\$166,000.00	0.33% 0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$161,910.00	0.32% 0 \$0.00	NA 0
	MORTGAGE TRUST INC	1	\$166,500.00	0.33% 0 \$0.00	NA 0
	MORTGAGENETWORK	4	\$614,491.69	1.23% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$169,100.00	0.34% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$150,430.00	0.3% 0 \$0.00	NA 0
	TN#112748		,,		
	NATIONAL COOPERATIVE BANK,	1	\$151,776.07	0.3% 0 \$0.00	NA 0
	N.A	1	Φ150 500 00	0.22% 0.00	N. A. O.
	NATIONWIDE BANK	1	\$158,500.00	0.32% 0 \$0.00	NA 0
	NFM INC	1	\$169,000.00	0.34% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$163,000.00	0.33% 0 \$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC	1	\$171,000.00	0.34% 0 \$0.00	
	NORTHPOINTE BANK	2	\$317,147.38	0.63% 0 \$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT	1	\$169,575.00	0.34% 0 \$0.00	NA 0
	UNION		, ,		
	NTFN, INC DBA PREMIER	1	\$169,755.06	0.34% 0 \$0.00	NA 0
	NATIONWIDE LENDING	1	¢166.050.00	0.22% 0.00	NIAO
	OPPORTUNITY BANK OF MONTANA	1	\$166,250.00	0.33% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A	1	\$168,262.59	0.34% 0 \$0.00	NA 0
	CAL DARAMOLINE FOLHEY MORECAGE				
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$639,500.00	1.28% 0 \$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT				
	UNION, INC	1	\$164,800.00	0.33% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS				
	CORPORATION	1	\$167,055.00	0.33% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	3	\$492,500.00	0.99% 0 \$0.00	NA 0
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PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$166,320.00	0.33% 0 \$0.00	NA 0
PINNACLE BANK	1	\$153,000.00	0.31% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$321,870.73	0.64% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$338,180.94	0.68% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$156,500.00	0.31% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL				
MORTGAGE, INC	2	\$331,500.00	0.66% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	1	Φ620 225 00	1 200 0 00	NAO
LLC	4	\$639,225.00	1.28% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0
QUEST CREDIT UNION	1	\$150,250.00	0.3% 0 \$0.00	NA 0
R P FUNDING INC	2	\$342,132.00	0.68% 0 \$0.00	NA 0
RANLIFE, INC	1	\$158,000.00	0.32% 0 \$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$154,975.99	0.31% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.32% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$311,040.00	0.62% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,750.00	0.34% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$160,000.00	0.32% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,831.00	0.99% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$161,000.00	0.32% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,750.00	0.34% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$482,230.00	0.96% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$151,000.00	0.3% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$156,000.00	0.31% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$321,246.68	0.64% 0 \$0.00	NA 0
STEARNS LENDING, LLC	8	\$1,292,670.00	2.59% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,665.29	0.33% 0 \$0.00	NA 0
SUN AMERICAN MORTAGE COMPANY	1	\$163,097.00	0.33% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$155,500.00	0.31% 0 \$0.00	NA 0

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<u> </u>							
	TALMER BANK AND TRUST	1	\$166,250.00	0.33%	\$0.00	NA.	0
	THE GARRETT STATE BANK	1	\$171,578.44	0.34%	\$0.00	N.A	0
	TIDEWATER MORTGAGE SERVICES,	1	\$174,000.00	0.35%	\$0.00	N.A	^
	INC	1	\$174,000.00				┸
	TOTAL MORTGAGE SERVICES, LLC	1	\$167,000.00	0.33%	_		
	TRUSTONE FINANCIAL	1	\$168,295.00	0.34%	\$0.00	N/	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$156,532.04	0.31%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$638,432.87	1.28%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$316,750.00	0.63%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,715.00	0.33%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.34%			0
	VANTAGE WEST CREDIT UNION	1	\$164,000.00	0.33%			1
	VERITAS FUNDING, LLC ISAOA	2	\$310,000.00	0.62%	\$0.00	N.A	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$153,388.38	0.31%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,525.00	0.34%	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	_		(
	WHITAKER BANK, INC	1	\$155,000.00	0.31%	\$0.00	N.A	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,250.00	0.33%	\$0.00	NA	v C
	WISCONSIN BANK & TRUST	1	\$160,550.00	0.32%	\$0.00	NA	(
	WR STARKEY MORTGAGE, LLP	1	\$151,905.00	0.32%	\$0.00	NA	
Total		309	\$49,997,911.67	100%	\$0.00		0
3138WHDT6	IST SECURITY BANK OF WASHINGTON	1	\$151,500.00	0.3%	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	7	\$1,125,901.00	2.24%			C
	ACOPIA,LLC, A CORPORATION	1	\$153,000.00	0.31%	\$0.00	N.A	(
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,250.00	0.33%	\$0.00	NA	(
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$152,000.00	0.3%	\$0.00	NA	(
	ALPHA MORTGAGE CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA	(

AMERICAN BANK & TRUST COMPANY INC	1	\$152,000.00	0.3% 0 \$0	0.00 N	ΙA	0
	1	\$154,000.00	0.31% 0 \$0	0.00 N	ΙA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$154,800.00				
AMERICAN FINANCIAL NETWORK, INC	1	\$152,500.00	0.3% 0 \$0	0.00 N	ΙA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.32% 0 \$0	0.00 N	ΙA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$162,800.00	0.32% 0 \$0	0.00 N	ΙA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,000.00	0.34% 0 \$0	0.00 N	ΙA	0
AMERICAN PACIFIC MTG CORP	3	\$496,994.47	0.99% 0 \$0	0.00 N	ΙA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$151,905.00	0.3% 0 \$0	0.00 N	ΙA	0
AMERIFIRST FINANCIAL, INC	2	\$329,150.00	0.66% 0 \$0	0.00 N	ΙA	0
AMERISAVE MORTGAGE CORPORATION	1	\$165,571.57	0.33% 0 \$0	0.00 N	ΙA	0
ANGEL OAK HOME LOANS LLC	1	\$171,950.00	0.34% 0 \$0	0.00 N	ΙA	0
ARIZONA BANK & TRUST	1	\$159,000.00	0.32% 0 \$0	0.00 N	ΙA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$334,300.00	0.67% 0 \$0	0.00 N	ΙA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$303,508.00	0.61% 0 \$0	0.00 N	ΙA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,842.00	0.31% 0 \$0	0.00 N	ΙA	0
AXIA FINANCIAL, LLC	4	\$635,900.00	1.27% 0 \$0	0.00 N	ΙA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$167,000.00	0.33% 0 \$0	0.00 N	ΙA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,575.00	0.34% 0 \$0	0.00 N	ΙA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,760.82	0.33% 0 \$0	0.00 N	ΙA	0
BANKERS' BANK	1	\$151,000.00	0.3% 0 \$0	0.00 N	ΙA	0
BANKIOWA	1	\$161,000.00	0.32% 0 \$0	0.00 N	ΙA	0
BANNER BANK	1	\$150,500.00	0.3% 0 \$0	0.00 N	ΙA	0
BELL STATE BANK & TRUST	1	\$160,000.00	0.32% 0 \$0	0.00 N	ΙA	0
BENCHMARK BANK	1	\$150,682.58	0.3% 0 \$0	0.00 N	ΙA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$320,775.23	0.64% 0 \$0	0.00 N	ΙA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.3% 0 \$0	0.00 N	ΙA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.31% 0 \$0	0.00 N	ΙA	0
BOKF NA DBA BANK OF TEXAS	1	\$159,031.00	0.32% 0 \$0	0.00 N	ΙA	0
	COMPANY, INC AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC ARIZONA BANK & TRUST ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS' BANK BANNER BANK BELL STATE BANK & TRUST BENCHMARK BANK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF ARKANSAS BOKF NA DBA BANK OF OKLAHOMA	COMPANY, INC AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC ARIZONA BANK & TRUST ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS' BANK BANKIOWA BANNER BANK BELL STATE BANK & TRUST BENCHMARK BANK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF ARKANSAS 1 BOKF NA DBA BANK OF ARKANSAS 1	COMPANY, INC	COMPANY, INC	COMPANY, INC S152,000.00 0.3% 080.00 N	COMPANY, INC

BRAND MORTGAGE GROUP, LLC	1	\$154,776.68	0.31% 0 \$0.00) NA	0
BROKER SOLUTIONS INC. DBA NEW	1	\$160,000.00	0.32% 0 \$0.00) NA	0
AMERICAN FUNDING					+
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35% 0 \$0.00) NA	0
					H
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$309,550.00	0.62% 0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY,					+
L.P. DBA SEBONIC FINANCIAL	4	\$642,950.00	1.28% 0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY,					+
L.P. DBA SEBONIC FINANCIAL L.P	2	\$337,000.00	0.67% 0 \$0.00) NA	0
CASHCALL MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00) NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
CASTLE & COOKE MORTGAGE LLC	2	\$321,200.00	0.64% 0 \$0.00		
CATALYST LENDING,INC., A		\$321,200.00	0.04 /θ 0 φ0.00) 117	10
COLORADO CORPORATION	1	\$171,763.03	0.34% 0 \$0.00) NA	0
CBC NATIONAL BANK	3	\$479,400.00	0.96% 0 \$0.00) NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
CENTRAL BANK ILLINOIS	1	\$158,300.00	0.32% 0 \$0.00		
CENTURY LENDING COMPANY	1	\$152,000.00	0.3% 0 \$0.00	-	
CHARTER BANK	1	\$152,000.00	0.3% 0 \$0.00	+	-
CHARTER BANK CHEMICAL BANK	1		0.33% 0 \$0.00		77
	1	\$165,000.00	0.33% 0 \$0.00) INA	10,
CHERRY CREEK MORTGAGE CO., INC	4	\$679,168.03	1.35% 0 \$0.00) NA	0
CITIZENS COMMUNITY BANK					
DIVISION OF GLACIER BANK A	1	\$168,780.00	0.34% 0 \$0.00) NA	0
CORPORATI					Ш
CITIZENS FIRST WHOLESALE	2	\$312,800.00	0.62% 0 \$0.00) NA	امل
MORTGAGE CO		Ψ312,000.00	0.0270 0 00.00	7 117	
CITYWIDE HOME LOANS, A UTAH	1	\$162,440.00	0.32% 0 \$0.00) NA	
CORPORA		, , · · · · · · ·			+
CMG MORTGAGE, INC. DBA CMG	2	\$315,800.00	0.63% 0 \$0.00) NA	
FINANCIA		·	0.200 0.000		
COASTAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3% 0 \$0.00		
COLONIAL SAVINGS, F.A	1	\$171,500.00	0.34% 0 \$0.00) NA	103
COMMONWEALTH BANK & TRUST	2	\$319,000.00	0.64% 0 \$0.00) NA	
COMPANY		·			₩
CONSUMERS CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00) NA	103
CORNERSTONE HOME LENDING, INC	7	\$1,147,913.00	2.29% 0 \$0.00) NA	0
CREDIT UNION OF DODGE CITY	1	\$160,500.00	0.32% 0 \$0.00) NA	0
CREDIT UNION OF TEXAS	1	\$151,681.14	0.3% 0 \$0.00		0
CRESCENT CREDIT UNION	1	\$154,706.67	0.31% 0 \$0.00	+	11
CROSSCOUNTRY MORTGAGE, INC.,	4				
A CORPORATION	1	\$154,375.00	0.31% 0 \$0.00) NA	10
CSTONE MORTGAGE, INC	1	\$157,250.00	0.31% 0 \$0.00) NA	0
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.32% 0 \$0.00) NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$160,050.00	0.32% 0 \$0.00		T
DEMOTTE STATE BANK	1	\$172,000.00	0.34% 0 \$0.00	+	-
		, = . = , 5 5 5 . 5 6			1,1,

 DHI MORTGAGE COMPANY LTD	1	\$169,065.00	0.34% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$499,974.00	1% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$327,680.00	0.65% 0 \$0.00	NA 0
LIMITED PARTNERSHIP	_	·		
ENT CREDIT UNION	1	\$162,319.20	0.32% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$330,500.00	0.66% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$168,000.00	0.33% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$802,000.00	1.6% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,750.00	0.62% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,660.00	0.99% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$158,400.00	0.32% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$342,600.00	0.68% 0 \$0.00	NA 0
FIDELITY BANK	1	\$173,610.00	0.35% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$344,355.06	0.69% 0 \$0.00	NA 0
FIFTH STREET FINANCIAL MORTGAGE COMPANY	1	\$167,456.00	0.33% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$492,155.06	0.98% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$474,800.00	0.95% 0 \$0.00	NA 0
FIRST BANK	1	\$159,769.47	0.32% 0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$159,200.00	0.32% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$488,526.12	0.97% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$161,177.58	0.32% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.33% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$171,458.08	0.34% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$158,650.00	0.32% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$338,400.00	0.67% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$171,100.00	0.34% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$304,870.00	0.61% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,562.55	0.33% 0 \$0.00	NA 0
FIRSTBANK	1	\$154,000.00	0.31% 0 \$0.00	NA 0
	3	\$472,365.50	0.94% 0 \$0.00	NA 0

1	\$164,000.00	0.33% 0 \$	60.00	NA	0
4	\$638,640.57	1.27% 0 \$	0.00	NA	0
1	\$168,300.00	0.34% 0 \$	0.00		П
1	\$153,600.00	0.31% 0 \$	0.00	NA	0
1	\$169,680.00	0.34% 0 \$	00.00	NA	0
1	\$161,250.00	0.32% 0 \$	00.00	NA	0
1	\$173,200.00	0.35% 0 \$	60.00	NA	0
1	\$152,000.00	0.3% 0 \$	00.00	NA	0
1	\$164,398.19	0.33% 0 \$	00.00	NA	0
1	\$169,200.00	0.34% 0 \$	60.00	NA	0
2	\$310,000.00	0.62% 0 \$	60.00	NA	0
4	\$633,900.00	1.26% 0 \$	60.00	NA	0
1	\$162,271.03	0.32% 0 \$	0.00	NA	0
2	\$337,000.00	0.67% 0\$	00.00	NA	0
1	\$163,114.64	0.33% 0 \$	0.00	NA	0
1	\$154,986.18	0.31% 0 \$	00.00	NA	0
1	\$153,425.00	0.31% 0 \$	60.00	NA	0
1	\$164,667.65	0.33% 0 \$	0.00		
1	\$159,900.00	0.32% 0 \$	00.00	NA	0
2	\$337,158.00	0.67% 0 \$	00.00	NA	0
1	\$151,800.00	0.3% 0 \$	00.00	NA	0
1	\$174,753.42	0.35% 0 \$	00.00	NA	0
1	\$154,850.00	0.31% 0 \$	00.00	NA	0
1	\$151,470.00	0.3% 0 \$	0.00	NA	0
1	\$166,250.00	0.33% 0 \$	00.00	NA	0
1	\$170,297.00	0.34% 0 \$	0.00	NA	0
3	\$468,745.00			NA	0
2	\$315,005.00			NA	0
1	\$155,775.23	0.31% 0 \$	0.00	NA	0
1	\$166,500.00	0.33% 0 \$	00.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$638,640.57 1 \$168,300.00 1 \$153,600.00 1 \$169,680.00 1 \$161,250.00 1 \$173,200.00 1 \$152,000.00 1 \$164,398.19 1 \$169,200.00 2 \$310,000.00 4 \$633,900.00 1 \$162,271.03 2 \$337,000.00 1 \$163,114.64 1 \$154,986.18 1 \$153,425.00 1 \$151,800.00 1 \$151,800.00 1 \$151,800.00 1 \$151,800.00 1 \$151,470.00 1 \$166,250.00 1 \$170,297.00 3 \$468,745.00 2 \$315,005.00 1 \$155,775.23	4 \$638,640.57 1.27% 0 \$ 1 \$168,300.00 0.34% 0 \$ 1 \$153,600.00 0.31% 0 \$ 1 \$169,680.00 0.34% 0 \$ 1 \$161,250.00 0.32% 0 \$ 1 \$152,000.00 0.35% 0 \$ 1 \$152,000.00 0.36% 0 \$ 1 \$164,398.19 0.33% 0 \$ 1 \$162,271.03 0.32% 0 \$ 2 \$310,000.00 0.62% 0 \$ 4 \$633,900.00 1.26% 0 \$ 2 \$337,000.00 0.67% 0 \$ 1 \$153,425.00 0.31% 0 \$ 1 \$154,986.18 0.31% 0 \$ 1 \$154,986.18 0.31% 0 \$ 1 \$154,986.18 0.31% 0 \$ 1 \$154,986.18 0.31% 0 \$ 1 \$154,986.18 0.31% 0 \$ 1 \$154,986.18 0.31% 0 \$ 1 \$154,986.18 0.31% 0 \$ 1 \$154,986.18 0.31% 0 \$ 1 \$154,986.18 0.31% 0 \$ 1 \$154,986.18 0.31% 0 \$ 1 \$154,986.18 0.31% 0 \$ 1 \$154,880.00 0.32% 0 \$ 1 \$151,470.00 0.33% 0 \$ 1 \$151,470.00 0.33% 0 \$ 1 \$151,470.00 0.33% 0 \$ 1 \$151,470.00 0.33% 0 \$ 1 \$151,470.00 0.33% 0 \$ 1 \$155,775.23 0.31% 0 \$ 2 \$315,005.00 0.63% 0 \$ 2 \$315,005.00 0.63% 0 \$ 2 \$315,005.00 0.63% 0 \$ 1 \$155,775.23 0.31% 0 \$	4 \$638,640.57 1.27% 0 \$0.00 1 \$168,300.00 0.34% 0 \$0.00 1 \$153,600.00 0.31% 0 \$0.00 1 \$169,680.00 0.34% 0 \$0.00 1 \$161,250.00 0.32% 0 \$0.00 1 \$173,200.00 0.35% 0 \$0.00 1 \$152,000.00 0.35% 0 \$0.00 1 \$164,398.19 0.33% 0 \$0.00 1 \$169,200.00 0.34% 0 \$0.00 2 \$310,000.00 0.62% 0 \$0.00 4 \$633,900.00 1.26% 0 \$0.00 2 \$337,000.00 0.67% 0 \$0.00 1 \$163,114.64 0.33% 0 \$0.00 1 \$154,986.18 0.31% 0 \$0.00 1 \$154,986.18 0.31% 0 \$0.00 1 \$154,986.18 0.31% 0 \$0.00 1 \$154,986.18 0.31% 0 \$0.00 1 \$154,986.18 0.31% 0 \$0.00 1 \$154,986.18 0.31% 0 \$0.00 1 \$154,850.00 0.32% 0 \$0.00 2 \$337,158.00 0.67% 0 \$0.00 1 \$154,850.00 0.31% 0 \$0.00	4 \$638,640.57 1.27% 0 \$0.00 NA 1 \$168,300.00 0.34% 0 \$0.00 NA 1 \$153,600.00 0.31% 0 \$0.00 NA 1 \$169,680.00 0.34% 0 \$0.00 NA 1 \$161,250.00 0.32% 0 \$0.00 NA 1 \$173,200.00 0.35% 0 \$0.00 NA 1 \$152,000.00 0.35% 0 \$0.00 NA 1 \$152,000.00 0.36% 0 \$0.00 NA 1 \$164,398.19 0.33% 0 \$0.00 NA 2 \$310,000.00 0.62% 0 \$0.00 NA 2 \$337,000.00 0.62% 0 \$0.00 NA 1 \$163,114.64 0.33% 0 \$0.00 NA 1 \$154,986.18 0.31% 0 \$0.00 NA 1 \$159,900.00 0.32% 0 \$0.00 NA 1 \$159,900.00 0.32% 0 \$0.00 NA 1 \$151,470.00 0.32% 0 \$0.00 NA 1 \$151,4753.42 0.35% 0 \$0.00 NA 1 \$151,470.00 0.33% 0 \$0.00 NA 1 \$151,470.00 0.33% 0 \$0.00 NA 1 \$151,470.00 0.33% 0 \$0.00 NA 1 \$151,470.00 0.33% 0 \$0.00 NA 1 \$151,470.00 0.33% 0 \$0.00 NA 1 \$151,470.00 0.33% 0 \$0.00 NA 1 \$151,470.00 0.33% 0 \$0.00 NA 1 \$151,470.00 0.33% 0 \$0.00 NA 1 \$151,470.00 0.33% 0 \$0.00 NA 1 \$151,470.00 0.33% 0 \$0.00 NA 1 \$151,470.00 0.33% 0 \$0.00 NA 1 \$151,470.00 0.33% 0 \$0.00 NA 1 \$151,470.00 0.33% 0 \$0.00 NA 1 \$151,470.00 0.33% 0 \$0.00 NA 1 \$151,470.00 0.34% 0 \$0.00 NA 1 \$151,470.00 0.34% 0 \$0.00 NA 1 \$151,470.00 0.34% 0 \$0.00 NA 1 \$151,470.00 0.34% 0 \$0.00 NA 1 \$151,470.00 0.34% 0 \$0.00 NA 1 \$151,470.00 0.34% 0 \$0.00 NA 1 \$155,775.23 0.31% 0 \$0.00 NA

MORTGAGENETWORK	1	\$150,292.65	0.3% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT	1	\$158,650.00	0.32% 0 \$0.00	NA 0
UNION	1	\$138,030.00		NAU
MOVEMENT MORTGAGE, LLC	6	\$943,859.47	1.88% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.32% 0 \$0.00	NA 0
NBKC BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$153,000.00	0.31% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC	1	\$171,757.65	0.34% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$151,929.00	0.3% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$151,200.00	0.3% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$163,200.00	0.33% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$155,200.00	0.31% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$153,750.00	0.31% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.3% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,920.00	0.34% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$313,478.11	0.62% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$667,265.09	1.33% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$169,600.00	0.34% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$327,250.00	0.65% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$322,910.00	0.64% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.33% 0 \$0.00	NA 0
PINNACLE BANK - COR	1	\$164,767.52	0.33% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$156,154.67	0.31% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$484,156.49	0.97% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$171,399.00	0.34% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,800.00	0.31% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$154,981.00	0.31% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$482,650.00	0.96% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$623,958.56	1.24% 0 \$0.00	NA 0
	2	\$325,920.00	0.65% 0 \$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC			. !	'	
REDWOOD CREDIT UNION	_1	\$169,500.00	0.34% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$150,500.00			0
RESMAC INC., A CORPORATION	1	\$172,500.00	0.34% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$663,370.00	1.32% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,761.85	0.94% 0 \$0.00	NA	0
SCOTT CREDIT UNION	1	\$158,400.00	0.32% 0 \$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$173,754.83			
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,271,735.00	2.54% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$473,775.23	0.94% 0 \$0.00	NA	C
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$166,500.00			Ļ
STATE FARM BANK, F.S.B	2	\$307,717.00			-
STEARNS LENDING, LLC	11	\$1,797,355.83	3.58% 0 \$0.00	NA	(
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$156,750.00	0.31% 0 \$0.00	NA	(
SUN WEST MORTGAGE COMPANY, INC	1	\$162,200.00			(
SWBC MORTGAGE CORPORATION	3	\$497,775.00		1	ľ
TALMER BANK AND TRUST	1	\$152,950.00	0.3% 0 \$0.00	NA	(
THE COLUMBIA BANK	1	\$150,100.00	0.3% 0 \$0.00		ĺ
THE FEDERAL SAVINGS BANK	2	\$316,512.77	0.63% 0 \$0.00	NA	ĺ
THE TRUST BANK	1	\$163,500.00	0.33% 0 \$0.00		ĺ
TIDEWATER MORTGAGE SERVICES, INC	1	·	0.33% 0 \$0.00		Ī
TOPLINE FEDERAL CREDIT UNION	1	\$153,850.00	0.31% 0 \$0.00	NA	ĺ
TRUSTONE FINANCIAL	1	\$170,000.00			Т
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,000.00			Ī
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,925.00	0.64% 0 \$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,466.00	0.64% 0 \$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$328,000.00	0.65% 0 \$0.00	NA	
WALLICK & VOLK, INC COR	1	\$164,700.00	0.33% 0 \$0.00	NA	ĺ
WATERSTONE MORTGAGE CORPORATION	3	\$497,050.00			Ì
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,625.00	0.31%	0 \$0.00	NA	. (
	WISCONSIN BANK & TRUST	1	\$152,729.62	0.33%	0 \$0.00	NA	(
Total		311	\$50,157,643.09		0 \$0.00		0
					\perp		\downarrow
3138WHDU3	IST SECURITY BANK OF WASHINGTON	1	\$182,665.00	0.24%	0 \$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	17	\$3,145,540.00		0 \$0.00	NA	1
	AFFILIATED BANK	1	\$176,240.00	0.24%	0 \$0.00	NA	4
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$181,737.77	0.24%	0 \$0.00	NA	١
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$178,742.10		0 \$0.00	NA	_
	ALPENA ALCONA AREA C. U	1	\$180,000.00	0.24%	0 \$0.00	NA	اٰـ
	AMEGY MORTGAGE COMPANY L.L.C	1	\$178,320.00	0.24%	0 \$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,000.00	0.24%	0 \$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,400.00	0.24%	0 \$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$372,000.00	0.5%	0 \$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,500.00	0.52%	0 \$0.00	NA	
	AMERIFIRST FINANCIAL, INC	3	\$577,230.18	0.77%	0 \$0.00	NA	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$370,925.00	0.49%	0 \$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.25%	0 \$0.00	NA	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,000.00	0.24%	0 \$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$568,700.00	0.76%	0 \$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$560,880.00	0.75%	0 \$0.00	NA	4
	BANK OF ENGLAND	3	\$553,663.39	0.74%	0 \$0.00	NA	
	BANK OF ENGLAND - COR	1	\$191,735.48	0.26%	0 \$0.00	NA	•
	BANK OF NORTH CAROLINA D	1	\$179,757.54	0.24%	0 \$0.00	NA	١
	BANK OF THE CASCADES	1	\$190,400.00	0.25%	0 \$0.00	NA	١
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,732.30		0 \$0.00	NA	•
	BANNER BANK	1	\$191,250.00	0.26%	0 \$0.00	NA	١
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$175,746.42	0.23%	0 \$0.00	NA	

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ELL STATE BANK & TRUST	1	\$183,200.00	0.24% (\$0.00	NA	' (
	5	\$915,412.54	1.22%	\$0.00	NA	' (
	1	\$190,980.00	0.25%	\$0.00	NA	7 (
RAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.24% (\$0.00	NA	7 (
•	1	\$180,000.00	0.24%	\$0.00		
	1	\$192,800.00	0.26%	\$0.00	NA	۲ (
.U. MORTGAGE SERVICES, INC	1	\$185,550.00	0.25%	\$0.00	NA	١ (
•	3	\$540,100.00	0.72%	\$0.00	NA	۲ (
· •	1	\$178,500.00	0.24%	\$0.00	NA	۲ (
ASHCALL MORTGAGE	2	\$373,800.00	0.5%	\$0.00		_
ASTLE & COOKE MORTGAGE LLC	1	\$188,000.00	0.25%	\$0.00	NA	1
ENTENNIAL BANK AND TRUST	1	\$176,250.00	0.24%	\$0.00	NA	١
ENTENNIAL LENDING, LLC	1	\$194,719.04	0.26%	\$0.00	NA	L
ENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	\$0.00	NA	L
ENTURY LENDING COMPANY	2	\$364,000.00	0.49% (\$0.00	NA	L
•	4	\$753,246.38	1%	\$0.00	NA	L
ITIZENS BANK OF THE SOUTH	1	\$178,000.00	0.24%	\$0.00	NA	L
	4	\$764,973.00	1.02%	\$0.00		
LASSIC HOME MORTGAGE INC	1	\$175,920.00	0.23%	\$0.00	NA	L
MG MORTGAGE INC	1	\$184,000.00	0.25%	\$0.00	NA	
	3	\$555,500.00	0.74%	\$0.00	NA	_
•	1	\$189,000.00	0.25%	\$0.00	NA	_
OMMERCE HOME MORTGAGE	1	\$198,000.00	0.26%	\$0.00	NA	L
	1	\$191,450.00	0.26%	\$0.00	NA	
	1	\$198,000.00	0.26%	\$0.00	NA	
ONSUMERS CREDIT UNION	1	\$176,400.00	0.24%	\$0.00	NA	Ĺ
· •	8	\$1,541,369.32	2.06%	\$0.00		
OVANTAGE CREDIT UNION	1	\$182,700.00	0.24%	\$0.00	NA	L
REDIT UNION OF COLORADO	1	\$178,400.00				L
STONE MORTGAGE, INC	1	\$185,000.00	0.25%	\$0.00	NA	
U MEMBERS MORTGAGE, A		\$180,000.00	0.24% (
	OEING EMPLOYEES' CREDIT NION OKF NA DBA BANK OF LBUQUERQUE RAND MORTGAGE GROUP, LLC ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS INC.DBA NEW MERICAN FUNDING .U. MORTGAGE SERVICES, INC ARDINAL FINANCIAL COMPANY, .P. DBA SEBONIC FINANCIAL ARDINAL FINANCIAL COMPANY, .P. DBA SEBONIC FINANCIAL L.P ASHCALL MORTGAGE ASTLE & COOKE MORTGAGE LLC ENTENNIAL BANK AND TRUST ENTENNIAL LENDING, LLC ENTRIS FEDERAL CREDIT UNION ENTURY LENDING COMPANY HERRY CREEK MORTGAGE CO., NC ITIZENS BANK OF THE SOUTH ITIZENS FIRST WHOLESALE IORTGAGE CO LASSIC HOME MORTGAGE INC MG MORTGAGE, INC. DBA CMG INANCIA OLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS OMMERCE HOME MORTGAGE OMMONWEALTH BANK & TRUST OMPANY OMMUNITYAMERICA CREDIT NION ONSUMERS CREDIT UNION ORSUMERS CREDIT UNION ORSUMERS CREDIT UNION ORSUMERS CREDIT UNION ORDERSTONE HOME LENDING, NC OVANTAGE CREDIT UNION REDIT UNION OF COLORADO STONE MORTGAGE, INC	OEING EMPLOYEES' CREDIT NION OKF NA DBA BANK OF LBUQUERQUE RAND MORTGAGE GROUP, LLC ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS INC.DBA NEW MERICAN FUNDING .U. MORTGAGE SERVICES, INC ARDINAL FINANCIAL COMPANY, .P. DBA SEBONIC FINANCIAL ARDINAL FINANCIAL COMPANY, .P. DBA SEBONIC FINANCIAL L.P ASHCALL MORTGAGE ASTLE & COOKE MORTGAGE LLC ENTENNIAL BANK AND TRUST ENTENNIAL LENDING, LLC ENTRIS FEDERAL CREDIT UNION ENTURY LENDING COMPANY HERRY CREEK MORTGAGE CO., VC ITIZENS BANK OF THE SOUTH ITIZENS FIRST WHOLESALE IORTGAGE CO LASSIC HOME MORTGAGE INC MG MORTGAGE, INC. DBA CMG INANCIA OLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS OMMERCE HOME MORTGAGE OMMONWEALTH BANK & TRUST OMPANY OMMUNITY AMERICA CREDIT NION ONSUMERS CREDIT UNION 1 REDIT UNION OF COLORADO 1 STONE MORTGAGE, INC 1 1 STONE MORTGAGE, INC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OEING EMPLOYEES' CREDIT NION 5 \$915,412.54 OKF NA DBA BANK OF LBUQUERQUE 1 \$190,980.00 RAND MORTGAGE GROUP, LLC 1 \$180,000.00 ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING 1 \$180,000.00 ROKER SOLUTIONS INC.DBA NEW MERICAN FUNDING 1 \$192,800.00 JU. MORTGAGE SERVICES, INC 1 \$185,550.00 ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL 3 \$540,100.00 ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL LP 1 \$178,500.00 ASHCALL MORTGAGE 2 \$373,800.00 3718,500.00 ASTLE & COOKE MORTGAGE LLC 1 \$188,000.00 1 ENTENNIAL BANK AND TRUST 1 \$176,250.00 1 ENTERNIAL LENDING, LLC 1 \$194,719.04 1 ENTERNY LENDING COMPANY 2 \$364,000.00 1 HERRY CREEK MORTGAGE CO., SC 4 \$753,246.38 1 ITIZENS BANK OF THE SOUTH 1 \$178,000.00 ITIZENS FIRST WHOLESALE 4 \$764,973.00 MG MORTGAGE, INC. DBA CMG 3	OEING EMPLOYEES' CREDIT NION 5 \$915,412.54 1.22% OKF NA DBA BANK OF LBUQUERQUE 1 \$190,980.00 0.25% RAND MORTGAGE GROUP, LLC 1 \$180,000.00 0.24% ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING 1 \$180,000.00 0.24% MERICAN FUNDING 1 \$192,800.00 0.26% MERICAN FUNDING 1 \$192,800.00 0.26% MERICAN FUNDING 1 \$192,800.00 0.26% MERICAN FUNDING 1 \$192,800.00 0.25% ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL 3 \$540,100.00 0.72% ASHCALL MORTGAGE 2 \$373,800.00 0.24% ASTLE & COOKE MORTGAGE LLC 1 \$188,000.00 0.25% ENTENNIAL BANK AND TRUST 1 \$176,250.00 0.24% ENTERNIAL BANK AND TRUST 1 \$176,000.00 0.25% ENTERNIAL LENDING COMPANY 2 \$364,000.00 0.25% ENTRIS FEDERAL CREDIT UNION 1 \$176,000.00 0.23% ENTERY CREEK MORTGAGE CO	OEING EMPLOYEES' CREDIT NION 5 \$915,412.54 1.22% 0 \$0.00 OKF NA DBA BANK OF LBUQUERQUE 1 \$190,980.00 0.25% 0 \$0.00 RAND MORTGAGE GROUP, LLC 1 \$180,000.00 0.24% 0 \$0.00 ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING 1 \$180,000.00 0.24% 0 \$0.00 MERICAN FUNDING 1 \$192,800.00 0.26% 0 \$0.00 JU. MORTGAGE SERVICES, INC 1 \$185,550.00 0.25% 0 \$0.00 ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL A 3 \$540,100.00 0.72% 0 \$0.00 ASTIL & COOKE MORTGAGE 2 \$373,800.00 0.25% 0 \$0.00 ASTIL & COOKE MORTGAGE LLC 1 \$176,250.00 0.25% 0 \$0.00 ENTENNIAL BANK AND TRUST 1 \$176,000.00 0.23% 0 \$0.00 ENTENNIAL LENDING COMPANY 2 \$364,000.00 0.23% 0 \$0.00 ENTIVEY LENDING COMPANY 2 \$364,000.00 0.24% 0 \$0.00 ENTINIS FEDERAL CREDIT UNION 1 \$177,920.00	OEING EMPLOYEES' CREDIT NION 5 \$915,412.54 1.22% 0 \$0.00 NA NION 0 KF NA DBA BANK OF LBUQUERQUE 1 \$190,980.00 0.25% 0 \$0.00 NA RAND MORTGAGE GROUP, LLC 1 \$180,000.00 0.24% 0 \$0.00 NA ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING 1 \$180,000.00 0.24% 0 \$0.00 NA ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING 1 \$192,800.00 0.26% 0 \$0.00 NA ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL 3 \$540,100.00 0.72% 0 \$0.00 NA ASTILE & COOKE MORTGAGE LLC 1 \$178,500.00 0.24% 0 \$0.00 NA ASTILE & COOKE MORTGAGE LLC 1 \$188,000.00 0.25% 0 \$0.00 NA ENTENNIAL LENDING, LLC 1 \$194,719.04 0.26% 0 \$0.00 NA ENTENNIAL LENDING, LLC 1 \$194,719.04 0.26% 0 \$0.00 NA ENTERNIAL LENDING COMPANY 2 \$364,000.00 0.23% 0 \$0.00 NA

D	AS ACQUISITION COMPANY, LLC	1	\$180,100.00	0.24% 0 \$0.00	NA 0
D	EERWOOD BANK	1	\$188,000.00	0.25% 0 \$0.00	NA 0
D	EMOTTE STATE BANK	1	\$195,000.00	0.26% 0 \$0.00	NA 0
	ESERT SCHOOLS FEDERAL CREDIT NION	2	\$375,500.00	0.5% 0 \$0.00	NA 0
D	HI MORTGAGE COMPANY LTD	2	\$372,692.00	0.5% 0 \$0.00	NA 0
D	HI MORTGAGE COMPANY, LTD	1	\$178,560.00	0.24% 0 \$0.00	NA 0
	IAMOND RESIDENTIAL IORTGAGE CORPORATION	1	\$193,600.00	0.26% 0 \$0.00	NA 0
D	IRECT LENDERS, LLC	1	\$191,623.51	0.26% 0 \$0.00	NA 0
D	IRECTORS MORTGAGE, INC	1	\$179,746.38	0.24% 0 \$0.00	NA 0
C	RAPER AND KRAMER MORTGAGE ORP. DBA 1ST ADVANTAGE IORTGAGE	1	\$175,762.93	0.23% 0 \$0.00	NA 0
C	UBUQUE BANK AND TRUST OMPANY DBA NATIONAL ESIDENTIAL MORT	1	\$177,300.00	0.24% 0 \$0.00	NA 0
	AST COAST MORTGAGE LENDERS, NC ND	1	\$187,400.00	0.25% 0 \$0.00	NA 0
El	LECTRO SAVINGS CREDIT UNION	1	\$184,000.00	0.25% 0 \$0.00	NA 0 5
El	LEVATIONS CREDIT UNION	2	\$373,250.00	0.5% 0 \$0.00	NA 0 5
E	MORTGAGE MANAGEMENT LLC	3	\$574,500.00	0.77% 0 \$0.00	NA 0 5
E	NT CREDIT UNION	1	\$179,752.01	0.24% 0 \$0.00	NA 0 5
E	NVOY MORTGAGE, LTD	1	\$181,349.80	0.24% 0 \$0.00	NA 0 5
E	QUITY RESOURCES OF OHIO, INC	1	\$178,200.00	0.24% 0 \$0.00	NA 0
E	QUITY RESOURCES, INC	1	\$179,900.00	0.24% 0 \$0.00	NA 0 5
ES	SB MORTGAGE COMPANY	1	\$192,000.00	0.26% 0 \$0.00	NA 0 5
	VERETT FINANCIAL INC., DBA UPREME LENDING	2	\$378,600.00	0.5% 0 \$0.00	NA 0
	VERGREEN MONEYSOURCE IORTGAGE COMPANY	1	\$177,400.00	0.24% 0 \$0.00	NA 0
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	7	\$1,286,575.00	1.72% 0 \$0.00	NA 0
	ARMERS BANK	1	\$191,600.00	0.26% 0 \$0.00	NA 0 5
FI	BC MORTGAGE, LLC	3	\$566,100.00	0.75% 0 \$0.00	NA 0 5
FI	NANCE OF AMERICA LLC	5	\$949,800.00	1.27% 0 \$0.00	NA 0 5
	INANCE OF AMERICA MORTGAGE LC	1	\$196,800.00	0.26% 0 \$0.00	NA 0
	INANCIAL EDGE COMMUNITY REDIT UNION	1	\$175,500.00	0.23% 0 \$0.00	NA 0
	NANCIAL PARTNERS CREDIT NION	1	\$195,000.00	0.26% 0 \$0.00	NA 0
	RST CENTENNIAL MORTGAGE ORPORATION	1	\$197,600.00	0.26% 0 \$0.00	NA 0
FI	IRST CHOICE LOAN SERVICES INC	2	\$387,900.00	0.52% 0 \$0.00	NA 0
	IRST COMMUNITY MORTGAGE, NC	1	\$184,000.00	0.25% 0 \$0.00	NA 0
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FIRST FINANCIAL BANK DFW	1	\$182,936.05	0.24% 0 \$0.00) NA	.0
FIRST HOME MORTGAGE	2	\$378,000.00	0.5% 0 \$0.00) NA	<u> </u>
CORPORATION		·			1
FIRST MIDWEST BANK	1	\$176,000.00	0.23% 0 \$0.00	1	_
FIRST MORTGAGE COMPANY, L.L.C	5	\$945,353.00	1.26% 0 \$0.00		_
FIRST NATIONAL BANK OF OMAHA	1	\$193,000.00	0.26% 0 \$0.00) NA	.0
FIRST NATIONAL BANK OF	1	\$192,000.00	0.26% 0 \$0.00) NA	6
SULLIVAN	1	\$172,000.00			1
FIRST NIAGARA BANK, N.A	1	\$195,000.00	0.26% 0 \$0.00	i e	_
FIRST OKLAHOMA MORTGAGE	1	\$180,395.00	0.24% 0 \$0.00) NA	.0
FIRST OPTION MORTGAGE, LLC	1	\$195,250.00	0.26% 0 \$0.00) NA	.0
FIRST SERVICE BANK	1	\$195,467.96	0.26% 0 \$0.00) NA	0
FIRST STATE COMMUNITY BANK	1	\$177,600.00	0.24% 0 \$0.00	i e	_
FIRST TECHNOLOGY FEDERAL	1				
CREDIT UNION	1	\$192,000.00	0.26% 0 \$0.00	NA NA	U
FIRST UNITED BANK AND TRUST		2222 260 00	2 21 27 0 40 00	NI A	Ļ
COMPANY	2	\$382,860.00	0.51% 0 \$0.00	NA NA	U
FIRST WESTERN TRUST D	1	\$180,000.00	0.24% 0 \$0.00) NA	C
FIRST-CITIZENS BANK & TRUST	1				
COMPANY	1	\$183,200.00	0.24% 0 \$0.00	NA NA	C
FIRSTRUST BANK	1	\$185,000.00	0.25% 0 \$0.00) NA	(
FNB DURANGO	1	\$183,441.17	0.24% 0 \$0.00	1	Т
FREEDOM MORTGAGE					
CORPORATION	3	\$543,671.00	0.72% 0 \$0.00	NA NA	(
GATEWAY MORTGAGE GROUP, LLC	2	\$356,903.00	0.48% 0 \$0.00) NA	. (
GMFS, LLC	1	\$176,000.00	0.23% 0 \$0.00		+
GOLDEN 1 CREDIT UNION	2	\$368,000.00	0.49% 0 \$0.00		7
GOLDEN EMPIRE MORTGAGE, INC	1	\$184,739.34	0.25% 0 \$0.00		_
GOLDEN EMPIRE MORTGAGE, INC.,					I
A CALIFORNIA CORPORATION	1	\$186,243.05	0.25% 0 \$0.00	NA NA	. (
GOLDWATER BANK, NATIONAL				 	t
ASSOCIATIO	1	\$181,200.00	0.24% 0 \$0.00	NA NA	
GRAND SAVINGS BANK	1	\$187,241.67	0.25% 0 \$0.00) NA	t
GREAT WESTERN BANK	1	\$193,226.74	0.26% 0 \$0.00	1	T
GROUP MORTGAGE, LLC	2	\$360,000.00	0.28% 0 \$0.00	1	+
GUILD MORTGAGE COMPANY	2	\$358,950.00	0.48% 0 \$0.00		T
				1	7
GULF COAST BANK	1	\$189,900.00	0.25% 0 \$0.00		7
GULF SOUTH MORTGAGE, LLC	1	\$177,600.00	0.24% 0 \$0.00		7
HERITAGEBANK OF THE SOUTH	1	\$177,349.76	0.24% 0 \$0.00) NA	1
HIGHLANDS RESIDENTIAL	1	\$183,752.15	0.25% 0 \$0.00) NA	
MORTGAGE, LTD	 	Ψ,		 	ł
HOMEBRIDGE FINANCIAL	6	\$1,126,040.00	1.5% 0 \$0.00) NA	
SERVICES, INC		Ψ * ,,-		 	
HOMEBRIDGE FINANCIAL		÷== 7 222 00			
SERVICES, INC. DBA REAL ESTATE	2	\$375,000.00	0.5% 0 \$0.00	NA NA	
MORTGAGE					-
	2	\$358,620.00	0.48% 0 \$0.00	NA NA	

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB				
HOMESIDE FINANCIAL, LLC	2	\$368,400.00	0.49% 0 \$0.00	NAC
IBERIABANK MORTGAGE COMPANY	2	\$369,352.15	0.49% 0 \$0.00	NA
IBMSECU	1	\$183,500.00	0.24% 0 \$0.00	NAC
IDAHO CENTRAL CREDIT UNION	3	\$554,155.59	0.74% 0 \$0.00	NAC
IMPERIALMORTGAGE GROUP INC	1	\$190,000.00	0.25% 0 \$0.00	NAC
INVESTORS HOME MORTGAGE	1	\$187,500.00	0.25% 0 \$0.00	NAC
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$552,150.00	0.74% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$554,800.00	0.74% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$197,600.00	0.26% 0 \$0.00	NAC
LIBERTY SAVINGS BANK, FSB	1	\$187,500.00	0.25% 0 \$0.00	NAC
LPMC, LLC - COR	1	\$176,000.00	0.23% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$185,737.93	0.25% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$549,100.00	0.73% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.23% 0 \$0.00	NA 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$186,770.51	0.25% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.25% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$358,400.00	0.48% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$193,360.00	0.26% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$198,725.83	0.26% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$199,325.00	0.27% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,500.00	0.25% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$370,500.00	0.49% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$359,757.54	0.48% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$564,500.00	0.75% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$1,666,633.63	2.22% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$370,500.00	0.49% 0 \$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$181,000.00	0.24% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$177,750.00	0.24% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$192,528.35	0.26% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$198,000.00	0.26% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$192,000.00	0.26% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$180,000.00	0.24% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA

NUVISION FCU	1	\$190,000.00	0.25% 0 \$0.00	NA
NVR MORTGAGE FINANCE, IN	NC 3	\$568,046.00	0.76% 0 \$0.00	1
ON Q FINANCIAL, INC	1	\$180,750.00	0.24% 0 \$0.00	
ONETRUST HOME LOANS	1	\$179,752.01	0.24% 0 \$0.00	NA
ORIGIN BANK	1	\$189,295.00	0.25% 0 \$0.00	
PACIFIC UNION FINANCIAL, L CALIFORNIA LIMITED	LLC, A 3	\$555,758.21	0.74% 0 \$0.00	NA
PARAMOUNT EQUITY MORTO	GAGE, 2	\$378,600.00	0.5% 0 \$0.00	NA
PEOPLES BANK D	1	\$194,924.96	0.26% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$544,500.00	0.73% 0 \$0.00	
PEOPLES HOME EQUITY	7	\$1,294,410.00	1.73% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$373,340.00	0.5% 0 \$0.00	NA
PINNACLE MORTGAGE FUND	ING 1	\$187,500.00	0.25% 0 \$0.00	
PINNACLE MORTGAGE INC	1	\$183,750.00	0.25% 0 \$0.00	NA
PLATINUM HOME MORTGAGI CORPORATION, AN ILLINOIS CORPORATION	E 2	\$360,200.00	0.48% 0 \$0.00	
PLATINUM MORTGAGE, INC	1	\$199,520.00	0.27% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$175,500.00	0.23% 0 \$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$369,856.86	0.49% 0 \$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$182,000.00	0.24% 0 \$0.00	NA
PROSPERITY HOME MORTGAG	GE, 2	\$380,000.00	0.51% 0 \$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTO COMPANY	GAGE 1	\$176,000.00	0.23% 0 \$0.00	NA
R P FUNDING INC	2	\$380,100.00	0.51% 0 \$0.00	NA
RENASANT BANK	1	\$187,735.11	0.25% 0 \$0.00	1
RESIDENTIAL MORTGAGE, LI	_C1	\$191,240.00	0.26% 0 \$0.00	1
REVOLUTIONARY MORTGAG COMPANY		\$176,250.00	0.24% 0 \$0.00	
RIVER VALLEY BANK	1	\$178,750.00	0.24% 0 \$0.00	NA
ROBINS FINANCIAL CREDIT U	JNION 1	\$196,516.45	0.26% 0 \$0.00	
ROYAL UNITED MORTGAGE I	1	\$188,500.00	0.25% 0 \$0.00	
RPM MORTGAGE, INC	1	\$176,000.00	0.23% 0 \$0.00	1
RUOFF MORTGAGE COMPAN' D/B/A RUOFF HOME MORTGA	· ·	\$176,000.00	0.23% 0 \$0.00	
SANTANDER BANK, N.A	2	\$361,757.53	0.48% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CRE UNION	EDIT 1	\$190,000.00	0.25% 0 \$0.00	
SECURITYNATIONAL MORTG COMPANY	FAGE 7	\$1,286,435.00	1.72% 0 \$0.00	NA
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SEMPER HOME LOANS, INC	1	\$183,500.00	0.24% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	14	\$2,602,307.39	3.47% 0 \$0.00	NA 0
COMPANY, INC	14	\$2,002,307.39	3.47%0 \$0.00	NAU
SOUTH PACIFIC FINANCIAL CORP.	1	\$189,000.00	0.25% 0 \$0.00	NA 0
DBA NORTH PACIFIC FINANCIAL CO	1	\$107,000.00	0.23 /6 0 \$0.00	11710
SOUTH PACIFIC FINANCIAL	4	\$738,700.00	0.99% 0 \$0.00	NA 0
CORPORATION	'	·		
SOUTH STATE BANK	2	\$372,739.34	0.5% 0 \$0.00	NA 0
SOUTHEASTERN MORTGAGE	1	\$178,500.00	0.24% 0 \$0.00	NA 0
SOLUTIONS, IN	_	ψ170,500.00	0.2176 0 40.00	11110
SOUTHPOINT FINANCIAL SERVICES	1	\$175,746.42	0.23% 0 \$0.00	NA 0
INC		, ,		
STATE EMPLOYEES CREDIT UNION	1	\$175,746.42	0.23% 0 \$0.00	NA 0
OF MD, INC	2		0.40% 0.00	
STATE FARM BANK, F.S.B	2	\$359,252.15	0.48% 0 \$0.00	NA 0
STEARNS LENDING, LLC	10	\$1,848,500.00	2.46% 0 \$0.00	NA 0
 SUMMIT CREDIT UNION	1	\$198,000.00	0.26% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE	1	\$179,241.37	0.24% 0 \$0.00	NA 0
COMPANY, A CORPORATION		, ,		
SUN WEST MORTGAGE COMPANY,	1	\$187,000.00	0.25% 0 \$0.00	NA 0
INC		·		
SWBC MORTGAGE CORPORATION	4	\$764,145.00	1.02% 0 \$0.00	NA 0
 TALMER BANK AND TRUST	2	\$376,720.00	0.5% 0 \$0.00	NA 0
 THE FEDERAL SAVINGS BANK	1	\$190,600.00	0.25% 0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC, A	1	\$182,500.00	0.24% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION		, , ,, ,, ,, ,,		
THE MONEY SOUECE INC. DBA	4	ф1 7 0. 2 50. 2 1	0.246(0.000.00	NAO
ENDEAVOR AMERICA LOAN	1	\$179,258.21	0.24% 0 \$0.00	NA 0
SERVICES, A				
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	4	\$750,057,22	1.01% 0 \$0.00	NAO
SERVICES, A	4	\$759,057.32	1.01% 0 \$0.00	NA 0
TOWNE MORTGAGE, A LIMITED				
LIABILITY COMPANY	1	\$193,726.66	0.26% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$357,230.00	0.48% 0 \$0.00	NA 0
TRUSTONEFINANCIAL	1	\$180,000.00	0.24% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA	1	\$100,000.00	0.247600000	IVAU
LOUISIANA MORTGAGE	1	\$197,775.00	0.26% 0 \$0.00	NA 0
ASSOCIATES	1	Ψ177,773.00	0.20 % 0 \$0.00	11710
UNION HOME MORTGAGE CORP., A				
CORPORATION	1	\$175,500.00	0.23% 0 \$0.00	NA 0
UNITED SECURITY FINANCIAL		*********		77.0
CORP	1	\$185,950.00	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	2	\$358,547.04	0.48% 0 \$0.00	NA 0
CALIFOR				
UNIVERSAL AMERICAN MORTGAGE	1	\$182,000.00	0.24% 0 \$0.00	NA 0
COMPANY, LLC	1	φ102,000.00	0.247000000	INAIU

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,712.00	0.25% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$546,985.58	0.73% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.25% 0 \$0.00	NA 0
	VALLEY VIEW HOME LOANS	1	\$188,000.00	0.25% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$192,000.00		NA 0 5
	VERITAS FUNDING, LLC ISAOA	1	\$191,250.00	0.26% 0 \$0.00	NA 0 5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,752.01	0.24% 0 \$0.00	NA 05
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.25% 0 \$0.00	NA 0
	WILSHIRE BANK	1	\$180,000.00	0.24% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,476.89	0.49% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,500.00	0.27% 0 \$0.00	NA 0
	Unavailable	1	\$193,321.05	0.24% 0 \$0.00	NA 0
Total		404	\$74,993,760.49	100% 0 \$0.00	0 9
				$\longrightarrow \downarrow \downarrow \downarrow$	
3138WHDV1	ACADEMY MORTGAGE CORPORATION	5	\$303,350.00		NA 0
<u> </u>	AEA FEDERAL CREDIT UNION	2	\$128,517.03	0.32% 0 \$0.00	NA 0
<u> </u>	AFFILIATED BANK	1	\$53,817.00	0.13% 0 \$0.00	NA 0 5
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$60,800.00		NA 0
	AIMBANK	1	\$75,205.00		NA 0 5
	ALLIED MORTGAGE GROUP, INC	1	\$78,300.00		NA 0
	ALPINE BANK & TRUST CO	2	\$104,320.00	0.26% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$132,550.00	0.33% 0 \$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	6	\$391,915.00	0.98% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$66,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,241.00	0.21% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$145,000.00	0.36% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$391,500.00		NA 0
				0.100 000 001	NT A IO
	AMERIFIRST FINANCIAL, INC	1	\$77,000.00	0.19% 0 \$0.00	NA 0

AM	ERIS BANK	1	\$77,600.00	0.19% 0 \$0.00	NA 0
ANI	HEUSER-BUSCH EMPLOYEES'	3	\$208,500.00	0.52% 0 \$0.00	NA 0
CRI	EDIT UNION AND ITS DIVISION	3	φ200,300.00		
AP I	FEDERAL CREDIT UNION	1	\$49,327.22	0.12% 0 \$0.00	
ARI	ZONA STATE CREDIT UNION	1	\$50,000.00	0.13% 0 \$0.00	NA 0
	X-LA-TEX FINANCIAL SERVICES,				
	C DBA BENCHMARK HOME	1	\$65,000.00	0.16% 0 \$0.00	NA 0
	ANS				
	X-LA-TEX FINANCIAL SERVICES,	1	\$72,000.00	0.18% 0 \$0.00	NA 0
	C DBA BENCHMARK MORTGAGE	1.5	Φ001 252 00	2 40% 0 00	NA
	VEST BANK	15	\$991,353.00	2.48% 0 \$0.00	NA 0
	SOCIATED BANK NATIONAL SOCIATION	15	\$907,150.00	2.27% 0 \$0.00	NA 0
	LANTIC BAY MORTGAGE GROUP				
LLC		1	\$48,500.00	0.12% 0 \$0.00	NA 0
	ANTIC BAY MORTGAGE GROUP,				
LLC	· · · · · · · · · · · · · · · · · · ·	1	\$64,000.00	0.16% 0 \$0.00	NA 0
	IA FINANCIAL, LLC	1	\$83,000.00	0.21% 0 \$0.00	NA 0
	NC OF CALIFORNIA, NATIONAL		φου,σσσισσ	0.21 /e 0 ¢0.00	1110
	SOCIATION, DBA BANC HOME	1	\$77,310.00	0.19% 0 \$0.00	NA 0
LOA	·		, ,		
BA	NCFIRST	1	\$75,000.00	0.19% 0 \$0.00	NA 0
BA	NK MIDWEST	2	\$134,400.00	0.34% 0 \$0.00	NA 0
BA	NK OF BOLIVAR	1	\$77,890.10	0.19% 0 \$0.00	
BAI	NK OF BOLIVAR, A MISSOURI	1	¢(1,400,20	0.150/ 0.00	NAO
BAI	NKING CORPORATION	1	\$61,409.39	0.15% 0 \$0.00	NA 0
BAI	NK OF GIBSON CITY	1	\$84,000.00	0.21% 0 \$0.00	NA 0
BAI	NK OF WHITTIER	1	\$56,981.00	0.14% 0 \$0.00	NA 0
BA	NKNEWPORT	1	\$65,000.00	0.16% 0 \$0.00	NA 0
BAI	RR GROUP, INC	1	\$72,000.00	0.18% 0 \$0.00	NA 0
BA	Y EQUITY LLC	1	\$81,480.00	0.2% 0 \$0.00	NA 0
BEF	RKSHIRE BANK	1	\$56,000.00	0.14% 0 \$0.00	NA 0
BLA	ACKHAWK COMMUNITY CREDIT	1	\$70,000.00	0.18% 0 \$0.00	NA 0
UNI	ON	1	\$70,000.00	0.16 /6 0 \$0.00	IVA
BLO	OOMBANK	1	\$50,000.00	0.13% 0 \$0.00	NA 0
BLU	JCURRENT CREDIT UNION	1	\$68,300.00	0.17% 0 \$0.00	NA 0
BOI	KF NA DBA BANK OF TEXAS	2	\$120,281.00	0.3% 0 \$0.00	NA 0
BOI	RDER STATE BANK	1	\$65,000.00	0.16% 0 \$0.00	NA 0
BRE	EMER BANK, NATIONAL	3	\$199,200.00	0.5% 0 \$0.00	NA 0
	SOCIATION		ψ177,200.00	0.5 % 0 \$0.00	11/1
	OKER SOLUTIONS INC. DBA NEW	2	\$105,000.00	0.26% 0 \$0.00	NA 0
	ERICAN FUNDING		, = = = , = = = = =		- 11 10
	OKER SOLUTIONS INC., DBA NEW	2	\$131,540.00	0.33% 0 \$0.00	NA 0
	ERICAN FUNDING		. , ,		
	OKER SOLUTIONS INC.DBA NEW	1	\$78,375.00	0.2% 0 \$0.00	NA 0
	ERICAN FUNDING	1	\$64.200.00	0.160/ 0.00	NT A O
ROS	SEY BANK	1	\$64,300.00	0.16% 0 \$0.00	NA 0

	C.U. MORTGAGE SERVICES, INC	1	\$84,000.00	0.21% 0 \$0.00	NA 0
	CARDINAL CREDIT UNION	1	\$34,200.00	0.09% 0 \$0.00	NA 0
	CAROLINA ALLIANCE BANK	1	\$63,750.00	0.16% 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$44,000.00	0.11% 0 \$0.00	NA 0
	CB&S BANK	1	\$80,000.00	0.2% 0 \$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$81,000.00	0.2% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	2	\$130,113.00	0.33% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$60,325.00	0.15% 0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$120,000.00	0.3% 0 \$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	0.18% 0 \$0.00	NA 0
	CENTRAL BANK OF SEDALIA	1	\$69,300.00	0.17% 0 \$0.00	NA 0
	CENTREBANK	1	\$60,000.00	0.15% 0 \$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$130,540.00		
	CENTURY LENDING COMPANY	1	\$71,910.00	0.18% 0 \$0.00	t
	CES CREDIT UNION	1	\$38,150.00	0.1% 0 \$0.00	
	CHEAHA BANK	1	\$83,125.36	0.21% 0 \$0.00	
	CHEMICAL BANK	1	\$65,000.00	0.16% 0 \$0.00	t
	CHERRY CREEK MORTGAGE CO., INC	1	\$76,500.00		
	CHIPPEWA VALLEY BANK	1	\$69,495.17	0.17% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$136,340.00		
	CITIZENS FIRST BANK	1	\$58,000.00	0.15% 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$34,900.00	0.09% 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$239,000.00	0.6% 0 \$0.00	
	CITY NATIONAL BANK	1	\$61,186.71	0.15% 0 \$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,500.00	0.14% 0 \$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$71,800.00	0.18% 0 \$0.00	NA 0
	COLUMBUS METRO FED CR UNION	2	\$119,600.00	0.3% 0 \$0.00	
	COMMERCE HOME MORTGAGE	1	\$70,000.00	0.18% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,600.00	0.19% 0 \$0.00	NA 0
	COMMUNITY BANK, NA	3	\$154,500.00	0.39% 0 \$0.00	NA 0
	COMMUNITY FIRST BANK	2	\$139,500.00	0.35% 0 \$0.00	NA 0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$68,897.81	0.17% 0 \$0.00	NA 0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,800.00	0.14% 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$82,500.00	0.21% 0 \$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.15% 0 \$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$155,910.00	0.39% 0 \$0.00	NA 0
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COMPASS MORTGAGE INC	1	\$65,000.00	0.16% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$78,237.12	0.2% 0 \$0.00	NA 0
COUNTYBANK	1	\$80,550.00	0.2% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$57,000.00	0.14% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$151,531.04	0.38% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$81,000.00	0.2% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,900.00	0.18% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$51,950.00	0.13% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$83,881.64	0.21% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC - COR	1	\$56,824.82	0.14% 0 \$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$71,392.31	0.18% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$62,000.00	0.16% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$101,723.83	0.25% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,350.00	0.54% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.2% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$89,250.00	0.22% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$79,800.00	0.2% 0 \$0.00	NA 0
EECU	1	\$50,000.00	0.13% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,485.68	0.19% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$132,500.00	0.33% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. (74611)	1	\$60,055.26	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$239,900.00	0.6% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$79,000.00	0.2% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$84,000.00	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$538,594.45	1.35% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$82,650.00	0.21% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$52,250.00	0.13% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$72,000.00	0.18% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$72,000.00	0.18% 0 \$0.00	NA 0
FARMERS STATE BANK & TRUST CO	1	\$55,000.00	0.14% 0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	2	\$130,000.00		

FEDERAL HOME LOAN BANK	1	\$63,775.00	0.16% 0 \$0.00	NA 0
FIDELITY BANK	1	\$79,125.00	0.2% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	1	\$57,600.00	0.14% 0 \$0.00	NA 0
BANK MORTGAGE	1	\$37,000.00	0.14% 0 \$0.00	
FINANCE OF AMERICA LLC	1	\$60,000.00	0.15% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE	6	\$440,915.00	1.1% 0 \$0.00	NA 0
LLC		Ψ.1.0,9 12.00	111 /6 0 40100	- 1110
FIRELANDS FEDERAL CREDIT	2	\$99,497.21	0.25% 0 \$0.00	NA 0
UNION FIRST BANK & TRUST	1	\$75,150.00	0.19% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$139,331.00	0.19% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY,		\$139,331.00	0.33% 0 \$0.00	INAU
N.A	3	\$193,530.00	0.48% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$69,500.00	0.17% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH	4			
CAROLINA CHARTERED BANK	1	\$80,750.00	0.2% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	1	\$79,928.00	0.2% 0 \$0.00	NA 0
INC	1	\$79,928.00	0.2 /6 0 \$0.00	NAU
FIRST FEDERAL BANK OF THE	2	\$96,200.00	0.24% 0 \$0.00	NA 0
MIDWEST		Ψ> 0,2 00.00	0.2 . / 6 0 0 0 0	1 (1 1 0
FIRST FEDERAL SAVINGS AND	4	\$196,260.00	0.49% 0 \$0.00	NA 0
LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF LORAIN	1	\$30,000.00	0.08% 0 \$0.00	NA 0
 FIRST FEDERAL SAVINGS BANK				
EVANSVILLE IN	1	\$80,000.00	0.2% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$79,882.14	0.2% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$70,400.00	0.18% 0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$64,000.00	0.16% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK &	1	\$59,913.55	0.15% 0 \$0.00	NA 0
TRUST	1	\$39,913.33		
FIRST INTERSTATE BANK	4	\$247,965.00	0.62% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$77,600.00	0.19% 0 \$0.00	NA 0
FIRST MIDWEST BANK, AS		456 25 0 00	0.1.467 0.00	27.4
SUCCESSOR IN INTEREST TO THE	1	\$56,250.00	0.14% 0 \$0.00	NA 0
NATIONAL FIRST MORTGAGE COMPANY OF				
IDAHO LLC	1	\$67,250.00	0.17% 0 \$0.00	NA 0
 FIRST MORTGAGE COMPANY, L.L.C	5	\$289,409.00	0.72% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C				
D/B/A CUNNINGHAM & COMPANY	1	\$60,000.00	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC.	1	\$57,000,00	0.14% 0.50 00	NIAO
D/B/A CUNNINGHAM & COMPANY	1	\$57,000.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING,	1	\$60,998.00	0.15% 0 \$0.00	NA 0
 LLC	1	·		
FIRST NATIONAL BANK	1	\$78,375.00	0.2% 0 \$0.00	NA 0

FIRST NATIONAL BANK ALASKA	1	\$55,300.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	1	\$65,960.00	0.16% 0 \$0.00	NA 0
COMPANY	1			
FIRST NATIONAL BANK OF OMAHA	3	\$241,825.00	0.6% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$70,000.00	0.18% 0 \$0.00	NA 0
PENNSYLVANIA	4	·		
FIRST NIAGARA BANK, N.A	4	\$268,000.00	0.67% 0 \$0.00	1
FIRST STATE BANK	1	\$79,800.00	0.2% 0 \$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$46,560.00	0.12% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$207,430.00	0.52% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	2	\$153,916.00	0.38% 0 \$0.00	NA 0
CHARLES, MO	_	·		
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.1% 0 \$0.00	
FIRST STATE COMMUNITY BANK	2	\$139,304.39	0.35% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	3	\$219,572.36	0.55% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$176,819.27	0.44% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$58,000.00	0.15% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$71,893.93	0.18% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$55,100.00	0.14% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$129,920.75	0.32% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.2% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$130,779.00	0.33% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$242,426.70	0.61% 0 \$0.00	1
GMFS, LLC	2	\$140,140.00	0.35% 0 \$0.00	
GOLDEN 1 CREDIT UNION	2	\$145,000.00	0.36% 0 \$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$63,000.00	0.16% 0 \$0.00	
GOODFIELD STATE BANK	1	\$84,000.00	0.21% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$78,375.00	0.2% 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$50,000.00	0.13% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$36,748.15	0.09% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,400.00	0.21% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$81,600.00	0.2% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$70,200.00	0.18% 0 \$0.00	1
HAMILTON GROUP FUNDING, INC	1	\$66,406.30	0.17% 0 \$0.00	1
 HAMILTON GROUP FUNDING, INC.,				
A FLORIDA CORPORATION	1	\$80,250.00	0.2% 0 \$0.00	NA 0
TI LORIDII CORI ORITIOI				
HEARTLAND CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION HERITAGE BANK, A NEBRASKA	1	\$80,000.00 \$60,800.00	0.2% 0 \$0.00 0.15% 0 \$0.00	
HEARTLAND CREDIT UNION	1 1 2	·		NA 0

HC	OME STATE BANK, N.A	1	\$80,000.00	0.2% 0 \$0.00	NA	0.5
	MEBRIDGE FINANCIAL	2	\$132,000.00	0.33% 0 \$0.00	NA	
	RVICES, INC	۷	Ψ132,000.00	0.55 % 0 \$0.00	IVA	Ц
	OMEOWNERS FINANCIAL GROUP					
	A, LLC, AN ARIZONA LIMITED	1	\$80,000.00	0.2% 0 \$0.00	NA	0
LIA		1	¢50,000,00	0.120/ 0.00	NT A	H
	OMESIDE FINANCIAL, LLC	1	\$50,000.00	0.13% 0 \$0.00		T
	OMESTEAD FUNDING CORP	2	\$145,630.00	0.36% 0 \$0.00		_
	OMETOWN BANK	1	\$61,600.00	0.15% 0 \$0.00 0.2% 0 \$0.00		T - T
	OMETRUST BANK	1	\$80,000.00			_
	ONOR CREDIT UNION	1	\$51,400.00	0.13% 0 \$0.00	NA	US
	OPEWELL FEDERAL CREDIT	1	\$78,000.00	0.2% 0 \$0.00	NA	05
	ORIZON BANK, N.A	2	\$162,425.00	0.41% 0 \$0.00	NA	0,
	ERIABANK D/B/A IBERIABANK		·			
	ORTGAGE	1	\$35,700.00	0.09% 0 \$0.00	NA	05
	AHO CENTRAL CREDIT UNION	2	\$167,010.00	0.42% 0 \$0.00	NA	05
 	MISSISSIPPI VALLEY CREDIT		·			
	NION, A CORPORATION	2	\$145,050.00	0.36% 0 \$0.00	NA	0
	LINOIS BANK & TRUST	1	\$50,000.00	0.13% 0 \$0.00	NA	05
ILI	LINOIS NATIONAL BANK, A	7	Φ462 005 00			
CC	PRPORATION	7	\$463,905.00	1.16% 0 \$0.00	NA	
IN	DEPENDENT BANK	3	\$209,425.00	0.52% 0 \$0.00	NA	05
IN	TERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.2% 0 \$0.00	NA	05
IN	FERNATIONAL BANK OF	1	\$65,000.00	0.16% 0 \$0.00	NA	
CC	MMERCE	1	\$05,000.00			Н
	ONIA BANK	1	\$75,000.00	0.19% 0 \$0.00		0.5
	FFERSON BANK OF MISSOURI	1	\$62,354.77	0.16% 0 \$0.00	NA	0.5
	B CORPORATION DBA GOLDEN	1	\$63,200.00	0.16% 0 \$0.00	NA	05
	AK LENDING		·			Н
	CY MORTGAGE SERVICES, INC	2	\$129,200.00	0.32% 0 \$0.00	i	_
	EN FEDERAL CREDIT UNION	1	\$63,274.76	0.16% 0 \$0.00	NA	03
	DYSMITH FEDERAL SAVINGS	1	\$80,000.00	0.2% 0 \$0.00	NA	0
	ND LOAN KE AREA MORTGAGE, A					H
	VISION OF LAKE AREA BANK	1	\$60,000.00	0.15% 0 \$0.00	NA	0
	KE CHEM COMMUNITY FEDERAL					Ħ
	EDIT UNION	1	\$39,942.36	0.1% 0 \$0.00	NA	0
	KE MORTGAGE COMPANY, INC	1	\$65,700.00	0.16% 0 \$0.00	NA	05
	ND HOME FINANCIAL SERVICES,		·			
	CALIFORNIA CORPORATION	4	\$274,050.00	0.69% 0 \$0.00	NA	0
	NDMARK CREDIT UNION	6	\$377,450.00	0.94% 0 \$0.00	NA	0.5
	BERTY BANK	1	\$78,378.00	0.2% 0 \$0.00		T
LII	FESTORE BANK, A CORPORATION	1	\$56,000.00	0.14% 0 \$0.00	NA	0
	ACHIAS SAVINGS BANK	1	\$72,000.00	0.18% 0 \$0.00		$\boldsymbol{\tau}$
	AGNOLIA BANK, INC	2	\$141,880.00	0.35% 0 \$0.00		T - T
MA	ARINE BANK	2	\$118,200.00	0.3% 0 \$0.00	NA	0.5
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MARION COMMUNITY CREDIT UNION	1	\$70,300.00	0.18% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.18% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.14% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$50,000.00	0.13% 0 \$0.00	NA 0
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$48,800.00	0.12% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$80,750.00	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$167,695.00	0.42% 0 \$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$72,750.00	0.18% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$80,100.00	0.2% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$42,785.46	0.11% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$58,500.00	0.15% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$84,500.00	0.21% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$66,500.00	0.17% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$137,800.00	0.34% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$45,600.00	0.11% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	3	\$181,750.00	0.45% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC, A FL	2	\$143,785.23	0.36% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$293,900.00	0.73% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$105,050.00	0.26% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.19% 0 \$0.00	NA 0
MWABANK	1	\$79,920.00	0.2% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$44,933.70	0.11% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$50,000.00	0.13% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	, 1	\$73,000.00	0.18% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$76,000.00	0.19% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$68,800.00	0.17% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$79,650.00	0.2% 0 \$0.00	NA 0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$75,905.00	0.19% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$67,802.17	0.17% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$63,100.00	0.16% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$75,888.04	0.19% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$47,405.00	0.12% 0 \$0.00	NA 0
NOIC, INC	3	\$219,745.00	0.55% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$160,762.82	0.4% 0 \$0.00	NA 0
	1	\$67,000.00	0.17% 0 \$0.00	NA 0
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NORTHWOODS COMMUNITY CREDIT UNION				
NOTRE DAME FEDERAL CREDIT UNION	3	\$191,025.00	0.48% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$63,200.00	0.16% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$57,518.84	0.14% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,500.00	0.19% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$295,000.00	0.74% 0 \$0.00	NA 0
OHNWARD BANK & TRUST	1	\$75,000.00	0.19% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$146,375.00	0.37% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$59,500.00	0.15% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$82,425.00	0.21% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$67,400.56	0.17% 0 \$0.00	NA 0
ORIGIN BANK	1	\$65,200.00	0.16% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$56,000.00	0.14% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	4	\$269,000.00	0.67% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$82,000.00	0.21% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,290.00	0.19% 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,000.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK	1	\$72,000.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$80,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$50,000.00	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$335,755.00	0.84% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$211,400.00	0.53% 0 \$0.00	NA 0
PEOPLES SAVINGS BANK	1	\$64,000.00	0.16% 0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$77,585.54	0.19% 0 \$0.00	NA 0
PINNACLE BANK	1	\$65,000.00	0.16% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$203,300.00	0.51% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$164,500.00	0.41% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$52,250.00	0.13% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$68,896.52	0.17% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,894.32	0.19% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF	1	\$81,900.00	0.2% 0 \$0.00	NA 0

TRI-VALLEY BANK				
PROVIDENCE BANK & TRUST	2	\$105,000.00	0.26% 0 \$0.00	NA 0
PULASKI BANK	1	\$80,750.00	0.2% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	3	\$160,000.00	0.4% 0 \$0.00	NA 0
R P FUNDING INC	3	\$223,000.00	0.56% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.13% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$50,000.00	0.13% 0 \$0.00	NA 0
RENASANT BANK	3	\$219,154.36	0.55% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$148,700.00	0.37% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.19% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$65,000.00	0.16% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$123,802.17	0.31% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,950.00	0.18% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00	NA 0
ROYAL BANK	1	\$52,000.00	0.13% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$56,500.00	0.14% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$54,100.00	0.14% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$229,877.00	0.57% 0 \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$79,879.51	0.2% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$111,906.61	0.28% 0 \$0.00	NA 0
SCHUYLKILL FEDERAL CREDIT UNION	1	\$37,500.00	0.09% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$74,563.41	0.19% 0 \$0.00	NA 0
SERVICE ONE CREDIT UNION	1	\$62,700.00	0.16% 0 \$0.00	NA 0
SFMC, LP	1	\$57,500.00	0.14% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,500.00	0.19% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$191,293.71	0.48% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$53,350.00	0.13% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$42,750.00	0.11% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$141,625.00	0.35% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$83,450.00	0.21% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$65,800.00	0.16% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$65,960.00	0.16% 0 \$0.00	NA 0
STANDARD BANK AND TRUST CO	1	\$50,000.00	0.13% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$81,000.00	0.2% 0 \$0.00	NA 0
STAR FINANCIAL BANK	2	\$116,950.00	0.29% 0 \$0.00	NA 0
STARK FEDERAL CREDIT UNION	1	\$70,026.68	0.18% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$133,033.00	0.33% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	14	\$882,028.42	2.21% 0 \$0.00	NA 0

STATEWIDE MORTGAGE	1	\$80,000.00	0.2% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$144,792.99	0.36% 0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$316,900.00	0.79% 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$82,800.00	0.21% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$50,000.00	0.13% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$74,250.00	0.19% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$78,500.00	0.2% 0 \$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$73,895.74	0.18% 0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,567.00	0.12% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$232,803.00	0.58% 0 \$0.00	NA 0
TCF BANK	1	\$83,007.87	0.21% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$61,789.00	0.15% 0 \$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$72,000.00	0.18% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,000.00	0.2% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$60,000.00	0.15% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$74,680.00	0.19% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$42,750.00	0.11% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.14% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$61,000.00	0.15% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,740.00	0.38% 0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$66,000.00	0.17% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$76,125.00	0.19% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$30,357.17	0.08% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$150,385.00	0.38% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$206,990.00	0.52% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$68,303.63	0.17% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$62,000.00	0.16% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$76,500.00	0.19% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$73,000.00	0.18% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$169,900.00	0.42% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$76,800.00	0.19% 0 \$0.00	NA 0
UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$75,892.92	0.19% 0 \$0.00	
UNITED BANK & TRUST NA	1	\$51,750.00	0.13% 0 \$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	2	\$101,250.00	0.25% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$80,750.00	0.2% 0 \$0.00	NA 0

UNITED SOUTHERN BANK

	UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00	0.19% 0 \$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$62,609.66	0.16% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$145,000.00	0.36% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$472,899.08	1.18% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	_1	\$81,000.00	0.2% 0 \$0.00	NA 0
	UW CREDIT UNION	1	\$76,384.78	0.19% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$178,600.00	0.45% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$58,000.00	0.15% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.19% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$38,000.00	0.1% 0 \$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$72,000.00	0.18% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$68,000.00	0.17% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$83,200.00	0.21% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$214,793.75	0.54% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,900.00	0.08% 0 \$0.00	NA 0
Total		605	\$39,997,003.25	100% 0 \$0.00	0
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3138WHDW9	1ST SECURITY BANK OF	1	\$398,925.00	0.27% 0 \$0.00	NA 0
5136WIIDW9	WASHINGTON			0.27760 \$0.00	11110
3136W1IDW9	ACADEMY MORTGAGE CORPORATION	20	\$6,249,004.73	4.16% 0 \$0.00	NA 0
3136WIIDW9	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY	20	\$412,791.00	4.16% 0 \$0.00 0.27% 0 \$0.00	NA 0
3136WIIDW9	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK	20		4.16% 0 \$0.00	NA 0
5136WHDW9	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC	20	\$412,791.00	4.16% 0 \$0.00 0.27% 0 \$0.00	NA 0
3136WHDW9	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE,	20	\$412,791.00 \$346,400.00	4.16% 0 \$0.00 0.27% 0 \$0.00 0.23% 0 \$0.00	NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD	20 1 1 1 1 2	\$412,791.00 \$346,400.00 \$257,200.00	4.16% 0 \$0.00 0.27% 0 \$0.00 0.23% 0 \$0.00 0.17% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 1	\$412,791.00 \$346,400.00 \$257,200.00 \$247,650.57	4.16% 0 \$0.00 0.27% 0 \$0.00 0.23% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 1 1 1 2	\$412,791.00 \$346,400.00 \$257,200.00 \$247,650.57 \$469,920.00	4.16% 0 \$0.00 0.27% 0 \$0.00 0.23% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.31% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL	1 1 1 1 2	\$412,791.00 \$346,400.00 \$257,200.00 \$247,650.57 \$469,920.00 \$959,200.00	4.16% 0 \$0.00 0.27% 0 \$0.00 0.23% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.31% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION	1 1 1 1 2 3 1	\$412,791.00 \$346,400.00 \$257,200.00 \$247,650.57 \$469,920.00 \$959,200.00 \$238,000.00	4.16% 0 \$0.00 0.27% 0 \$0.00 0.23% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.31% 0 \$0.00 0.64% 0 \$0.00 0.16% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA	1 1 1 1 2 3 1	\$412,791.00 \$346,400.00 \$257,200.00 \$247,650.57 \$469,920.00 \$959,200.00 \$238,000.00 \$1,662,154.77	4.16% 0 \$0.00 0.27% 0 \$0.00 0.23% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.31% 0 \$0.00 0.64% 0 \$0.00 0.16% 0 \$0.00 1.11% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

0.21% 0 \$0.00

\$85,000.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME					
LOAN					Ц
BANK OF ENGLAND	3	\$895,304.00	0.6% 0 \$0.00) NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$783,717.76	0.52% 0 \$0.00) NA	0
BAXTER CREDIT UNION	1	\$311,250.00	0.21% 0 \$0.00) NA	0
BAY EQUITY	1	\$248,000.00	0.17% 0 \$0.00	_	
BAY EQUITY LLC	7	\$2,411,733.00	1.61% 0 \$0.00	1	
BEHRENS CAPITAL MORTGAGE - COR	1	\$288,750.00			
BELCO COMMUNITY CREDIT UNION	1	\$297,000.00	0.2% 0 \$0.00) NA	0
BELL STATE BANK & TRUST	1	\$370,000.00	0.25% 0 \$0.00	1	
BLACKSTONE FINANCIAL INC	1	\$335,750.00	0.22% 0 \$0.00	1 1	П
BOFI FEDERAL BANK	1	\$386,250.00	0.26% 0 \$0.00	_	$\overline{}$
BOKF, NA DBA BANK OF TEXAS	1	\$393,600.00	0.26% 0 \$0.00		$\overline{}$
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00			
BROADVIEW MORTGAGE CORPORATION SANT	1	\$225,157.00	0.15% 0 \$0.00) NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,958,500.00	1.3% 0 \$0.00) NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,265,980.00	0.84% 0 \$0.00) NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$464,040.00	0.31% 0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,226,550.00	0.82% 0 \$0.00) NA	0
CASHCALL MORTGAGE	8	\$3,444,000.00	2.29% 0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$537,500.00	0.36% 0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$247,500.00	0.16% 0 \$0.00) NA	0
CENDERA FUNDING, INC	1	\$260,000.00			0
CENTURY LENDING COMPANY	1	\$308,814.47	0.21% 0 \$0.00) NA	0
CHEMICAL BANK	1	\$237,000.00	0.16% 0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC	14	\$4,289,050.00	2.86% 0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$493,898.68	0.33% 0 \$0.00) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,185,700.00	0.79% 0 \$0.00) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,500.00	0.18% 0 \$0.00) NA	0
COLORADO PROFESSIONALS MORTGAGE	1	\$254,300.00	0.17% 0 \$0.00) NA	C
COMMERCE HOME MORTGAGE	1	\$328,000.00	0.22% 0 \$0.00) NA	C
COMMONWEALTH BANK & TRUST COMPANY	2	\$460,720.00	0.31% 0 \$0.00		

CORNERSTONE HOME LENDING, INC	7	\$2,068,954.33	1.38% 0	60.00	NA	05
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.2% 0	60.00	NA	0.5
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$292,000.00	0.19% 0	60.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$577,800.00	0.38% 0	60.00	NA	05
CTC MORTGAGE COMPANY LLC ND	2	\$500,632.25	0.33% 0 \$	60.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	1	\$274,502.00	0.18% 0	80.00	NA	05
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$294,375.00	0.2% 0	80.00	NA	0.5
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,600.00	0.27% 0	80.00	NA	0.5
DIRECTORS MORTGAGE, INC	3	\$883,808.99	0.59% 0	80.00	NA	0.5
ELEVATIONS CREDIT UNION	4	\$1,048,950.00	0.7% 0	80.00	NA	0.5
ENVOY MORTGAGE, LTD	5	\$1,683,330.00	1.12% 0	80.00	NA	0.5
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$478,950.00	0.32% 0 \$	80.00	NA	05
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.19% 0	60.00	NA	05
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,428,286.50	0.95% 0	60.00	NA	0.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$510,372.00	0.34% 0	60.00	NA	05
EXCEL REALTY AND MORTGAGE	1	\$360,000.00	0.24% 0	80.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$766,750.00	0.51% 0	60.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,000.00	0.15% 0 \$	80.00	NA	05
FBC MORTGAGE, LLC	1	\$225,000.00	0.15% 0	80.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,365,410.74	1.57% 0	60.00	NA	05
FINANCE OF AMERICA LLC	7	\$1,926,500.00	1.28% 0	80.00	NA	05
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,780,100.00	1.19% 0	80.00	NA	05
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,000.00	0.15% 0	60.00	NA	05
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.42% 0	60.00	NA	05
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.21% 0	60.00	NA	05
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$270,800.00	0.18% 0	60.00	NA	05
FIRST CONTINENTAL MORTGAGE, LTD	1	\$242,991.00	0.16% 0	80.00	NA	0.5

FIRST HOME MORTGAGE CORPORATION	2	\$583,500.00	0.39% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$292,000.00	0.19% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$277,300.00	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1	\$329,500.00	0.22% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$392,000.00	0.26% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$631,235.99	0.42% 0 \$0.00	NA
FIRSTRUST BANK	1	\$260,000.00	0.17% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$225,250.00	0.15% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,342,000.00	0.89% 0 \$0.00	NA
GESA CREDIT UNION	1	\$273,600.00	0.18% 0 \$0.00	NA
GO DIRECT LENDERS, INC	1	\$402,000.00	0.27% 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$620,000.00	0.41% 0 \$0.00	NA
GOOGAIN, INC - COR	1	\$341,250.00	0.23% 0 \$0.00	NA
GOTMORTGAGE.COM	1	\$305,578.41	0.2% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$229,500.00	0.15% 0 \$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$252,000.00	0.17% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$355,748.05	0.24% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$340,000.00	0.23% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$1,220,500.00	0.81% 0 \$0.00	NA
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$290,599.08	0.19% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,676.00	0.2% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,644,418.00	3.09% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,000,000.00	0.67% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,274,450.00	0.85% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$1,008,304.00	0.67% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.28% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$339,531.57	0.23% 0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$270,800.00	0.18% 0 \$0.00	NA
ILOANMASTER INC	1	\$318,000.00	0.21% 0 \$0.00	NA
	1	\$229,500.00	0.15% 0 \$0.00	NA
INDEPENDENT BANK	1 1 1	$\Psi L L J . J (M) . (M)$	0.13 /0101010.00.00	

INFINITE MORTGAGE SERVICES, LLC					
INTERNATIONAL CITY MORTGAGE, INC	1	\$245,600.00	0.16% 0 \$0.00	NA	0
INTOUCH CREDIT UNION	1	\$294,584.34	0.2% 0 \$0.00	NA	0
INWOOD NATIONAL BANK	1	\$287,603.21	0.19% 0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$480,000.00	0.32% 0 \$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$259,120.00	0.17% 0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$313,200.00	0.21% 0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.16% 0 \$0.00	NA	0
LEADER BANK N.A	1	\$497,000.00	0.33% 0 \$0.00	NA	0
LEGEND BANK, NA	1	\$256,000.00	0.17% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,000.00	0.19% 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$476,000.00	0.32% 0 \$0.00	NA	0
LOANSTAR HOME LENDING	1	\$373,500.00	0.25% 0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$281,175.00	0.19% 0 \$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$238,000.00	0.16% 0 \$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$580,750.00	0.39% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$969,200.00	0.65% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$374,471.62	0.25% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$426,000.00	0.28% 0 \$0.00	NA	0
METROPOLITAN BANK	1	\$404,442.02	0.27% 0 \$0.00	NA	0
MFDB LLC	1	\$342,416.86	0.23% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$400,000.00	0.27% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$624,000.00	0.42% 0 \$0.00	NA	
MLD MORTGAGE, INC	1	\$400,000.00	0.27% 0 \$0.00	NA	0
MOHAVE STATE BANK	1	\$260,000.00	0.17% 0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$290,286.00	0.19% 0 \$0.00	NA	0
MORTGAGENETWORK	1	\$361,750.92	0.24% 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,385,800.00	1.59% 0 \$0.00	NA	
MOVEMENT MORTGAGE, LLC	11	\$3,292,097.48	2.19% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$666,791.38	0.44% 0 \$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A	1	\$220,000.00	0.15% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$918,250.00	0.61% 0 \$0.00	NA	0
NBKC BANK	1	\$336,000.00	0.22% 0 \$0.00	NA	0

NEIGHBORHOOD MORTGAGE, INC	1	\$324,800.00	0.22% 0 \$0.00	NA 0
NEXERA HOLDING LLC - COR	1	\$257,245.10	0.17% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$275,611.12	0.18% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,376,492.00	0.92% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,500.00	0.17% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$276,080.46	0.18% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$547,777.71	0.36% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$636,700.00	0.42% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$278,400.00	0.19% 0 \$0.00	NA 0
ORIGIN BANK	1	\$340,000.00	0.23% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$303,322.02	0.2% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$272,000.00	0.18% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,648.67	0.17% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,600,000.00	2.4% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$343,000.00	0.23% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$511,050.00	0.34% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$536,329.00	0.36% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$1,277,200.00	0.85% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$1,286,450.00	0.86% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$301,000.00	0.2% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$395,000.00	0.26% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$845,207.74	0.56% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,679,270.00	1.12% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$289,600.00	0.19% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$807,119.00	0.54% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$255,504.00	0.17% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$857,700.00	0.57% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$867,553.08	0.58% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0
R P FUNDING INC	1	\$249,600.00	0.17% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$311,400.00	0.21% 0 \$0.00	NA 0
RANLIFE, INC	2	\$598,300.00	0.4% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$770,057.77	0.51% 0 \$0.00	NA 0
RENASANT BANK	2	\$542,559.46	0.36% 0 \$0.00	NA 0

REPUBLIC BANK OF CHICAGO	1	\$411,600.00	0.27% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING	1	\$258,750.00	0.17% 0 \$0.00	NA 0
CORP		\$250,750.00	0.17 % 0 \$0.00	1110
RIGHT START MORTGAGE, INC., A	1	\$373,500.00	0.25% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
RIVERMARK COMMUNITY CREDIT UNION	1	\$303,600.00	0.2% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$700,500.00	0.47% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$416,000.00	0.28% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE		·		
COMPANY, LLC	4	\$1,129,750.00	0.75% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$790,477.45	0.53% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	2	\$606.500.00	0.407.0.50.00	
COMPANY	2	\$606,500.00	0.4% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	3	\$933,800.00	0.62% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	12	\$4,124,136.29	2.75% 0 \$0.00	NA 0
COMPANY, INC	12	Ψ4,124,130.29	2.73 /0 0 \$0.00	NAU
SOUTH PACIFIC FINANCIAL CORP.	2	\$835,450.00	0.56% 0 \$0.00	NA 0
DBA NORTH PACIFIC FINANCIAL CO		. ,		
SOUTH STATE BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP	1	\$499,200.00	0.33% 0 \$0.00	NA 0
INCORPORATE		·		
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$285,600.00	0.19% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION				
OF MD, INC	1	\$275,611.12	0.18% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$244,000.00	0.16% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$940,170.74	0.63% 0 \$0.00	NA 0
STEARNS LENDING, LLC	14	\$4,397,621.12	2.93% 0 \$0.00	NA 0
SUMMIT MORTGAGE				
CORPORATION	1	\$313,000.00	0.21% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$400,000.00	0.27% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE	1	\$399,920.00	0.27% 0 \$0.00	NIA O
CO. LLC	1	\$399,920.00	0.27% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$583,184.95	0.39% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN	1	\$305,000.00	0.2% 0 \$0.00	NA 0
SERVICES, A				
UNITED FIDELITY FUNDING, CORP	2	\$793,500.00	0.53% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT	1	\$363,000.00	0.24% 0 \$0.00	NA 0
UNION UNIVERSAL AMERICAN MORTCACE				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$280,000.00	0.19% 0 \$0.00	NA 0
CALIFOR CALIFOR	1	φ200,000.00	0.1970 0 \$0.00	NAU
CALLII OK	1	\$371,350.00	0.25% 0 \$0.00	NA 0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,320,894.76	1.55%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$728,551.00	0.48%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$446,000.00	0.3%	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00	NA	0
	VALLEY VIEW HOME LOANS	2	\$972,000.00	0.65%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.16%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION,A COROPORATION	1	\$303,608.00	0.2%	0 \$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$332,000.00	0.22%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$717,000.00	0.48%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$230,681.75	0.15%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$348,000.00	0.23%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$251,644.93	0.17%	0 \$0.00	NA	0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$410,400.00	0.27%	0 \$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$390,750.00	0.26%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$276,000.00	0.18%	0 \$0.00	NA	0
	WILSHIRE BANK	1	\$236,525.00	0.16%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$496,464.66	0.33%	0 \$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$262,600.00	0.17%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$390,000.00	0.26%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$943,000.00	0.63%	0 \$0.00	NA	0
	Unavailable	1	\$354,000.00	0.21%	0 \$0.00	NA	0
Total		470	\$150,217,522.62	100%	0 \$0.00		0
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3138WHDX7	360 MORTGAGE GROUP, LLC	1	\$142,400.00	0.14%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,616,780.00	2.62%	0 \$0.00	NA	0
	ACCURATE MORTGAGE GROUP	1	\$137,750.00	0.14%	0 \$0.00	NA	0

F	ACE MORTGAGE, LLC	1	\$147,000.00		_	
F	ACG FUNDING INC	1	\$144,000.00			0
	ACOPIA HOME LOANS	1	\$130,000.00			-
—	ACOPIA LLC A CORPORATION	1	\$135,850.00			$\boldsymbol{\tau}$
	ACOPIA LLC, A CORPORATION	1	\$125,837.07	0.13% 0 \$0.00		-
A	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15% 0 \$0.00	0 NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,630.39	0.13% 0 \$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$142,975.00	0.14% 0 \$0.00	0 NA	0
F	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$148,200.00			
	ALLIED LENDING GROUP INC	1	\$145,000.00	0.15% 0 \$0.00	0 NA	0
	AMARILLO NATIONAL BANK	4	\$533,000.00	0.53% 0 \$0.00		$\boldsymbol{ o}$
<u> </u>	AMCAP MORTGAGE, LTD	3		0.4% 0 \$0.00		\boldsymbol{T}
A	AMEGY MORTGAGE COMPANY L.L.C	2	\$273,880.00			
F	AMERICAN EQUITY MORTGAGE , INC	1	\$137,250.00	0.14% 0 \$0.00	0 NA	0
	AMERICAN FINANCIAL RESOURCES	1	\$126,320.00	0.13% 0 \$0.00	0 NA	0
F	AMERICAN FINANCIAL RESOURCES, INC	3	\$406,000.00			
F	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	0.15% 0 \$0.00	0 NA	0
A	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$681,017.89	0.68% 0 \$0.00	0 NA	0
	AMERICAN PACIFIC MTG CORP	2	\$267,700.00	0.27% 0 \$0.00	0 NA	0
A	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$282,900.00			
A	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,823.65	0.13% 0 \$0.00	0 NA	0
A	AMERIFIRST FINANCIAL CORPORATION	3	\$431,450.00	0.43% 0 \$0.00		
	AMERIS BANK, A CORPORATION	1	\$132,300.00	0.13% 0 \$0.00	0 NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,600.00	0.13% 0 \$0.00		
I	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$127,000.00	0.13% 0 \$0.00	0 NA	0
F	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,900.00	0.27% 0 \$0.00	0 NA	0
A	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,250.00	0.15% 0 \$0.00	0 NA	0
	ARVEST BANK	4	\$581,020.00	0.58% 0 \$0.00	0 NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$550,565.17	0.55% 0 \$0.00		
		1	\$133,000.00	0.13% 0 \$0.00	0 NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA				
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,110.00	0.27% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.14% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$149,797.95	0.15% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$281,950.00	0.28% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$705,743.66	0.71% 0 \$0.00	NA 0
BANK MIDWEST	1	\$132,000.00	0.13% 0 \$0.00	NA 0
BANK OF ENGLAND - COR	1	\$146,098.44	0.15% 0 \$0.00	NA 0
BANK OF FRANKLIN	1	\$139,212.09	0.14% 0 \$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$142,800.00	0.14% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$138,421.59	0.14% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,815.38	0.13% 0 \$0.00	NA 0
BANNER BANK	2	\$255,600.00	0.26% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$140,850.00	0.14% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$132,500.00	0.13% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$135,000.00	0.14% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$144,400.00	0.14% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,400.00	0.14% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$128,625.00	0.13% 0 \$0.00	NA 0
BREMER BANK,NATIONAL ASSOCIATION	1	\$147,200.00	0.15% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,150.00	0.27% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$434,375.00	0.43% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$137,750.00	0.14% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$139,650.00	0.14% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$132,200.00	0.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,600.00	0.41% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,000.00	0.27% 0 \$0.00	NA 0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$148,500.00	0.15% 0 \$0.00	NA 0

CASHCALL MORTGAGE	1	\$130,000.00	0.13% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$132,000.00	0.13% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$136,000.00	0.14% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$273,600.00	0.27% 0 \$0.00	NA 0
CENDERA FUNDING INC	1	\$142,000.00	0.14% 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$268,956.00	0.27% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$299,000.00	0.3% 0 \$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,811.42	0.14% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$129,375.00	0.13% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$146,775.00	0.15% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$400,475.00	0.4% 0 \$0.00	NA 0
CHEMICAL BANK	4	\$552,944.62	0.55% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$816,288.51	0.82% 0 \$0.00	NA 0
CHESTERFIELD FEDERAL CREDIT UNION	1	\$128,131.05	0.13% 0 \$0.00	NA 0
CHOU TEAM REALTY, INC	1	\$139,815.64	0.14% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$276,000.00	0.28% 0 \$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$135,612.91	0.14% 0 \$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$135,200.00	0.14% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,500.00	0.13% 0 \$0.00	
CITY CREDIT UNION	1	\$139,811.16	0.14% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$142,715.00	0.14% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$284,685.00	0.28% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,210.29	0.28% 0 \$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.14% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$528,077.45	0.53% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$276,000.00	0.28% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$400,800.00	0.4% 0 \$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$138,400.00	0.14% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$129,105.00	0.13% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	2	\$267,500.00	0.27% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$290,277.53	0.29% 0 \$0.00	NA 0

CORNERSTONE MORTGAGE, INC	2	\$272,005.00	0.27% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC				
DBA CORNERSTONE HOME LOANS,	1	\$136,800.00	0.14% 0 \$0.00	NA 0
INC				
CORNERSTONE MORTGAGE, LLC	1	\$145,800.00	0.15% 0 \$0.00	NA 0 5
COUNTRYPLACE MORTGAGE, LTD	1	\$140,000.00	0.14% 0 \$0.00	NA 0 5
COVANTAGE CREDIT UNION	1	\$128,345.00	0.13% 0 \$0.00	NA 0 5
CREDIT UNION OF AMERICA	1	\$130,400.00	0.13% 0 \$0.00	NA 0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$535,200.00	0.54% 0 \$0.00	NA 0
DEMOTTE STATE BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD	3	\$416,960.00	0.42% 0 \$0.00	NA 0 5
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	2	\$285,100.00	0.29% 0 \$0.00	NA 0
MORTGAGE				
DUPACO COMMUNITY CREDIT	1	\$147,250.00	0.15% 0 \$0.00	NA 0
UNION	1	\$147,230.00	0.13 /6 0 \$0.00	
EFINITY FINANCIAL INC	1	\$126,500.00	0.13% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$133,500.00	0.13% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$399,400.00	0.4% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	11	\$1,534,914.11	1.53% 0 \$0.00	NA 0 5
EPHRATA NATIONAL BANK	1	\$129,000.00	0.13% 0 \$0.00	NA 0 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$529,960.00	0.53% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE		****	0.25 % 0.40 00	77.4 0.6
MORTGAGE COMPANY	2	\$270,165.00	0.27% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	4	ф120 750 00	0.120/ 0.00 00	NIA O (
MORTGAGE CORP	1	\$129,750.00	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	15	\$2,053,998.00	2.05% 0 \$0.00	NA 0
MORTGAGE CORPORATION	13	Ψ2,033,776.00	2.03 /6 0 \$0.00	
FBC MORTGAGE, LLC	6	\$809,500.00	0.81% 0 \$0.00	NA 0 5
FIDELITY BANK	1	\$142,303.68	0.14% 0 \$0.00	NA 0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,562.36	0.28% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$692,513.24	0.69% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE	12	\$1,725,400.00	1.73% 0 \$0.00	NA 0.5
LLC		. ,		
FIRST ABILENE FEDERAL CREDIT UNION	1	\$145,202.67	0.15% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$127,743.76	0.13% 0 \$0.00	NA 0 5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.13% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE				
CORPORATION, A CORPORATION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 5
FIRST CHOICE LOAN SERVICES INC	4	\$538,097.90	0.54% 0 \$0.00	NA 0 5
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,750.00	0.27% 0 \$0.00	NA 0
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FIRST COMMUNITY MORTGAGE,	7	¢002 775 00	0.000/ 0.00	NIA O
INC	/	\$983,775.00	0.98% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA	1	\$140,645.00	0.14% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$559,150.00	0.56% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.14% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0
FIRST MIDWEST BANK OF DEXTER	1	\$127,800.00	0.13% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$140,000.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2 4	\$527,370.00	0.53% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.O D/B/A CUNNINGHAM & COMPANY	1	\$131,665.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$137,940.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$129,500.00	0.13% 0 \$0.00	NA 0