FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 70 of 105

	1	File 70 of 105	1						_
Name of	Check if	neck it					Assets that Wer		
	Registered	Name of Originator	Total	Assets by Originat	or		ıbject		R
Listing Littly	registered			T	1	D	emano	T	R
					(% of			(% of	
			#	\$	principal	# 3	\$	principal	#
					balance)	Ш		balance)	
		ALKAN MORTGAGE CORPORATION							
3140E2AG6		DBA CERTIFIED MORTGAGE	1	\$101,600.00	5.08%	0	\$0.00	NA	0
		PLANNERS				Ш			L
		BJV FINANCIAL SERVICES INC. DBA	1	\$89,135.11	1 4.46%	اما	\$0.00	NA	. _
		FORUM MTG BANCORP	1	\$69,133.1	1 4.40 /0	٧	φυ.υυ	11/7	10
		F.T. FINANCIAL, INC	1	\$89,000.00	0 4.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE	6	\$590,822.45	5 29.55%		ቀለ ለለ	NA	ا
		CORPORATION	U	\$390,622.4.	29.33%	U	ФО.ОО	INA	V
		FREEDOM MORTGAGE							
		CORPORATION DBA FREEDOM	1	\$93,600.00	4.68%	0	\$0.00	NA	0
		HOME MORTGAGE CORPO				Ш			
		MARKET CONSULTING MORTGAGE	1	\$100,600,00	5 020%		ቀለ ለሰ	NI A	
		INC	1	\$100,600.00	5.03%	U	φυ.υυ	NA	, U
		NEIGHBORHOOD MORTGAGE, INC	1	\$94,677.98	8 4.74%	0	\$0.00	NA	(
		PIKE CREEK MORTGAGE SERVICES	1	¢101 270 04	5 5 070		ቀለ ለለ		
_		INC, A DELAWARE CORPORATION	1	\$101,378.05	5.07%	U	\$0.00	NA	10
		TCF NATIONAL BANK	2	\$195,858.40	9.8%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	5		1	0	\$0.00	NA	+
		WESTCOAST MORTGAGE GROUP		, ,					
		AND REALTY COMPANY	1	\$102,271.16	5.11%	0	\$0.00	NA	10
Total			21	\$1,999,454.81	1 100%	0	\$0.00		0
				. , , ,			•		Ì
		FREEDOM MORTGAGE							
3140E2AH4		CORPORATION	4	\$473,007.29	9 44.83%	0	\$0.00	NA	10
		FREEDOM MORTGAGE				П			l
		CORPORATION DBA FREEDOM	2	\$231,450.29	21.93%	0	\$0.00	NA	(
		HOME MORTGAGE CORPO							1
		MARKET CONSULTING MORTGAGE		0.1.1.2 0.000 0.00	10.515		do cc		_
		INC	1	\$113,000.00	10.71%	0	\$0.00	NA	1
		TCF NATIONAL BANK	2	\$237,729.54	4 22.53%	0	\$0.00	NA	(
Total			9		1	_			0
				Ψ1,000,10711	10070	j	~ U • U U		Ť
3140E2AJ0		ACOPIA, LLC	1	\$174,589.97	7 1.19%	Λ	\$0 00	NA	1
PITOLIZAJU		BEACH COMMUNITY MORTGAGE	1			П			
		SERVICES, INC	1	\$287,629.27	7 1.95%	0	\$0.00	NA	1
		BROADVIEW MORTGAGE				H			t
		CORPORATION	1	\$199,742.55	1.36%	0	\$0.00	NA	(
		CONFUNATION	1	\$225 000 00	1 520		ቀለ ለላ	TA T A	_
			1	\$225,000.00	1.53%	Ψ	\$U.UU	NA	ıΙC

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

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

	AN ILLINOIS CORPORATION				
	BANK OF ENGLAND, A	1	\$331,876.32	4.76% 0 \$0.00	NA 0
<u> </u>	CORPORATION	1	ψ331,070.32	1.7076 0 40.00	1110
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81% 0 \$0.00	NA 0
	ENVISION CAPITAL, INC	1	\$297,000.00	4.26% 0 \$0.00	NA 0
	F.T. FINANCIAL, INC	1	\$150,000.00		
	FREEDOM MORTGAGE CORPORATION	1	\$312,000.00		
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48		
	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34% 0 \$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74% 0 \$0.00	
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97% 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7% 0 \$0.00	NA 0
	PUBLIC SERVICE MORTGAGE, INC	1	\$185,873.82	2.67% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$891,366.94	12.79% 0 \$0.00	NA 0
	TCF NATIONAL BANK	9	\$1,483,349.00	21.29% 0 \$0.00	NA 0
Total		29	\$6,969,573.10	100% 0 \$0.00	0
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69% 0 \$0.00	NA 0
	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09% 0 \$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32% 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2% 0 \$0.00	NA 0
		1	\$206,714.81	1.42% 0 \$0.00	NA 0

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

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO				
	INTELTY, INC	1	\$385,000.00	4.51% 0 \$0.00	NA 0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$282,748.75		NA 0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59% 0 \$0.00	NA 0
	RLM MORTGAGE LLC	1	\$185,510.48	2.17% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	2.81% 0 \$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56% 0 \$0.00	NA 0
	TCF NATIONAL BANK	2	\$221,993.65	2.6% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$203,119.05	2.38% 0 \$0.00	NA 0
Total		37	\$8,539,193.13	100% 0 \$0.00	0
3140E2AU5	FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41% 0 \$0.00	NA 0
Total		8	\$1,645,700.00	100% 0 \$0.00	0
3140E2AV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1% 0 \$0.00	NA 0
	AMERICAN WEST BANK	1	\$161,698.70	0.75% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50	3.24% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$699,715.28	3.24% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,237,054.49	5.73% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,399.42	1.85% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$410,202.89	1.9% 0 \$0.00	NA 0
	FIDELITY BANK	1	\$223,022.92	1.03% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$613,076.07	2.84% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$403,233.42	1.87% 0 \$0.00	NA 0
		2	\$678,644.33	3.14% 0 \$0.00	NA 0

	LIMITED LIABILITY COPORATION JMAC LENDING, INCORPORATED K. HOVNANIAN AMERICAN	8	\$3,080,834.75				
	MORTGAGE, L.L.C	1	\$358,620.42	1.66%)\$0.00	NA	10
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,525.83	1.44% (\$0.00	NA	. 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,000.00	1.8%	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,749.50	2.31%	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$524,898.29	2.43%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$187,179.95	0.87%	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,040.38	2.73%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$385,075.00	1.78%	\$0.00	NA	0
	NJ LENDERS CORP	1	\$343,000.00	1.59% (\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	7	\$1,804,260.38	8.36%	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$216,521.49	1% (\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	1.93% (\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$185,985.19	0.86%	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$198,638.49	0.92%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,669.61	3.3%	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,325,292.35	6.14%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.48%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$385,000.00	1.78%	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$328,560.57	1.52% (\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,528.52	1.02%	\$0.00		
	VICTORIAN FINANCE, LLC	1	\$184,201.10	0.85%	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.93%			
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.66%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,340,391.75	6.2%	\$0.00	NA	0
_ t		75	\$21,592,689.84	100%	1.	f	0

Total

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	DRADED AND WELLER MODES (SE						\coprod
3140E2E49	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100%	0 \$0.00	NA	0
Total		5	\$1,021,255.00	100%	0 \$0.00		0
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3140E2G96	QUICKEN LOANS INC	49	\$14,669,294.63		0 \$0.00	NA	$\overline{}$
Total		49	\$14,669,294.63	100%	0 \$0.00		0
2140521120	OUTCALENT OF MC INC	0	¢1 000 105 44	1000	0 00 00	NT A	
3140E2H20	QUICKEN LOANS INC	8 8	\$1,898,105.44 \$1,898,105.44		0 \$0.00 0 \$0.00	NA	0
Total		0	\$1,898,105.44	100%	<u>0 30.00</u>		U
3140E2H38	QUICKEN LOANS INC	15	\$1,104,091.53	100%	0 \$0.00	NA	0
Total	QUICIEN BOTH TO INVO	15	\$1,104,091.53		0 \$0.00	111	0
			+		7 0000		Ť
3140E2H46	QUICKEN LOANS INC	79	\$20,295,033.74	100%	0 \$0.00	NA	0
Total		79	\$20,295,033.74	100%	0 \$0.00		0
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3140E2H53	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$132,442.79	0.26%	0 \$0.00	NA	0
	QUICKEN LOANS INC	230	\$51,032,657.35	99.74%	0 \$0.00	NA	0
Total		231	\$51,165,100.14	100%	0 \$0.00		0
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3140E2H61	QUICKEN LOANS INC	117	\$33,980,759.95	98.94%		NA	-
	SAGAMORE HOME MORTGAGE, LLC	1	\$364,500.00		0 \$0.00	NA	1 1
Total		118	\$34,345,259.95	100%	0 \$0.00		0
2140521170	OLUCKEN I OANG ING	((0	Φ171 550 C24 05	1000	0 00 00	NT A	
3140E2H79 Total	QUICKEN LOANS INC	668 668	\$171,558,624.05 \$171,558,624.05		0 \$0.00 0 \$0.00	NA	0
Total		000	\$171,556,024.05	100 %	<u>U \$U.UU</u>		V
3140E2H87	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$551,250.00	0.32%	0 \$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17%	0 \$0.00	NA	0
	QUICKEN LOANS INC	676	·		_		
Total		678			0 \$0.00		0
3140E2H95	QUICKEN LOANS INC	85	\$8,374,859.96	100%	0 \$0.00	NA	0
Total		85	\$8,374,859.96	100%	0 \$0.00		0
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3140E2HA2	FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06%	0 \$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$444,372.99	0.16%	0 \$0.00	NA	0
	QUICKEN LOANS INC	1,017	\$273,879,426.73	99.69%	0 \$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20	0.09%	0 \$0.00	NA	0
Total		1,021	\$274,738,293.41	100%	0 \$0.00		0

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3140E2HB0	QUICKEN LOANS INC	339	\$91,371,214.78	100%	0	\$0.00	NA	0
Total		339	\$91,371,214.78	100%	0	\$0.00		0
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3140E2HC8	QUICKEN LOANS INC	268	\$17,892,572.97		_		NA	0
Total		268	\$17,892,572.97	100%	U	\$0.00		0
3140E2HD6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC	207	\$20,278,491.11	99.47%	0	\$0.00	NA	
Total		208	\$20,387,157.33	100%	0	\$0.00		0
3140E2HE4	QUICKEN LOANS INC	110	\$12,945,254.37	100%	0	\$0.00	NA	0
Total	QUICKEN EDING INC	110	· · ·	100%	_		117	0
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3140E2HF1	BANK OF CHARLES TOWN	1	\$149,203.26	0.64%	0	\$0.00	NA	
	QUICKEN LOANS INC	169	\$23,008,009.55	99.36%	0	\$0.00	NA	0
Total		170	\$23,157,212.81	100%	0	\$0.00		0
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3140E2HG9	FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99		Ш		NA	
	QUICKEN LOANS INC	70	\$11,360,766.66		_		NA	
Total		71	\$11,535,341.65	100%	0	\$0.00		0
3140E2HH7	QUICKEN LOANS INC	71	\$19,100,061.78	100%	0	\$0.00	NA	0
Total	QUICIEN ZONNO NYO	71	\$19,100,061.78	100%	-		1111	0
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3140Е2НЈ3	AQUESTA BANK	1	\$187,196.28	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	863	\$169,127,408.12	99.89%	0	\$0.00	NA	0
Total		864	\$169,314,604.40	100%	0	\$0.00		0
3140E2HK0	QUICKEN LOANS INC	151	\$11,109,096.00	100%	O ·	\$0.00	NA	0
Total	QUICKLIV LOTHIO IIVC	151	\$11,109,096.00	100%	_		1171	0
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3140E2HL8	QUICKEN LOANS INC	90	\$11,848,856.98	100%	0	\$0.00	NA	0
Total		90	\$11,848,856.98	100%	-			0
				4004		*		
3140E2HM6	QUICKEN LOANS INC	299	\$20,599,848.27	100%	_		NA	
Total		299	\$20,599,848.27	100%	U	\$0.00		0
3140E2HN4	QUICKEN LOANS INC	162	\$15,724,135.10	100%	0	\$0.00	NA	0
Total		162	\$15,724,135.10	100%	_			0
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3140E2HP9	QUICKEN LOANS INC	62	\$7,266,871.48		_		NA	0
Total		62	\$7,266,871.48	100%	U	\$0.00		0
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3140E2HQ7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36%	0 \$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0 \$0.00	NA	0
	QUICKEN LOANS INC	680	\$174,593,663.36	99.28%	0 \$0.00	NA	
	STATE BANK NORTHWEST	1	\$269,628.01		0 \$0.00	NA	-
Total		684	\$175,856,986.97	100%	0 \$0.00		0
3140E2HR5	QUICKEN LOANS INC	78	\$5,757,256.34	99.14%	0 \$0.00	NA	0
D110221110	SMART FINANCIAL CREDIT UNION	1	\$49,930.24		0 \$0.00	NA	
Total		79	\$5,807,186.58		0 \$0.00		0
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3140E2HS3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53	0.77%	0 \$0.00	NA	0
	MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11	0.76%	0 \$0.00	NA	0
	QUICKEN LOANS INC	143	\$14,062,231.05	98.47%	0 \$0.00	NA	0
Total		145	\$14,279,921.69	100%	0 \$0.00		0
3140E2HT1	FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85%	0 \$0.00	NA	0
	QUICKEN LOANS INC	116	\$13,734,551.26	99.15%	0 \$0.00	NA	0
Total		117	\$13,852,388.69	100%	0 \$0.00		0
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3140E2HU8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79		0 \$0.00		Ш
	QUICKEN LOANS INC	138	\$33,478,462.35	98.22%	0 \$0.00	NA	-
Total		139	\$34,086,696.14	100%	0 \$0.00		0
3140E2HV6	QUICKEN LOANS INC	114	\$7,609,540.51	100%	0 \$0.00	NA	0
Total	QOTOTED A DOTE TO	114	\$7,609,540.51		0 \$0.00	NA	0
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3140E2HW4	QUICKEN LOANS INC	97	\$9,441,345.90	100%	0 \$0.00	NA	0
Total		97	\$9,441,345.90		0 \$0.00		0
3140E2HX2	QUICKEN LOANS INC	67	\$7,925,637.02	100%	0 \$0.00	NA	0
Total	QUICILLA, DOTATO INC	67	\$7,925,637.02		0 \$0.00	117	0
Total		07	Ψ1,225,051.02	100 /0	υ φυίου		Ť
3140E2HY0	QUICKEN LOANS INC	86	\$11,875,930.23	98.78%	0 \$0.00	NA	0
	THE WASHINGTON TRUST	1	¢1.47.064.70				
	COMPANY OF WESTERLY	1	\$147,064.73	1.22%	0 \$0.00	NA	
Total		87	\$12,022,994.96	100%	0 \$0.00		0
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3140E2HZ7	QUICKEN LOANS INC	13	\$2,554,510.77		0 \$0.00		0
Total		13	\$2,554,510.77	100%	0 \$0.00		0

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

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3140E2JW2	GUARANTEED RATE, INC., A	9	\$2,365,125.63	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	9	\$2,365,125.63		0 \$0.00	117	0
			Ψ2,505,125.05	100 /0	υ ψυ.υυ		U
3140E2JZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,017,635.86	100%	0 \$0.00	NA	0
Total		19	\$2,017,635.86	100%	0 \$0.00		0
3140E2K34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,530,632.08	100%	0 \$0.00	NA	0
Total		14	\$4,530,632.08	100%	0 \$0.00		0
3140E2K42	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,461,959.60	100%	0 \$0.00	NA	
Total		36	\$9,461,959.60	100%	0 \$0.00		0
3140E2K59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,854,589.55	100%	0 \$0.00	NA	
Total		34	\$10,854,589.55	100%	0 \$0.00		0
3140E2K67	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,294,032.50		0 \$0.00		
Total		32	\$9,294,032.50	100%	0 \$0.00		0
3140E2K75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,411,734.72		0 \$0.00	NA	
Total		32	\$10,411,734.72	100%	0 \$0.00		0
3140E2K83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,177,615.87	100%	0 \$0.00	NA	
Total		36	\$10,177,615.87	100%	0 \$0.00		0
3140E2KA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,674.29		0 \$0.00	NA	ш
Total		6	\$2,082,674.29	100%	0 \$0.00		0
3140E2KB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$7,729,786.48		0 \$0.00	NA	Ш
Total		47	\$7,729,786.48	100%	0 \$0.00		0
3140E2KC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,160,606.41	100%	0 \$0.00	NA	
Total		34	\$10,160,606.41	100%	0 \$0.00		0
3140E2KD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,791,835.37	100%	0 \$0.00	NA	0

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

	GUARANTEED RATE, INC., A						
T-4-1	DELAWARE CORPORATION	24	φο οσε το σ σσ	1000) 00 00		^
Total		34	\$9,056,697.27	100%	\$0.00		0
3140E2KT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,492.30	100% (\$0.00	NA	0
Total	DELAWARE CORPORATION	20	\$6,688,492.30	100%	\$0.00		0
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3140E2KU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,952,350.00	100%	\$0.00	NA	0
Total		18	\$4,952,350.00	100%	\$0.00		0
3140E2KV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,049,830.20	100%	\$0.00	NA	0
Total		10	\$2,049,830.20	100%	\$0.00		0
3140E2KY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,912,299.99	100% (\$0.00	NA	0
Total		13	\$3,912,299.99	100%	\$0.00		0
3140E2KZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,297,226.49	100% (0,00	NA	0
Total		18	\$6,297,226.49	100%	\$0.00		0
3140E2LB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,134,131.74	100% (\$0.00	NA	0
Total		9	\$2,134,131.74	100%	\$0.00		0
3140E2LC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,375,117.16	100% (\$0.00	NA	0
Total		5	\$1,375,117.16	100%	\$0.00		0
3140E2LD1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,112,125.28	100% (\$0.00	NA	0
Total		9	\$1,112,125.28	100%	\$0.00		0
3140E2LE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,360,397.91	100% (\$0.00	NA	0
Total		22	\$5,360,397.91	100%	\$0.00		0
3140E2LH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,101,988.93	100% (0 \$0.00	NA	0
Total		14	\$3,101,988.93	100%	\$0.00		0
3140E2LJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,870.72	100%	0,50.00	NA	0
Total	DELAWARE CORFORATION	8	\$2,244,870.72	100%	\$0.00		0

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

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

	GOODMORTGAGE.COM, A CORPORATION						
	OPTIMUM FIRST, INC	3	\$1,099,000.00	5.7%	0 \$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$214,900.00		0 \$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$17,457,844.65				
Total		59	\$19,281,694.65	100%	0 \$0.00		0
3140E2QF1	AMERICAN MORTGAGE & INSURANCE, INC	1	\$325,650.00	11.12%	0 \$0.00	NA	.03
	GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05				
Total		10	\$2,927,788.05	100%	0 \$0.00		0
3140E2QG9	MAXREAL CUPERTINO	1	\$417,000.00	21.37%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00	78.63%	0 \$0.00		
Total	,	7	\$1,951,500.00	100%	0 \$0.00		0
3140E2QH7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,791,787.62	83.97%	0 \$0.00	NA	0
Total		16	\$4,515,887.62	100%	0 \$0.00		0
3140E2QJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,122,000.00	100%	0 \$0.00	NA	
Total		3	\$1,122,000.00	100%	0 \$0.00		0
3140E2QK0	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$282,000.00	25.63%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$818,350.00	74.37%	0 \$0.00	NA	0
Total		4	\$1,100,350.00	100%	0 \$0.00		0
3140E2QL8	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00	84.22%	0 \$0.00	NA	0
Total		6	\$2,006,090.11	100%	0 \$0.00		0
3140E2QM6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	3.05%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.49%	0 \$0.00	NA	0

	PRIME SOURCE MORTGAGE, INC	1	\$194,682.00	1.38%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,266,200.00	94.08%	0 \$0.00	NA	0
Total		49	\$14,100,882.00	100%	0 \$0.00		0
3140E2QN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,304,724.08	100%	0 \$0.00	NA	A O
Total		12	\$3,304,724.08	100%	0 \$0.00		0
3140E2QP9	ONE REPUBLIC INC	1	\$298,000.00	4.58%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,202,600.00	95.42%	0 \$0.00	NA	0
Total		22	\$6,500,600.00	100%	0 \$0.00		0
3140E2QQ7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,000.00	14.9%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,980.26	9.2%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,650,600.00		0 \$0.00		0
Total		8	\$2,174,580.26	100%	0 \$0.00		0
					.		Н
3140E2QR5	OPTIMUM FIRST, INC	2	\$684,000.00	8.22%	0 \$0.00	NA	1 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,633,109.22	91.78%			+
Total		31	\$8,317,109.22	100%	0 \$0.00		0
3140E2QS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,475,450.00	100%	0 \$0.00	NA	0
Total	,	9	\$2,475,450.00	100%	0 \$0.00		0
3140E2R29	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$120,000.00	6.38%	0 \$0.00	NA	A O
	FARMERS STATE BANK	1	\$122,000.00	6.48%	0 \$0.00	NA	\ 0
	GLACIER BANK	2	\$232,485.29	12.35%	0 \$0.00	NA	1 0
	INTRUST BANK. N.A	1	\$111,200.00	5.91%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,074,380.33	57.08%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$111,000.00	5.9%	0 \$0.00	NA	0
	YORK TRADITIONS BANK	1	\$111,113.21		0 \$0.00	1	1 0
Total		16	\$1,882,178.83	100%	0 \$0.00		0
21.4052027	A A YAY A Y G		ф1 72 241 02	2.75%	0 00 00	27.4	
3140E2R37	AAXY, LLC	1	\$173,241.03		0 \$0.00		
<u> </u>	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00		0 \$0.00		_
-	ALCOVA MORTGAGE, LLC ARIZONA CENTRAL CREDIT UNION	<u> </u>	\$175,000.00 \$151,335.08		0 \$0.00 0 \$0.00	1	
	TADIATAKA CENTUAT CUENTITIAN AN I	- 11	* L2 L 335 DXL	4 180/2			

	CITY BANK DBA CITY BANK MTG	1	\$163,000.00	3.53% 0 \$0.00	NA 0
	EASTERN BANK	1	\$159,000.00	3.44% 0 \$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$153,676.73	3.33% 0 \$0.00	NA 0
	FIRST BANK AND TRUST	1	\$159,920.00	3.46% 0 \$0.00	NA 0
	FIRST STATE BANK TX	1	\$152,000.00	3.29% 0 \$0.00	NA 0
	INTERBANK	1	\$159,252.10	3.45% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE INC	1	\$159,900.00	3.46% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$160,000.00	3.46% 0 \$0.00	NA 0
	PULASKI BANK	1	\$155,000.00	3.36% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	2	\$311,823.91	6.75% 0 \$0.00	NA 0
	STOCKMAN BANK	1	\$153,646.06	3.33% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	9	\$1,448,967.98	31.37% 0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$153,000.00	3.31% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$155,319.54		NA 0
	Unavailable	1	\$153,000.00		NA 0
Total		29	\$4,619,357.08	100% 0 \$0.00	0
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3140E2R45	ABSOLUTE HOME MORTGAGE CORP	1	\$144,800.00	0.91% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE		·		
	CORPORATION	1	\$135,435.98	0.85% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY	1	¢122 000 00	0.920 0.00	NIAO
	CONSULTA	1	\$132,000.00	0.83% 0 \$0.00	NA 0
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59% 0 \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,057.62	0.78% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$252,456.05	1.58% 0 \$0.00	NA 0
	BANK OF COLORADO	1	\$126,079.19	11 1	NA 0
	BANK OF COLORADO BANK OF NORTH CAROLINA	1	\$120,079.19	0.9% 0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING,INC	1	\$150,000.00		NA 0
	BANKERS TRUST COMPANY	1	\$130,000.00		
	BARTON HILLS MORTGAGE, LLC	1	\$126,000.00		NA 0
	BRAZOS NATIONAL BANK	1	\$120,000.00		NA 0 NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52		NA 0
	CITYWIDE MORTGAGE	1	\$129,266.00	11 1	NA 0
	COMMUNITY MORTGAGE GROUP,	1	\$129,200.00	0.81% 0 \$0.00	NAU
	INC	2	\$258,750.00	1.62% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING,	1	\$146,570.71	0.92% 0 \$0.00	NA 0
	INC			0.00% 0.00	
	CORNERSTONE MORTGAGE, INC	1	\$142,910.90		NA 0
<u> </u>	DAMASCUS COMMUNITY BANK	1	\$128,000.00		NA 0
	F&M BANK	1	\$145,867.36		NA 0
	FIRST CREDIT UNION	1	\$139,407.49	0.87% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$138,405.76	0.87% 0 \$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$127,452.79	0.8% 0 \$0.00	NA 0
	FOUNDATION MTG CORPORATION	1	\$139,407.02	0.87% 0 \$0.00	

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GATEWAY BANK MORTGAGE, INC	2	\$274,026.53	1.71% 0 \$0.00	NA 0
GLACIER BANK	3	\$427,352.25	2.67% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS	1	\$127 474 5 3	0.8%,0.80.00	NA 0
	1	i i		NA 0
	1	·		NA 0
	1	·		NA 0
	1			NA 0
	1	·		NA 0
	1	\$144,386.34	0.9% 0 \$0.00	NA 0
	1	\$135,971.36	0.85% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH	- 1	#120 111 21	0.01% 0.00	27.4.0
MTG	1	\$129,444.24	0.81% 0 \$0.00	NA 0
NEVADA MORTGAGE, INC	1	\$147,386.21	0.92% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC	1	\$130,000.00	0.81% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$142,394.80	0.89% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	2	\$282,408.74	1.77% 0 \$0.00	NA 0
PULASKI BANK	4	\$573,575.18	3.59% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO	1	\$132,400.00	0.83% 0 \$0.00	NA 0
	1	\$128,642.07	0.8% 0 \$0.00	NA 0
	1			NA 0
SOUTHWEST BANK	1			NA 0
STATE BANK AND TRUST COMPANY	1	\$129,444.24	0.81% 0 \$0.00	NA 0
	1	\$129,438.61	0.81% 0 \$0.00	NA 0
	57			NA 0
· · · · · · · · · · · · · · · · · · ·				NA 0
WARSAW FED SAVINGS & LOAN	1	\$145,382.10	0.91% 0 \$0.00	NA (
	1	\$134,925,00	0.87% 0 \$0.00	NA C
	-			0
		, ,, ,,,,		
ALLIANCE BANK	1	\$99,568.16	0.86% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY	1	\$103,555.39	0.89% 0 \$0.00	NA 0
	1	\$109.076.63	0.94% 0 \$0.00	NAC
AT & T FAMILY FEDERAL CREDIT	1	\$88,365.66	0.76% 0 \$0.00	NA
	1	\$89.000.00	0.77% 0 \$0.00	NA
CAPSTAR LENDING, LLC	1	\$91,407.55	0.79% 0 \$0.00	NA
	-	Ψ>1,101.33	στ. σ σ φυισσ	. 1/ 1
·	1	\$90,000.00	0.78% 0 \$0.00	NAC
CENTENNIAL BANK CITY FIRST MTG SVCS., LLC	1	\$90,000.00 \$110,000.00	0.78% 0 \$0.00 0.95% 0 \$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC HOWARD BANK INLAND NORTHWEST BANK INTRUST BANK. N.A LINCOLN SAVINGS BANK MERIDIAN BANK MERIDIAN BANK MERIT BANK MIDLAND MORTGAGE CORPORATION MONARCH BANKDBA MONARCH MTG NEVADA MORTGAGE, INC NORTHPOINT MORTGAGE INC NORTHSTAR MORTGAGE CORP PLAINS COMMERCE BANK PULASKI BANK QUEENSBOROUGH NATIONAL B&T CO RIVER COMMUNITY BANK SOUTHERN FIRST BANK SOUTHWEST BANK SOUTHWEST BANK STATE BANK AND TRUST COMPANY STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC THE NATIONAL BANK OF GEORGIA WARSAW FED SAVINGS & LOAN ASSO Unavailable ALLIANCE BANK AMERICAN MORTGAGE & EQUITY CONSULTA APEX HOME LOANS INC	HANCOCK MORTGAGE PARTNERS LLC HOWARD BANK INTAUST BANK. N.A LINCOLN SAVINGS BANK MERIDIAN BANK MERIT BANK MIDLAND MORTGAGE CORPORATION MONARCH BANKDBA MONARCH MTG NEVADA MORTGAGE, INC NORTHPOINT MORTGAGE INC NORTHSTAR MORTGAGE CORP PLAINS COMMERCE BANK QUEENSBOROUGH NATIONAL B&T CO RIVER COMMUNITY BANK SOUTHERN FIRST BANK SOUTHWEST BANK SOUTHWEST BANK STATE BANK AND TRUST COMPANY STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC THE NATIONAL BANK OF GEORGIA WARSAW FED SAVINGS & LOAN ASSO Unavailable 1 ALLIANCE BANK AMERICAN MORTGAGE & EQUITY CONSULTA APEX HOME LOANS INC 1 AT & T FAMILY FEDERAL CREDIT UNION	HANCOCK MORTGAGE PARTNERS LLC	HANCOCK MORTGAGE PARTNERS 1 \$127,474.53 0.8% 0 \$0.00 HOWARD BANK 1 \$139,425.26 0.87% 0 \$0.00 INLAND NORTHWEST BANK 1 \$136,000.00 0.85% 0 \$0.00 INTRUST BANK. N.A 1 \$135,000.00 0.84% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$136,000.00 0.81% 0 \$0.00 MERIDIAN BANK 1 \$136,000.00 0.85% 0 \$0.00 MERIDIAN BANK 1 \$136,000.00 0.85% 0 \$0.00 MERIT BANK 1 \$134,386.34 0.9% 0 \$0.00 MIDLAND MORTGAGE 1 \$135,971.36 0.85% 0 \$0.00 MONARCH BANKDBA MONARCH 1 \$129,444.24 0.81% 0 \$0.00 NORTHPOINT MORTGAGE INC 1 \$147,386.21 0.92% 0 \$0.00 NORTHPOINT MORTGAGE INC 1 \$130,000.00 0.81% 0 \$0.00 NORTHSTAR MORTGAGE CORP 1 \$142,394.80 0.89% 0 \$0.00 PLAINS COMMERCE BANK 2 \$282,408.74 1.77% 0 \$0.00 PULASKI BANK 4 \$573,575.18 3.59% 0 \$0.00 QUEENSBOROUGH NATIONAL B&T 1 \$132,400.00 0.83% 0 \$0.00 RIVER COMMUNITY BANK 1 \$129,444.24 0.81% 0 \$0.00 SOUTHERN FIRST BANK 1 \$129,444.24 0.81% 0 \$0.00 SOUTHERN FIRST BANK 1 \$129,444.24 0.81% 0 \$0.00 STATE BANK AND TRUST 1 \$129,438.61 0.81% 0 \$0.00 STATE BANK AND TRUST 1 \$129,438.61 0.81% 0 \$0.00 SUNTRUST MORTGAGE, INC 57 \$7,880,369.58 49,31% 0 \$0.00 SUNTRUST MORTGAGE, INC 57 \$7,880,369.58 49,31% 0 \$0.00 WARSAW FED SAVINGS & LOAN 1 \$145,382.10 0.91% 0 \$0.00 MARSAW FED SAVINGS & LOAN 1 \$145,382.10 0.91% 0 \$0.00 ALLIANCE BANK 1 \$99,568.16 0.86% 0 \$0.00 ALLIANCE BANK 1 \$99,568.16 0.86% 0 \$0.00 AT & T FAMILY FEDERAL CREDIT 1 \$103,555.39 0.89% 0 \$0.00 AT & T FAMILY FEDERAL CREDIT 1 \$88,365.66 0.76% 0 \$0.00 AT & T FAMILY FEDERAL CREDIT 1 \$88,365.66 0.76% 0 \$0.00 AT & T FAMILY FEDERAL CREDIT 1 \$88,365.66 0.76% 0 \$0.00 AT & T FAMILY FEDERAL CREDIT 1 \$88,365.66 0.76% 0 \$0.00 AT & T FAMILY FEDERAL CREDIT 1 \$80,000 \$80.00 AT & T FAMILY FEDERAL

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

ABSOLUTE HOME MORTGAGE CORP	1	\$332,500.00	0.72% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY	1	\$243,200.00	0.53% 0 \$0.00	NA 0
CONSULTA	1	\$243,200.00		
AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41% 0 \$0.00	NA 0
AMERICAS CHOICE HOME LOANS	1	\$247,500.00	0.54% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$625,500.00	1.36% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	3	\$787,602.20	1.72% 0 \$0.00	NA 0
BANK OF COLORADO	2	\$475,187.96	1.04% 0 \$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58% 0 \$0.00	NA 0
BENCHMARK BANK	2	\$410,000.00	0.89% 0 \$0.00	NA 0
BNC NATIONAL BANK	1	\$408,264.81	0.89% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$178,100.00	0.39% 0 \$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$326,785.20	0.71% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43% 0 \$0.00	NA 0
CITYWIDE BANKS	1	\$248,000.00	0.54% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18% 0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$280,000.00	0.61% 0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$563,230.06	1.23% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$294,943.12	0.64% 0 \$0.00	NA 0 5
DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52% 0 \$0.00	NA 0 S
DOMINION CAPITAL MORTGAGE,	1			
INC	1	\$313,000.00	0.68% 0 \$0.00	NA 0
EAGLEBANK MD	2	\$574,002.89	1.25% 0 \$0.00	NA 0 5
FAIRFIELD COUNTY BANK CORP	1	\$184,224.93	0.4% 0 \$0.00	NA 0
FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85% 0 \$0.00	NA 0
FIRST CENTURY BANK TPO	1	\$348,518.74	0.76% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61% 0 \$0.00	
FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65% 0 \$0.00	NA 0 S
FORTUNEBANK	1	\$330,593.79	0.72% 0 \$0.00	NA 0 5
GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51% 0 \$0.00	NA 0
GE LINK, INC	1	\$302,726.38	0.66% 0 \$0.00	NA 0 5
GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42% 0 \$0.00	NA 0
GLACIER BANK	1	\$329,000.00	0.72% 0 \$0.00	NA 0 5
GOLDWATER BANK, NA	2	\$799,618.03	1.74% 0 \$0.00	NA 0 5
GREEN BANK, N.A	1	\$281,204.84	0.61% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST	2	\$440,129.39	0.96% 0 \$0.00	NA 0 5
HOMETRUST MORTGAGE	1	\$199,162.10	0.43% 0 \$0.00	NA 0 5
CORPORATION		·		
 HOWARD BANK	2	\$713,190.78	1.55% 0 \$0.00	NA 0 5
 IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18% 0 \$0.00	NA 0
INLAND NORTHWEST BANK	2	\$440,200.00	0.96% 0 \$0.00	NA 0 5
INVESTAR BANK	1	\$206,207.34	0.45% 0 \$0.00	NA 0

	LEADER MORTGAGE COMPANY,		ф. 127 .000.00	0.05% 0.00	NA
	INC	1	\$437,000.00	0.95% 0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$330,609.08	0.72% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$264,000.00	0.58% 0 \$0.00	NA
	M&T BANK	3	\$917,102.18	2% 0 \$0.00	NA
	MILLENNIUM BANK	1	\$415,235.19	0.91% 0 \$0.00	NA
	MONARCH BANKDBA MONARCH	1	\$290,000.00	0.63% 0 \$0.00	NA
	MTG		·		
	MORIA DEVELOPMENT, INC	1	\$298,743.14	* * * * * * * * * * * * * * * * * * * *	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99	0.41% 0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26		NA
	OVM FINANCIAL INC	1	\$179,238.21	0.39% 0 \$0.00	NA
	PEGASUS BANK	1	\$230,743.83	0.5% 0 \$0.00	NA
	PEOPLES BANK	1	\$279,500.00	0.61% 0 \$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$219,393.34	0.48% 0 \$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$235,021.26	0.51% 0 \$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$311,000.00	0.68% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92	0.67% 0 \$0.00	NA
	PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27% 0 \$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54% 0 \$0.00	NA
	PULASKI BANK	2	\$368,736.91	0.8% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$387,801.79	0.85% 0 \$0.00	NA
	SERVISFIRST BANK	1	\$274,345.78	0.6% 0 \$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$286,793.41	0.63% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$257,903.87	0.56% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	69	\$18,069,956.16	39.38% 0 \$0.00	NA
	TEXAS LOAN STAR, INC	1	\$180,000.00	0.39% 0 \$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$236,000.00	0.51% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$415,252.97	0.91% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$307,194.38	0.67% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10	1.72% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	2	\$612,592.67	1.34% 0 \$0.00	NA
	WESTERN BANCORP	1	\$295,000.00	0.64% 0 \$0.00	NA
	WHITNEY BANK	1	\$250,000.00	0.59% 0 \$0.00	NA
Total		168	\$45,881,356.25	100% 0 \$0.00	
3140E2R78	AAXY LLC	1	\$123,440.00	1.33% 0 \$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$117,900.00	1.27% 0 \$0.00	NA
	APEX HOME LOANS INC	1	\$119,452.40	1.29% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$112,500.00	1.21% 0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$121,558.36	1.31% 0 \$0.00	NA
	CAPITAL BANK N.A	1	\$119,989.60	1.29% 0 \$0.00	NA
	CENTENNIAL BANK	1	\$112,900.00	1.22% 0 \$0.00	NA

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	AMERICAN MIDWEST BANK	1	\$82,815.10	0.71% 0 \$0.00	
3140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7% 0 \$0.00	NA 0
			1- 1 100011		
Total		79	\$9,289,860.79	100% 0 \$0.00	
	UNION BANK AND TRUST	2	\$234,000.00	2.51% 0 \$0.00	
	TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57% 0 \$0.00	
	TOWNEBANK MORTGAGE	1	\$124,000.00	1.33% 0 \$0.00	
	TEXAS LOAN STAR, INC	1	\$120,000.00	1.29% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	33	\$3,873,571.27	41.7% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$116,000.00	1.25% 0 \$0.00	
	SANDY SPRING BANK	1	\$110,520.66	1.19% 0 \$0.00	
<u> </u>	SAIL MORTGAGE CORP	1	\$119,481.80	1.34% 0 \$0.00	
 	PULASKI BANK	1	\$111,307.93	1.29% 0 \$0.00	
 	PRIVATE BANK OF BUCKHEAD	1	\$109,928.03	1.2% 0 \$0.00	
 	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18% 0 \$0.00	
 	PLAINS COMMERCE BANK	1	\$124,000.00	1.33% 0 \$0.00	
	PEGASUS BANK	1	\$123,086.99	1.32% 0 \$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	\$109,541.90	1.18% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21% 0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$114,513.31	1.23% 0 \$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24% 0 \$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$118,485.74	1.28% 0 \$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$124,000.00	1.33% 0 \$0.00	NA 0
	GUARANTY BANK & TRUST, N.A	1	\$122,000.00	1.31% 0 \$0.00	NA 0
	GREEN BANK, N.A	1	\$118,000.00	1.27% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	2	\$236,007.17	2.54% 0 \$0.00	NA 0
	FRONTIER BANK	1	\$120,000.00	1.29% 0 \$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29% 0 \$0.00	
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26% 0 \$0.00	NA 0
	FIRST NBC BANK	1	\$112,000.00	1.21% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29% 0 \$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19% 0 \$0.00	NA 0
	ESSEX BANK	1	\$115,000.00	1.24% 0 \$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31% 0 \$0.00	NA 0
	COUNTYBANK	1	\$117,200.00	1.26% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$123,249.53	1.33% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$119,711.79	1.29% 0 \$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$112,000.00	1.21% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	2	\$239,465.61	2.58% 0 \$0.00	

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

	PHH HOME LOANS/SUNBELT LENDING				
	PREMIER MORTGAGE SERVICES-CO	1	\$69,697.71	0.6% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,121.81	0.56% 0 \$0.00	NA 0
	PROSPERITY BANK	1	\$71,704.42	0.61% 0 \$0.00	NA 0
	PULASKI BANK	6	\$371,709.69	3.17% 0 \$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$66,033.61	0.56% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00	0.64% 0 \$0.00	NA 0
	SOUTHPOINT BANK	1	\$43,417.34	0.37% 0 \$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$66,400.00	0.57% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$70,437.82	0.6% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	103	\$6,373,645.91	54.43% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$154,679.37	1.32% 0 \$0.00	NA 0
	UNION BANK AND TRUST	2	\$110,050.00		NA 0
	UNION MORTGAGE GROUP, INC	3	\$188,874.17	1.61% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$55,770.10		NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$75,000.00		NA 0
	WHITNEY BANK	3	\$179,784.34		NA 0
Total		181	\$11,710,205.06	100% 0 \$0.00	0
			,,·,		
3140E2R94	AAXY LLC	1	\$170,000.00	1.02% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$158,000.00		NA 0
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$168,000.00		
	AMERICAN MIDWEST BANK	1	\$159,329.67	0.96% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$158,313.38	0.95% 0 \$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	1	\$153,354.81	0.92% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MTG CORP	1	\$159,194.00	0.96% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00		NA 0
	AVEX FUNDING CORPORATION	2	\$322,600.85	1.94% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$159,309.06	0.96% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	0.96% 0 \$0.00	NA 0
	CITYWIDE MORTGAGE	1	\$155,159.30	0.93% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$163,000.00	0.98% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,330.65	0.93% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,000.00	0.99% 0 \$0.00	NA 0
	CONGRESSIONAL BANK	1	\$154,350.62	0.93% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$161,313.84		
	COUNTYBANK	2	\$325,602.04	1.96% 0 \$0.00	NA 0
	FIRST COMMUNITY FINANCIAL BANK	1	\$174,000.00	1.05% 0 \$0.00	NA 0
	FIRST STATE BANK TX	1	\$169,280.52	1.02% 0 \$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$159,309.06		NA 0

\$164,884.88

FORTUNEBANK

<u> </u>	FORTUNEBANK	1	\$164,884.88	0.99%			_
	FRANKLIN LOAN CORPORATION	1	\$164,308.73	0.99%			4
<u> </u>	GEORGIA BANKING COMPANY	1	\$166,776.68		0.00\$		_
<u> </u>	GOLD COAST BANK	1	\$158,333.86	0.95%	0.00\$	NA	1
<u> </u>	GRAND VALLEY NATIONAL BANK	1	\$154,337.36	0.93%	_	NA	1
	GUARANTY BANK & TRUST, N.A	1	\$169,279.95	1.02%	\$0.00	NA	1
	GULF COAST BANK AND TRUST	1	\$164,246.87	0.99%	\$0.00	NA	1
	HARBOR COMMUNITY BANK	1	\$174,251.86	1.05%	0.00\$	NA	1
	HOMETRUST MORTGAGE COMPANY	1	\$169,265.88	1.02%	\$0.00	NA	١,
	INWOOD NATIONAL BANK	1	\$174,266.84	1.05%	0.80.00	NA	,†
	MERIDIAN BANK	1	\$173,600.00		0 \$0.00		7
	NORTHSTAR BANK OF TEXAS	2	\$336,583.55	2.03%	_		_
	PEGASUS BANK	1	\$166,214.54		0 \$0.00	NA	7
	PLAINS COMMERCE BANK	4	\$638,344.11	3.84%			_
	POLI MORTGAGE GROUP, INC	1	\$157,925.60	0.95%			
	POTOMAC MORTGAGE GROUP INC	1	\$171,755.09		0 \$0.00		
	PULASKI BANK	2	\$309,344.01	1.86%		NA	
	RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09	1.98%		NA	
	RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24		0\$0.00		-
	SAIL MORTGAGE CORP	1	\$170,400.00		0 \$0.00		
	STIFEL BANK AND TRUST	2	\$332,315.98		0\$0.00		
	SUNTRUST MORTGAGE, INC	44	\$7,163,162.17	43.1%		NA	
	THE HOME LENDING GROUP, LLC	1	\$154,343.48	0.93%			
	UNIFIRST MORTGAGE CORPORATION	1	\$166,250.00		0 \$0.00		
	UNION BANK AND TRUST	1	\$151,204.01	0.91%	0.80.00	NA	
	UNITED HOME LOANS, INC	1	\$173,746.44	1.05%		NA	
	WARSAW FED SAVINGS & LOAN ASSO	1	\$152,000.00	0.91%			
	YELLOWSTONE BANK	1	\$162,196.54	0.98%	0,00	NA	٠
	Unavailable	1	\$165,750.00		0.00\$0		
Total		102	\$16,618,347.62	100%		- 112	
			,,		, 2.00		
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02%	0.00	NA	١
	AVEX FUNDING CORPORATION	3	\$436,254.75	9.15%		NA	
	BANK OF LEE'S SUMMIT	1	\$129,427.24	2.71%		NA	
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73%		NA	
	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04%		NA	
	COMMUNITY FIRST NATIONAL BANK	1	\$139,000.00	2.91%		NA	
	COMMUNITY MORTGAGE GROUP, INC	1	\$150,000.00	3.15%	0\$0.00	NA	١
	FIRST AMERICAN BANK IA	1	\$139,309.68	2.92%	180.00	NA	
 	FIRST BANK AND TRUST	2	\$139,309.08	6.02%		NA NA	
			·				
	FIRST NBC BANK	1	\$143,371.88	3.01%	ՄՆ.ՍՆ	NA	¥

GATEWAY BANK MORTGAGE, INC 1 \$149,345,72 3,13% 0 \$0.00 NA 0 INDIANA MEMBERS CREDIT UNION 1 \$143,420,35 3,01% 0 \$0.00 NA 0 INTRUST BANK, N.A 1 \$146,345,72 3,07% 0 \$0.00 NA 0 MIDWEST EQUITY MORTGAGE LLC 1 \$140,000,00 2,94% 0 \$0.00 NA 0 MIDWEST EQUITY MORTGAGE LLC 1 \$140,000,00 2,94% 0 \$0.00 NA 0 PHH HOME LOANS/SUNBELT 1 \$142,246,51 2,98% 0 \$0.00 NA 0 EVENDING PULASKI BANK 1 \$149,339,13 3,13% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$279,000,00 \$5.85% 0 \$0.00 NA 0 Unavailable 1 \$143,785,07 3% 0 \$0.00 NA 0 Unavailable 1 \$143,785,07 3,7% 0 \$0.00 NA 0 Unavailable 1 \$143,785,07 3,74% 0 \$0.00 NA 0 Unavailable 1 \$143,749 0 \$0.00 NA 0 Unavailable 1 \$143,749 0 \$0.00 NA 0 Unavailable 1 \$143,749 0 \$0.00 NA 0 Unavailable 1 \$1						
INDIANA MEMBERS CREDIT UNION		FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09% 0 \$0.00	NA 0
INTRUST BANK. N.A		GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC		INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT		INTRUST BANK. N.A	1	\$146,345.72	3.07% 0 \$0.00	NA 0
LENDING		MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94% 0 \$0.00	NA 0
STATE BANK AND TRUST 2 \$279,000.00 \$5.85% \$0.00 NA NA NA NA NA NA NA			1	\$142,246.51	2.98% 0 \$0.00	NA 0
STATE BANK AND TRUST 2 \$279,000.00 \$5.85% \$0.00 NA NA NA NA NA NA NA		PULASKI BANK	1	\$149,339.13	3.13% 0 \$0.00	NA 0
Unavailable			2	\$279,000.00	5.85% 0 \$0.00	NA 0
Unavailable			11	\$1,485,094.43	31.14% 0 \$0.00	NA 0
Total		Unavailable	1	\$143,785.07	3% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY 1	Total		34	·		0
ARIZONA CENTRAL CREDIT UNION S90,603.07 3.41% S0.000 NA 0				. ,		
BANKERS TRUST COMPANY	3140E2RX1		1	\$98,386.59	3.7% 0 \$0.00	NA 0
CENTENNIAL BANK		ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MTG		BANKERS TRUST COMPANY	1	\$105,000.00	3.95% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MTG		CENTENNIAL BANK	1	\$86,750.00	3.26% 0 \$0.00	NA 0
FIRST AMERICAN BANK-IA		CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES 1 \$94,400.00 3.55% 0 \$0.00 NA 0		FEORGIA BANKING COMPANY	1	\$99,563.81	3.74% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES 1 \$94,400.00 3.55% 0 \$0.00 NA 0		FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55% 0 \$0.00	NA 0
MILLENNIUM BANK		FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55% 0 \$0.00	NA 0
PLAINS COMMERCE BANK 1 \$89,290.00 3.36% 0 \$0.00 NA 0 SOUTHWEST MISSOURI BANK 1 \$99,920.00 3.76% 0 \$0.00 NA 0 STATE BANK AND TRUST 1 \$106,250.00 4% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$99,563.81 3.74% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 12 \$1,215,024.48 45.7% 0 \$0.00 NA 0 UNITED BANK 1 \$104,532.74 3.93% 0 \$0.00 NA 0 UNITED BANK 1 \$104,532.74 3.93% 0 \$0.00 NA 0 UNITED BANK 1 \$67,205.57 4.99% 0 \$0.00 NA 0 BEACH MUNICIPAL FCU 1 \$65,313.42 4.85% 0 \$0.00 NA 0 CCNTRAL MINNESOTA CREDIT UNION 1 \$76,000.00 5.65% 0 \$0.00 NA 0 ENTERPRISE BANK & TRUST 1 \$84,629.23 6.29% 0 \$0.00 NA 0 ESSEX BANK 1 \$77,000.00 5.72% 0 \$0.00 NA 0 FIRST AMERICAN BANK IA 1 \$57,000.00 4.23% 0 \$0.00 NA 0 FIRST BANK AND TRUST 1 \$74,669.30 5.55% 0 \$0.00 NA 0 HOME BANK 1 \$73,577.66 5.47% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.0		INTRUST BANK. N.A	1	\$86,122.69	3.24% 0 \$0.00	NA 0
SOUTHWEST MISSOURI BANK 1 \$99,920.00 3.76% 0 \$0.00 NA 0		MILLENNIUM BANK	1	\$99,314.90	3.74% 0 \$0.00	NA 0
STATE BANK AND TRUST		PLAINS COMMERCE BANK	1	\$89,290.00	3.36% 0 \$0.00	NA 0
COMPANY STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC UNITED BANK SUNTRUST MORTGAGE, INC SUNTRUST BANK SUNTRUST COMPANY SUNTRUST MORTGAGE, INC SUNTRUST		SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC			1	\$106,250.00	4% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC		STIFEL BANK AND TRUST	1			NA 0
Total		SUNTRUST MORTGAGE, INC	12	\$1,215,024.48	45.7% 0 \$0.00	NA 0
BANKERS TRUST COMPANY 1 \$67,205.57 4.99% 0 \$0.00 NA 0		UNITED BANK	1	\$104,532.74	3.93% 0 \$0.00	NA 0
BEACH MUNICIPAL FCU 1 \$65,313.42 4.85% 0 \$0.00 NA 0 CCNTRAL MINNESOTA CREDIT UNION 1 \$76,000.00 5.65% 0 \$0.00 NA 0 ENTERPRISE BANK & TRUST 1 \$84,629.23 6.29% 0 \$0.00 NA 0 ESSEX BANK 1 \$77,000.00 5.72% 0 \$0.00 NA 0 FIRST AMERICAN BANK IA 1 \$57,000.00 4.23% 0 \$0.00 NA 0 FIRST BANK AND TRUST 1 \$74,669.30 5.55% 0 \$0.00 NA 0 HOME BANK 1 \$81,351.57 6.04% 0 \$0.00 NA 0 INTRUST BANK. N.A 1 \$73,577.66 5.47% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0	Total		27	\$2,658,914.70	100% 0 \$0.00	0
BEACH MUNICIPAL FCU 1 \$65,313.42 4.85% 0 \$0.00 NA 0 CCNTRAL MINNESOTA CREDIT UNION 1 \$76,000.00 5.65% 0 \$0.00 NA 0 ENTERPRISE BANK & TRUST 1 \$84,629.23 6.29% 0 \$0.00 NA 0 ESSEX BANK 1 \$77,000.00 5.72% 0 \$0.00 NA 0 FIRST AMERICAN BANK IA 1 \$57,000.00 4.23% 0 \$0.00 NA 0 FIRST BANK AND TRUST 1 \$74,669.30 5.55% 0 \$0.00 NA 0 HOME BANK 1 \$81,351.57 6.04% 0 \$0.00 NA 0 INTRUST BANK. N.A 1 \$73,577.66 5.47% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0						
CCNTRAL MINNESOTA CREDIT UNION 1 \$76,000.00 5.65% 0 \$0.00 NA 0 ENTERPRISE BANK & TRUST 1 \$84,629.23 6.29% 0 \$0.00 NA 0 ESSEX BANK 1 \$77,000.00 5.72% 0 \$0.00 NA 0 FIRST AMERICAN BANK IA 1 \$57,000.00 4.23% 0 \$0.00 NA 0 FIRST BANK AND TRUST 1 \$74,669.30 5.55% 0 \$0.00 NA 0 HOME BANK 1 \$81,351.57 6.04% 0 \$0.00 NA 0 INTRUST BANK. N.A 1 \$73,577.66 5.47% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0	3140E2RY9	BANKERS TRUST COMPANY	1	\$67,205.57	4.99% 0 \$0.00	NA 0
UNION 1 \$76,000.00 5.65% 0 \$0.00 NA 0 ENTERPRISE BANK & TRUST 1 \$84,629.23 6.29% 0 \$0.00 NA 0 ESSEX BANK 1 \$77,000.00 5.72% 0 \$0.00 NA 0 FIRST AMERICAN BANK IA 1 \$57,000.00 4.23% 0 \$0.00 NA 0 FIRST BANK AND TRUST 1 \$74,669.30 5.55% 0 \$0.00 NA 0 HOME BANK 1 \$81,351.57 6.04% 0 \$0.00 NA 0 INTRUST BANK. N.A 1 \$73,577.66 5.47% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0		BEACH MUNICIPAL FCU	1	\$65,313.42	4.85% 0 \$0.00	NA 0
ESSEX BANK 1 \$77,000.00 5.72% 0 \$0.00 NA 0 FIRST AMERICAN BANK IA 1 \$57,000.00 4.23% 0 \$0.00 NA 0 FIRST BANK AND TRUST 1 \$74,669.30 5.55% 0 \$0.00 NA 0 HOME BANK 1 \$81,351.57 6.04% 0 \$0.00 NA 0 INTRUST BANK. N.A 1 \$73,577.66 5.47% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0			1	\$76,000.00	5.65% 0 \$0.00	NA 0
FIRST AMERICAN BANK IA 1 \$57,000.00 4.23% 0 \$0.00 NA 0 FIRST BANK AND TRUST 1 \$74,669.30 5.55% 0 \$0.00 NA 0 HOME BANK 1 \$81,351.57 6.04% 0 \$0.00 NA 0 INTRUST BANK. N.A 1 \$73,577.66 5.47% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0		ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29% 0 \$0.00	NA 0
FIRST BANK AND TRUST 1 \$74,669.30 5.55% 0 \$0.00 NA 0 HOME BANK 1 \$81,351.57 6.04% 0 \$0.00 NA 0 INTRUST BANK. N.A 1 \$73,577.66 5.47% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0		ESSEX BANK	1	\$77,000.00	5.72% 0 \$0.00	NA 0
HOME BANK 1 \$81,351.57 6.04% 0 \$0.00 NA 0 INTRUST BANK. N.A 1 \$73,577.66 5.47% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0		FIRST AMERICAN BANK IA	1	\$57,000.00	4.23% 0 \$0.00	NA 0
HOME BANK 1 \$81,351.57 6.04% 0 \$0.00 NA 0 INTRUST BANK. N.A 1 \$73,577.66 5.47% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0		FIRST BANK AND TRUST	1	\$74,669.30	5.55% 0 \$0.00	NA 0
INTRUST BANK. N.A 1 \$73,577.66 5.47% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0		HOME BANK	1	\$81,351.57	6.04% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0		INTRUST BANK. N.A	1	·		NA 0
			1	·		NA 0
		SUNTRUST MORTGAGE, INC	10	\$622,312.34	46.23% 0 \$0.00	NA 0

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Total		20	\$1,346,059.09	100% 0 \$0.00	0
			+ -,,		
3140E2RZ6	AAXY LLC	9	\$2,695,363.90	1.67% 0 \$0.00	NA 0
	AAXY, LLC	8	\$2,417,645.38	1.5% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP	3	\$863,814.58	0.53% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$229,610.08	0.14% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$347,200.00	0.21% 0 \$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	
	ALLIANCE BANK	1	\$415,162.77	0.26% 0 \$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	3	\$814,991.69	0.5% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	2	\$432,075.83	0.27% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$183,205.42	0.11% 0 \$0.00	NA 0
	AMERICAN SECURITY MTG CORP	1	\$211,093.68	0.13% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MTG CORP	1	\$200,000.00	0.12% 0 \$0.00	NA 0
	AMERICANWEST BANK	1	\$204,076.84	0.13% 0 \$0.00	NA 0
	AMERICAS CHOICE HOME LOANS	2	\$647,000.00	0.4% 0 \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$228,608.50	0.14% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	2	\$641,874.87	0.4% 0 \$0.00	NA 0
	AURORA FINANCIAL LLC	2	\$643,445.39	0.4% 0 \$0.00	NA 0
	AVALON MORTGAGE INC	1	\$413,393.61	0.26% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	30	\$11,899,562.29	7.36% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$663,165.28	0.41% 0 \$0.00	NA 0
	BACK BAY FUNDING	7	\$2,610,693.07	1.62% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$204,000.00	0.13% 0 \$0.00	NA 0
	BANK OF CLARENDON (THE)	1	\$352,000.00	0.22% 0 \$0.00	NA 0
	BANK OF COLORADO	1	\$360,900.00	0.22% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	5	\$1,763,275.57	1.09% 0 \$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST	1	\$188,000.00	0.12% 0 \$0.00	NA 0
	BANK OF THE PACIFIC	1	\$240,000.00	0.15% 0 \$0.00	NA 0
	BANKERS BANK	1	\$350,000.00	0.22% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	10	\$2,519,726.27	1.56% 0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$398,255.23	0.25% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE, LLC	1	\$384,300.00	0.24% 0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORP	1	\$214,400.00	0.13% 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$327,250.00	0.2% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$194,157.92	0.12% 0 \$0.00	NA 0
	BNC NATIONAL BANK	19	\$6,048,387.84	3.74% 0 \$0.00	NA 0
	CAPITAL BANK N. A	1	\$417,000.00	0.26% 0 \$0.00	NA 0
	CAPITAL BANK N.A	1	\$306,656.52	0.19% 0 \$0.00	NA 0
	CAPSTAR LENDING, LLC	2	\$423,500.00	0.26% 0 \$0.00	NA 0
	CAPSTONE DIRECT, INC	1	\$249,500.00	0.15% 0 \$0.00	NA 0
	CENTENNIAL BANK	2	\$581,558.36	0.36% 0 \$0.00	NA 0
	CENTRAL BANK OF ST. LOUIS	1	\$293,600.00	0.18% 0 \$0.00	NA 0

CERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.25% 0 \$0.00	NA 0 5
CHICAGO FINANCIAL SERVICES INC	3	\$900,000.37	0.56% 0 \$0.00	NA 0 5
CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83% 0 \$0.00	NA 0
CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16% 0 \$0.00	NA 0 5
COASTAL FUNDING SLC, INC	2	\$561,432.43	0.35% 0 \$0.00	NA 0 5
COMMERCIAL NTL BK OF TEXARKANA	2	\$474,200.00	0.29% 0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$218,784.00	0.14% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	2	\$618,488.21	0.38% 0 \$0.00	NA 0
CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	13	\$4,116,451.84	2.55% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	6	\$1,570,971.81	0.97% 0 \$0.00	NA 0
CORP. INVESTORS MTG GROUP INC	3	\$829,488.58	0.51% 0 \$0.00	NA 0
COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17% 0 \$0.00	NA 0
COUNTRYSIDE BANK	1	\$259,000.00	0.16% 0 \$0.00	NA 0
COUNTYBANK	1	\$237,840.00	0.15% 0 \$0.00	NA 0
D.L. EVANS BANK	1	\$241,124.12	0.15% 0 \$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12% 0 \$0.00	NA 0
DIXONIAN BANK	1	\$370,000.00	0.23% 0 \$0.00	NA 0
DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12% 0 \$0.00	NA 0
ESSEX BANK	1	\$381,810.37	0.24% 0 \$0.00	NA 0
EUREKA HOMESTEAD	1	\$286,768.77	0.18% 0 \$0.00	NA 0
F&M BANK	3	\$802,396.19	0.5% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK CORP	2	\$748,473.33	0.46% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26% 0 \$0.00	NA 0
FIRST AMERICAN BANK-IA	2	\$613,902.85	0.38% 0 \$0.00	NA 0
FIRST BANK AND TRUST	2	\$398,263.94	0.25% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$383,337.44	0.24% 0 \$0.00	NA 0
FIRST LANDMARK BANK	1	\$323,568.11	0.2% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$318,631.97	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47% 0 \$0.00	NA 0
FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15% 0 \$0.00	NA 0
FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32% 0 \$0.00	NA 0

FIRST STATE BANK TX	1	\$277,500.00	0.17% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12% 0 \$0.00	NA 0
FORTUNEBANK	2	\$524,221.72	0.32% 0 \$0.00	NA 0
FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC	2	\$534,621.87	0.33% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	5	\$1,784,606.32	1.1% 0 \$0.00	NA 0
GENESEE REGIONAL BANK	1	\$331,550.00	0.21% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$739,890.24	0.46% 0 \$0.00	NA 0
GLACIER BANK	1	\$293,899.40	0.18% 0 \$0.00	NA 0
GOLD COAST BANK	2	\$615,217.28	0.38% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	2	\$462,959.32	0.29% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$517,400.00	0.32% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	2	\$467,999.60	0.29% 0 \$0.00	NA 0
HERITAGE BANK	1	\$206,205.67	0.13% 0 \$0.00	NA 0
HERITAGE OAKS BANK	1	\$277,783.02	0.17% 0 \$0.00	NA 0
HOME BANK,NATIONAL ASSOC	2	\$458,810.10	0.28% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$718,012.53	0.44% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19% 0 \$0.00	NA 0
HOWARD BANK	1	\$209,440.98	0.13% 0 \$0.00	NA 0
IDAHO FIRST BANK	2	\$617,393.61	0.38% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	2	\$435,851.14	0.27% 0 \$0.00	NA 0
INLAND BANK & TRUST	2	\$411,000.00	0.25% 0 \$0.00	NA 0
INTERBANK	3	\$789,677.08	0.49% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$255,000.00	0.16% 0 \$0.00	NA 0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$375,000.00	0.23% 0 \$0.00	NA 0
INTRUST BANK. N.A	3	\$557,675.15	0.35% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$290,000.00	0.18% 0 \$0.00	NA 0
IVY MORTGAGE, INC	5	\$1,551,449.85	0.96% 0 \$0.00	NA 0
LAKEVIEW BANK	1	\$224,018.57	0.14% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	2	\$640,000.00	0.4% 0 \$0.00	NA 0
LIBERTY FINANCIAL SVCS., LLC	1	\$274,000.00	0.17% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$556,629.91	0.34% 0 \$0.00	NA 0
LLIANCE BANK	1	\$415,144.34	0.26% 0 \$0.00	NA 0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$325,787.04	0.2% 0 \$0.00	NA 0
M&T BANK	1	\$350,000.00	0.22% 0 \$0.00	NA 0
MAC5 MORTGAGE INC	1	\$417,000.00	0.26% 0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43% 0 \$0.00	NA 0
MERIDIAN BANK	3	\$628,432.12	0.39% 0 \$0.00	NA 0
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MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2% 0 \$0.00	NA 0
MILLENNIUM BANK	5	\$1,542,530.21	0.95% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	5	\$1,343,193.44	0.83% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$269,000.00	0.17% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2% 0 \$0.00	NA 0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17% 0 \$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.15% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$378,342.46	0.23% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK	2	\$710,717.47	0.44% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$815,199.25	0.5% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	4	\$935,430.68	0.58% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37% 0 \$0.00	NA 0
PULASKI BANK	17	\$4,334,456.83	2.68% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO	1	\$191,162.51	0.12% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$352,535.79	0.22% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.25% 0 \$0.00	NA 0
RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00	0.28% 0 \$0.00	NA 0
SANDY SPRING BANK	1	\$200,000.00	0.12% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$266,000.00	0.16% 0 \$0.00	NA 0
SERVISFIRST BANK	2	\$570,532.69	0.35% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	3	\$795,000.00	0.49% 0 \$0.00	NA 0
SOUTHWEST BANK	2	\$572,000.00	0.35% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT	4	\$1,475,031.61	0.91% 0 \$0.00	NA 0
STARION FINANCIAL	3	\$877,381.08	0.54% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$318,618.13	0.2% 0 \$0.00	NA 0
STATE BANK OF DE KALB	1	\$199,110.00	0.12% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	4	\$1,266,147.82	0.78% 0 \$0.00	NA 0

\$1,475,454.22

STOCKMAN BANK

STOCKMAN BANK	4	\$1,475,454.22		NAU
SUNSET BANK AND SAVINGS	1	\$350,000.00	0.22% 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	1	\$330,068.46	0.2% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	113	\$30,524,847.93	18.89% 0 \$0.00	NA 0
TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00	0.24% 0 \$0.00	NA 0
TEXAS SECURITY BANK	1	\$342,514.49	0.21% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$385,000.00	0.24% 0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA	1	\$390,000.00	0.24% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST CO	1	\$307,678.99	0.19% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	3	\$795,500.00	0.49% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC	3	\$828,836.33	0.51% 0 \$0.00	NA 0
TRISTAR FINANCE INC	1	\$486,000.00		NA 0
UNION MORTGAGE GROUP, INC	1	\$363,750.00		NA 0
UNITED AMERICAN MORTGAGE CORP	3	\$1,207,550.09		NA 0
UNITED HOME LOANS, INC	1	\$252,643.16	0.16% 0 \$0.00	NA 0
US WIDE FINANCIAL, LLC	2	\$587,957.50	0.36% 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORP	1	\$208,097.46		NA 0
V.I.P. MORTGAGE INC	1	\$415,217.28		NA 0
WATERMARK CAPITAL INC	2	\$721,849.54	0.45% 0 \$0.00	NA 0
WELLESLEY BANK	1	\$328,560.56		NA 0
WESTERN BANCORP	5	\$1,522,622.26		NA 0
WHITNEY BANK	2	\$599,900.00		NA 0
YELLOWSTONE BANK	2	\$782,144.34	0.48% 0 \$0.00	NA 0
Unavailable	5	\$1,412,118.81	0.89% 0 \$0.00	NA 0
	545			0
		, \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
BANK OF THE BLUEGRASS & TRUST	1	\$118.000.00	6.02% 0 \$0.00	NA 0
	-	Ψ,	0.02 / 0 0	
IDEVERE MTG CORPIDBA HUNT MTGI	1	\$247.500.00	12 63% 0 \$0.00	NA (
DEVERE MTG CORP DBA HUNT MTG GLACIER BANK	1	\$247,500.00 \$145,000.00		NA (
GLACIER BANK	1 1	\$145,000.00	7.4% 0 \$0.00	NA (
GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC	1 1 1	\$145,000.00 \$374,000.00	7.4% 0 \$0.00 19.09% 0 \$0.00	NA (
GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT	1 1 1	\$145,000.00	7.4% 0 \$0.00 19.09% 0 \$0.00	
GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING	1 1 1 1	\$145,000.00 \$374,000.00 \$411,000.00	7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00	NA (
GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT		\$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00	7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00	NA (NA (NA (
GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING	1 1 1 1 4 9	\$145,000.00 \$374,000.00 \$411,000.00	7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00	NA (NA (NA (
GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE		\$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00 \$1,959,338.00	7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00 100% 0 \$0.00	NA (NA (NA (NA (
GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION	9	\$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00 \$1,959,338.00 \$412,000.00	7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00 100% 0 \$0.00 4.12% 0 \$0.00	NA NA NA NA
GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION AVEX FUNDING CORPORATION		\$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00 \$1,959,338.00 \$412,000.00 \$1,379,220.98	7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00 100% 0 \$0.00 4.12% 0 \$0.00 13.79% 0 \$0.00	NA NA NA NA NA
GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA	9	\$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00 \$1,959,338.00 \$412,000.00 \$1,379,220.98 \$305,000.00	7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00 100% 0 \$0.00 4.12% 0 \$0.00 13.79% 0 \$0.00 3.05% 0 \$0.00	NA NA NA NA NA NA NA
GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BNC NATIONAL BANK	9	\$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00 \$1,959,338.00 \$412,000.00 \$1,379,220.98 \$305,000.00 \$412,000.00	7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00 100% 0 \$0.00 4.12% 0 \$0.00 3.05% 0 \$0.00 4.12% 0 \$0.00	NA NA NA NA NA NA NA NA NA
GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA	9	\$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00 \$1,959,338.00 \$412,000.00 \$1,379,220.98 \$305,000.00	7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00 100% 0 \$0.00 4.12% 0 \$0.00 3.05% 0 \$0.00 4.12% 0 \$0.00	NA NA NA NA NA NA NA
GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BNC NATIONAL BANK	9	\$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00 \$1,959,338.00 \$412,000.00 \$1,379,220.98 \$305,000.00 \$412,000.00	7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00 100% 0 \$0.00 4.12% 0 \$0.00 3.05% 0 \$0.00 4.12% 0 \$0.00 3% 0 \$0.00	NA NA NA NA NA NA NA NA
	SUNSET BANK AND SAVINGS SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE, INC TEXAS PROFESSIONAL MORTGAGE TEXAS SECURITY BANK THE HOME LENDING GROUP, LLC THE MORTGAGE LINK, INC THE NATIONAL BANK OF GEORGIA THE PRIVATEBANK AND TRUST CO TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC TRISTAR FINANCE INC UNION MORTGAGE GROUP, INC UNITED AMERICAN MORTGAGE CORP UNITED HOME LOANS, INC US WIDE FINANCIAL, LLC UTAH MORTGAGE LOAN CORP V.I.P. MORTGAGE INC WATERMARK CAPITAL INC WELLESLEY BANK WESTERN BANCORP WHITNEY BANK YELLOWSTONE BANK Unavailable BANK OF THE BLUEGRASS & TRUST	SUNSET BANK AND SAVINGS SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE, INC 113 TEXAS PROFESSIONAL MORTGAGE TEXAS SECURITY BANK THE HOME LENDING GROUP, LLC THE MORTGAGE LINK, INC THE NATIONAL BANK OF GEORGIA THE PRIVATEBANK AND TRUST CO TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC TRISTAR FINANCE INC UNION MORTGAGE GROUP, INC UNITED AMERICAN MORTGAGE CORP UNITED HOME LOANS, INC US WIDE FINANCIAL, LLC UTAH MORTGAGE LOAN CORP V.I.P. MORTGAGE INC WATERMARK CAPITAL INC WELLESLEY BANK WESTERN BANCORP WHITNEY BANK 2 Unavailable 5 545	SUNSET BANK AND SAVINGS 1 \$350,000.00 SUNTRUST MORTGAGE INC 1 \$330,068.46 SUNTRUST MORTGAGE, INC 113 \$30,524,847.93 TEXAS PROFESSIONAL MORTGAGE 1 \$395,500.00 TEXAS SECURITY BANK 1 \$342,514.49 THE HOME LENDING GROUP, LLC 1 \$199,144.98 THE MORTGAGE LINK, INC 1 \$385,000.00 THE NATIONAL BANK OF GEORGIA 1 \$390,000.00 THE PRIVATEBANK AND TRUST CO 1 \$307,678.99 TOWNEBANK MORTGAGE 3 \$795,500.00 TRADITION MORTGAGE, LLC 3 \$828,836.33 TRISTAR FINANCE INC 1 \$486,000.00 UNITED AMERICAN MORTGAGE 3 \$1,207,550.09 UNITED HOME LOANS, INC 1 \$252,643.16 US WIDE FINANCIAL, LLC 2 \$587,957.50 UTAH MORTGAGE INC 1 \$415,217.28 WATERMARK CAPITAL INC 2 \$721,849.54 VI.P. MORTGAGE INC 1 \$415,217.28 WESTERN BANCORP 5 \$1,522,622.26	SUNTRUST MORTGAGE INC 1 \$330,068.46 0.2% 0 \$0.00 SUNTRUST MORTGAGE, INC 113 \$30,524,847.93 18.89% 0 \$0.00 TEXAS PROFESSIONAL MORTGAGE 1 \$395,500.00 0.24% 0 \$0.00 TEXAS SECURITY BANK 1 \$342,514.49 0.21% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$199,144.98 0.12% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$335,000.00 0.24% 0 \$0.00 THE NATIONAL BANK OF GEORGIA 1 \$390,000.00 0.24% 0 \$0.00 THE PRIVATEBANK AND TRUST CO 1 \$307,678.99 0.19% 0 \$0.00 TOWNEBANK MORTGAGE 3 \$795,500.00 0.49% 0 \$0.00 TRADITION MORTGAGE, LLC 3 \$828,836.33 0.51% 0 \$0.00 TRISTAR FINANCE INC 1 \$486,000.00 0.3% 0 \$0.00 UNITED AMERICAN MORTGAGE 3 \$1,207,550.09 0.75% 0 \$0.00 UNITED HOME LOANS, INC 1 \$252,643.16 0.16% 0 \$0.00

3 3					
	CORNERSTONE HOME LENDING,				
	INC	1	¢115.017.12	1 1600 0 00	NAO
	FIRST FEDERAL BANK OF WI	1	\$115,817.13	1.16% 0 \$0.00 2.59% 0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$259,180.43		NA 0
<u> </u>	LINCOLN SAVINGS BANK	1	\$208,164.64		NA 0
	NJ LENDERS CORP	1	\$299,527.87	2.99% 0 \$0.00	
	PLAINS COMMERCE BANK	1	\$417,000.00		NA 0
	RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08		NA 0
	SOUTHERN FIRST BANK	1	\$196,000.00		NA 0
	STARION FINANCIAL	2	\$540,500.00	5.4% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$122,000.00	1.22% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	14	\$3,763,070.53	37.62% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$416,343.73	4.16% 0 \$0.00	NA 0
Total		34	\$10,001,926.39	100% 0 \$0.00	0
3140E2SF9	AAXY, LLC	1	\$299,627.96	9.2% 0 \$0.00	NA 0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00	10.75% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$400,000.00	12.28% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	8	\$1,790,353.00	54.97% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	12.8% 0 \$0.00	NA 0
Total		12	\$3,256,980.96	100% 0 \$0.00	0
3140E2SG7	AVEX FUNDING CORPORATION	10	\$3,971,956.76	22.92% 0 \$0.00	NA 0
	BNC NATIONAL BANK	3	\$971,512.50	5.61% 0 \$0.00	NA 0
	CAPITAL BANK N.A	1	\$398,625.44	2.3% 0 \$0.00	NA 0
	FIRST CHOICE BANK LOAN SERVICE	1	\$384,000.00	2.22% 0 \$0.00	NA 0
	FIRST LANDMARK BANK	2	\$759,000.00	4.38% 0 \$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$300,122.95	1.73% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,536,557.90	8.87% 0 \$0.00	
	HOWARD BANK	1	\$199,671.26	1.15% 0 \$0.00	NA 0
	MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00	2.39% 0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$226,751.10		NA 0
	SOUTHERN FIRST BANK	2	\$760,933.73		
	STARION FINANCIAL	1	\$193,410.00		NA 0
	SUNTRUST MORTGAGE, INC	19	\$6,151,992.00		NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00		NA 0
	TOWNEBANK MORTGAGE	1	\$280,000.00		NA 0
	V.I.P. MORTGAGE INC	1	\$364,500.00		NA 0
Total	VIII I MORT GROD II VE	49	\$17,331,033.64		0
		• •	#11,001,000.04	100 /0 σ φυίσο	
3140E2SH5	ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15% 0 \$0.00	NA 0
	AVALON MORTGAGE INC	1	\$303,375.50		
	AVEX FUNDING CORPORATION	5	\$2,089,453.49		NA 0
<u> </u>		-	, , ,	1111111111	0

	BANK OF AMERICAN FORK	1	\$206,644.78	2.06% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$246,559.81	2.46% 0 \$0.00	NA 0
	BNC NATIONAL BANK	2	\$815,544.47	8.13% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$243,580.57	2.43% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$388,000.00	3.87% 0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68		NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$314,459.45	3.14% 0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43% 0 \$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	3.59% 0 \$0.00	NA 0
	PULASKI BANK	1	\$237,500.00		NA 0
	SECURITY BANK OF KANSAS CITY	1	\$300,000.00	2.99% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$279,200.00		NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83		NA 0
	SUNTRUST MORTGAGE, INC	7	\$1,642,875.00	16.38% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$416,000.00	4.15% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	2	\$742,200.00	7.39% 0 \$0.00	NA 0
Total		32	\$10,028,374.75	100% 0 \$0.00	0
			·		
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34% 0 \$0.00	NA 0
	BACK BAY FUNDING	1	\$157,800.00		NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	3.48% 0 \$0.00	NA 0
	CVEX FUNDING CORPORATION	1	\$307,500.00		NA 0
	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97% 0 \$0.00	NA 0
	HOWARD BANK	1	\$391,436.76	3.89% 0 \$0.00	NA 0
	MIDWESTONE BANK	1	\$119,789.63	1.19% 0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16	2.49% 0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13% 0 \$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9% 0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$350,000.00	3.48% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	8	\$2,168,532.00	21.54% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9% 0 \$0.00	NA 0
	Unavailable	1	\$410,279.48	4.07% 0 \$0.00	NA 0
Total		31	\$10,068,828.41	100% 0 \$0.00	0
3140E2SK8	ATLANTIC HOME LENDING, INC	1	\$275,000.00	3.78% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74% 0 \$0.00	NA 0
	BNC NATIONAL BANK	2	\$583,789.27	8.02% 0 \$0.00	NA 0
	CVEX FUNDING CORPORATION	1	\$332,377.75	4.56% 0 \$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$611,250.00		NA 0
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,302.97	5.69% 0 \$0.00	NA 0
	INTRUST BANK. N.A	1	\$218,000.00		NA 0

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	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00		0 \$0.00	NA	
	NEW MEXICO BANK AND TRUST	1	\$106,427.52	1.46%	0 \$0.00	NA	(
	SUNTRUST MORTGAGE, INC	2	\$775,000.00	10.64%	0 \$0.00	NA	(
Total		20	\$7,283,393.06	100%	0 \$0.00		(
3140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5%	0 \$0.00	NA	(
	ALAMEDA MORTGAGE	1	\$355,300.00	0.88%	0 \$0.00	NA	.
	CORPORATION	1					1
	ALLIANCE BANK	1	\$324,000.00		0 \$0.00	NA	_
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53%	0 \$0.00	NA	(
	AMERICAN MORTGAGE & EQUITY	1	\$417,000.00	1.03%	0 \$0.00	NA	ا
	CONSULTA		·				1
	AMERICAS MTG RESOURCE,INC	1	\$289,750.00		0 \$0.00	NA	_
	AVEX FUNDING CORPORATION	4	\$1,614,000.00		0 \$0.00	NA	_
	BANK OF NORTH CAROLINA	1	\$200,000.00		0 \$0.00	NA	_
	BARTON HILLS MORTGAGE, LLC	1	\$274,700.00		0 \$0.00	NA	_
	BENCHMARK BANK	1	\$360,000.00		0 \$0.00	NA	_
	BNC NATIONAL BANK	3	\$1,193,051.00		0 \$0.00	NA	
	BRAZOS NATIONAL BANK	1	\$380,000.00		0 \$0.00	NA	Т
	BRIDGEWATER SAVINGS BANK	1	\$325,000.00		0 \$0.00	NA	_
	CAPSTAR LENDING, LLC	3	\$769,712.00	1.9%	0 \$0.00	NA	(
	CENTENNIAL BANK	2	\$559,750.00		0 \$0.00	NA	
	CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00	0.5%	0 \$0.00	NA	(
	COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51%	0 \$0.00	NA	_
	CORNERSTONE MORTGAGE, INC	3	\$1,054,500.00	2.6%	0 \$0.00	NA	(
	CORP. INVESTORS MTG GROUP INC	1	\$201,600.00	0.5%	0 \$0.00	NA	(
	COUNTYBANK	1	\$222,000.00	0.55%	0 \$0.00	NA	(
	DAS ACQUISITION CO., LLC	2	\$494,400.00	1.22%	0 \$0.00	NA	1
	DIGNIFIED HOME LOANS,LLC	1	\$233,000.00	0.57%	0 \$0.00	NA	
	EAGLEBANK MD	2	\$525,738.00	1.3%	0 \$0.00	NA	_
	ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8%	0 \$0.00	NA	(
	FEARON FINANCIAL, LLC	2	\$794,000.00	1.96%	0 \$0.00	NA	(
	FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	0 \$0.00	NA	(
	FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08%	0 \$0.00	NA	. (
	FIRST NATIONAL BANK TX	1	\$412,000.00	1.02%	0 \$0.00	NA	1
	FIRST STATE BANK TX	1	\$295,000.00	0.73%	0 \$0.00	NA	
	FRANKLIN LOAN CORPORATION	1	\$229,000.00	0.56%	0 \$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.55%	0 \$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00	0.67%	0 \$0.00	NA	
	GLACIER BANK	2	\$502,700.36	1.24%	0 \$0.00	NA	
	GOOGAIN INC	1	\$281,000.00		0 \$0.00	NA	7
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00		0 \$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$186,900.00	0.46%	0 \$0.00	NA	Ţ

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

	THE MORTGAGE FIRM, INC	1	\$145,200.00	2.5%	0 \$0.00	NA 0
Total		45	\$5,808,146.94	100%	0 \$0.00	0
3140E2X30	JPMORGAN CHASE BANK, N.A	41	\$2,599,767.11	100%	0 \$0.00	NA 0
Total		41	\$2,599,767.11	100%	0 \$0.00	0
3140E2X48	AMERIFIRST FINANCIAL INC	1	\$96,170.28	2.31%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	42	\$4,058,916.76	97.69%	0 \$0.00	NA 0
Total		43	\$4,155,087.04	100%	0 \$0.00	0
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3140E2X55	JPMORGAN CHASE BANK, N.A	8	\$1,312,164.94	88.46%	0 \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP					
	INC	1	\$171,237.37	11.54%	0 \$0.00	NA 0
Total		9	\$1,483,402.31	100%	0 \$0.00	0
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3140E2X63	ANCHOR FUNDING INC	1	\$196,418.62	10.57%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP,					
	LLC, A VIRGINIA LIMITED	1	\$187,220.20	10.08%	0 \$0.00	NA 0
	LIABILITY COMPANY					
	EMC HOLDINGS LLC	1	\$182,440.12	9.82%	0 \$0.00	NA 0
	HOMESTAR FINANCIAL	1	\$184,460.12	0.03%	0 \$0.00	NA 0
	CORPORATION	1	\$104,400.12			
	JPMORGAN CHASE BANK, N.A	4	\$749,224.01	40.33%	0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55%	0 \$0.00	NA 0
	RANLIFE INC, AN UTAH	1	\$180,487.75	0.72%	0 \$0.00	NA 0
	CORPORATION	1	•			
Total		10	\$1,857,636.98	100%	0 \$0.00	0
3140E2X71	AFFILIATED MORTGAGE COMPANY	1	\$180,714.09		0 \$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$189,211.90		0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$262,555.47	1.05%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$216,022.23	0.86%	0 \$0.00	NA 0
	LLC	1	Ψ210,022.23	0.0070	υ φυ.υυ	11710
	ASSOCIATED MORTGAGE BANKERS	1	\$564,403.54	2.25%	0 \$0.00	NA 0
	INC		4001,10010		Φ Φ Φ Ι Φ Φ	- 1110
	ATLANTIC BAY MORTGAGE GROUP,	1	\$239,678.16	0.96%	0 \$0.00	NA 0
	LLC	-	Φ210 000 10	0.046	0,00,00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE	1	\$181,245.09	0.72%	0 \$0.00	NA 0
	COMPANY LLC	1	¢100 170 42	0.700	0,00	NIA O
	BRAZOS NATIONAL BANK	1	\$199,170.43	0.79%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY,	1	\$195,168.67	0.78%	0 \$0.00	NA 0
	LIMITED PARTNERSHIP					
	CORNERSTONE HOME LENDING, INC	1	\$307,935.32	1.23%	0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0 77%	0 \$0.00	NA 0
		1				
	CROSSCOUNTRY MORTGAGE, INC	1	\$282,475.53	1.13%	0 \$0.00	NA 0

DISCOVER HOME LOANS, INC	1	\$225,838.00	0.9% 0 \$0.00	NA 0
EAGLEBANK	1	\$340,901.88	1.36% 0 \$0.00	NA 0 5
FIRST CHOICE LOAN SERVICES, INC	1	\$340,612.90	1.36% 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$534,552.91	2.13% 0 \$0.00	NA 0 5
FIRST OPTION MORTGAGE, LLC	1	\$175,020.15	0.7% 0 \$0.00	NA 0 5
GARDNER FINANCIAL SERVICES, LTD	2	\$555,421.25	2.22% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$560,119.90	2.23% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,156.77	0.75% 0 \$0.00	NA 0 5
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,356.35	1.07% 0 \$0.00	NA 0
JAMS-01, INC	1	\$182,008.80	0.73% 0 \$0.00	NA 0 5
JPMORGAN CHASE BANK, N.A	49	\$11,388,859.13	45.44% 0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	1	\$220,411.14	0.88% 0 \$0.00	NA 0 5
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,450.34	1.3% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,054.30	0.91% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$186,241.57	0.74% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	2	\$480,976.68	1.92% 0 \$0.00	NA 0
PERL MORTGAGE, INC	2	\$410,215.71	1.64% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	2	\$911,503.50	3.64% 0 \$0.00	NA 0
PULASKI BANK	1	\$193,622.91	0.77% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,153.83	0.81% 0 \$0.00	NA 0
RANLIFE INC	1	\$245,315.38	0.98% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$184,515.42	0.74% 0 \$0.00	NA 0
RPM MORTGAGE INC	2	\$693,702.81	2.77% 0 \$0.00	NA 0 5
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,064.89	0.81% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,645.37	1.33% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	1	\$231,764.45	0.92% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC	1	\$395,297.22	1.58% 0 \$0.00	NA 0
THE DART BANK	1	\$223,763.76	0.89% 0 \$0.00	NA 0 \$
TRI-EMERALD FINANCIAL GROUP INC	1	\$204,846.79	0.82% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$232,917.88	0.93% 0 \$0.00	NA 0 \$
TRU MORGAGE A CALIFORNIA CORPORATION	1	\$342,151.66	1.36% 0 \$0.00	NA 0
	1	\$248,340.62	0.99% 0 \$0.00	NA 0 \$

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

	STERLING NATIONAL BANK	1	\$179,757.54	1.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,							
_	A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	0.9%	0	\$0.00	NA	. 0
Total		49	\$13,501,824.60	100%	0	\$0.00		0
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3140E2XK2	JPMORGAN CHASE BANK, N.A	7	\$1,224,106.78	100%	0	\$0.00	NA	
Total		7	\$1,224,106.78	100%	0	\$0.00		0
3140E2XL0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,468.78	5.14%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$158,626.18	4.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,221,069.82	63.59%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$223,684.38	6.4%	0	\$0.00		
	MORTGAGE CORP. OF THE EAST III	1	\$279,284.40	8%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$131,701.57	3.77%	0	\$0.00		
	RPM MORTGAGE INC	1	\$298,727.54	8.56%	0	\$0.00	NA	0
Total		15	\$3,492,562.67	100%	0	\$0.00		0
3140E2XM8	JPMORGAN CHASE BANK, N.A	6	\$1,461,649.00	73.28%	0	\$0.00	NA	0
B140E2XM8	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,578.39					
	RPM MORTGAGE INC	1	\$220,416.87	11.05%	0	\$0.00	NA	0
Total		8	\$1,994,644.26	100%	0	\$0.00		0
3140E2XN6	JPMORGAN CHASE BANK, N.A	4	\$1,038,452.55	72.27%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$398,484.24		0	\$0.00		77
Total		5	\$1,436,936.79	100%	0	\$0.00		0
3140E2XP1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,092.99	13.3%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	14	\$1,201,944.99	68.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,051.77	18.1%	0	\$0.00	NA	0
Total		16	\$1,752,089.75	100%	0	\$0.00		0
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3140E2XQ9	JPMORGAN CHASE BANK, N.A	10	\$1,501,586.93	93.82%	0	\$0.00	NA	0
_	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$98,992.42	6.18%	0	\$0.00	NA	0
Total		11	\$1,600,579.35	100%	0	\$0.00	_ 	0
3140E2XR7	JPMORGAN CHASE BANK, N.A	39	\$2,707,760.71	100%	0	\$0.00	NA	0
Total	DI MOROLIN CHILDE DANK, IVA	39	\$2,707,760.71 \$2,707,760.71	100%	-	_		0
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3140E2XT3	AMERICAN SECURITY MORTGAGE CORP	1	\$126,998.46	4.72%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,618.91	5%	0 \$0.00	NA	. 0
	COMMONWEALTHMORTGAGE.COM	1	\$125,818.46	4.67%	0 \$0.00	NA	.0
	GTL INVESTMENTS, INC	1	\$148,090.09	5.5%	0 \$0.00	NA	. (
	JPMORGAN CHASE BANK, N.A	15	\$2,023,699.40	75.17%	0 \$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$133,012.33		0 \$0.00		т
Total		20	\$2,692,237.65		0 \$0.00		0
3140E2XU0	A+ MORTGAGE SERVICES, INC., A	1	\$331,120.83	1.88%	0 \$0.00	NA	0
	WISCONSIN CORPORATION						L
	AMCAP MORTGAGE, LTD	1	\$340,698.63	1.94%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$408,348.09	2.32%	0 \$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,802.08	1.51%	0 \$0.00	NA	.0
	ANCHOR FUNDING INC	1	\$414,810.76	2.36%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,021.13	1.47%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$250,058.48	1.42%	0 \$0.00	NA	. 0
	BELL STATE BANK & TRUST	1	\$277,842.75	1.58%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$454,150.55		0 \$0.00		
	CA LENDING, INC	1	\$342,099.70	1.95%	0 \$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$388,418.25	2.21%			
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$394,393.90	2.24%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36%	0 \$0.00	NA	.0
	EMC HOLDINGS LLC	1	\$401,974.95	2.29%	0 \$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8%	0 \$0.00	NA	.0
	FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27%	0 \$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15	4.21%	0 \$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	7	\$2,250,346.25	12.8%	0 \$0.00	NA	(
	MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43		0 \$0.00		т
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99		0 \$0.00		Ī
	OPES ADVISORS, INC	1	\$541,729.03	3.08%	0 \$0.00	NA	(
	PERFORMANCE FINANCIAL INC	1	\$623,101.50		0 \$0.00		

PERL MORTGAGE, INC., AN ILLINOIS

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,004.50	1.36%	0 \$0.00	NA	05
	PHH HOME LOANS, LLC	1	\$289,419.70	1.65%	0 \$0.00	NA	0.5
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,701.70	1.64%	0 \$0.00	NA	0.5
	POTOMAC MORTGAGE GROUP, INC	1	\$289,421.39	1.65%	0 \$0.00	NA	0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$703,845.18	4%	0 \$0.00	NA	0.5
	PULASKI BANK	1	\$281,701.95	1.6%	0 \$0.00	NA	0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,830.47	2.21%	0 \$0.00	NA	0.
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$240,950.59		0 \$0.00	NA	Ш
	RMR FINANCIAL, LLC	1	\$398,920.42		0 \$0.00	NA	_
	RPM MORTGAGE INC	1	\$373,311.92	2.12%	0 \$0.00	NA	0.9
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$273,759.13	1.56%	0 \$0.00	NA	.05
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,876.15	2.32%	0\$0.00	NA	0.5
	SUBURBAN MORTGAGE INC	1	\$334,075.28	1.9%	0 \$0.00	NA	0.5
	TAYLOR MORRISON HOME FUNDING LLC	1	\$301,836.79	1.72%	0\$0.00	NA	0.5
	THE BANK OF CANTON	1	\$369,901.07	2.1%	0 \$0.00	NA	0.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$281,328.23	1.6%	0 \$0.00	NA	0.5
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,153.00	1.81%	0 \$0.00	NA	Ш
	VIP MORTGAGE INC	1	\$323,651.96	1.84%	0 \$0.00	NA	0.
	WATERSTONE MORTGAGE CORPORATION	1	\$318,862.92		0 \$0.00	NA	
Total		51	\$17,581,781.12	100%	0 \$0.00		0 9
3140E2XZ9	JPMORGAN CHASE BANK, N.A	7	\$1,905,262.85	100%	0 \$0.00	NA	
Total		7	\$1,905,262.85	100%	0 \$0.00		0 9
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3140E2YA3	CHRISTENSEN FINANCIAL, INC	1	\$278,832.33	8.14%		NA	
	JPMORGAN CHASE BANK, N.A	7	\$1,895,142.16	55.31%		NA	-
	MLD MORTGAGE INC	1	\$415,419.82	12.12%	0 \$0.00	NA	05
	PINNACLE CAPITAL MORTGAGE LLC	1	\$289,035.33		0 \$0.00	NA	Ш
	RPM MORTGAGE INC	1	\$269,319.26	7.86%		NA	11
	THE FEDERAL SAVINGS BANK	1	\$278,795.31		0 \$0.00	NA	_
Total		12	\$3,426,544.21	100%	0 \$0.00		0
2140E2X/D1	IDMOD CAN CHACE DANK NA	0	¢1 015 000 50	1000	0 00 00	37.4	0,
3140E2YB1	JPMORGAN CHASE BANK, N.A	8	\$1,215,822.70		0 \$0.00	NA	0 9
Total		8	\$1,215,822.70	100%	0 \$0.00		U

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24.40524460	LAND OD A TONANTON AND A		4.24 0.2 2 0.2	0.100	0 40 00		
3140E2YC9	AURORA FINANCIAL, LLC	1	\$431,092.28		0 \$0.00		A 0
	HOWARD BANK	1	\$223,054.12		0 \$0.00		A 0
	JPMORGAN CHASE BANK, N.A	12	\$3,336,017.72	71.11%	0 \$0.00	N.A	A 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$297,405.47	6.34%	0 \$0.00	NA	A 0
	TRIDENT MORTGAGE COMPANY LP	2	\$403,733.39	8.61%	0 \$0.00	N.A	A 0
Total		17	\$4,691,302.98	100%	0 \$0.00		0
3140E2YD7	JPMORGAN CHASE BANK, N.A	32	\$2,306,548.01	100%	0 \$0.00	N.A	10
Total	of World William St. Britis, 10.71	32	\$2,306,548.01		0 \$0.00		0
Total		32	Ψ2,500,540.01	100 /6	υ ψυ.υυ		
3140E2YE5	JPMORGAN CHASE BANK, N.A	51	\$3,418,739.43	100%	0 \$0.00	N.A	A 0
Total	of months of the section of the sect	51	\$3,418,739.43		0 \$0.00	111	0
Total		31	ψοςτιοςτοντιο	100 /0	φοισσ		U
3140E2YF2	AMERICAN FINANCING CORPORATION	1	\$85,080.48	3.03%	0 \$0.00	NA	A 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,568.32	3.61%	0 \$0.00	NA	A 0
	JPMORGAN CHASE BANK, N.A	27	\$2,625,062.93	93.36%	0 \$0.00	N.A	A 0
Total		29	\$2,811,711.73	100%	0 \$0.00		0
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3140E2YG0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,793.86	1.15%	0 \$0.00	NA	A 0
	HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0 \$0.00	N.A	A 0
	HOMETRUST MORTGAGE COMPANY	1	\$253,953.17	1.69%	0 \$0.00	NA	A 0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,680.83	1.65%	0 \$0.00	NA	A 0
	JPMORGAN CHASE BANK, N.A	59	\$11,896,019.79	79.35%	0 \$0.00	NA	$\mathbf{A} 0$
	KWIK MORTGAGE CORPORATION	1	\$522,720.41	3.49%	0 \$0.00		A 0
	LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0 \$0.00	NA	A 0
	LOAN SIMPLE, INC	1	\$307,039.87	2.05%	0 \$0.00	N.A	A 0
	MEGASTAR FINANCIAL CORP	1	\$19,367.24	0.13%	0 \$0.00	NA	A 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$258,203.38	1.72%	0 \$0.00	NA	A 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$210,202.95	1.4%	0 \$0.00	NA	A 0
	PATRIOT BANK MORTGAGE, INC	1	\$182,455.91	1.22%	0 \$0.00	NA	A 0
	PRESIDENTIAL BANK, FSB	1	\$179,238.21		0 \$0.00		A 0
	VIP MORTGAGE INC	1	\$163,822.06	1.09%	0 \$0.00	NA	A 0
Total		72	\$14,992,116.37	100%	0 \$0.00		0
	AMEDICAVE MODECA CE						\dashv
3140E3B99	AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12		0 \$0.00		A 0
	CITIBANK,N.A	7	\$776,702.00	75.76%	0 \$0.00	NA	A 0

	GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL	1	\$76.676.7 2	7 4907	0 \$0.00	NA	
	SERVICES, INC	1	\$76,676.72	7.48%	0 \$0.00	INA	
Total		10	\$1,025,279.85	100%	0 \$0.00		0
3140E3CC1	CITIBANK,N.A	1	\$153,750.00	15.23%	0 \$0.00	NA	v 0
	LOAN SIMPLE, INC	1	\$328,576.50	32.54%	0 \$0.00	NA	v 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,097.20	34.57%	0 \$0.00	NA	0
	QUONTIC BANK	1	\$178,270.23	17.66%	0 \$0.00	NA	0
Total		4	\$1,009,693.93	100%	0 \$0.00		0
3140E3CD9	CITIBANK,N.A	1	\$487,500.00	31.19%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,600.56	9.44%	0 \$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	14.08%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$359,525.93	23%	0 \$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%	0 \$0.00		
Total		5	\$1,562,906.71	100%	0 \$0.00		0
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3140E3CE7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$713,123.02	20.5%	0 \$0.00	NA	0
	BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0 \$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$63,845.87	1.83%	0 \$0.00		
	CITIBANK,N.A	4	\$678,181.00	19.49%	0 \$0.00	NA	v 0
	GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$214,723.25	6.17%	0 \$0.00	NA	0
	LOAN SIMPLE, INC	2	\$438,729.50	12.61%	0 \$0.00	NA	v 0
	ON Q FINANCIAL, INC	2	\$334,073.75	9.6%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$319,588.08	9.19%	0 \$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,729.49	6.32%	0 \$0.00	NA	0
Total		17	\$3,479,411.34	100%	0 \$0.00		0
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3140E3CF4	AMERISAVE MORTGAGE CORPORATION	1	\$246,981.67	10.74%	0 \$0.00	NA	0
	CITIBANK,N.A	4	\$1,031,832.26	44.85%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	1	\$404,478.67	17.58%	0 \$0.00		\neg
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,510.85		0 \$0.00		
	ON Q FINANCIAL, INC	1	\$237,875.40	10.33%	0 \$0.00	NA	0
Total		8	\$2,300,678.85		0 \$0.00		0

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3140E3CG2	CITIBANK,N.A	7	\$2,072,149.57	100%	0 \$0.00	NA	0
Total		7	\$2,072,149.57	100%	0 \$0.00		0
	AMERICAVE MORTCACE						+
3140E3CH0	AMERISAVE MORTGAGE CORPORATION	1	\$65,503.35	0.63%	0 \$0.00	NA	0
	CITIBANK,N.A	22	\$8,191,318.34	78.42%	0 \$0.00	NA	0
	ETHOS LENDING, LLC	1	\$152,000.00	1.46%	0 \$0.00	NA	0
	GOTMORTGAGE.COM	1	\$287,495.11	2.75%	0 \$0.00	NA	0
	IVY MORTGAGE, INC	1	\$145,000.00	1.39%	0 \$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	1.44%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$416,299.61	3.99%	0 \$0.00	NA	A 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$205,162.21	1.96%	0 \$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$416,299.61	3.99%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$416,253.26	3.97%	0 \$0.00	NA	0
Total		31	\$10,445,331.49	100%	0 \$0.00		0
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3140E3CJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,581.80	1.1%	0\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$848,811.30	3.61%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$601,474.95	2.55%	0 \$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$363,824.17	1.55%	0 \$0.00	NA	A 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$335,459.56	1.42%	0 \$0.00	NA	0
	CITIBANK,N.A	43	\$15,366,115.14	65.27%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$299,558.04	1.27%	0 \$0.00	NA	A 0
	IVY MORTGAGE, INC	1	\$187,211.31	0.8%	0 \$0.00	NA	A 0
	JMAC LENDING, INC	1	\$360,000.00	1.53%	0 \$0.00	NA	A 0
	MAXREAL CUPERTINO	1	\$282,600.00	1.2%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$414,317.85	1.76%	0 \$0.00	NA	0
	MK LENDING CORP	1	\$540,609.92	2.3%	0 \$0.00	NA	0
	MLD MORTGAGE INC	2	\$733,383.94	3.11%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$482,375.35	2.05%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,588.90	1.13%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$998,818.48	4.24%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$261,000.00	1.11%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$289,533.55	1.23%	0 \$0.00	NA	0
	WESTERN BANCORP	2	\$652,910.50		0 \$0.00		0

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Total		70	\$22 <i>511</i> 171 70	1000	0 \$0.00		0
Total		70	\$23,544,174.76	100%	ՄՖՄ.ՄՄ		U
3140E3CK3	A C G FUNDING, INC	1	\$200,716.79	1.24%	0 \$0.00	NA	0
	AAXY, LLC	1	\$228,000.00		0 \$0.00	NA	-
	AMERISAVE MORTGAGE	2	·				
	CORPORATION	2	\$556,000.00	3.43%	U \$U.UU	NA	U
	BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0 \$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$363,248.85	2.24%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,636,250.00	10.11%			
	CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,900.00	2.57%	· ·		0
	CITIBANK,N.A	17	\$4,924,100.86	30.42%			1 1
	FIRST PRIORITY FINANCIAL, INC	1	\$248,000.00	1.53%	0 \$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	2.58%	,		Ш
	GMH MORTGAGE SERVICES LLC	1	\$342,000.00	2.11%			0
	GOLD COAST BANK	1	\$411,000.00	2.54%	0 \$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$484,000.00	2.99%	0 \$0.00	NA	0
	JMAC LENDING, INC	2	\$605,500.00	3.74%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$413,828.51	2.56%		NA	0
	MK LENDING CORP	1	\$417,000.00		0 \$0.00	NA	1 1
	MLD MORTGAGE INC	1	\$445,000.00	2.75%		NA	-
	MORTGAGE ASSURANCE INC	1	\$192,800.00	1.19%	0 \$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$226,000.00	1.4%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,454,365.96				ш
	PERL MORTGAGE, INC	1	\$290,000.00	1.79%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00	4.68%	0 \$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$330,000.00	2.04%		NA	1 1
	T.J. FINANCIAL, INC	1	\$200,000.00		0.00	NA	0
Total		49	\$16,188,807.66	100%	0 \$0.00		0
2140E2CL1	ALL WESTERN MODES ASE, INC.	1	¢276 000 00	2.520	0 00 00	NT A	0
3140E3CL1	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	2.52%	U \$U.UU	NA	U
	AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00	4.69%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	0 \$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	2.41%	\$0.00	NA	05
	CITIBANK,N.A	24	\$5,627,782.00	51.38%	0.00\$0	NA	0.5
	ECOM MORTGAGE, INC	1	\$275,000.00	2.51%			77
	FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00	3.54%			
	LUXURY MORTGAGE CORP	3	\$887,293.23	8.1%	0.00\$	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$283,830.01	2.59%	_		-
	MK LENDING CORP	1	\$367,500.00	3.35%			o
	MORTGAGE ASSURANCE INC	2	\$348,308.97	3.18%	_		77
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$373,000.00	3.41%			
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,000.00	1.91%	\$0.00	NA	0
Total		44	\$10,954,107.92	100%	\$0.00		0
3140E3CM9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,546.33	1.19%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$342,300.00	1.47%	\$0.00	NA	0
	AMERICAN KEN INC	1	\$280,000.00	1.21%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5%	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$231,219.66	1%	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$488,228.89	2.1%	\$0.00	NA	0
	CITIBANK,N.A	37	\$13,830,028.29	59.55%	0.00\$	NA	0
	ECOM MORTGAGE, INC	1	\$410,000.00	1.77%	0.00\$	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00	3.83%	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00		\$0.00		0
	GOLD COAST BANK	1	\$215,200.00	0.93%			_
	IVY MORTGAGE, INC	1	\$280,000.00	1.21%	_		\mathbf{T}
	JMAC LENDING, INC	1	\$262,000.00	1.13%	\$0.00	NA	. 0
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	\$0.00	NA	. 0
	MLD MORTGAGE INC	2	\$657,000.00	2.83%			-
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.8%	0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$184,000.00	0.79%	\$0.00	NA	0
	QUONTIC BANK	1	\$279,539.75		\$0.00		0
	SIRVA MORTGAGE	2	\$720,800.00	3.1%	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$818,500.00	3.52%	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	1.77%	\$0.00	NA	
Total		68	\$23,223,919.94	100%	\$0.00		0

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	1ST SIGNATURE LENDING, LLC, AN	+					H
3140E42L0	INDIANA LIMITED LIA	1	\$101,667.89	10.14%	·		0
	FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.37%	0 \$0.00	NA	0
Total		11	\$1,002,865.53	100%	0 \$0.00		0
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3140E42M8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03		0 \$0.00	NA	1 1
Total		8	\$1,087,545.03	100%	0 \$0.00		0
3140E43L9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0 \$0.00	NA	0
Total		3	\$663,600.00	100%	0 \$0.00		0
3140E43X3	PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0 \$0.00	NA	0
Total	COMPRIVE	177	\$38,365,983.04	100%	0 \$0.00		0
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3140E43Y1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,424,842.07	100%	0 \$0.00	NA	0
Total		21	\$5,424,842.07	100%	0 \$0.00		0
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3140E43Z8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100%	0 \$0.00	NA	0
Total		21	\$3,661,421.02	100%	0 \$0.00		0
	PRIMELENDING, A PLAINSCAPITAL		42.44.602.00	1000			
3140E44A2	COMPANY	32	\$2,114,682.89		0 \$0.00		
Total		32	\$2,114,682.89	100%	0 \$0.00		0
3140E44B0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100%	0 \$0.00	NA	0
Total	COMPACT	10	\$1,265,841.18	100%	0 \$0.00		0
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3140E44C8	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$7,594,229.12	100%	0 \$0.00	NA	0
Total		33	\$7,594,229.12	100%	0 \$0.00		0
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3140E44D6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76	100%	0 \$0.00	NA	0
Total		13	\$1,991,402.76	100%	0 \$0.00		0
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3140E44E4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83		0 \$0.00	NA	
Total		14	\$2,886,112.83	100%	0 \$0.00		0

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3140E44F1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,075,210.60	100%	0 \$0.00	NA	0
Total	COMPINI	11	\$1,075,210.60	100%	0 \$0.00		0
3140E44G9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,137,150.00	100%	0 \$0.00	NA	0
Total	CUIVIFAIN I	9	\$1,137,150.00	100%	0 \$0.00		0
3140E44H7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,925.62	100%	0 \$0.00	NA	0
Total		8	\$1,057,925.62	100%	0 \$0.00		0
3140E44J3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,290,200.71	100%	0 \$0.00	NA	0
Total		12	\$1,290,200.71	100%	0 \$0.00		0
3140E44L8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,584,216.05	100%	0 \$0.00	NA	0
Total		15	\$1,584,216.05	100%	0 \$0.00		0
3140E44M6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,730,600.00	100%	0 \$0.00	NA	0
Total		11	\$2,730,600.00	100%	0.00		0
3140E44N4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,905,364.06	100%	0 \$0.00	NA	Ш
Total		20	\$4,905,364.06	100%	0 \$0.00		0
3140E45Y9 Total	CAPITAL ONE, N.A	36 36	\$4,913,785.80 \$4,913,785.80		0 \$0.00 0 \$0.00	NA	0
3140E45Z6 Total	CAPITAL ONE, N.A	9 9	\$1,927,811.14 \$1,927,811.14		0 \$0.00 0 \$0.00	NA	1 0 0
I Otai			\$1,721,011.1 T				
3140E46A0 Total	CAPITAL ONE, N.A	33 33	\$2,042,629.44 \$2,042,629.44	100% (0 \$0.00 0 \$0.00	NA	0 0
3140E46B8	CAPITAL ONE, N.A	19	\$1,881,393.22	100%	0 \$0.00	NA	0
Total	,	19	\$1,881,393.22	100%			0
3140E46C6 Total	CAPITAL ONE, N.A	12 12	\$1,420,410.49 \$1,420,410.49	100% (100% (0 \$0.00 0 \$0.00	NA	0
3140E46D4 Total	CAPITAL ONE, N.A	11 11	\$1,538,446.14 \$1,538,446.14		0 \$0.00 0 \$0.00		0 0

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	AMERICAN BANK A FEDERAL		÷500 007 00	2 5 4 07	1 2 20		+
3140E4DV6	SAVINGS BANK	1	\$538,337.26	9.64%)\$0.00	NA	, 0
	AMERICAN FINANCIAL NETWORK INC	1	\$392,482.58	7.03%	0 \$0.00	NA	70
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	7.16% (0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$330,172.00	5.91%	0 \$0.00	NA	v 0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00		0 \$0.00	NA	\bot
	COMMERCE HOME MORTGAGE	2	\$871,750.00	15.61% (NA	
	DIRECTORS MORTGAGE INC	2	\$426,250.00	7.63%	0 \$0.00	NA	1 0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68%	0 \$0.00	NA	70
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16%	0 \$0.00	NA	70
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00	5.1%	0 \$0.00	NA	7 0
	ON Q FINANCIAL INC	1	\$417,000.00	7.47% (0 \$0.00	NA	1
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00		0 \$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18%	0 \$0.00	NA	7 (
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$288,750.00	5.17%	0 \$0.00	NA	7 (
	SAGE BANK	1	\$272,300.00	4.88%	0 \$0.00	NA	1
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.68%		NA	
Total		18	\$5,583,826.93	100%	0 \$0.00		(
							1
3140E4DW4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00		0 \$0.00	NA	7(
	AMERICAN EQUITY MORTGAGE INC	1	\$83,016.00	8.15% (0 \$0.00	NA	1
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,000.00	5.3%	0 \$0.00	NA	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$72,000.00	7.06%	0 \$0.00	NA	1
	FIRST COMMUNITY MORTGAGE INC	1	\$38,451.57	3.77%	0 \$0.00	NA	1
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03	7.33%		NA	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84%	0 \$0.00	NA	١
	PARAGON HOME LOANS INC	1_	\$76,705.57	7.53% (0 \$0.00	NA	١
	PARAMOUNT RESIDENTIAL	1	\$78,375.00		0 \$0.00	NA	

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

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Lugar i iling. i	FEDERAL INATIONAL WORTGAGE ASSOCIA	110111	AININE WAL I	OIIII ABO	130/7		
	THE MORTGAGE FIRM INC A CORPORATION	1	\$112,658.08	10.86% 0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$112,361.67	10.83% 0	\$0.00	NA	v 0
	WALLICK AND VOLK INC	1	\$119,997.27	11.57% 0	\$0.00	NA	10
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$112,000.00	10.79% 0	\$0.00	NA	0
Total		9	\$1,037,311.70	100% 0	\$0.00	<u> </u>	0 9
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3140E4E29	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,000.00	1.86% 0	\$0.00	NA	70
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$268,000.00	2.44% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,000.00	2.3% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$298,000.00	2.71% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,450.87	3.79% 0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$182,759.02				ш
<u></u>	FAMILY FINANCE MORTGAGE LLC	1	\$256,025.00	2.33% 0	\$0.00	NA	v 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,544,562.76				Ш
	GEORGETOWN MORTGAGE LLC	1	\$403,242.03	3.67% 0	\$0.00	NA	v 0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$360,000.00	3.28% 0	\$0.00	NA	70
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	3.79% 0	\$0.00	NA	10
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$275,042.33	2.5% 0	\$0.00		
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$257,000.00				Ш
	KING FINANCIAL GROUP INC	1	\$217,600.00	1.98% 0	\$0.00	NA	70
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.4% 0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$204,000.00	1.86% 0	\$0.00	NA	70
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,546.04	1.54% 0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$215,600.00	1.96% 0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	2.19% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORAITION	1	\$254,488.58	2.32% 0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$296,000.00	2.69% 0	\$0.00	NA	7 0

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	LEBETAL NATIONAL MORTANGE AGGOGIA				100/7		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00	2.98%	0 \$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	3 54%	0\$0.00	N.A	0
	RESIDENTIAL WHOLESALE	1	\$560,646.64		0 \$0.00	NA	
	MORTGAGE INC	1	\$300,040.04				Ш
	SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07%	0.00\$	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$473,157.85	4.3%	0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	0\$0.00	NA	0
	THE STATE BANK AND TRUST	1	\$216,400.00	1.97%	0\$0.00	N.A	0
	COMPANY TRUSTE NE MOREGA CE DIC	1	\$200.500.00	2.626	0,00		Ш
	TRUSTLINE MORTGAGE INC	1	\$289,500.00	2.63%	0 \$0.00	NA	10
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%	0 \$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,000.00	2.51%	0 \$0.00	NA	0
	Unavailable	1	\$417,000.00	3.82%	0.00	NA	0
Total		38	\$10,991,230.94	100%	0 \$0.00		0
21.405.4527	10T CARTAL MORTCA CELLIC	1	Ф 2 26 504 00	1 2007	0,00	NT A	
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99		0 \$0.00	NA NA	\top
	ACOPIA LLC A CORPORATION	1	\$258,050.31	1.4%	0 \$0.00	NA	U
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$325,194.13	1.77%	0.00\$	NA	0
	AMERICAN BANK & TRUST	1	\$204,000.00	1 11%	0\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,090.84	0.84%		NA	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$282,000.00	1.53%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,626.82	0.83%	0 \$0.00	NA	0
	AMERICANS SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.82%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$298,743.14	1.63%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,490,976.26	8.11%	0 \$0.00	NA	0
	AVENUE BANK	2	\$503,876.00	2.74%	0\$0.00	NA	0
	BURKE & HERBERT BANK & TRSUT COMPANY	1	\$501,823.54	2.73%		NA	
	CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%	0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,600.00		0 \$0.00	NA	77
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DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$204,800.00	1.11% 0 \$0.00	NA 0
DUNWOODY MORTGAGE SERVICES INC	1	\$210,000.00	1.14% 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$208,106.50	1.13% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$188,208.18	1.02% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$157,679.84	0.86% 0 \$0.00	NA 0
FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO	1	\$159,329.67	0.87% 0 \$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$160,000.00	0.87% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$342,000.00	1.86% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,246,701.65	23.11% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,259.38	0.95% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$298,561.23	1.62% 0 \$0.00	NA 0
HERITAGE BANK	1	\$173,800.00	0.95% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,029.69	1.23% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,681.08	1.05% 0 \$0.00	NA 0
INTEGRA LENDING GROUP	1	\$298,617.90	1.62% 0 \$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	1	\$255,215.30	1.39% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.36% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$549,000.00	2.99% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$183,920.00	1% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$415,252.97	2.26% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$577,303.70	3.14% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,308.73	0.89% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$242,000.00	1.32% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$223,051.99	1.21% 0 \$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$325,000.00	1.77% 0 \$0.00	NA 0
PLANTERS BANK INC	1	\$180,000.00	0.98% 0 \$0.00	NA 0
	2	\$487,118.00	2.65% 0 \$0.00	NA 0
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	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$449,290.45	2.44%	0.00	NA	.05
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$316,654.17	1.72%	0.00\$	NA	.05
	STONEGATE BANK	1	\$225,500.00	1.23%	0.00\$ (NA	0.
	TEXAS FIRST BANK	1	\$415,252.97	2.26%	_		05
	US MORTGAGE OF FLORIDA	1	\$265,000.00	1.44% (J \$0.00	NA	05
	WESTERN STATE BANK A CORPORATION	1	\$153,348.25	0.83%	0.00\$	NA	.05
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	1.28%	0.00	NA	05
Total		75	\$18,376,576.65	100%	\$0.00		0 \$
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3140E4E45	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,718.45	3.81%	0.00	NA	.05
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,196.32	4.11%	0.00	NA	05
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$56,000.00	3.06%	0.00\$	NA	05
	CAPITAL BANK NA A BANKING CORPORATION	1	\$70,699.51	3.86%	0.00\$	NA	0.
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,685.78	4.08%	0.00\$	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,411.67	3.25%	0.00\$	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,600.00	4.13%	0.00\$	NA	.0
	F&M BANK A BANKING CORPORATION	1	\$51,080.69				Ш
	FBT MORTGAGE LLC	1	\$76,176.24	4.16% () \$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$464,690.91	25.39%	0.00\$	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$44,500.00	2.43%	00.00	NA	.0
	GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$75,883.54	4.15%	0.00\$	NA	.0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$77,669.89	4.24%	0.00\$	NA	.0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.83%	\$0.00	NA	.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,000.00	2.08%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$66,500.00				. 0
	l	1	\$55,000.00	3.01%)\$0.00	NA	. 0

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1					
	PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0 \$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0 \$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00		0 \$0.00		Ш
Total		29	\$1,829,925.03	100%	0 \$0.00		0
3140E4E52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	1.92%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0 \$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS INC	1	\$207,300.00	1.88%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	1.72%	0 \$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8%	0 \$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00	2.08%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$537,609.70	4.88%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00	29.24%	0 \$0.00	NA	. 0
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$185,500.00		0 \$0.00		_
<u> </u>	HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28%	0 \$0.00	NA	(
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71%	0 \$0.00	NA	(
	MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	\$206,400.00	1.87%	0 \$0.00	NA	C
<u> </u>	MEETINGHOUSE BANK	1	\$236,075.00	2.14%	0 \$0.00	NA	.[
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37	4.67%	0 \$0.00	NA	(
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,700.00	1.9%	0 \$0.00	NA	(
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09%	0 \$0.00	NA	(
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$817,000.00	7.42%	0 \$0.00	NA	(

	COMPANY						
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,400.00	1.82%	0 \$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$231,687.49	2.1%	0 \$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00	1.83%	0 \$0.00	NA	0
	PINNACLE BANK	1	\$211,940.00	1.93%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$514,030.00	4.67%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,200.00	1.95%	0 \$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$260,000.00	2.39%	0 \$0.00	NA	11
Total		41	\$11,009,275.67	100%	0 \$0.00		0
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3140E4E60	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00		0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00		0 \$0.00	NA	11
	FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00		0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$826,820.05		0 \$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17%	0 \$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$294,103.30	5.55%	0 \$0.00	NA	0
	PATTERSON STATE BANK	1	\$316,400.00	5.97%	0 \$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74%	0\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$756,200.00	14.27%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,528.54	6.6%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$306,850.00	5.78%	0 \$0.00	NA	0
Total		15	\$5,299,751.89	100%	0 \$0.00		0
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3140E4E78	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,098.19	5.72%	0 \$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$96,520.00		0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79%	0 \$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00		0 \$0.00	NA	Ш
	CLARK COUNTY CREDIT UNION	1	\$103,755.27		0 \$0.00	NA	\mathbf{T}
		1	\$87,896.68	5.65%	0 \$0.00	NA	0

L	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$87,896.68	5.65%	0.00	NA	70
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,807.37	19.45%			ш
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$105,076.49	6.75% (0.00\$	NA	70
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73	6.74%	0\$0.00	NA	7 0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,750.00	5.83% (0 \$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,876.73				70
	NORTH ALABAMA MORTGAGE, INC	1	\$99,632.89	6.4% (0 \$0.00	NA	A 0 5
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,398.58				70
Total		16	\$1,556,679.12	100%	0 \$0.00		0
<u> </u>					<u> </u>	<u> </u>	Ц
3140E4E86	1ST CAPITAL MORTGAGE LLC	1	\$217,325.23	1.28%	3 \$0.00	NA	1 0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$470,000.00	2.77%	0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$323,200.00	1.91% (0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,375.00	3.12%	0.00	NA	70
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.46%	0.00	NA	7 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,800.00	1.7% (0 \$0.00	NA	70
	ASSURANCE FINANCIAL GROUP LLC	1	\$243,200.00	1.43%	0.00	NA	70
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,000.00	2.36% (0 \$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A	1	\$555,845.03	3.28%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$238,482.33	1.41% (0.00	NA	v 0
<u> </u>	CASON HOME LOANS	2	\$418,000.00	2.46%	0.00\$	NA	v 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$253,400.00	1.49%	0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	3	\$876,127.35	5.17% (3 \$0.00	NA	v 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$406,600.00	2.4%(0 \$0.00	NA	0

3140E4E94	1ST CHOICE MORTGAGE SERVICES	1	\$178,538.00	0.95%	0 \$0.00	NA	10
1 Otal		UZ	φ10,232,1 03.30	100%	υ φυ . υυ	1	+"
Total	WASHINGTON TRUST BANK	62	\$265,581.26 \$16,959,183.36	1.55%	0 \$0.00 0 \$0.00		0
-	VIP MORTGAGE INC	1	\$134,682.33	0.79%			
	US MORTGAGE OF FLORIDA	1	\$238,305.00	1.41%			_
	CORPORATION		ф 2 20, 20 7 , 20	1 44 64	0.00.00	**.	+
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK	1	\$279,000.00	1.65%	0\$0.00	NA	10
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,000.00	1.41%	0 \$0.00	NA	10
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,000.00	1.44%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$554,000.00	3.27%	0 \$0.00	NA	١0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,388.33	5.25%	0 \$0.00	NA	A 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,090,605.94	6.43%	0 \$0.00		
	PATTERSON STATE BANK	1	\$247,410.00	1.46%	0 \$0.00	NA	1 0
	NORTH AMERICAN FINANCIAL CORP	1	\$240,000.00	1.42%	0 \$0.00	NA	Y C
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$184,750.00	1.09%	0 \$0.00	NA	Y (
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$413,530.00	2.44%	0 \$0.00	NA	Y (
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$598,655.00	3.53%	0 \$0.00	NA	Y C
	JUST MORTGAGES, INC	1	\$350,910.00	2.07%	0 \$0.00	NA	10
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,000.00	1.59%	0 \$0.00	NA	Y (
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$456,352.00	2.69%	0 \$0.00	NA	Y (
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,925.00	2.39%			
	FRANKLIN SYNERGY BANK	1	\$336,000.00	1.98%	0 \$0.00	NA	4 C
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,257,870.56				
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA FIRST PRIORITY FINANCIAL, INC	1	\$220,000.00 \$280,000.00	1.3%	0 \$0.00		
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$294,863.00	1.74%	0 \$0.00	NA	7 C
					_		_

	AN FINANCING RATION A CORPORATION	2	\$362,000.00	1.92%	0	\$0.00	NA	. 0
	AN SOUTHWEST AGE FUNDING CORP	1	\$181,679.95	0.96%	0	\$0.00	NA	. 0
AMERIF CORPOR	IRST FINANCIAL INC A RATION	2	\$484,000.00	2.57%	0	\$0.00	NA	. 0
	AVE MORTGAGE RATION A GEORGIA RATION	1	\$200,000.00	1.06%	0	\$0.00	NA	. 0
	L MORTGAGE SERVICES	1	\$321,954.00	1.71%	0	\$0.00	NA	0
CASON	HOME LOANS	1	\$185,250.00	0.98%	_		NA	-
CBC NA FEDERA	TIONAL BANK A LLY CHARTERED AL BANK	2	\$433,700.00			\$0.00	NA	
CENTEN CORPOR	INIAL BANK A RATION	1	\$180,000.00	0.95%	0	\$0.00	NA	. 0
ENCOM	PASS LENDING GROUP LP	1	\$219,450.00	1.16%	0	\$0.00	NA	. 0
F&B AQ	UISITUIN GROUP LLC	1	\$178,505.00	0.95%	0	\$0.00	NA	.0
F&M BA CORPRO	NK A BANKING DATION	1	\$188,046.36	1%	0	\$0.00	NA	.0
	ENTENNIAL MORTGAGE RATION A CORPORATION	1	\$181,600.00	0.96%	0	\$0.00	NA	. 0
FIRST FI	NANCIAL BANK NA	1	\$289,750.00	1.54%	0	\$0.00	NA	0
	NANCIAL BANK NATIONAL ATION A NATIONAL A	1	\$181,500.00	0.96%	0	\$0.00	NA	. 0
FIRST L	ENDING SOLUTIONS	1	\$591,610.67	3.14%	0	\$0.00	NA	0
FIRST W	ORLD MORTGAGE ATION A CORPORATION	1	\$180,000.00	0.95%			NA	П
FRANKI COMPAI	IN AMERICAN MORTGAGE NY	13	\$2,592,530.40	13.74%	0	\$0.00	NA	. 0
FRANKI	IN SYNERGY BANK	1	\$176,890.00	0.94%	0	\$0.00	NA	0
	NEMPIRE MORTGAGE INC RNIA CORPORATION	1	\$621,616.94	3.29%	0	\$0.00	NA	.0
HOME A	ND LOAN FINDERS.COM	1	\$220,000.00	1.17%	0	\$0.00	NA	0
	DE FINANCIAL LLC A ED LENDER	1	\$224,675.00	1.19%	0	\$0.00	NA	.0
HOMES? CORPOR	TEAD FUNDING CORP A	4	\$886,733.08	4.7%	0	\$0.00	NA	.0
= ''	D HANNA MORTGAGE ES AN OHIO CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	.0
INDEPE	NDENT BANK	1	\$200,000.00	1.06%	0	\$0.00	NA	0
	MART MORTGAGE LLC A D LIABILITY COMPANY	1	\$220,050.00	1.17%			NA	
	ИORTGAGE LLC A LIMITED ГҮ COMPANY	3	\$576,806.07	3.06%	0	\$0.00	NA	0
	MORTGAGE LLC A LIMITED ΓΥ COMPANY 1220	1	\$182,400.00	0.97%	0	\$0.00	NA	0

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

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95%	0 \$0.00	NA	.05
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01%	0 \$0.00	NA	.05
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$181,000.00	0.96%	0 \$0.00	NA	.05
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,247.50	3.21%	0 \$0.00	NA	0
Total		86	\$18,865,855.44	100%	0 \$0.00		0 9
3140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54%	0 \$0.00	NA	0.5
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98		0 \$0.00	NA	П
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$246,532.82	0.67%	0 \$0.00	NA	0.
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,032,214.42	2.81%	0 \$0.00	NA	0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,737.51	0.73%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,728.72	0.69%	0 \$0.00	NA	0.
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,035,603.13	2.82%	0 \$0.00	NA	.05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$753,380.23	2.05%	0 \$0.00	NA	. 0 3
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,308.51	0.89%	0 \$0.00	NA	0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,454.46	1.1%	0 \$0.00	NA	.05
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$319,568.96	0.87%	0 \$0.00	NA	. 0 5
	BUD WEBER MORTGAGES, LLC	1	\$198,288.54	0.54%	0 \$0.00	NA	0.
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$593,652.17	1.62%	0 \$0.00	NA	0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,622.56	0.82%	0 \$0.00	NA	05
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,607.04	0.61%	0 \$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$352,356.13	0.96%	0 \$0.00	NA	0
		1	\$224,696.92	0.61%	0 \$0.00	NA	0.

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK						
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$530,284.72	1.44%	\$0.00	NA) S
ENCOMPASS LENDING GROUP LP	1	\$299,622.56	0.82%	\$0.00	NA	0.5
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$497,029.59	1.35%	\$0.00	NA	Э
FIRST BANK A NC CORPORATION	1	\$339,542.01	0.92%	\$0.00	NA	0 5
FIRST FINANCIAL BANK NA	1	\$256,000.00	0.7%	+		
FIRST PRIORITY FINANCIAL, INC	1	\$299,595.89	0.82%	+		7
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.65%			
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,224,669.03	3.34%	\$0.00	NA	Э
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,799,588.38	21.24%	\$0.00	NA	Э 5
FRANKLIN SYNERGY BANK	1	\$329,555.48	0.9%	_) (
GATEWAY BANK MORTGAGE INC	1	\$212,624.57	0.58%	\$0.00	NA	9 5
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	\$1,095,831.68	2.98%	\$0.00	NA) S
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,360.00	1.1%	\$0.00	NA	Э 5
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$551,478.21	1.5%	\$0.00	NA	Э S
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$685,307.33	1.87%	\$0.00	NA	Э 5
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,106.00	0.8%	\$0.00	NA	Э 5
MILEND INC A GEORGIA CORPORATION	1	\$377,740.49	1.03%	\$0.00	NA	Э С
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,348.63	0.63%	\$0.00	NA	Э S
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$848,539.88	2.31%	\$0.00	NA) S
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$366,503.64	1% (\$0.00	NA) S
MORTGAGE SHOP LLC	1	\$180,000.00	0.49%	\$0.00	NA)
MORTGAGE SPECIALISTS LLC	1	\$319,069.62	0.87%	\$0.00		
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$631,148.69	1.72%	\$0.00	NA	Э S
NMSI INC A CALIFORNIA CORPORATION	2	\$557,248.36	1.52%	\$0.00	NA	Э 5
NORTH AMERICAN FINANCIAL CORP	1	\$373,750.00	1.02%	\$0.00	NA	Э S
NORTHLAND FINANCIAL	1	\$275,500.00	0.75%	\$0.00	NA	3

	PACOR MORTGAGE CORP A CORPORATION	2	\$452,200.00	1.23%	0 \$0.00	NA	708
	PEOPLES STATE BANK OF COMMERCE	1	\$261,854.72	0.71%	0 \$0.00	NA	05
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,369,468.20	3.73% (0 \$0.00	NA	08
	POSITION ONE MORTGAGE INC	1	\$247,616.00	0.67%	0 \$0.00	NA	08
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,252.98	1.19% (1 11
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,646,345.03	4.48%	0\$0.00	NA	08
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$234,848.96	0.64%			Н
	PROLENDING MORTGAGE LLC	1	\$320,193.11	0.87%	ე \$0.00	NA	708
	SANBORN MORTGAGE CORPORATION	2	\$474,567.29		0 \$0.00		Н
	SIGNATURE HOME LENDING INC	1	\$315,203.27	0.86%	ე \$0.00	NA	108
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,471.97	0.79% (0 \$0.00	NA	05
	SPECTRUM GLOBAL FINANCE	1	\$249,513.45	0.68% (0\$0.00	NA	7 0 s
	STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	\$415,689.31	1.13% (0 \$0.00	NA	0 5
	STONEGATE BANK	1	\$191,763.92	0.52%	0 \$0.00	NA	06
	SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06% (0\$0.00		o
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73% (0\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65%	0\$0.00	NA	05
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15% (0\$0.00	NA	708
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69% (0\$0.00	NA	708
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1%	0 \$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04%	0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76%	0.00\$	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56		0 \$0.00		₩
<u>Fotal</u>	 	122	\$36,713,446.54	100%	0 \$0.00		0
3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$161,287.33	8.31% (0 \$0.00	NA	0

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

ENCOMPASS LENDING GROUP LP	1	\$292,240.00	1.83% 0	\$0.00	NA	0.5
F & M BANK A BANKING	1	\$170,953.00	1.07% 0	\$0.00	NA	
CORPORATION	1	\$170,933.00	1.07%0	\$0.00	INA	U
FARMERS STATE BANK A	1	\$195,753.40	1.23% 0	\$0.00	NA	05
CORPORATION	1	ψ1 <i>73</i> ,733.40	1.23 /0 0	ψ0.00	11/1	
FIDELITY FIRST HOME MORTGAGE	2	\$691,253.32	4.33% 0	\$0.00	NA	0.5
СО		Ф0 У1,233.32	11.55 76 0	Ψ0.00	1,11	
FRANKLIN AMERICAN MORTGAGE	8	\$2,338,725.00	14.64% 0	\$0.00	NA	05
COMPANY						Н
GARVENS MORTGAGE GROUP LLC	1	\$416,463.23	2.61% 0	-		_
GEORGETOWN MORTGAGE LLC	1	\$243,693.01	1.53% 0			
HOME AND LOAN FINDERS.COM	1	\$351,546.90	2.2% 0	\$0.00	NA	08
HOMESTEAD FUNDING CORP A	2	\$536,074.70	3.36% 0	\$0.00	NA	05
CORPORATION	-		2.028.0	Φ0.00		Н
INSIDER MORTGAGE CORP	1	\$452,145.00	2.83% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$378,273.48	2.37% 0	\$0.00	NA	05
ISERVE RESIDENTIAL LENDING LLC						H
AN ARIZONA LIMITED LIABILITY	1	\$247,695.06	1.55% 0	\$0.00	NA	
COMPANY	1	\$247,093.00	1.55 /6 0	φυ.υυ	INA	
LANDINGS CREDIT UNION	1	\$195,500.00	1.22% 0	\$0.00	NA	0.5
MALIBU FUNDING INC	1	\$287,629.28	1.8% 0			-
MANN MORTGAGE LLC DBA	1	Ψ201,029.20	1.070 0	ψ0.00	1171	
AFFINITY MORTGAGE A LIMITED	1	\$195,348.22	1.22% 0	\$0.00	NA	05
LIABILITY COMPANY		, , , , , , , , , , , , , , , , , , , ,				
MC FINANCIAL INC	1	\$279,913.27	1.75% 0	\$0.00	NA	0.5
MHQ FINANCIAL SERVICES	1	\$240,000.00	1.5% 0	\$0.00	NA	0.5
MIDFLORIDA CREDIT UNION	1	\$242,687.20	1.52% 0	\$0.00		
MONARCH BANK	1	\$623,958.66	3.91% 0	\$0.00	NA	0.5
MORTGAGE 1 INCORPORATED A	1	¢104.761.06	1 1604 0	¢ο οο	NT A	0 (
MICHIGAN CORPORATION	1	\$184,761.86	1.16% 0	\$0.00	NA	U S
PLAINS COMMERCE BANK A	1	\$370,400.00	2.32% 0	\$0.00	NA	
CORPORATION	1	\$370,400.00	2.32%	\$0.00	INA	U
SERVISFIRST BANK A	1	\$283,634.42	1.78% 0	\$0.00	NA	0.5
CORPORATION	1			,		H
SMI LENDING INC	1	\$263,660.17	1.65% 0	\$0.00	NA	05
THE FEDERAL SAVINGS BANK A	1	\$312,597.10	1.96% 0	\$0.00	NA	0.5
FEDERAL SAVINGS BANK		\$61 2 ,657,110	11,5076	Ψ σ ι σ σ		
THE FIRST NATIONAL BANK OF	1	\$284,554.69	1.78% 0	\$0.00	NA	05
FORT SMITH						Н
TJC MORTGAGE INC	1	\$207,000.00	1.3% 0	\$0.00	NA	US
TRADITION MORTGAGE LLC A		¢465 400 16	2.0107.0	\$0.00	NT A	
MINNESOTA LIMITED LIABILITY COMPANY	2	\$465,400.16	2.91% 0	\$U.UU	NA	ΨŠ
VILLAGE MORTGAGE COMPANY	1	\$416,187.63	2.61% 0	\$0.00	NA	0
WESTERN STATE BANK A	1	φ410,167.03				U
CORPORATION	1	\$243,200.00	1.5% 0	\$0.00	NA	0
COMONATION		<u> </u>		i .		

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Total		57	\$15,976,486.60	100%	00.08		0
10141		31	Ψ12,270,700,00	100 /0	υψυιυυ		+
3140E4EP8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,518.73	9.79%	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5%	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$112,375.16	9.44%	0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,575.55	10.04%	\$0.00	NA	, (
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85%	\$0.00	NA	, (
	NORTH AMERICAN FINANCIAL CORP	1	\$123,594.30			NA	1
Total		10	\$1,190,442.14	100%	0 \$0.00		0
3140E4EQ6	1ST SECURITY HOME MORTGAGE CORP	1	\$163,274.74	1.02%	0 \$0.00	NA	, C
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,432.07	0.96%	0 \$0.00	NA	. (
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,000.00	1.02%	\$0.00	NA	. (
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,179.64	0.97%	\$0.00	NA	. (
	ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95%	0.00\$	NA	(
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,521.34	1.06%	0 \$0.00	NA	' (
	AMERICAN FINANCING CORPORATION	1	\$162,780.44	1.01%	0 \$0.00	NA	, (
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,780.44	1.01%	0 \$0.00	NA	۲ (
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$159,779.57	1% (0 \$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,068.13	1.05%	0\$0.00	NA	. (
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,006.53	0.99%	\$0.00	NA	. (
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$348,374.72	2.17%	\$0.00	NA	' (
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,425.91	1.01%	0 \$0.00	NA	. (
	ARIZONA LENDING SOURCE, INC	1	\$157,382.87	0.98%	0.00	NA	(
	BANK OF NEBRASKA	1	\$152,594.17	0.95%	00.00	NA	(
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,135.97	0.97%	\$0.00	NA	. (

CASON HOME LOANS	1	\$166,500.42	1.04%	0 \$0.00	NA	0.
CENTENNIAL BANK A	1	\$159,779.57	1%	0 \$0.00	NA	
CORPORATION	1	φ139,779.37	1 /0	0 \$0.00	INA	
CENTRAL MORTGAGE SERVICES	1	\$158,000.00	0 99%	0 \$0.00	NA	0
INC OF LOUISIANA	1	Ψ130,000.00	0.7770	υ ψυ.υυ	117	
CF BANK A FEDERAL SAVINGS	1	\$166,969.65	1 04%	0 \$0.00	NA	0
BANK	1					Н
CLARK COUNTY CREDIT UNION	1	\$150,841.89	0.94%	0 \$0.00	NA	0.
COASTWAY COMMUNITY BANK A	2	\$302,537.61	1 89%	0 \$0.00	NA	0
STATE CHARTERED BANK		·				Н
COMMUNITY BANK OF MISSISSIPPI	2	\$329,045.59	2.05%	0 \$0.00	NA	0.
DEVERE MORTGAGE CORPORATION	3	\$453,383.77	2 83%	0 \$0.00	NA	0
DBA HUNT MORTGAGE	3	Ψ133,303.77	2.03 /0	υ ψυ.υυ	1 17	
DUNWOODY MORTGAGE SERVICES,	1	\$168,567.44	1.05%	0 \$0.00	NA	0.5
INC		Ψ100,207.11	1.05 70	σ φσ.σσ	1111	
EVERETT FINANCIAL INC D/B/A		****	2020	0.00		
SUPREME LENDING A TEXAS	2	\$323,539.76	2.02%	0 \$0.00	NA	1013
CORPORATION						Н
F&M BANK A BANKING	1	\$150,991.69	0.94%	0 \$0.00	NA	0
CORPORATION FIDELIS MORTGAGE CORPORATION	1	\$163,779.09	1 020%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$163,768.92		0 \$0.00		-
FIRST FINANCIAL BANK NA	1	\$159,784.47		0 \$0.00		\boldsymbol{T}
FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK NA	1	\$139,784.47	1%	0 30.00	NA	U
CORPORATION	1	\$154,990.94	0.97%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE						H
COMPANY	18	\$2,931,569.67	18.28%	0 \$0.00	NA	0
GENESEE REGIONAL BANK A NEW						Ħ
YORK BANKING CORPORATION	2	\$323,658.13	2.02%	0 \$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP						П
(HMAC) A CALIFORNIA	1	\$154,786.45	0.97%	0 \$0.00	NA	0
CORPORATION		,				
HOMESTEAD FUNDING CORP A	1	¢170.520.47	1.060	0,00	NT A	
CORPORATION	1	\$170,538.47	1.06%	0 \$0.00	NA	0
HOMETRUST MORTGAGE	1	¢164.579.01	1.020/	0 \$0.00	NI A	0
COMPANY	1	\$164,578.01	1.05%	0 30.00	NA	U
LENDING SOLUTIONS INC DBA SLI						
MORTGAGE PLUS A GEORGIA	1	\$166,175.86	1.04%	0 \$0.00	NA	0
CORPORATION						Ц
MANN MORTGAGE LLC A LIMITED	1	\$161,235.52	1.01%	0 \$0.00	NA	
LIABILITY COMPANY	1	Ψ101,233.32	1.01 /0	0 \$0.00	11/7	
MIDDLETOWN VALLEY BANK A	1	\$174,753.42	1 09%	0 \$0.00	NA	0
MARYLAND CHARTERED BANK		Ψ171,733.12	1.07 /0	υ ψυ.υυ	117	
MIDWEST MORTGAGE ASSOCIATES		***				
CORP MIDWEST MORTGAGE	1	\$168,667.30	1.05%	0 \$0.00	NA	0
ASSOCIATES CORP						arphi
MORTGAGE 1 INCORPORATED A	2	\$311,919.66	1.94%	0 \$0.00	NA	0
MICHIGAN CORPORATION		, ,, ,,				Ш

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,531.58	2.07%	0 \$0.00	NA	08
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,789.21	0.95%	0 \$0.00	NA	08
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,524.04	1.04%	0 \$0.00	NA	05
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$154,142.08	0.96%	0 \$0.00	NA	08
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,544.71	2.1%	0 \$0.00	NA	08
PINNACLE FUNDING GROUP INC	1	\$163,694.16	1.02%	0 \$0.00	NA	08
POSITION ONE MORTGAGE INC	1	\$151,795.26	0.95%	0 \$0.00		T - T
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,801.27	2.05%	0 \$0.00	NA	08
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$160,540.63		0 \$0.00		\sqcup
PUBLIC SERVICE MORTGAGE INC	1	\$161,104.06	1%	0 \$0.00	NA	05
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,764.41	1.06%			$\bot \bot$
RIVERSIDE MORTGAGE GROUP LLC	1	\$168,772.36	1.05%	0 \$0.00	NA	08
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$485,884.66	3.03%	0\$0.00	NA	0
SPECTRUM GLOBAL FINANCE	1	\$150,097.54	0.94%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$161,766.59		0 \$0.00	1	77
SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03%			T - T
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02%			
THE ARLINGTON BANK	1	\$153,238.59	0.96%	0 \$0.00	NA	0
THE FARMERS & MERCHANTS BANK	1	\$161,776.81	1.01%	0 \$0.00	NA	08
THE MORTGAGE SOURCE INC	1	\$173,779.72	1.08%	0 \$0.00	NA	0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$174,359.45	1.09%	0\$0.00	NA	08
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,558.35	0.99% (0 \$0.00	NA	08
VOLUNTEER MORTGAGE INC	1	\$165,077.34	1.03%	0 \$0.00	NA	0
WEST TOWN BANK & TRUST A STATE BANK	1	\$163,179.90	1.02%			
WESTERN STATE BANK A CORPORATION	1	\$174,758.90	1.09%	0 \$0.00	NA	0
	1	\$167,863.58	1.04%	0 \$0.00	NA	0.

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION						
Гotal		99	\$16,039,132.67	100%	0 \$0.00		0
							\downarrow
3140E4ER4	ALCOVA MORTGAGE LLC A	1	\$149,294.03	3.96%	0 \$0.00	NA	1 C
	LIMITED LIABILITY COMPANY		·				+
	AMERICAN FINANCING	2	\$270,311.94	7.18%	0 \$0.00	NA	V C
	CORPORATION A CORPORATION						+
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$134,239.80	2 56%	0 \$0.00	NA	را
	MORTGAGE CORPORATION	1	\$134,239.60	3.30%	0 30.00	INF	1
	AMERICAN SOUTHWEST						\dagger
	MORTGAGE CORP	1	\$141,661.56	3.76%	0 \$0.00	NA	1
	AMERICAN SOUTHWEST						t
	MORTGAGE FUNDING CORP	1	\$140,117.16	3.72%	0 \$0.00	NA	7 (
	AMERIFIRST FINANCIAL INC A						t
	CORPORATION	2	\$276,868.02	7.35%	0 \$0.00	NA	7 (
	ASSOCIATED MORTGAGE						Ť
	CORPORATION	1	\$129,820.90	3.45%	0 \$0.00	NA	7 (
	AVENUE BANK	1	\$139,802.74	3.71%	0 \$0.00	N.A	1
	BANK OF THE JAMES INC	1	\$127,623.93		0 \$0.00	NA	_
	BNC NATIONAL BANK A NATIONAL						T
	BANKING ASSOCIATION	1	\$139,807.11	3.71%	0 \$0.00	NA	7
	CENTENNIAL BANK A		44.00.04.00.0				1
	CORPORATION	1	\$129,812.69	3.45%	0 \$0.00	NA	7 (
	COMPASS MORTGAGE INC AN	1	¢100 401 45	2.4407	0,00,00	NT A	Ţ
	ILLINOIS CORPORATION	1	\$129,421.45	3.44%	0 \$0.00	NA	1
	FBE MORTGAGE LLC	1	\$126,649.44	3.36%	0 \$0.00	NA	1
	FIRST COMMUNITY BANK AND	1	¢125.026.27	2 2407	0,00	NI A	Ţ
	TRUST	1	\$125,926.27	3.34%	0 \$0.00	NA	7 (
	FRANKLIN AMERICAN MORTGAGE	3	\$406,479.21	10.79%	00.02	NA	را
	COMPANY	3	\$ 400,479.21	10.7970	0 40.00	117	`\`
	GENESEE REGIONAL BANK A NEW	1	\$127,828.64	3 39%	0 \$0.00	NA	الم
	YORK BANKING CORPORATION		·		, i		4
	GULF COAST BANK	1	\$132,816.76	3.53%	0 \$0.00	N.A	7 (
	MORTGAGE 1 INCORPORATED DBA						
	FIRST NATIONAL MORTGAGE	1	\$145,399.41	3.86%	0 \$0.00	NA	١
	BANKERS A MICHIGAN		, - ,				
	CORPORATION	- 1	Φ125 026 41	2.246	0 00 00	NT.	+
	NORTH ALABAMA MORTGAGE, INC	1	\$125,826.41		0 \$0.00	NA	7
<u> </u>	PINNACLE BANK	1	\$127,823.65		0 \$0.00		7
<u> </u>	SRP FEDERAL CREDIT UNION	1	\$130,320.21		0 \$0.00		7
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$146,278.19	3.88%	0 \$0.00	NA	4
	UNION BANK AND TRUST	1	\$130,769.58	3.47%	0 \$0.00	NA	الا
	COMPANY		. , ,				4
	WISCONSIN MORTGAGE CORPORATION	1	\$130,919.38	3.51%	0 \$0.00	NA	7

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Total		28	\$3,765,818.48	100%	\$0.00		0 9
3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1.88%	\$0.00	NA	.03
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,634.46	2.46%	\$0.00	NA	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59%	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86%	\$0.00	NA	08
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,180.09	2.16%	\$0.00	NA	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$364,239.72	3.32%	\$0.00	NA	05
	CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$201,328.44	1.84%	\$0.00	NA	0
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$184,368.31	1.68%	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,000.00	2.13%	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,692.97	2.41%	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$203,725.21	1.86%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$785,254.13	7.16%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	\$0.00	NA	0
	HOME FUNDING CORP	1	\$175,518.56	1.6%	\$0.00	NA	. 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$254,656.51	2.32%	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$183,252.82	1.67%	\$0.00	NA	0
	MONARCH BANK	1	\$225,196.25	2.05%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$854,873.30	7.8%	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,730.60	1.82%	\$0.00	NA	. 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,493.44	2.12%)\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,896.06	4.08%)\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,410.89	2.29%) \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67%	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$241,674.02	2.2%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$187,746.76	1.71% (J \$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13%			0
	TATOM LENDING LLC	1	\$180,000.00	1.64%	J \$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,766.92	1.66%			
Total		45	\$10,962,264.62	100%	\$0.00		0
3140E4ET0	ABERDEEN FEDERAL CREDIT UNION	1	\$100,622.18	1.24%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,415.25	1.73%	3 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,386.21	1.81%	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,586.10	1.64%	\$0.00	NA	r C
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61	1.62%	\$0.00	NA	, C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,543.05	1.67%	3 \$0.00	NA	. (
<u> </u>	COMPANY ELC						Ť
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$126,467.93	1.55%	00.00	NA	, (
	CATALYST LENDING INC A	1	\$126,467.93 \$146,371.56	1.8% (0 \$0.00	NA	۷ (
	CATALYST LENDING INC A COLORADO CORPORATION COASTAL CAROLINA NATIONAL	1 1	· .		0 \$0.00	NA	۷ (
	CATALYST LENDING INC A COLORADO CORPORATION COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1 1 1 1	\$146,371.56	1.8% (0 \$0.00	NA NA	v (
	CATALYST LENDING INC A COLORADO CORPORATION COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK COMMUNITY BANK OF MISSISSIPPI	1	\$146,371.56 \$129,444.24	1.8% (1.59% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	y (

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

	WATKINS MORTGAGE	1	\$124,465.61	1.53%	0 \$0.00	NA	1 0
	WESTERN STATE BANK A CORPORATION	1	\$119,486.99	1.47%	0 \$0.00	NA	۰0
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,458.28	1.54%	0 \$0.00	NA	v 0
Total		62	\$8,135,048.74	100%	0 \$0.00		0
3140E4EU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,037.88	1.75%	0 \$0.00	NA	v 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,813.24	2.29%	0.00\$	NA	1 0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$232,915.84	4.3%	0 \$0.00	NA	۷0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$743,192.94	13.72%	0 \$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$227,157.35	4.19%	0 \$0.00	NA	10
	F&M BANK A BANKING CORPORATION	1	\$254,615.94	4.7% (0 \$0.00	NA	1 0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$197,102.54	3.64%	0.00	NA	١0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$730,738.94	13.49%	0 \$0.00	NA	1 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$507,128.11	9.36%	0 \$0.00	NA	1 0
	LANDINGS CREDIT UNION	1	\$157,762.03	2.91%	0.00\$	NA	\ 0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,698.77	3.69%	0.00	NA	v 0
	LITTON MORTGAGE INC	1	\$149,173.57	2.75%	0.00\$	NA	1 0
	RELIABANK DAKOTA A CORPORATION	1	\$145,630.33	2.69%	0.00	NA	v 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$248,547.85				
	SMI LENDING INC	1	\$245,600.00				
	STOCKMAN BANK OF MONTANA	1	\$416,371.94	7.69%	0.00\$	NA	v 0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$309,420.65	5.71%	0.00	NA	7 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,246.11	3.33%	0.00\$	NA	7 0
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$253,632.46				4
Total		24	\$5,417,786.49	100%	0 \$0.00		0
							_
3140E4EV5	1S BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$410,394.52	0.3%	0 \$0.00	NA	70
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00				+
		1	\$624,138.92	0.46%	$\Delta \Delta $	NA	٠lc

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

CORPORATION				
AMERISERV FINANCIAL BANK	1	\$272,415.63	0.2% 0 \$0.00	NA
ARIZONA MORTGAGE SPECIALISTS INC	1	\$314,566.02	0.23% 0 \$0.00	NA
ASHEVILLE SAVINGS BANK SSB	1	\$259,641.79	0.19% 0 \$0.00	NA
ASSENT INC	1	\$554,000.00	0.41% 0 \$0.00	NA
ASSOCIATED HOME MORTGAGE A CORPORATION	1	\$407,550.00	0.3% 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$245,666.07	0.18% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	11	\$3,262,242.06	2.42% 0 \$0.00	NA
AVENUE BANK	1	\$324,521.21	0.24% 0 \$0.00	NA
BANK OF CLEVELAND	2	\$454,342.86	0.34% 0 \$0.00	NA
BANK OF LEXINGTON INC	2	\$696,614.24	0.52% 0 \$0.00	NA
BANK OF NEBRASKA	2	\$408,489.18	0.3% 0 \$0.00	NA
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$214,903.52	0.16% 0 \$0.00	NA
BANK SOUTH MORTGAGE COMPANY LLC	2	\$407,088.37	0.3% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,590,848.88	1.92% 0 \$0.00	NA
BESTWAY MORTGAGE CORP	1	\$225,289.18	0.17% 0 \$0.00	NA
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$410,000.00	0.3% 0 \$0.00	NA
BLUE CHIP LENDING SERVICES, INC	1	\$365,750.00	0.27% 0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$691,171.18	0.51% 0 \$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$527,576.89	0.39% 0 \$0.00	NA
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$196,110.00	0.15% 0 \$0.00	NA
CAPITAL MORTGAGE	1	\$235,897.05	0.17% 0 \$0.00	NA
CAPITOL BANK	1	\$218,250.00	0.16% 0 \$0.00	NA
CASON HOME LOANS	2	\$472,691.38	0.35% 0 \$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	2	\$481,256.05	0.36% 0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,242.94	0.61% 0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.31% 0 \$0.00	NA
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$260,640.42	0.19% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$260,640.42	0.19% 0 \$0.00	NA
	2	\$534,612.43	0.4% 0 \$0.00	NA

CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION				
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUSIANA A LOUISIANA CORPORATION	1	\$201,976.35	0.15% 0 \$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$516,038.66	0.38% 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$396,055.00	0.29% 0 \$0.00	NA
CITIZENS UNION BANK OF SHELBVILLE A CORPORATION	1	\$192,734.10	0.14% 0 \$0.00	
CLARK COUNTY CREDIT UNION	1	\$265,500.00	0.2% 0 \$0.00	NA
COMMERCE NATIONAL BANK & TRUST	1	\$304,900.00	0.23% 0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$597,204.42	0.44% 0 \$0.00	NA (
COMMUNITY MORTGAGE CORPORATION	1	\$224,179.48	0.17% 0 \$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$649,853.44	0.48% 0 \$0.00	NA
CORNERSTONE MORTGAGE	1	\$182,747.88	0.14% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$230,082.57	0.17% 0 \$0.00	NA
CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.19% 0 \$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,650.85	0.22% 0 \$0.00	NA
DACOTAH BANK A CORPORATION	1	\$153,773.12	0.11% 0 \$0.00	NA
DALLAS MORTGAGE ASSOCIATES	1	\$259,000.00	0.19% 0 \$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,016.15	0.41% 0 \$0.00	
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$195,711.26	0.14% 0 \$0.00	
ENCOMPASS LENDING GROUP LP	2	\$718,184.17	0.53% 0 \$0.00	NA 0
EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$241,300.00	0.18% 0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$911,249.98	0.68% 0 \$0.00	NA
F & M BANK A BANKING CORPORATION	2	\$537,923.20	0.4% 0 \$0.00	NA
F&B ACQUISITION GROUP LLC	3	\$791,645.52	0.59% 0 \$0.00	NAC
F&M BANK A BANKING CORPORATION	1	\$230,057.60	0.17% 0 \$0.00	NA
FBT MORTGAGE LLC		\$250,654.19	0.19% 0 \$0.00	NA

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1	\$183,931.63	0.14% 0 \$0.00	NA
1	\$184,983.09	0.14% 0 \$0.00	NA (
1	\$389,462.68	0.29% 0 \$0.00	NA (
1	\$464,858.67	0.34% 0 \$0.00	NA (
10	\$2,775,434.79	2.06% 0 \$0.00	NA
4	\$920,418.12	0.68% 0 \$0.00	NA
1	\$259,641.79	0.19% 0 \$0.00	NA
JK 4	\$1,191,755.81	0.88% 0 \$0.00	NA
1 1	\$366,843.89	0.27% 0 \$0.00	NA
2	\$494,815.98	0.37% 0 \$0.00	NA
2 2	\$478,939.24	0.35% 0 \$0.00	NA
2	\$527,527.41	0.39% 0 \$0.00	NA (
1	\$231,680.37	0.17% 0 \$0.00	NA (
3	\$997,100.00	0.74% 0 \$0.00	NA (
1	\$180,251.32	0.13% 0 \$0.00	NA
1	\$234,700.00	0.17% 0 \$0.00	NA
1	\$293,195.49	0.22% 0 \$0.00	NA (
K 1	\$199,000.00	0.15% 0 \$0.00	NA
2	\$491,290.09	0.36% 0 \$0.00	NA
1	\$182,747.88	0.14% 0 \$0.00	NA (
7	\$1,716,806.44	1.27% 0 \$0.00	NA
2	\$454,154.00	0.34% 0 \$0.00	NA
1	\$246,500.00	0.18% 0 \$0.00	NA
EY TY 1	\$274,621.13	0.2% 0 \$0.00	NA
1	\$239,669.34	0.18% 0 \$0.00	NA
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MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS				
MIDWEST CAPITAL MORTGAGE, INC	1	\$374,483.36	0.28% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	Ψ317,703.30	0.20 // 0 φ0.00	11710
AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.29% 0 \$0.00	NA 0
MONROE BANK AND TRUST	1	\$265,633.52	0.2% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,392,561.41	1.77% 0 \$0.00	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$301,084.61	0.22% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$2,723,801.90	2.02% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	1	\$250,454.46	0.19% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$295,517.30	0.22% 0 \$0.00	NA 0
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.17% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$417,000.00	0.31% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,724.45	0.15% 0 \$0.00	NA 0
NMSI INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.18% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	3	\$993,901.31	0.74% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$214,900.00	0.16% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION	1	\$187,625.00	0.14% 0 \$0.00	NA 0
NORTHLAND FINANCIAL	1	\$244,800.00	0.18% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$465,736.85	0.35% 0 \$0.00	NA 0
ONE BANK AND TRUST NA A CORPORATION	1	\$275,593.40	0.2% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	2	\$505,000.00	0.37% 0 \$0.00	NA 0
PEAK FINANCE COMPANY	1	\$376,979.91	0.28% 0 \$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$414,388.63	0.31% 0 \$0.00	NA 0
PINNACLE BANK	2	\$469,919.48	0.35% 0 \$0.00	NA 0

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

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

	GROUP A CALIFORNIA CORPORATION					
	VOLUNTEER MORTGAGE INC	1	\$214,024.72	0.16% (\$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16% (\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21%	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45%	\$0.00	NA 0
Total		493	\$134,986,394.23	100%	\$0.00	0
		igcup		\longrightarrow		
3140E4EW3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$873,026.69		\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99% (\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	3	\$960,000.00	1.76%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$852,672.10	1.57% (\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.39%	\$0.00	NA 0
	ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48% (NA 0
	ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41% (\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28	1.11% (NA 0
	BANK OF THE JAMES INC	1	\$319,808.78	0.59% (\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98%	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.37%	\$0.00	NA 0
	BRYANT BANK	1	\$237,180.09	0.44%	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00	0.38%	\$0.00	NA 0
	CARROLL BANK AND TRUST	1	\$231,687.49	0.43% (\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49%	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02%		NA 0
	CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17% (\$0.00	NA 0

CITIZENS FIRST BANK INC	1	\$182,400.00	0.34%	0 \$0.00) NA	v 0
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,000.00	0.35%	0 \$0.00) NA	0
CLARK COUNTY CREDIT UNION	1	\$213,000.00	0.39%	0 \$0.00) NA	0
COASTAL PACIFIC LENDING INC	1	\$413,029.00	0.76%			
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$402,244.09	0.74%			
COMMUNITY BANK OF MISSISSIPPI	1	\$263,619.62	0.48%	0 \$0.00) NA	v 0
COMMUNITY MORTGAGE CORPORATION	1	\$208,800.00	0.38%	0 \$0.00) NA	7 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$265,000.00	0.49%	0 \$0.00) NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$258,119.18	0.47%	0 \$0.00) NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$617,050.00	1.13%	0 \$0.00) NA	7 0
ENCOMPASS LENDING GROUP LP	2	\$601,074.00	1.1%	0 \$0.00) NA	v 0
F & M BANK A BANKING CORPORATION	1	\$220,410.00	0.41%	0 \$0.00) NA	7 0
F & M BANK A BANKING CORPORATION	1	\$187,150.00	0.34%	0 \$0.00) NA	0
F&M BANK A BANKING CORPORATION	1	\$258,587.49	0.48%	0 \$0.00) NA	0
F&M BANK A BANKING CORPROATION	1	\$328,057.51	0.6%	0 \$0.00) NA	0
FIDELIS MORTGAGE CORPORATION	1	\$345,000.00	0.63%	0 \$0.00) NA	0
FIRST BANK & TRUST	1	\$297,988.88	0.55%	0 \$0.00) NA	0
FIRST BANK A NC CORPORATION	1	\$234,650.00	0.43%	0 \$0.00) NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$981,489.09	1.8%	0 \$0.00) NA	7 0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,745.12	0.34%	0 \$0.00) NA	7 0
FIRST COMMUNITY MORTGAGE INC	2	\$458,574.23	0.84%	0 \$0.00) NA	v 0
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.44%	0 \$0.00) NA	v 0
FIRST FINANCIAL BANK NA CORPORATION	1	\$398,817.00	0.73%	0 \$0.00) NA	v 0
FIRST PREMIER BANK	1	\$328,000.00		0 \$0.00	1	0
FIRST RATE FINANCIAL LLC	1	\$252,000.00	0.46%	0 \$0.00) NA	0
FIRST UTAH BANK A CORPORATION	1	\$276,370.00	0.51%	0 \$0.00) NA	0
FIRST VOLUNTEER BANK	1	\$249,600.00	0.46%	0 \$0.00) NA	70
FLORIDA PARISHES BANK A STATE BANK	1	\$184,500.00	0.34%	0 \$0.00) NA	7 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,731.00				7 0
	36	\$10,197,956.28	18.74%	0 \$0.00) NA	70

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						MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION
NA)0	0.00\$	0.45% 0	\$245,668.63	1	NMSI INC A CALIFORNIA CORPORATION
NA)0	\$0.00	0.51% 0	\$278,888.54	1	NORTH STATE BANK A CORPORATION
NA)0	\$0.00	1.13% 0	\$612,650.00	2	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION
NA)0	\$0.00	0.36% 0	\$197,125.00	1	NTFN INC DBA PREMIER NATIONWIDE LENDING
NA)0	0 \$0.00	0.4% 0	\$218,500.00	1	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY
NA		, i	0.37% 0	\$200,579.46	1	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION
NA)0	30.00	0.53% 0	\$290,700.00	1	PATTERSON STATE BANK
NA			0.48% 0	\$260,000.00	1	PINNACLE BANK
NA)0	\$0.00	0.38% 0	\$207,920.00	1	PLAINS COMMERCE BANK A CORPORATION
NA)0	\$0.00	3.28% 0	\$1,786,587.67	7	PRIMARY RESIDENTIAL MORTGAGE INC
NA			2.12% 0	\$1,155,749.37	4	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER
NA	_	0 \$0.00		\$217,250.28	1	PRO MORTGAGE ASSOCIATES INC
NA)0) \$0.00	0.67% 0	\$366,800.00	1	PROLENDING MORTGAGE, LLC
NA)0)\$0.00	0.41% 0	\$223,698.27	1	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION
NA)0	3\$0.00	0.42% 0	\$228,000.00	1	RICHLAND STATE BANK
NA				\$208,560.00	1	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION
NA)0	J\$0.00	0.45% 0	\$246,905.00	1	SOUTHERN HERITAGE BANK
NA)0)\$0.00	0.32% 0	\$176,000.00	1	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY
NA)0	0.00\$	0.36% 0	\$196,800.00	1	STARION FINANCIAL A CORPORATION
NA	00_	J \$0. <u>00</u>	0.74% 0	\$403,500.00	2	STOCKMAN BANK OF MONTANA
NA			1.34% 0	\$728,150.00	3	SUBURBAN MORTGAGE INC
NA			0.66% 0	\$360,000.00	1	SUMMIT MORTGAGE BANKERS INC
NA			1.05% 0	\$573,400.00	2	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION
NA)0) \$ <u>0.00</u>	0.46% 0	\$252,559.34	1	THE ARLINGTON BANK
	200 200	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.38% 0 3.28% 0 2.12% 0 0.4% 0 0.67% 0 0.41% 0 0.42% 0 0.38% 0 0.32% 0 0.32% 0 0.36% 0 0.74% 0 1.34% 0 0.66% 0 1.05% 0	\$207,920.00 \$1,786,587.67 \$1,155,749.37 \$217,250.28 \$366,800.00 \$223,698.27 \$228,000.00 \$208,560.00 \$246,905.00 \$176,000.00 \$196,800.00 \$403,500.00 \$728,150.00 \$360,000.00 \$573,400.00	4 1 1 1 1 1 1 2 3 1	PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRO MORTGAGE ASSOCIATES INC PROLENDING MORTGAGE, LLC PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION RICHLAND STATE BANK SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SOUTHERN HERITAGE BANK STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STARION FINANCIAL A CORPORATION STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE INC SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION

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	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$201,727.90	0.37%	\$0.00	NA	05
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,800.00	0.43%	\$0.00	NA	05
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$394,250.00	0.72%	\$0.00	NA	05
	TJC MORTGAGE, INC	1	\$190,023.00	0.35%	\$0.00	NA	08
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,515.04	0.65%	\$0.00	NA	.05
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	\$271,000.00	0.5%			Ш
	VICTORIAN FINANCE LLC	1	\$215,860.00	0.4%	\$0.00	NA	06
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,200.00	0.58%	\$0.00	NA	05
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.77%	\$0.00	NA	05
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$208,000.00	0.38%			.05
	VOLUNTEER MORTGAGE INC	1	\$222,854.41	0.41%	\$0.00	NA	05
	WEI MORTGAGE CORPORATION	1	\$220,000.00	0.4%	\$0.00	NA	08
	WESTERN STATE BANK A CORPORATION	1	\$231,680.37	0.43%	\$0.00	NA	.05
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$218,000.00	0.4%	\$0.00	NA	.05
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,340.57	0.35%	\$0.00	NA	05
	WISCONSIN MORTGAGE CORPORATION	2	\$505,924.87	0.98%			$\perp \perp$
Total		204	\$54,413,459.40	100%	\$0.00		0.5
						<u> </u>	4
3140E4EX1	1ST SECURITY HOME MORTGAGE CORP	1	\$194,400.00	1.16%	\$0.00	NA	05
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,736.63	1.19%	\$0.00	NA	05
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,862.35	1.55%			++
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$273,895.00	1.64%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$235,938.90	1.41% 0	\$0.00	NA	08
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$416,069.90	2.49%			Ш
	AMERICAN BANK OF HUNTSVILLE	1	\$155,103.00	0.93%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$894,049.23	5.34% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$187,150.00	1.12%	\$0.00	NA	0

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AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,600.00	1.41%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,780.28	1.19% (\$0.00	NA	0
CASON HOME LOANS	1	\$175,500.00	1.05%	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$385,666.47	2.31%	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$239,675.97	1.43%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.48%	\$0.00	NA	0
FAMILY FINANCE MORTGAGE LLC	1	\$382,000.00	2.28%	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$253,600.00	1.52%	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$291,200.00	1.74%	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$622,789.27	3.72%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,424,264.42	20.47%	\$0.00	NA	0
HOME AND LOAN FINDERS.COM	1	\$306,000.00	1.83%	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$267,369.36	1.6%	\$0.00	NA	0
INSIDER MORTGAGE CORP	1	\$400,000.00	2.39%	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$167,200.00	1%	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$205,878.53	1.23%	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$479,008.00	2.86%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$359,680.00	2.15%	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$451,416.53	2.7%	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	3	\$620,195.85	3.71%	\$0.00	NA	0
PINNACLE BANK	1	\$203,000.00	1.21%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTAGE INC	1	\$335,350.00	2%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,736.63	1.19%	\$0.00	NA	0
REEVES MORTGAGE	1	\$372,400.00	2.23%	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$222,007.27	1.33%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON	2	\$410,540.75	2.45%	\$0.00	NA	0

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	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,744.53	1.16%	3 \$0.00	NA	. 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06%	3 \$0.00	NA	.0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$226,800.00	1.36%	30.00	NA	0
	UNITY WEST LENDING	1	\$404,000.00	2.41%	J \$ 0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65%	3\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$416,450.87	2.49%			
<u> </u>	WASHINGTON TRUST BANK	1	\$176,167.71	1.05%) \$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00		, i		0
Total	_	63	\$16,728,963.48	100%) \$0.00		0
<u> </u>					4		\coprod
3140E4EY9	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8% (0 \$0.00	NA	. 0
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$77,394.58				. 0
<u> </u>	BANK OF NEBRASKA	1	\$58,426.39	5.8%	0 \$0.00	NA	. 0
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37% 0	3 \$0.00	NA	.0
	CNB MORTGAGE COMPANY	1	\$38,452.66	3.82%	0 <u>0.00</u>	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63%			
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87		0 \$0.00		
<u> </u>	FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46%) \$0.00	NA	.0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65%)\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,429.88	31.2%)\$0.00	NA	.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,101.82	8.15%	0.00	NA	.0
	UNION BANK AND TRUST COMPANY	1	\$84,144.88	8.34% 0	3 \$0.00	NA	0
Total		16	\$1,007,654.32	100%	30.00		0
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3140E4EZ6	1ST CAPITAL MORTGAGE LLC	1	\$182,747.88	0.3%	0 \$0.00	NA	. 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63%)\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17%	0.00	NA	. 0

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$592,184.44	0.97% 0	\$0.00	NA	05
A	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$389,600.00	0.64% 0	\$0.00	NA	05
C	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$786,129.69	1.29% 0	\$0.00	NA	05
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,000.00	0.74% 0	\$0.00	NA	05
	ASSURANCE FINANCIAL GROUP LLC	7	\$2,405,810.00	3.94% 0			05
F	AVENUE BANK	1	\$403,000.00	0.66% 0	\$0.00	NA	0.5
F	BANK OF NEBRASKA	1	\$332,500.00	0.54% 0	\$0.00	NA	0.5
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$519,515.55	0.85% 0	\$0.00	NA	05
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,625,208.69	2.66% 0	\$0.00	NA	05
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,000.00	0.31% 0	\$0.00	NA	05
F	BLUE CHIP LENDING SERVICES, INC	1	\$288,450.00	0.47% 0	\$0.00	NA	05
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,590,554.22	2.6% 0	\$0.00	NA	05
F	BRYANT BANK	2	\$545,633.52	0.89% 0	\$0.00	NA	05
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,002,268.04	1.64% 0	\$0.00	NA	05
	CAPITAL BANK NA A NATIONAL BANK	1	\$260,400.00	0.43% 0	\$0.00	NA	05
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$676,562.11	1.11% 0	\$0.00	NA	.05
F	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,081,784.42	6.68% 0	\$0.00	NA	0.5
	CENTENNIAL BANK A CORPORATION	2	\$527,260.00	0.86% 0	\$0.00	NA	.05
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.53% 0	\$0.00	NA	0.5
	CHARTERBANK CORPORATION	1	\$193,720.48	0.32% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$639,273.04	1.05% 0	\$0.00	NA	08
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$240,667.74	0.39% 0	\$0.00		П
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.68% 0	\$0.00	NA	05
	COMMUNITY BANK OF MISSISSIPPI	3	\$692,300.00	1.13% 0	\$0.00	NA	0 5
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$231,610.00	0.38% 0			
	COMMUNITY MORTGAGE CORPORATION	1	\$277,400.00	0.45% 0	\$0.00	NA	08

1	\$351,000.00	0.57% 0	\$0.00	NA	0 \$
2	\$660,560.00	1.08% 0	\$0.00	NA	0 \$
2	\$569,394.00	0.93% 0	\$0.00	NA	0 \$
1	\$196,117.03	0.32% 0	\$0.00	NA	0 \$
3	\$735,527.37	1.2% 0	\$0.00	NA	0 \$
1	\$237,405.00	0.39% 0	\$0.00	NA	0 \$
2	\$746,000.00	1.22% 0	\$0.00	NA	0 \$
1	\$230,531.96	0.38% 0	\$0.00	NA	0 \$
1	\$200,000.00	0.33% 0	\$0.00	NA	0 \$
1	\$176,000.00	0.29% 0	\$0.00	NA	0 \$
1	\$216,600.00	0.35% 0	\$0.00	NA	0 \$
1	\$196,650.00	0.32% 0	\$0.00	NA	0 \$
1	\$199,462.19	0.33% 0	\$0.00	NA	0 \$
1	\$211,200.00	0.35% 0	\$0.00	NA	0 \$
6	\$1,889,265.10	3.09% 0	\$0.00	NA	0 \$
1	\$207,600.00	0.34% 0	\$0.00	NA	0 \$
1	\$411,500.00	0.67% 0	\$0.00	NA	0 \$
1	\$216,000.00	0.35% 0	\$0.00	NA	0 \$
1	\$228,000.00	0.37% 0	\$0.00	NA	0 \$
1	\$345,000.00	0.56% 0	\$0.00	NA	0 \$
29	\$8,747,600.62	14.31% 0	\$0.00	NA	0 \$
1	\$274,400.00				0 \$
2	\$393,155.00	0.64% 0	\$0.00	NA	0 \$
1	\$465,450.00	0.76% 0	\$0.00	NA	0 \$
2	\$488,910.00	0.8%	\$0.00	NA	0\$
1	\$175,920.00	0.29% 0	\$0.00	NA	0 \$
1	\$209,597.58	0.34% 0	\$0.00	NA	0 \$
1	\$223,725.00	0.37% 0	\$0.00	NA	0 \$
1	\$249,517.00	0.41% 0	\$0.00	NA	0 \$
	2 1 3 1 1 1 1 1 1 1 1 1 1 1 2 9 1 1 2 1	2 \$660,560.00 2 \$569,394.00 1 \$196,117.03 3 \$735,527.37 1 \$237,405.00 2 \$746,000.00 1 \$230,531.96 1 \$200,000.00 1 \$176,000.00 1 \$176,000.00 1 \$196,650.00 1 \$199,462.19 1 \$211,200.00 6 \$1,889,265.10 1 \$207,600.00 1 \$411,500.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$2175,000.00 1 \$228,000.00 1 \$241,500.00 2 \$393,155.00 1 \$465,450.00 2 \$488,910.00 1 \$175,920.00 1 \$223,725.00	2 \$660,560.00 1.08% 0 2 \$569,394.00 0.93% 0 1 \$196,117.03 0.32% 0 3 \$735,527.37 1.2% 0 1 \$237,405.00 0.39% 0 2 \$746,000.00 1.22% 0 1 \$230,531.96 0.38% 0 1 \$200,000.00 0.33% 0 1 \$176,000.00 0.29% 0 1 \$196,650.00 0.32% 0 1 \$199,462.19 0.33% 0 1 \$211,200.00 0.35% 0 1 \$199,462.19 0.33% 0 1 \$221,200.00 0.35% 0 1 \$216,000.00 0.35% 0 1 \$221,200.00 0.35% 0 1 \$221,200.00 0.35% 0 1 \$231,200.00 0.35% 0 1 \$231,200.00 0.35% 0 1 \$231,200.00 0.35% 0 1 \$231,200.00 0.35% 0 1 \$231,200.00 0.35% 0 1 \$231,200.00 0.35% 0 1 \$231,200.00 0.35% 0 1 \$231,200.00 0.35% 0 1 \$341,500.00 0.67% 0 1 \$234,400.00 0.56% 0 2 \$8,747,600.62 14.31% 0 1 \$274,400.00 0.45% 0 2 \$393,155.00 0.64% 0 1 \$465,450.00 0.76% 0 1 \$175,920.00 0.29% 0 1 \$209,597.58 0.34% 0 1 \$223,725.00 0.37% 0	2 \$660,560.00 1.08% 0 \$0.00 2 \$569,394.00 0.93% 0 \$0.00 1 \$196,117.03 0.32% 0 \$0.00 3 \$735,527.37 1.2% 0 \$0.00 1 \$237,405.00 0.39% 0 \$0.00 2 \$746,000.00 1.22% 0 \$0.00 1 \$230,531.96 0.38% 0 \$0.00 1 \$200,000.00 0.33% 0 \$0.00 1 \$176,000.00 0.29% 0 \$0.00 1 \$196,650.00 0.35% 0 \$0.00 1 \$199,462.19 0.33% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$216,000.00 0.37% 0 \$0.00 1 \$216,000.00 0.37% 0 \$0.00 1 \$228,000.00 0.37% 0 \$0.00 1 \$224,400.00 0.45% 0 \$0.00 2 \$393,155.00 0.64% 0 \$0.00 1 \$465,450.00 0.76% 0 \$0.00 1 \$175,920.00 0.29% 0 \$0.00 1 \$209,597.58 0.34% 0 \$0.00 1 \$223,725.00 0.29% 0 \$0.00	2 \$660,560.00 1.08% 0 \$0.00 NA 2 \$569,394.00 0.93% 0 \$0.00 NA 3 \$735,527.37 1.2% 0 \$0.00 NA 1 \$237,405.00 0.39% 0 \$0.00 NA 2 \$746,000.00 1.22% 0 \$0.00 NA 1 \$230,531.96 0.38% 0 \$0.00 NA 1 \$200,000.00 0.33% 0 \$0.00 NA 1 \$176,000.00 0.29% 0 \$0.00 NA 1 \$196,650.00 0.35% 0 \$0.00 NA 1 \$199,462.19 0.33% 0 \$0.00 NA 1 \$211,200.00 0.35% 0 \$0.00 NA 1 \$211,200.00 0.35% 0 \$0.00 NA 1 \$217,000.00 0.35% 0 \$0.00 NA 1 \$211,200.00 0.37% 0 \$0.00 NA 1 \$221,200.00 0.37% 0 \$0.00 NA 1 \$2228,000.00 0.37% 0 \$0.00 NA 1 \$223,725.00 0.45% 0 \$0.00 NA 1 \$223,725.00 0.29% 0 \$0.00 NA 1 \$223,725.00 0.37% 0 \$0.00 NA

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$411,550.00	0.67% 0 \$0.00	NA 0
INDEPENDENT BANK A BANKING CORPORATION	1	\$180,000.00	0.29% 0 \$0.00	NA 0
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$301,600.00	0.49% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$289,000.00	0.47% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$271,000.00	0.44% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,300.00	0.55% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,420.00	0.83% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,519.79	0.69% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$216,025.00	0.35% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.31% 0 \$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$283,608.72	0.46% 0 \$0.00	NA 0
MORTAGE FINANCIAL SERVICES LLC	1	\$292,500.00	0.48% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$666,500.00	1.09% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$755,400.00	1.24% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	2	\$391,111.22	0.64% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	2	\$545,650.00	0.89% 0 \$0.00	NA 0
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$237,500.00	0.39% 0 \$0.00	NA 0
NMSI INC A CALIFORNIA CORPORATION	1	\$359,920.00	0.59% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$197,042.20	0.32% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$209,900.00	0.34% 0 \$0.00	NA 0
PINNACLE BANK	3	\$605,700.00	0.99% 0 \$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$228,700.00	0.37% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	2	\$503,467.13	0.82% 0 \$0.00	NA 0
PLANTERS BANK INC	1	\$207,750.00	0.34% 0 \$0.00	NA 0
	1	\$179,740.65	0.29% 0 \$0.00	NA 0

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

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,750.00	0.42%	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$568,000.00	0.93%	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73%	\$0.00	NA	0
Total		222	\$61,135,968.28	100%	\$0.00		0
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3140E4F28	CMG MORTGAGE, INC	1	\$337,950.00	37.39%	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$137,033.00	15.16%	\$0.00	NA	0
	GREAT MORTGAGE INC	1	\$283,500.00	31.37%	0.00\$	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,380.70	16.08%	\$0.00	NA	0
Total		4	\$903,863.70	100%	\$0.00		0
3140E4F44	CMG MORTGAGE, INC	2	\$807,350.00		\$0.00		
Total		2	\$807,350.00	100%	\$0.00		0
3140E4F51	CMG MORTGAGE INC	1	\$394,000.00				_
	CMG MORTGAGE, INC. #253	1	\$267,250.00	-			_
	KD REAL ESTATE INC	1	\$337,000.00				$\overline{}$
	REAL ESTATE FINANCIAL INC	1	\$386,000.00		_		
Total		4	\$1,384,250.00	100%	0 \$0.00		0
3140E4F77	CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96%	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00	37.31%	\$0.00	NA	
Total		3	\$843,057.79	100%	\$0.00		0
3140E4F85	CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00	53.93%	3 \$0.00	NA	0
5140L41 03	CMG MORTGAGE INC	1	\$328,000.00		_		
Total	CMG MORIGNOL INC	2	\$712,000.00	100%			0
3140E4F93	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9% (\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23%	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$417,000.00		_		
	VANGUARD FUNDING LLC	1	\$380,000.00	25.68%	\$0.00	NA	0
Total		5	\$1,479,500.00	100%	\$0.00		0
3140E4FA0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73%	\$0.00	NA	0

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

	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14% 0 \$0.00	NA 0
	STARION FINANCIAL A CORPORATION	3	\$584,000.00	3.83% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$317,807.67	2.09% 0 \$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$195,000.00	1.28% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75% 0 \$0.00	NA 0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02% 0 \$0.00	NA 0
	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97% 0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9% 0 \$0.00	NA 0
	USNY BANK	1	\$380,848.23	2.5% 0 \$0.00	NA 0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86% 0 \$0.00	
Total		74	\$15,231,198.82	100% 0 \$0.00	0
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3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64% 0 \$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1% 0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07% 0 \$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,243.29	7.01% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98	7.2% 0 \$0.00	NA 0
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$122,505.27	9.61% 0 \$0.00	NA 0
Total		11	\$1,273,555.81	100% 0 \$0.00	0
3140E4FC6	ABERDEEN FEDERAL CREDIT UNION	1	\$168,000.00	1.79% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6% 0 \$0.00	NA 0
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67% 0 \$0.00	NA 0
	BANK OF CLEVELAND	1	\$228,395.00	2.43% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00		
	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7% 0 \$0.00	NA 0
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	BNC NATIONAL BANK A NATIONAL	1	\$417,000.00	4.44% (00.02	NA	
<u> </u>	BANKING ASSOCIATION		Ψ417,000.00	4.77 ///	μο.οο	1 1/1 1	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34%	\$0.00	NA	. 0
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99% (\$0.00	NA	0
	CITIZENS BANK	1	\$300,000.00	3.2%	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	4.44%	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%		NA	Ш
	DREAMLINE MORTGAGE, INC	1	\$250,000.00	2.66%		NA	_
<u> </u>	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19% (\$0.00	NA	. 0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00	2.48%		NA	Ш
<u> </u>	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	\$0.00	NA	. 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$897,000.00	9.56%		NA	
<u> </u>	GULF COAST BANK	1	\$160,000.00	1.71% (NA	
<u> </u>	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	\$0.00	NA	. 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19		\$0.00	NA	_
<u> </u>	NORTH ALABAMA MORTGAGE, INC	1	\$164,000.00	1.75% (\$0.00	NA	.0
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00	1.76%		NA	
<u> </u>	PLANTERS BANK INC	1	\$153,600.00	1.64% (\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%		NA	+
<u> </u>	SMI LENDING INC	1	\$408,000.00	4.35% (NA	_
<u> </u>	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92% (\$0.00	NA	.0
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%		NA	4
	TJC MORTGAGE, INC	1	\$181,600.00	1.93% (NA	+
Total		37	\$9,382,137.85	100%	\$0.00		0
	TOTAL CARPON ATTOM		±1=0 700 00	· -= 0/	÷ 2 2 2 2		Ļ
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57% () \$0.00	NA	+
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26	2.79% (NA	4
<u> </u>	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47% () \$0.00	NA	4
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$150,005.00	1.38%	\$0.00	NA	. (

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AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,271.64	2.84%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,275.72	1.53% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$154,591.48	1.42% 0	\$0.00	NA	0
AVENUE BANK	1	\$168,300.00	1.54% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$506,157.27	4.64% 0	\$0.00		
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	1.59% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORAION	1	\$164,069.00	1.51% 0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$161,382.33	1.48% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,050.00	1.56% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,762.85	1.54% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$166,700.00	1.53% 0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$153,218.33	1.41% 0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,250.00	1.51% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,274.18	1.48%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$309,349.64	2.84% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$163,000.00	1.5% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NA CORPORATION	1	\$162,730.39	1.49% 0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$161,282.45	1.48% 0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.47% 0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	1.4% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,630,405.82	24.14% 0	\$0.00	NA	0
GULF COAST BANK	1	\$153,000.00	1.4% 0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,415.53	1.53% 0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,000.00	1.47% 0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$155,000.00	1.42% 0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,355.63	1.55% 0	\$0.00		Ħ
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$171,000.00	1.57% 0	\$0.00	NA	0
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PLATINUM HOME MORTGAGE								
CORPORATION		PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43% (\$0.00	N/	A 0 5
PRIMARY RESIDENTIAL MORTGAGE NC PRIMARY RESIDENTIAL MORTGAGE NC PRIMARY RESIDENTIAL MORTGAGE 1 \$164,777.74 1.51% 0 \$0.00 N.			, 1	\$170.900.00	1 57% (00.08	l N/	A 0 5
INC	<u> </u>			Ψ110,200.00	1.5, , ,	Ψ0.00	<u> </u>	1
PRIMARY RESIDENTIAL MORTGAGE 1 \$164,777.74 1.51% 0 \$0.00 N.			3	\$506,751.98	4.65% (\$0.00	N/	A 0 5
INC. A LICENSED LENDER	-					+		++
PRO MORTGAGES LLC			1	\$164,777.74	1.51% (\$0.00	NA	405
PULASKI BANK NA 1 \$155,103.00 1.42% 0 \$0.00 N.		 	1	\$156.000.00	1.43% (\$0.00		A 0 5
SERVICE FIRST FEDERAL CREDIT 1 \$151,320.00 1.39% 0 \$0.00 N.		<u> </u>	1					A 0 5
UNION A CORPORATION SPECTRUM GLOBAL FINANCE 1 \$163,779.09 1.59% 0 50.00 N. SUBURBAN MORTGAGE INC UNION SAVINGS BANK AN OHIO CORPORATION US FINANCIAL GROUP INC US FINANCIAL GROUP INC US MORTGAGE CORPORATION NEW YORK CORPORATION WASHINGTON TRUST BANK I \$171,830.00 1.88% 0 50.00 N. WHITNEY BANK MISSISSIPPI CORPORATION CORPORATION 1 \$155,775.00 1.41% 0 50.00 N. WHITNEY BANK MISSISSIPPI CORPORATION Total CMG MORTGAGE INC 1 \$417,000.00 58% 0 50.00 N. CMG MORTGAGE, INC 1 \$302,000.00 42% 0 50.00 N. TOtal 2 \$719,000.00 100% 0 50.00 N. TOTAL TINC MORTGAGE CORP 1 \$415,000.00 59,97% 0 50.00 N. TOTAL 3140E4FW2 MAK FINANCIAL GROUP INC 1 \$277,000.00 40.03% 0 50.00 N. TOTAL TINC MORTGAGE CORP 1 \$415,000.00 59,97% 0 50.00 N. TOTAL 2 \$692,000.00 100% 0 50.00 N. TOTAL 3140E4FX0 EAST COAST CAPITAL CORP 1 \$417,000.00 24,48% 0 50.00 N. SAMMAMISH MORTGAGE 1 \$377,405.11 22,15% 0 50.00 N. SOVEREIGN LENDING GROUP INCORPORATE 1 \$377,405.11 22,15% 0 50.00 N. SOVEREIGN LENDING GROUP INCORPORATE 4 \$1,703,697.99 100% 0 50.00 N. EAST COAST CAPITAL CORP 1 \$388,000.00 13.68% 0 50.00 N. SOVEREIGN LENDING GROUP INCORPORATE 4 \$1,703,697.99 100% 0 50.00 N. EAST COAST CAPITAL CORP 1 \$388,000.00 13.68% 0 50.00 N. SOVEREIGN LENDING GROUP INCORPORATE 4 \$1,703,697.99 100% 0 50.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 50.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 50.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 50.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 50.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 50.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 50.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 50.00 N. EAST COAST CAPITAL CORP 2 \$533,153.38 18.81% 0 50.00 N. VANGUARD FUNDING LLC 2 \$533,153.38 18.81% 0 50.00 N. VANGUARD FUNDING LLC 2 \$533,153.38 18.81% 0 50.00 N.								
SPECTRUM GLOBAL FINANCE 1 \$163,779.09 1.5% 0 \$0.00 N.				\$151,320.00	1.39% 0	\$0.00	N <i>P</i>	A 0 S
SUBURBAN MORTGAGE INC		 	1	\$163,779.09	1.5% (\$0.00	NA	405
CORPORATION 1 S158,400.00 1.45% 0 S0.00 N. US FINANCIAL GROUP INC 1 S159,784.47 1.47% 0 S0.00 N. US MORTGAGE CORPORATION NEW YORK CORPORATION 1 S172,192.74 1.58% 0 S0.00 N. WASHINGTON TRUST BANK 1 S171,830.00 1.58% 0 S0.00 N. WHITNEY BANK MISSISSIPPI 1 S155,775.00 1.41% 0 S0.00 N. CORPORATION 67 \$10,898,081.00 100% 0 \$0.00 N. Total 67 \$10,898,081.00 100% 0 \$0.00 N. CMG MORTGAGE INC 1 \$417,000.00 \$58% 0 \$0.00 N. CMG MORTGAGE, INC 1 \$302,000.00 42% 0 \$0.00 N. Total 2 \$719,000.00 100% 0 \$0.00 N. The MORTGAGE CORP 1 \$415,000.00 \$59.7% 0 \$0.00 N. Total 2 \$692,000.00 100% 0 \$0.00 N. Total 2 \$692,000.00 100% 0 \$0.00 N. SAMMAMISH MORTGAGE 1 \$377,405.11 22.15% 0 \$0.00 N. SAMMAMISH MORTGAGE 1 \$277,000.00 24.48% 0 \$0.00 N. SOVEREIGN LENDING GROUP 1 \$417,000.00 24.48% 0 \$0.00 N. SOVEREIGN LENDING GROUP 1 \$288,102.52 16.91% 0 \$0.00 N. SOVEREIGN LENDING GROUP 1 \$288,102.52 16.91% 0 \$0.00 N. SOVEREIGN LENDING GROUP 1 \$288,000.00 13.68% 0 \$0.00 N. SOVEREIGN LENDING GROUP 1 \$388,000.00 13.68% 0 \$0.00 N. SOVEREIGN LENDING GROUP 1 \$568,500.00 20.05% 0 \$0.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 \$0.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 \$0.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 \$0.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 \$0.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 \$0.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 \$0.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 \$0.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 \$0.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 \$0.00 N. VANGUARD FUNDING LLC 2 \$533,153,38 18.81% 0 \$0.00 N.		SUBURBAN MORTGAGE INC	1	\$170,270.33	1.56% (\$0.00		A 0 5
US FINANCIAL GROUP INC			1	¢158 400 00	1 15%	00 00		A 0 5
US MORTGAGE CORPORATION NEW YORK CORPORATION 1 \$172,192.74 1.58% 0 \$0.00 N.	<u> </u>	<u> </u>						
YORK CORPORATION			1	\$159,784.47	1.47% C	\$0.00	N.A	405
WASHINGTON TRUST BANK			1	\$172,192.74	1.58% (\$0.00	N.F	A 0 5
WHITNEY BANK MISSISSIPPI 1 \$155,775.00 1.41% 0 \$0.00 N.			1	\$171,830.00	1.58% (\$0.00	NA	405
Total			1	\$155.775.00	1 /11%	00 00		A 0 5
3140E4FU6		CORPORATION		·			172	
CMG MORTGAGE, INC	Total		67	\$10,898,081.00	100% 0	\$0.00		0 5
CMG MORTGAGE, INC			—			<u> </u>		4
Total	3140E4FU6		1	· · · · · · · · · · · · · · · · · · ·	1			405
3140E4FW2 MAK FINANCIAL GROUP INC 1 \$277,000.00 40.03% 0\$0.00 N. TNC MORTGAGE CORP 1 \$415,000.00 59.97% 0\$0.00 N. September 1 \$415,000.00 59.97% 0\$0.00 N. September 2 \$692,000.00 100% 0\$0.00 N. September 1 \$417,000.00 24.48% 0\$0.00 N. EVOLVE BANK & TRUST 1 \$621,190.36 36.46% 0\$0.00 N. SAMMAMISH MORTGAGE 1 \$377,405.11 22.15% 0\$0.00 N. SOVEREIGN LENDING GROUP 1 \$288,102.52 16.91% 0\$0.00 N. SOVEREIGN LENDING GROUP 1 \$288,102.52 16.91% 0\$0.00 N. SOVEREIGN LENDING GROUP 1 \$388,000.00 13.68% 0\$0.00 N. SEPTEMBER 1 \$388,000.00 N. SEPTEMBER 1 \$188,000.00 N		CMG MORTGAGE, INC	1		†			A 0 9
TNC MORTGAGE CORP 1 \$415,000.00 59.97% 0 \$0.00 N.	Total		2	\$719,000.00	100% U	\$0.00		0 9
TNC MORTGAGE CORP 1 \$415,000.00 59.97% 0 \$0.00 N.	2140E4EW/2	MAK EINANCIAL CROUPING	1	\$277,000,00	40.03%(00 00	$\overline{\mathbf{N}_{i}}$	A 0 5
Total	3140E4F W ∠		1	· ·	t - t			$\mathbf{A} 0$
3140E4FX0	Total	INC MORTGAGE CORI	2					0
EVOLVE BANK & TRUST 1 \$621,190.36 36.46% 0 \$0.00 N. SAMMAMISH MORTGAGE COMPANY 1 \$377,405.11 22.15% 0 \$0.00 N. SOVEREIGN LENDING GROUP INCORPORATE 1 \$288,102.52 16.91% 0 \$0.00 N. SOVEREIGN LENDING GROUP INCORPORATE 1 \$1,703,697.99 100% 0 \$0.00 N. SOVEREIGN LENDING GROUP INCORPORATE 1 \$388,000.00 13.68% 0 \$0.00 N. SOVEREIGN LENDING LENDI	Total	+		Φ072,000.00	100 /6 0	Φυ.υυ	í T	
EVOLVE BANK & TRUST 1 \$621,190.36 36.46% 0 \$0.00 N. SAMMAMISH MORTGAGE COMPANY 1 \$377,405.11 22.15% 0 \$0.00 N. SOVEREIGN LENDING GROUP INCORPORATE 1 \$288,102.52 16.91% 0 \$0.00 N. SOVEREIGN LENDING GROUP INCORPORATE 1 \$1,703,697.99 100% 0 \$0.00 N. SOVEREIGN LENDING GROUP INCORPORATE 1 \$388,000.00 13.68% 0 \$0.00 N. SOVEREIGN LENDING LENDI	3140F4FX0	EAST COAST CAPITAL CORP	1	\$417.000.00	24.48% (\$0.00		A 0
SAMMAMISH MORTGAGE 1 \$377,405.11 22.15% 0 \$0.00 N.	01102.222	'	1					A 0
COMPANY 1 \$377,405.11 22.15% 0 \$0.00 N.				·				
Total \$288,102.52 16.91% 0 \$0.00 N.			1	\$377,403.11	22.15% _U	\$0.00	IN <i>A</i>	A 0
Total 4 \$1,703,697.99 100% \$0,000 3140E4FY8 CMG MORTGAGE, INC 1 \$388,000.00 13.68% 0,\$0.00 N. EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0,\$0.00 N. EVOLVE BANK & TRUST 3 \$1,345,869.22 47.46% 0,\$0.00 N. VANGUARD FUNDING LLC 2 \$533,153.38 18.81% 0,\$0.00 N. Total 7 \$2,835,522.60 100% 0,\$0.00			1	\$288,102.52	16.91% (\$0.00	N/	A 0
3140E4FY8 CMG MORTGAGE, INC 1 \$388,000.00 13.68% 0 \$0.00 N.	Total		4	\$1,703,697.99	100%	\$0.00	ı	0
EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 \$0.00 N.								
EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 \$0.00 N.	3140E4FY8	CMG MORTGAGE, INC	1	\$388,000.00	13.68% (\$0.00	NA	A 0
VANGUARD FUNDING LLC 2 \$533,153.38 18.81% 0 \$0.00 N. Total 7 \$2,835,522.60 100% 0 \$0.00		EAST COAST CAPITAL CORP	1	\$568,500.00	20.05% (\$0.00	NA	A 0
Total 7 \$2,835,522.60 100% 0 \$0.00		EVOLVE BANK & TRUST	3	\$1,345,869.22	47.46% (\$0.00	NA	A 0
Total 7 \$2,835,522.60 100% 0 \$0.00		VANGUARD FUNDING LLC	2	\$533,153.38	18.81% (\$0.00	NA	A 0
2140E4E75 CMC MODTCA CE INC 1 \$407,000,00 16,58%,0\$0,00 N	Total		7	\$2,835,522.60	100% 0	\$0.00		0
b140E4E75 CMC MODTCA CE INC 1 \$407.000.00 16.58% 10.500					<u> </u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$		Щ
5140E4FZ5 CMG MOKTGAGE, INC 1 \$407,000.00 10.36% a \$0.00 10.	3140E4FZ5	CMG MORTGAGE, INC	1	\$407,000.00	16.58% 0	\$0.00	N.A	4 0

	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$625,000.00	25.46%	0 \$0.00	NA	A 0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$189,000.00	7.7%	0 \$0.00	NA	10
	PLATINUM HOME LENDING INC	1	\$440,000.00	17.93%	0 \$0.00	NA	A 0
	VIEWPOINT CAPITAL INC	1	\$520,300.00		0 \$0.00	NA	\neg
	Unavailable	1	\$273,200.00	11.13%			A 0
Total		6	\$2,454,500.00		0 \$0.00		0
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3140E4GA9	CMG MORTGAGE, INC	1	\$365,000.00	18.5%	0 \$0.00	NA	A 0
	EDGE HOME FINANCE CORPORATION	1	\$340,000.00	17.23%	0 \$0.00	NA	A 0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$780,000.00	39.53%	0 \$0.00	NA	A 0
<u> </u>	REAL ESTATE FINANCIAL INC	1	\$267,200.00	13.54%	0 \$0.00	NA	A 0
	SPEC HOME LOANS	1	\$221,000.00		0 \$0.00	NA	10
Total		5	\$1,973,200.00	100%	0 \$0.00		0
					1		Ш
3140E4J24	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$204,988.26	5.77%	0 \$0.00	NA	10
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,122.61	2.84%	0 \$0.00	NA	A 0
	BANK OF AMERICA, N.A	1	\$85,490.72	2.4%	0 \$0.00	NA	A 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$214,799.50	6.04%	0 \$0.00	NA	10
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,788.14	2.44%	0 \$0.00	NA	A 0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,426.48	2.49%	0 \$0.00	NA	10
	COLDWELL BANKER HOME LOANS	3	\$286,443.00	8.06%	0 \$0.00	NA	A 0
	COLDWELL BANKER MORTGAGE	2	\$198,148.05	5.57%	0 \$0.00	NA	10
	COMERICA BANK	2	\$205,727.97	5.79%	0 \$0.00	NA	A 0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,284.91	2.45%	0 \$0.00	NA	A 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,859.91	2.92%	0 \$0.00	NA	10
	HSBC BANK USA, N.A	1	\$101,665.62	2.86%	0 \$0.00	NA	A 0
	KEYBANK NATIONAL ASSOCIATION	7	\$693,199.81	19.5%	0 \$0.00	NA	\neg
	LOAN SIMPLE, INC	1	\$94,843.32	2.67%	0 \$0.00	NA	A 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,298.32	5.32%	0 \$0.00	NA	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$99,742.06	2.81%	0 \$0.00	NA	1 0
	PHH MORTGAGE CORPORATION	4	\$409,689.32	11.52%	0 \$0.00	NA	10
Ī		1	\$89,834.23	2.53%	 	NA	7

	THE BRADFORD NATIONAL BANK OF GREENVILLE						
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,765.08	2.97%	0 \$0.0	00 N	A 0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$108,610.01	3.05%	0 \$0.0	00 N	A 0
Total		36	\$3,555,727.32	100%	0 \$0.0	00	0
3140E4J32	BANK OF AMERICA, N.A	9	\$2,898,164.51	18.35%	0 \$0.0	00 N	A 0
	COLDWELL BANKER HOME LOANS	8	\$2,369,912.22	15%	0 \$0.0	00 N	A 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71	8.69%	0 \$0.0	00 N	A 0
	HSBC BANK USA, N.A	14	\$4,204,456.30	26.62%	0 \$0.0	00 N	A 0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13	8.4%	0 \$0.0	00 N	A 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69%	0 \$0.0	00 N	A 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,127.03	3.97%	0 \$0.0	00 N	A 0
	PHH HOME LOANS, LLC	2	\$646,109.13	4.09%	0 \$0.0	00 N	A 0
	PHH MORTGAGE CORPORATION	3	\$693,137.01	4.39%	0 \$0.0	00 N	A 0
	SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61%	0 \$0.0	00 N	A 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.79%	0 \$0.0	00 N	A 0
	UBS AG, TAMPA BRANCH	2	\$535,869.78	3.4%	0 \$0.0	00 N	A 0
Total		57	\$15,794,512.59	100%	0 \$0.0	00	0
1							
3140E4J40	BANK OF AMERICA, N.A	1	\$194,741.34	3.48%	0 \$0.0	00 N	A 0
3140E4J40	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS	1	\$194,741.34 \$265,244.94	3.48% 4.75%			A 0
3140E4J40	·	1 1 1	•	4.75%	0 \$0.0	00 N 00 N	A 0
3140E4J40	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION	1 1 1 8	\$265,244.94 \$217,519.64 \$2,885,115.97	4.75% 3.89% 51.63%	0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N	A 0 A 0
3140E4J40	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1 1 1 8 4	\$265,244.94 \$217,519.64	4.75% 3.89% 51.63% 17.47%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N	A 0 A 0 A 0 A 0
3140E4J40	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A		\$265,244.94 \$217,519.64 \$2,885,115.97	4.75% 3.89% 51.63% 17.47% 3.87%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0
3140E4J40	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION		\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13	4.75% 3.89% 51.63% 17.47% 3.87% 7.45%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0
	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC	4 1 1 1	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 7.46%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0
3140E4J40 Total	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB		\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76	4.75% 3.89% 51.63% 17.47% 3.87% 7.45%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0
	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH	4 1 1 1	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 7.46%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0
	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB	4 1 1 1	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 7.46% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0
Total	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4 1 1 1 18	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86 \$5,588,054.57	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 7.46% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
Total	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARMY AVIATION CENTER FEDERAL	4 1 1 1 18	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86 \$5,588,054.57 \$386,218.55	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 7.46% 100% 6.96%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
Total	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION	4 1 1 1 18 4	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86 \$5,588,054.57 \$386,218.55 \$103,397.45	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 7.46% 100% 6.96%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
Total	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A	4 1 1 1 18 4 1 5	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86 \$5,588,054.57 \$386,218.55 \$103,397.45 \$504,094.12	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 100% 6.96% 1.86% 9.08%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 O O A 0 A 0 A 0 A 0
Total	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS	4 1 1 1 18 4 1 5	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86 \$5,588,054.57 \$386,218.55 \$103,397.45 \$504,094.12 \$186,464.33	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 7.46% 100% 6.96% 1.86% 9.08% 3.36%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0

COMERICA BANK	1	\$89,716.23	1.62% 0 \$0.00	NA 0 \$
ERA MORTGAGE	1	\$90,000.00	1.62% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CROSSETT	1	\$102,848.26	1.85% 0 \$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$97,462.48	1.76% 0 \$0.00	NA 0
HSBC BANK USA, N.A	3	\$291,329.11	5.25% 0 \$0.00	NA 0 5
KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67	17.8% 0 \$0.00	NA 0 5
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$507,972.99	9.15% 0 \$0.00	NA 0
PACIFIC SERVICE CREDIT UNION	2	\$213,701.91	3.85% 0 \$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10	1.8% 0 \$0.00	NA 0 5
PHH HOME LOANS, LLC	1	\$95,535.21	1.72% 0 \$0.00	NA 0 5
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,200.00	1.79% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$387,339.18	6.98% 0 \$0.00	NA 0
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$209,837.95		NA 0
TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81	1.89% 0 \$0.00	NA 0 \$
	56	\$5,549,426.19	100% 0 \$0.00	0 \$
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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,772.96	9.95% 0 \$0.00	NA 0 S
BANK OF AMERICA, N.A	8	\$1,775,950.00	31.22% 0 \$0.00	NA 0
CARTUS HOME LOANS	1	\$405,760.00		NA 0
COLDWELL BANKER HOME LOANS	1	\$68,500.00		NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,026.55	5.4% 0 \$0.00	NA 0
	1	\$163 140.65	2 87% 0 80 00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$931,955.57		NA 0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,752.50		NA 0
PHH MORTGAGE CORPORATION	1	\$174,300.00		NA 0
UBS AG, TAMPA BRANCH	3	\$1,127,750.00		NA 0
	25	\$5,687,908.23	100% 0 \$0.00	0 9
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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,957,028.32	18.84% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	7	\$1,740,562.68	16.75% 0 \$0.00	NA 0
CARTUS HOME LOANS	9	\$3,050,510.00	29.36% 0 \$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$57,908.72	0.56% 0 \$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$181,292.61	1.75% 0 \$0.00	NA 0
	1	\$330,000.00	3.18% 0 \$0.00	NA 0
	ERA MORTGAGE FIRST NATIONAL BANK OF CROSSETT FIRST STATE BANK, A ARKANSAS CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PACIFIC SERVICE CREDIT UNION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC TIAA-CREF TRUST COMPANY, FSB AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION, A FEDE	ERA MORTGAGE FIRST NATIONAL BANK OF CROSSETT FIRST STATE BANK, A ARKANSAS CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PACIFIC SERVICE CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC TIAA-CREF TRUST COMPANY, FSB AMERISAVE MORTGAGE CORPORATION, A GEORGIA COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN KEYBANK NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION,	ERA MORTGAGE	FRA MORTGAGE

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO						
	HSBC BANK USA, N.A	1	\$337,561.46	3.25%	0 \$0.00	NA	0.5
	KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63	10.68%		NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,250.00		0 \$0.00	NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$371,500.00	3.58%	0 \$0.00	NA	.05
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,250.00	2.41%	0 \$0.00	NA	0.
	PHH MORTGAGE CORPORATION	1	\$156,750.00	1.51%	0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$388,000.00	3.72%	0 \$0.00	NA	0.
Total		37	\$10,388,839.42	100%	0 \$0.00		0
3140E4JL2	BANK OF AMERICA, N.A	1	\$115,291.84	10.75%	0.00	NA	0.9
5140E43E2	COMERICA BANK	1	\$124,660.72	11.62%		NA	-
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96		0 \$0.00	NA	
	HSBC BANK USA, N.A	1	\$113,511.41	10.58%	0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	4	\$475,745.70	44.34%		NA	$\boldsymbol{\tau}$
	UBS AG, TAMPA BRANCH	1	\$124,663.39	11.61%	0 \$0.00	NA	0.
Total		9	\$1,072,961.02		0 \$0.00		0
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3140Е4ЈМ0	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37	1.46%	0 \$0.00	NA	.05
	BANCO POPULAR NORTH AMERICA	1	\$132,810.41	1.3%	0 \$0.00	NA	0.
	BANK OF AMERICA, N.A	17	\$2,352,947.53	23.08%	0 \$0.00	NA	0.5
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40	1.23%	0 \$0.00	NA	.05
	CARTUS HOME LOANS	4	\$550,676.40	5.4%	0 \$0.00	NA	_
	COLDWELL BANKER HOME LOANS	8	\$1,122,122.01	11.01%	0 \$0.00	NA	0.
	COLDWELL BANKER MORTGAGE	4	\$557,586.47	5.47%	0 \$0.00	NA	0
	COMERICA BANK	3	\$411,932.39	4.04%	0 \$0.00	NA	0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$404,648.60	3.97%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$130,000.00	1.28%	0 \$0.00	NA	0
	HSBC BANK USA, N.A	4	\$535,000.27	5.25%	0 \$0.00	NA	0.
	KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49	12.32%	0 \$0.00	NA	0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$546,913.39	5.36%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58		0 \$0.00	NA	Ш
	PHH MORTGAGE CORPORATION	8	\$1,080,665.37		0 \$0.00	NA	
	TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79%	0 \$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32	1.33%	0 \$0.00) Nź	A 0 :
Total		74	\$10,195,289.02	100%	0 \$0.00)	0
3140E4JN8	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32	5.81%	0 \$0.00) N/	A 0
	BANK OF AMERICA, N.A	1	\$141,062.81	1			A 0
	COLDWELL BANKER HOME LOANS	1	\$139,016.69		_		A 0
	COLDWELL BANKER MORTGAGE	1	\$127,500.00				A 0
	COMERICA BANK	1	\$129,661.83	5.35%	0 \$0.00) N/	A 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0 \$0.00	0 NA	A 0
	KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0 \$0.00) N/	A 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,140.17	5.74%	0 \$0.00	0 NA	A 0
	PHH MORTGAGE CORPORATION	5	\$664,221.56				A 0
Total		18	\$2,424,235.35	100%	0 \$0.00)	0
<u> </u>							Щ
3140E4JP3	KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77%	0 \$0.00) N/	A 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86				A 0
<u> </u>	PHH MORTGAGE CORPORATION	1	\$112,378.25				A 0
<u> </u>	TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01				A 0
	UBS AG, TAMPA BRANCH	1	\$138,566.41				A 0
Total		8	\$1,024,462.64	100%	0 \$0.00	<u>)</u>	0
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3140E4JQ1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,474.85		0 \$0.00		A 0
	BANK OF AMERICA, N.A	1	\$199,743.73				A 0
	CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0 \$0.00	<u>) N/</u>	A 0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0 \$0.00) N£	A 0
	KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0 \$0.00) <u>N</u> /	A 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09				A 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	8.53%	0 \$0.00) N/	A 0
	PHH MORTGAGE CORPORATION	4	\$947,055.19	33.71%	0 \$0.00) N/	A 0
Total		11	\$2,809,636.25	100%	0 \$0.00)	0
21102120	TO TO THE MADE AND THE	_	\$40,000 FC	1.070	2 20 0		
3140E4JR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$49,929.56	1.87%) \$0.00 -) NA	A 0

	CORPORATION					ıl
	BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81% 0 \$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$438,655.43	16.47% 0 \$0.00	NA	
	CARTUS HOME LOANS	2	\$130,519.49	4.9% 0 \$0.00	NA	0.5
	CENTURY 21 MORTGAGE	2	\$129,718.76	4.87% 0 \$0.00	NA	
	COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01% 0 \$0.00	NA	-
	COMERICA BANK	3	\$194,725.75	7.31% 0 \$0.00	NA	
	HSBC BANK USA, N.A	3	\$177,579.25	6.67% 0 \$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31% 0 \$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99% 0 \$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88% 0 \$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66% 0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,435.34	5.95% 0 \$0.00	NA	Ц
<u> </u>	PHH MORTGAGE CORPORATION	3	\$223,793.14	8.4% 0 \$0.00	NA	
<u> </u>	SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55% 0 \$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,633.66	3.03% 0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$61,496.16	2.32% 0 \$0.00	NA	n
	III O ACI TAMI A DRANCII		Ψυ	4.04 /V V		
Total	UBS AG, TAIVII A BRANCII	39				0
Total	UDS AG, TAIVII A BRANCII	39	\$2,663,186.42	100% 0 \$0.00		0
Total 3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1			NA	0
	ALLIANT CREDIT UNION, A STATE	1	\$2,663,186.42	100% 0 \$0.00		0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1 1 1	\$2,663,186.42 \$63,571.74	100% 0 \$0.00 6.31% 0 \$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A	1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00	NA NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS	39 1 1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00	NA NA NA	0 0 0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE	39 1 1 1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00	NA NA NA	0 0 0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	39 1 1 1 1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00	NA NA NA NA	
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK	39 1 1 1 1 1 1 1 1 2	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00	NA NA NA NA NA	
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC	1 1 1 1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00	NA NA NA NA NA	
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A	1 1 1 1 1 1 1 1 2	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00 15.87% 0 \$0.00	NA NA NA NA NA NA NA	
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE	1 1 1 1 1 1 1 1 2	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00 15.87% 0 \$0.00 15.87% 0 \$0.00 4.76% 0 \$0.00 17.61% 0 \$0.00	NA NA NA NA NA NA NA NA	
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK	1 1 1 1 1 1 2 3	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00 15.87% 0 \$0.00 18.32% 0 \$0.00 4.76% 0 \$0.00	NA	
3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK	1 1 1 1 1 1 1 2 3 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98 \$177,490.89	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00 15.87% 0 \$0.00 15.87% 0 \$0.00 4.76% 0 \$0.00 17.61% 0 \$0.00	NA	
3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK	1 1 1 1 1 1 1 2 3 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98 \$177,490.89	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00 15.87% 0 \$0.00 15.87% 0 \$0.00 4.76% 0 \$0.00 17.61% 0 \$0.00	NA	
Total	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK PHH MORTGAGE CORPORATION	1 1 1 1 1 1 1 2 3 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98 \$177,490.89 \$1,007,202.31	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00 15.87% 0 \$0.00 18.32% 0 \$0.00 4.76% 0 \$0.00 17.61% 0 \$0.00 100% 0 \$0.00	NA	
Total	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A	1 1 1 1 1 1 2 3 1 3 16	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98 \$177,490.89 \$1,007,202.31	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00 15.87% 0 \$0.00 15.87% 0 \$0.00 17.61% 0 \$0.00 17.61% 0 \$0.00 17.61% 0 \$0.00 6.76% 0 \$0.00	NA	
Total	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS	1 1 1 1 1 1 2 3 1 3 16	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98 \$1,007,202.31 \$67,921.12 \$195,338.84	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 15.87% 0 \$0.00 15.87% 0 \$0.00 14.76% 0 \$0.00 17.61% 0 \$0.00 17.61% 0 \$0.00 17.61% 0 \$0.00 19.43% 0 \$0.00 4.32% 0 \$0.00	NA	

	PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64%	0 \$0.00	NA	0
Total		16	\$1,005,469.32	100%	0 \$0.00	1	0
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3140E4JU2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$220,000.00		0 \$0.00		
	AMERISERV FINANCIAL BANK	1	\$273,792.14	6%	0 \$0.00		_
	BANK OF AMERICA, N.A	4	\$1,292,518.50	28.33%	0 \$0.00	NA	0
	CARTUS HOME LOANS	1	\$236,000.00		0 \$0.00		0
	COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59%	0 \$0.00		$\overline{}$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30		0 \$0.00		
	HSBC BANK USA, N.A	1	\$258,383.13		0 \$0.00		0
	KEYBANK NATIONAL ASSOCIATION	1	\$274,400.00		0 \$0.00		0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,424.32	5.33%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$322,400.00	7.07%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,216.31		0 \$0.00		Ш
<u> </u>	PHH MORTGAGE CORPORATION	1	\$384,000.00		0 \$0.00		_
	SRP FEDERAL CREDIT UNION	1	\$201,322.25		0 \$0.00		_
Total		16	\$4,563,151.95	100%	0 \$0.00	<u> </u>	0
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3140E4JV0	BANK OF AMERICA, N.A	4	\$1,333,797.92				
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$309,600.00	1 1	0 \$0.00		
<u> </u>	COLDWELL BANKER MORTGAGE	1	\$272,000.00	5.01%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,358.90	6.19%	0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,463.23	7.66%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,164,465.89	21.43%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,687.82	4.17%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,375.73		0 \$0.00		0
	PHH MORTGAGE CORPORATION	4	\$989,029.28		0 \$0.00		0
Total		17	\$5,433,778.77	100%	0 \$0.00		0
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3140E4JW8	BANK OF AMERICA, N.A	1	\$347,868.82				_
<u> </u>	COLDWELL BANKER HOME LOANS	2	\$631,871.79				
<u> </u>	FIRST CHOICE LOAN SERVICES INC	1	\$319,297.88				_
<u> </u>	KEYBANK NATIONAL ASSOCIATION	3	\$473,622.02				$\overline{}$
	UBS AG, TAMPA BRANCH	1	\$89,895.99	1	0 \$0.00		_
Total		8	\$1,862,556.50	100%	0 \$0.00	<u> </u>	0
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3140E4JX6	BANK OF AMERICA, N.A	1	\$269,836.03	20.92%	0 \$0.00	NA	A 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,052.00	20.55%	\$0.00	NA	A 0
	KEYBANK NATIONAL ASSOCIATION	1	\$241,848.44	18.75%	0 \$0.00	NA	A 0
	MEMBER OPTIONS, LLC	1	\$232,800.00	18.05%	0 \$0.00		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,523.51	21.73%	0 \$0.00	NA	A 0
Total		5	\$1,290,059.98	100%	0 \$0.00		0
3140E4JY4	COLDWELL BANKER HOME LOANS	1	\$299,959.02	28.24%			
	ERA MORTGAGE	1	\$203,700.00	19.18%	0 \$0.00		
	KEYBANK NATIONAL ASSOCIATION	1	\$282,433.48	26.59%	0 \$0.00	NA	A 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$276,104.09	25.99%	\$0.00	NA	A 0
Total		4	\$1,062,196.59	100%	0 \$0.00		0
3140E4M20	ACOPIA, LLC	1	\$77,513.04	2.33%	0 \$0.00	NA	A 0
	AMERICAN MIDWEST BANK	1	\$75,000.00	2.25%	0 \$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$146,573.31	4.41%	0 \$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,912.83	2.28%	0 \$0.00	NA	A 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,906.55	2.28%	0 \$0.00	NA	A 0
	DITECH FINANCIAL LLC	19	\$1,294,033.24	38.9%	0 \$0.00	NA	A 0
	EQUITY BANK	1	\$18,377.38	0.55%	0.00	NA	A 0
	FIRST COMMONWEALTH BANK	1	\$73,060.05	2.2%	0.00		
	GREEN TREE SERVICING LLC	12	\$797,245.87	23.97%	0 \$0.00	NA	A 0
	HALLMARK HOME MORTGAGE, LLC	3	\$169,836.13	5.11%	0 \$0.00	NA	A 0
	HOWARD BANK	1	\$49,939.92	1.5%	0 \$0.00	NA	A 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,704.12	3.57%	0 \$0.00		
	NTFN, INC	1	\$46,822.47	1.41%	0 \$0.00	NA	A 0
	PACOR MORTGAGE CORP	1	\$63,200.00		0 \$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,837.51	2.16%			
	SIGNATURE MORTGAGE CORPORATION	1	\$81,838.37	2.46%	0 \$0.00	NA	A 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$35,961.51	1.08%	0 \$0.00	NA	A 0
	TOP FLITE FINANCIAL, INC	1	\$54,500.00	1.64%	0 \$0.00	NA	0
Total	-,	51	\$3,326,262.30	100%			0
2.555				_30,0	7 3.00		Ť
3140E4M38	1ST CAPITAL MORTGAGE LLC	1	\$95,889.88	1.6%	0 \$0.00	NA	\

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

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	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46				
Total		19	\$2,578,106.87	100%	0 \$0.00		0
3140E4M61	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,140.81	10.82%	0\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$595,861.70	20.33%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$198,522.03	6.77%	0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$328,322.97	11.2%	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,910.00	9.51%	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,007,816.36	34.38%	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	1	\$204,770.29	6.99%	0\$0.00	NA	0
Total		11	\$2,931,344.16	100%	0 \$0.00		0
3140E4M79	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$79,664.84	3.84%	0 \$0.00	NA	C
	BANKERS MORTGAGE CORPORATION	2	\$159,500.00	7.68%	\$0.00	NA	C
	DITECH FINANCIAL LLC	18	\$1,126,320.73	54.23%	0.00	NA	(
	HONDA FEDERAL CREDIT UNION	1	\$63,000.00	3.03%	0 \$0.00	NA	C
	IAB FINANCIAL BANK	1	\$72,000.00	3.47%	0 \$0.00	NA	. (
	INDIANA MEMBERS CREDIT UNION	2	\$115,090.58	5.54%	0 \$0.00	NA	. (
	INTERSTATE BANK, SSB	2	\$138,630.00	6.68%	0 \$0.00	NA	(
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$64,250.00	3.09%	0 \$0.00		
	MORTGAGE AMERICA, INC	1	\$60,800.00	2.93%	0 \$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$68,000.00	3.27%	0 \$0.00	NA	. (
	SIGNATURE MORTGAGE CORPORATION	1	\$62,000.00	2.99%	0 \$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$67,500.00	3.25%	0 \$0.00	NA	
Total		32	\$2,076,756.15	100%	0 \$0.00		0
3140E4M87	ANCHOR BANK, N.A	1	\$100,000.00	3.12%	0.00	NA	0
	DITECH FINANCIAL LLC	23	\$2,223,409.55	69.29%	0.00	NA	C
	FIRST CREDIT UNION	1	\$96,000.00	2.99%	0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	1	\$110,000.00	3.43%	\$0.00	NA	. (
	HAMILTON MORTGAGE CORPORATION	1	\$91,610.64	2.85%	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$96,141.38	3%	0 \$0.00	NA	. (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,138.16	2.65%	\$0.00	NA	. (
	PRIORITY MORTGAGE CORP	1	\$104,227.66	3.25%	0.00	NA	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$107,500.00		0 \$0.00		
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	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	3.12%	0.00\$	NA	v 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,000.00	2.95%	\$0.00	NA	v 0
Total		33	\$3,209,027.39	100%	\$0.00		0
3140E4M95	ACCUNET MORTGAGE LLC	2	\$236,000.00	9.93%	\$0.00	NA	v 0
	ALLIED FIRST BANK, SB	1	\$115,000.00	4.84%	\$0.00	NA	v 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,000.00	5.18%	\$0.00	NA	v 0
	DITECH FINANCIAL LLC	14	\$1,655,620.45	69.67%	00.00	NA	v 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,500.00	5.2%	\$0.00	NA	v 0
	THE MORTGAGE FIRM, INC	1	\$123,400.00	5.18%	0.00\$	NA	v 0
Total		20	\$2,376,520.45	100%	\$0.00		0
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3140E4MR5	1ST PREFERENCE MORTGAGE CORP	1	\$109,622.91	0.78%		NA	v 0
	ALL WESTERN MORTGAGE, INC	1	\$98,675.69		0.00\$	NA	_
	ALPHA MORTGAGE CORPORATION	1	\$104,916.07	0.74%	0.00\$	NA	v 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$96,000.00	0.68%	0\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,049.55	0.77%	\$0.00	NA	v 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.75%	\$0.00	NA	7 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	0.71%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,848.45	0.78%	\$0.00	NA	70
	AMERIFIRST FINANCIAL, INC	2	\$206,240.19	1.46%	00.00	NA	v 0
	AMERISOUTH MORTGAGE COMPANY	1	\$107,055.60	0.76%	\$0.00	NA	70
	ATLANTIC HOME LOANS, INC	1	\$102,867.42	0.73%	\$0.00	NA	v 0
	BANK OF NORTH CAROLINA	1	\$104,722.94	0.74%	00.00	NA	v 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$174,769.45	1.24%	0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,265.62	0.74%	\$0.00	NA	v 0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$102,600.00	0.73%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$86,735.63	0.61%	0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,500.00	0.67%	00.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$177,128.97	1.25%	00.00	NA	v 0
	DITECH FINANCIAL LLC	32	\$3,199,472.04	22.66%	00.00	NA	v 0
	EAST BOSTON SAVINGS BANK	1	\$92,375.40	0.65%	\$0.00	NA	v 0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$107,111.95	0.76%	0\$0.00	NA	0
		1	\$103,891.10	0.74%	\$0.00	NA	70

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

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

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	NORTHPOINT MORTGAGE, INC	1	\$123,048.52	1.07%	0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$111,555.87	0.97%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$116,000.00	1.01%	00 02	NA	0
	MORTGAGE GROUP, INC	1	·				
	PEGASUS BANK	1	\$121,086.68		0 \$0.00	NA	_
	PRESIDENTIAL BANK, FSB	1	\$116,600.00		0 \$0.00	NA	+
	RELIANCE FIRST CAPITAL, LLC	1	\$111,060.00	0.97%		NA	
	REPUBLIC STATE MORTGAGE CO	1	\$110,700.41	0.97%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,846.82	1.04%	0 \$0.00	NA	0
	RMS & ASSOCIATES	3	\$370,332.97	3.23%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.05%	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$111,000.00	0.97%	0 \$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$125,000.00	1.09%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	1.04%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,529.26	0.97%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$238,100.06	2.08%	0 \$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$121,047.51	1.06%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$240,150.00	2.1%	0 \$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$119,838.36	1.05%	0 \$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$116,845.93	1.02%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$120,400.00	1.05%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$112,847.79	0.99%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.96%	0 \$0.00	NA	0
Total		97	\$11,450,510.82	100%	0 \$0.00		0
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3140E4MT1	ALPHA MORTGAGE CORPORATION	1	\$134,635.63	0.7%	0 \$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION	2	\$283,434.50	1.47%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,841.47	0.65%	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,460.14	0.67%	\$0.00	NA	0
	BANK OF UTAH	1	\$136,328.26	0.71%	0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$142,800.00	0.74%	0 \$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,832.76	0.66%	0 \$0.00	NA	. (
	CHRISTENSEN FINANCIAL, INC	1	\$126,000.00	0.65%	0.00	NA	_
		2	\$267,584.87	1.39%	0.00	NA	C

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CHURCHILL MORTGAGE CORPORATION				
COAST 2 COAST FUNDING GROUP, INC	1	\$149,811.28	0.78% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$133,316.22	0.69% 0 \$0.00	NA 0
COMMERCE UNION BANK	1	\$131,000.00	0.68% 0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$143,315.28	0.74% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$288,278.44	1.5% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	36	\$4,889,676.47	25.4% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,423.45	0.78% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	28	\$3,917,541.41	20.35% 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$146,815.05	0.76% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.65% 0 \$0.00	NA 0
HOWARD BANK	1	\$149,604.20	0.78% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$139,411.96	0.72% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$130,332.02	0.68% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$135,000.00	0.7% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$148,570.09	0.77% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$144,809.06	0.75% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$141,750.00	0.74% 0 \$0.00	NA 0
M&T BANK	1	\$143,007.10	0.74% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$292,859.39	1.52% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$139,600.00	0.73% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$128,084.92	0.67% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$137,814.12	0.72% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$144,555.01	0.75% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$135,000.00	0.7% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$133,435.72	0.69% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	2	\$266,502.63	1.38% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC	2	\$263,061.12	1.37% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$146,250.00	0.76% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,828.55	2.24% 0 \$0.00	NA 0
NTFN, INC	1	\$146,878.73	0.76% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$139,811.42	0.73% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$400,887.40	2.08% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$147,818.02	0.77% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	2	\$277,720.00	1.44% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$282,884.10	1.47% 0 \$0.00	NA 0
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RESIDENTIAL MORTGAGE SERVICES, INC	3	\$419,904.75	2.18% 0 \$0.00	NA 0
RMS & ASSOCIATES	1	\$143,200.00	0.74% 0 \$0.00	NA 0 5
ROSS MORTGAGE COMPANY, INC	1	\$139,823.86		NA 0 5
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$143,007.10		NA 0
SUBURBAN MORTGAGE, INC	1	\$137,572.68	0.71% 0 \$0.00	NA 0 5
SUMMIT MORTGAGE CORPORATION	2	\$275,327.58		NA 0
THE FEDERAL SAVINGS BANK	1	\$149,811.28	0.78% 0 \$0.00	NA 0 5
TIDEWATER MORTGAGE SERVICES, INC	1	\$139,773.92	0.73% 0 \$0.00	NA 0
UNITED HOME LOANS, INC	1	\$128,250.00	0.67% 0 \$0.00	NA 0
USA DIRECT FUNDING	1	\$146,757.05	0.76% 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$130,923.41	0.68% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC	3	\$432,071.24	2.24% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$137,027.38	0.71% 0 \$0.00	NA 0
VBS MORTGAGE, LLC	1	\$143,319.46	0.74% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$142,212.48	0.74% 0 \$0.00	NA 0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,806.92	0.79% 0 \$0.00	NA 0
	139	\$19,252,959.90	100% 0 \$0.00	0 9
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BBMC MORTGAGE, LLC	1	\$202,027.50		NA 0
DITECH FINANCIAL LLC	5	\$1,309,112.17		NA 0
GREEN TREE SERVICING LLC	2	\$548,060.86	24.29% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$197,103.07	8.74% 0 \$0.00	NA 0
	9	\$2,256,303.60	100% 0 \$0.00	0 9
	1	\$153,942.36	3.16% 0 \$0.00	NA 0 5
SERVICES, LLC	1	\$332,072.00		NA 0
DITECH FINANCIAL LLC		\$2,204,717.33		NA 0
	3			NA 0
	1			NA 0
	1	\$398,509.40	8.19% 0 \$0.00	NA 0
MORTGAGE GROUP, INC	1	\$217,997.64	4.48% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	·		NA 0
		Ø1 C 1 O 1O OOI	3.41% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC	10	\$164,942.22		
V.I.P. MORTGAGE INC	1 18	\$164,942.22 \$4,864,332.09	100% 0 \$0.00	0
	SERVICES, INC RMS & ASSOCIATES ROSS MORTGAGE COMPANY, INC SOUTHWEST DIRECT MORTGAGE, LLC SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC UNITED HOME LOANS, INC USA DIRECT FUNDING UTAH MORTGAGE LOAN CORPORATION V.I.P. MORTGAGE INC VAN DYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WINTERWOOD MORTGAGE GROUP, LLC BBMC MORTGAGE, LLC DITECH FINANCIAL LLC GREENWAY MORTGAGE FUNDING CORP BBMC MORTGAGE, LLC CARRINGTON MORTGAGE SERVICES, LLC DITECH FINANCIAL LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC CARRINGTON MORTGAGE SERVICES, LLC DITECH FINANCIAL LLC GREEN TREE SERVICING LLC MEGASTAR FINANCIAL CORP OAKTREE FUNDING CORP PARAMOUNT RESIDENTIAL	SERVICES, INC RMS & ASSOCIATES ROSS MORTGAGE COMPANY, INC SOUTHWEST DIRECT MORTGAGE, LLC SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC UNITED HOME LOANS, INC USA DIRECT FUNDING UTAH MORTGAGE LOAN CORPORATION V.I.P. MORTGAGE INC VAN DYK MORTGAGE CORPORATION VBS MORTGAGE, LLC VILLAGE MORTGAGE COMPANY WINTERWOOD MORTGAGE GROUP, LLC 139 BBMC MORTGAGE, LLC DITECH FINANCIAL LLC GREENWAY MORTGAGE FUNDING CORP BBMC MORTGAGE, LLC CARRINGTON MORTGAGE SERVICES, LLC DITECH FINANCIAL LLC GREENWAY MORTGAGE SERVICES, LLC DITECH FINANCIAL LLC GREEN TREE SERVICING LLC CARRINGTON MORTGAGE SERVICES, LLC DITECH FINANCIAL LLC GREEN TREE SERVICING LLC SGREEN TREE SERVICING LLC AGREEN TREE SERVICING LLC SGREEN TREE SERVICING LLC CARRINGTON MORTGAGE SERVICES, LLC DITECH FINANCIAL LLC SGREEN TREE SERVICING LLC AGREEN TREE SERVICING LLC SGREEN TREE SERVICING LCC SGREEN TREE S	SERVICES, INC 3 \$419,904.75 RMS & ASSOCIATES 1 \$143,200.00 ROSS MORTGAGE COMPANY, INC 1 \$139,823.86 SOUTHWEST DIRECT MORTGAGE, LLC 1 \$143,007.10 SUBURBAN MORTGAGE, INC 1 \$137,572.68 SUMMIT MORTGAGE 2 \$275,327.58 CORPORATION 2 \$275,327.58 THE FEDERAL SAVINGS BANK 1 \$149,811.28 TIDEWATER MORTGAGE SERVICES, INC 1 \$139,773.92 UNITED HOME LOANS, INC 1 \$128,250.00 USA DIRECT FUNDING 1 \$146,757.05 UTAH MORTGAGE LOAN 1 \$130,923.41 VAN DYK MORTGAGE INC 3 \$432,071.24 VAN DYK MORTGAGE 1 \$137,027.38 CORPORATION 1 \$143,319.46 VILLAGE MORTGAGE, LLC 1 \$143,319.46 VILLAGE MORTGAGE COMPANY 1 \$149,806.92 LLC 1 \$149,806.92 BBMC MORTGAGE, LLC 1 \$202,027.50 DITECH FINANCIAL LLC 5	SERVICES, INC RMS & ASSOCIATES RMS & RASOCIATES RMS & ASSOCIATES RMS & RASOCIATES RMS & ASSOCIATES RMS & RASOCIATES RASOCIATE

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	DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35% 0 \$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$269,145.11	6.27% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$647,298.48	15.08% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	5.48% 0 \$0.00	NA 0
	INTERCAP LENDING INC	1	\$184,400.00		NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72		NA 0
Total		17	\$4,291,212.09	100% 0 \$0.00	0
Total			Ψ * ',	100 /0 0 1	
3140E4MX2	ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42		NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$173,481.46	1.3% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$155,788.58	1.16% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,522.61	2.36% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27% 0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC	1	\$168,537.69	1.26% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$172,282.97	1.29% 0 \$0.00	NA 0
	COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	19	\$3,107,737.12	i i i i	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00		NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25% 0 \$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27% 0 \$0.00	NA 0
<u> </u>	GREEN TREE SERVICING LLC	17	\$2,765,221.52	 	NA 0
<u> </u>	GROUP ONE MORTGAGE, INC	1	\$155,000.00		NA 0
	GUARANTEED RATE, INC	1	\$159,789.30	1.19% 0 \$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$169,425.00	1.26% 0 \$0.00	NA 0
	M&T BANK	1	\$159,789.30	1.19% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$169,276.80	1.26% 0 \$0.00	NA (
	MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15		NA
	MORTGAGE FINANCIAL, INC	1	\$167,797.77	1.25% 0 \$0.00	NA (
	MORTGAGE TRUST, INC	1	\$156,650.00		NA (
		1	\$161,786.67		NA 0

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

Total		34	\$9,831,623.04	100% 0 \$0.00	0
3140E4MZ7	ACOPIA, LLC	1	\$206,138.78	0.67% 0 \$0.00	NA 0
5140E4MZ/	ADAMS BANK & TRUST	1	\$363,700.00	1.17% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK AMERICAN PACIFIC MORTGAGE	1	\$323,000.00	1.04% 0 \$0.00	NAU
	CORPORATION	2	\$974,320.93	3.15% 0 \$0.00	NA 0
	APPROVED FUNDING CORP	1	\$276,000.00	0.89% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03% 0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$580,000.00	1.87% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.71% 0 \$0.00	NA 0
	COMMERCE UNION BANK	1	\$327,675.00	1.06% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	1.02% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$437,885.30	1.41% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$195,200.00	0.63% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	52	\$13,969,141.77	45.1% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$264,658.88	0.85% 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$255,550.00	0.83% 0 \$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$372,519.86	1.2% 0 \$0.00	NA 0
	FIRST CREDIT UNION	1	\$198,000.00	0.64% 0 \$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18% 0 \$0.00	NA 0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79	1.11% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$195,769.89	0.63% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20	0.64% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$229,324.13	0.74% 0 \$0.00	NA 0
	MERIDIAN BANK	2	\$581,400.00	1.88% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$283,410.00	0.91% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	2	\$440,050.00	1.42% 0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$212,000.00	0.68% 0 \$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$400,000.00	1.29% 0 \$0.00	NA 0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$408,000.00	1.32% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$311,607.46	1.01% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$467,900.00	1.51% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$667,009.33	2.15% 0 \$0.00	NA 0

	RESOURCE LENDERS, INC	1	\$377,000.00	1.22%	\$0.00	NA	Ŋ
	SCENIC OAKS FUNDING	2	\$656,800.00	2.12%	\$0.00		
	SECURE ONE CAPITAL	1	¢104 000 00	0.63% (\$0.00		
	CORPORATION	1	\$194,000.00	0.03%	7,50.00	NA	J
	SIGNATURE MORTGAGE	1	\$300,000.00	0.97%	00.02	NA	o O
	CORPORATION	1					
	THE FIRST BANK OF MANHATTAN	1	\$205,000.00	0.66%		NA	_
	THE MORTGAGE FIRM, INC	1	\$250,000.00	0.81%	\$0.00	NA)
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,920.00	0.65%	\$0.00	NA	Э
	TUCKER MORTGAGE, LLC	1	\$229,000.00	0.74%	\$0.00	NA	J
	UNITY BANK	1	\$272,000.00	0.88%	\$0.00	NA)
	UNIVERSAL LENDING CORPORATION	2	\$554,505.56	1.79%	\$0.00	NA	Э
	V.I.P. MORTGAGE INC	1	\$394,200.00	1.27%	\$0.00	NA)
	VAN DYK MORTGAGE CORPORATION	1	\$195,750.00	0.63%	\$0.00	NA	C
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7%	\$0.00	NA)
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61%	\$0.00	NA)
	WOLFE FINANCIAL, INC	1	\$268,110.00	0.87%	\$0.00	NA	J
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$549,292.02	1.79% (\$0.00	NA	C
Total		108	\$30,974,627.29	100%	\$0.00	(0
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17% (\$0.00	NA	\mathcal{I}
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33%	\$0.00	NA)
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78%	\$0.00	NA)
	GSB MORTGAGE, INC	1	\$127,500.00	3.72%	\$0.00	NA)
Total		25	\$3,436,738.29	100%	\$0.00	(0
3140E4N37	DHA FINANCIAL, INC	1	\$180,000.00				
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98%			
	RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71% (\$0.00	NA)
	SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67%	\$0.00	NA)
Total		29	\$6,805,743.62	100%	\$0.00		0
3140E4N45	DITECH FINANCIAL LLC	17	\$2,305,587.86	100%	\$0.00	NA)
Total		17	\$2,305,587.86	100%	\$0.00	(0
3140E4N60	DITECH FINANCIAL LLC	11	\$1,046,832.49	100%	\$0.00	NA)
Total		11	\$1,046,832.49	100%	\$0.00		0
					1		_
3140E4N86	ACOPIA, LLC	2	\$269,228.93			NA	
	DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5%		NA	
Total		11	\$1,455,196.50	100%	\$0.00	(0

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3140E4NA1	ATLANTIC HOME LENDING, INC	1	\$138,000.00	6.56%	0 \$0 00	NA	
PIHODHIMAI	CARRINGTON MORTGAGE	1					
	SERVICES, LLC	1	\$140,962.96	6.7%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0 \$0.00	NA	0
	LEGACYTEXAS BANK	1	\$139,413.47	6.62%			+
	NEIGHBORHOOD LOANS, INC	1	\$140,868.29	-			
	PATRIOT BANK MORTGAGE, INC	1	\$137,155.14	6.52%			
	PREMIER MORTGAGE						
	CONSULTANTS, LLC	1	\$130,000.00	6.18%	0 \$0.00	NA	, IC
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0 \$0.00	NA	C
	THE EQUITABLE BANK, S.S.B.	1	¢120,400,00	6.560	0 60 00		
	STATE SAVINGS BANK	1	\$138,400.00	6.56%	0 \$0.00	NA	
Total		15	\$2,105,131.63	100%	0 \$0.00		0
							L
3140E4NB9	BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0 \$0.00		
	COMMERCIAL BANK	1	\$164,953.06	2.9%	0 \$0.00	NA	(
	DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%	0 \$0.00		
	GOLDWATER BANK, N.A	1	\$169,000.00	2.98%	0 \$0.00	NA	(
	GSB MORTGAGE, INC	1	\$159,700.00	2.81%	0 \$0.00		
	HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81%	0 \$0.00	NA	(
	RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76%	0 \$0.00	NA	(
	SCENIC OAKS FUNDING	1	\$169,000.00	2.98%	0 \$0.00	NA	(
	TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96%	0 \$0.00	NA	(
	WESTERN BANCORP	1	\$163,000.00	2.86%	0 \$0.00	NA	(
Total		35	\$5,680,655.57	100%	0 \$0.00		0
3140E4NC7	DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4%	0 \$0.00	NA	(
	GREEN TREE SERVICING LLC	3	\$280,475.33	9.28%	0 \$0.00		(
	PATRIOT BANK MORTGAGE, INC	1	\$85,742.92	2.84%	0 \$0.00	NA	(
	V.I.P. MORTGAGE INC	1	\$105,166.49	3.48%	0 \$0.00	NA	(
Total		31	\$3,021,471.06	100%	0 \$0.00		0
							ļ
3140E4ND5	DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96%	0 \$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE						
	CORP. DBA 1ST ADVANTAGE	1	\$118,521.36	2.2%	0 \$0.00	NA	ď
	MORTGAGE		4.22.520.51	2 2 2 2 4			Ļ
	GSB MORTGAGE, INC	1	\$123,620.61	2.29%			_
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00		_		
	THE FEDERAL SAVINGS BANK	1	\$117,500.00	2.18%	U \$0.00	NA	10
	VAN DYK MORTGAGE	1	\$116,250.00	2.15%	0 \$0.00	NA	(
Total	CORPORATION	1.0	¢5 200 052 52	1000	በ ቀለ ለላ		┸
Total		46	\$5,398,053.53	100%	<u>00.00</u>		(
2140E4NE2	AMEDICAN MIDWEST DANIZ	1	\$121,000,00	3.11%	0 00 00	NA	1
3140E4NE3	AMERICAN MIDWEST BANK	22	\$131,000.00				_
	DITECH FINANCIAL LLC	23	\$3,130,449.30	74.3%	ՍՍ.Սգլս	NA	ı١

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	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0 \$0.0	00 Nz	A 0
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0 \$0.0	0 N/	A 0
	LEGACYTEXAS BANK	2	\$262,748.97	6.24%			A 0
	MERIDIAN BANK	1	\$140,022.80	3.32%	0 \$0.0	0 Nz	A 0
	MIDCOUNTRY BANK	1	\$144,404.74	3.43%	0 \$0.0		A 0
Total		31	\$4,213,007.84	100%	0 \$0.0	0	0
							$\bot\!\!\!\!\!\bot$
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33%			A 0
	FIRST CENTURY BANK, N.A	1	\$171,475.26		_		A 0
	GREEN TREE SERVICING LLC	1	\$151,250.00		_		$\mathbf{A} 0$
	MORTGAGE AMERICA, INC	1	\$164,329.51	5.1%	0 \$0.0		$\mathbf{A}0$
	MSA MORTGAGE, LLC	1	\$153,500.00	4.76%	0 \$0.0		$\mathbf{A} 0$
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00		_		$\mathbf{A} 0$
Total		20	\$3,224,268.98	100%	0 \$0.0	0	0
21.405.4012	DITE ON FINANCIAL LLC	10	Φ 2 0.62 4 7 0 5 7	1000	0,00,0	O N	4 0
3140E4NJ2	DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	_		A 0
Total		12	\$2,863,470.57	100%	<u>U \$U.U</u>	U	0
3140E4NK9	ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0 \$0.0	0 Nz	A 0
	AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0.80.0	0 N/	A 0
	CAPITAL BANK, NA	1	\$405,670.56		_		A 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89				A 0
	DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65%	0 \$0.0	0 N/	A 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0 \$0.0	0 NA	A 0
	FRONTIER BANK	1	\$108,313.81	0.83%	0 \$0.0	0 N/	A 0
	GUARANTEED RATE, INC	1	\$200,000.00			0 N/	40
	MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0 \$0.0	0 N/	A 0 A 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68%	0 \$0.0	0 N/	A 0
	PATRIOT BANK MORTGAGE, INC	1	\$180,500.00	1.39%	0 \$0.0	0 NA	A 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$171,000.00	1.31%	0 \$0.0	0 NA	A 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00				A 0
Total		57	\$13,021,285.35	100%	0 \$0.0	0	0
3140E4NL7	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.05%	0 \$0.0	00 NA	A 0
	ACCUNET MORTGAGE LLC	1	\$117,700.00	0.74%	0 \$0.0	0 NA	A 0
	AFI FINANCIAL INC	1	\$376,200.00	2.35%	0 \$0.0	0 NA	A 0
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0 \$0.0		A 0

ATLANTIC HOME LENDING, INC

	ATLANTIC HOME LENDING, INC	1	\$384,000.00		0 \$0.00		
	AVEX FUNDING CORPORATION	4	\$1,494,927.94	9.36%	0 \$0.00	NA	0
	CAPITAL BANK, NA	1	\$140,750.00	0.88%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	1.63%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,517.00	1.72%	0 \$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$321,600.00	2.01%	0 \$0.00	NA	0
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$199,678.31	1.25%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31%	0 \$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,600.00	2.45%	0 \$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.25%	0 \$0.00	NA	0
	GOODMORTGAGE.COM	1	\$185,500.00	1.16%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87%	0 \$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$551,640.27	3.45%	0 \$0.00		┸
	LEGACY BANK	1	\$111,000.00		0 \$0.00		
	MEGASTAR FINANCIAL CORP	1	\$300,000.00		0 \$0.00		
	MILLENNIUM BANK	1	\$163,000.00		0 \$0.00		_
	NATIONS LENDING CORPORATION	1	\$237,641.53	1.49%	0 \$0.00	NA	1 0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	2.61%	0 \$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$631,400.00	3.95%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$403,040.21	2.52%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,322.74	3.49%	0 \$0.00		┸
	SAGE BANK	1	\$251,000.00	1.57%	0 \$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$677,550.00	4.24%	0 \$0.00		╙
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.03%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$216,635.53		0 \$0.00		-
	V.I.P. MORTGAGE INC	1	\$417,000.00		0 \$0.00		
	WEI MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00		_
	WEST ONE CAPITAL GROUP INC	1	\$300,000.00		0 \$0.00		
	YADKIN BANK	1	\$405,600.00		0 \$0.00		_
otal		62	\$15,974,997.24	100%	0 \$0.00		0
	A CADEMY MODECA CE						+
140E4NM5	ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%			4
	BANK OF UTAH	2	\$306,900.00		0 \$0.00		_
	COMMONWEALTH MORTGAGE, LLC	1	\$334,795.24		0 \$0.00		
	DITECH FINANCIAL LLC	2	\$535,200.00	12.29%	0 \$0.00	NA	۱(
			\$117,600.00		0 \$0.00	NA	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00		0 \$0.00		Ш
<u> </u>	FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78%	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87%	0 \$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36				Н
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00		0 \$0.00		0
Total		18	\$4,356,170.28	100%	0 \$0.00		0
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3140E4NN3	DITECH FINANCIAL LLC	13	\$2,981,618.20		0 \$0.00		
Total		13	\$2,981,618.20	100%	0 \$0.00	<u> </u>	0
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3140E4NP8	DITECH FINANCIAL LLC	3	\$571,273.13		0 \$0.00	i	11
Total		3	\$571,273.13	100%	0 \$0.00	 	0
3140E4NQ6	ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	0 \$0.00	NA	0
	ADAMS BANK & TRUST	2	\$521,482.00	0.51%	0 \$0.00		\mathbf{T}
	ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00		0 \$0.00		Ш
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$295,000.00		0 \$0.00		-
<u> </u>	ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17		0 \$0.00	1	77
<u> </u>	AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00		0 \$0.00		₩
<u> </u>	AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0 \$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.23%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$828,500.00		0 \$0.00		0
<u> </u>	AMERICAN MIDWEST BANK	2	\$537,700.00	0.53%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,810.00	0.68%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,425.49	0.41%	0 \$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00		0 \$0.00		Ш
	ANCHOR BANK, N.A	2	\$656,405.00	0.64%	0 \$0.00	NA	0

	ASSURED MORTGAGE, INC	1	\$190,000.00	0.19% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC	3	\$853,100.00	0.84% 0 \$0.00	NA 0
	ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 5
	AVEX FUNDING CORPORATION	2	\$509,000.00	0.5% 0 \$0.00	NA 0 5
	BANKERS MORTGAGE	1	¢200 000 00	0.200/ 0.50 00	NAO
	CORPORATION	1	\$289,890.00	0.28% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	2	\$513,200.00	0.5% 0 \$0.00	NA 0
	BERKSHIRE BANK	3	\$942,800.00	0.92% 0 \$0.00	NA 0
	BRIGHTEN LENDING	1	\$250,000.00	0.24% 0 \$0.00	NA 0
	CA LENDING, INC. DBA FIRST RATE	1	\$330,000.00	0.32% 0 \$0.00	NA 0
	FINANCIAL GROUP	1			
	CAPITAL BANK, NA	1	\$211,000.00	0.21% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE	1	\$218,198.96	0.21% 0 \$0.00	NA 0
	SERVICES, LLC				
	CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68% 0 \$0.00	1 1
	CITYWIDE BANKS	2	\$536,625.00	0.53% 0 \$0.00	NA 0 5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$322,000.00	0.32% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	4	\$980,600.00	0.96% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$176,850.00	0.17% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$634,000.00	0.62% 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.23% 0 \$0.00	NA 0
	DHA FINANCIAL, INC	1	\$328,000.00	0.32% 0 \$0.00	NA 0 5
	DIRECTORS MORTGAGE, INC	2	\$786,550.00	0.77% 0 \$0.00	
	DITECH FINANCIAL LLC	41	\$12,601,661.69	12.34% 0 \$0.00	
	DREW MORTGAGE ASSOCIATES, INC	3	\$815,750.00	0.8% 0 \$0.00	
	EAGLEBANK	1	\$280,250.00	0.27% 0 \$0.00	NA 0 5
	EMC HOLDINGS, LLC	3	\$831,488.23	0.81% 0 \$0.00	
	EQUITY BANK	1	\$289,359.70	0.28% 0 \$0.00	
	ESSEX BANK	1	\$568,000.00	0.56% 0 \$0.00	1 1
	FFC MORTGAGE CORP	1	\$213,200.00	0.21% 0 \$0.00	1 1 1
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$441,437.25	0.43% 0 \$0.00	
	FIRST CALIFORNIA FUNDING	1	\$348,000.00	0.34% 0 \$0.00	NA 0 5
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,858.06	0.38% 0 \$0.00	
	FIRST CENTURY BANK, N.A	1	\$260,000.00	0.25% 0 \$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.29% 0 \$0.00	
	FIRST COMMONWEALTH BANK	2	\$464,290.00	0.45% 0 \$0.00	NA 0 5
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FIRST CREDIT UNION	1	\$203,700.00	0.2% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	3	\$967,500.00	0.95% 0 \$0.00	NA 0
FIRST HOPE BANK	1	\$230,000.00	0.23% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$212,500.00	0.21% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$365,000.00	0.36% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$736,452.04	0.72% 0 \$0.00	NA 0
GOOGAIN INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	4	\$1,047,491.62	1.03% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	2	\$371,083.56	0.36% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$347,200.00	0.34% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$224,800.00	0.22% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	4	\$908,280.00	0.89% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	3	\$578,400.00	0.57% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$516,299.76	0.51% 0 \$0.00	NA 0
HOWARD BANK	1	\$265,641.69	0.26% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$417,000.00	0.41% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,122.73	0.28% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$280,800.00	0.28% 0 \$0.00	NA 0
KEYSTONE BANK	2	\$644,701.41	0.63% 0 \$0.00	NA 0
LEADER BANK, NATIONAL ASSOCIATION	2	\$633,650.00	0.62% 0 \$0.00	NA 0
LEGACYTEXAS BANK	4	\$1,068,383.40	1.05% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	3	\$1,059,457.00	1.04% 0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00	0.23% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC	2	\$450,000.00	0.44% 0 \$0.00	NA 0
LO, INC	1	\$324,000.00	0.32% 0 \$0.00	NA 0
LOAN SIMPLE, INC	2	\$460,249.00	0.45% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,399.18	0.41% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53% 0 \$0.00	NA 0
M&T BANK	3	\$682,574.99	0.67% 0 \$0.00	NA 0
MARKET MORTGAGE CO., LTD	1	\$224,000.00	0.22% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	10	\$2,431,482.10	2.38% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$232,750.00	0.23% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$186,400.00	0.18% 0 \$0.00	NA 0

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

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SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	5	\$1,609,400.00	1.58% (00.02	NA	0
SCENIC OAKS FUNDING	3	\$765,000.00	0.75%			77
SECURE LENDING SOLUTIONS, INC	1	\$329,000.00	0.32%			\mathbf{r}
SECURITY FIRST MORTGAGE		,				
FUNDING, LLC	2	\$525,300.00	0.51%	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23%	\$0.00	NA	0
SHAMROCK FINANCIAL		·				П
CORPORATION	1	\$213,655.00	0.21%) \$0.00	NA	0
SHEA MORTGAGE INC	1	\$445,000.00	0.44% (\$0.00	NA	0
SIGNATURE MORTGAGE	2	¢507,000,00	0.500/) ¢0,00	NT A	
CORPORATION	2	\$597,000.00	0.58%)\$0.00	NA	U
SOUTHWEST DIRECT MORTGAGE,	1	\$189,525.00	0.19% (00.02	NA	
LLC	1	\$109,323.00	0.19%) \$0.00	INA	0
STEPSTONE MORTGAGE COMPANY,	1	\$211,000.00	0.21%	00.02	NA	
INC	1	\$211,000.00	0.21 /0) ψυ.υυ	IVA	Ц
SUMMIT MORTGAGE	5	\$1,281,077.12	1.25%	\$0.00	NA	0
CORPORATION						Ш
THE BANK OF MAINE	1	\$360,000.00	0.35%	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B.	1	\$243,000.00	0.24%	\$0.00	NA	
STATE SAVINGS BANK	1	+=,		7 0 1 0 0		H
THE EQUITABLE MORTGAGE	2	\$691,560.00	0.68%	\$0.00	NA	0
CORPORATION	2	·				Ш
THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91%	\$0.00	NA	03
THE WASHINGTON TRUST	1	\$267,842.08	0.26%	\$0.00	NA	0
COMPANY TOWNSTONE FINANCIAL INC.	1	Φ 2 00 000 00	0.007	0 00	NT A	
TOWNSTONE FINANCIAL, INC	1	\$200,000.00		\$0.00		-
TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00	0.51%	_		$\boldsymbol{\tau}$
TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21%	\$0.00	NA	0
UNIFIRST MORTGAGE	4	\$786,050.00	0.77%	\$0.00	NA	0
CORPORATION UNITED COMMUNITY MODECAGE	1					H
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,300.00	0.18%	\$0.00	NA	0
UNITED HOME LOANS, INC	1	\$182,143.00	0.18%	00.02	NA	
UNIVERSAL LENDING	1	\$102,143.00	0.16 ///) φυ.υυ	INA	
CORPORATION	5	\$1,358,081.25	1.33%	\$0.00	NA	0
V.I.P. MORTGAGE INC	10	\$2,925,955.00	2.87% (00.02	NA	\cap
VICTORIA FINANCIAL CORP	3	\$1,345,600.93	1.32% (\mathbf{T}
VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53% (\boldsymbol{T}
VITEK REAL ESTATE INDUSTRIES	10	\$2,361,110.66	2.33 70) φυ.υυ	INA	
GROUP, INC. DBA VITEK	1	\$474,950.00	0.47% (00.02	NA	0
MORTGAGE	1 1	Ψ171,230.00	0.47 /0	φυ.σσ	1171	
WEST ONE CAPITAL GROUP INC	8	\$3,506,036.24	3.43% (\$0.00	NA	0
WESTCOAST MORTGAGE GROUP						
AND REALTY COMPANY	4	\$1,393,905.00	1.37%	\$0.00	NA	0
	1	\$220,800.00	0.22%	\$0.00	NA	0
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L	WESTERN OHIO MORTGAGE CORPORATION						
	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0 \$0.00) NA	10
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0 \$0.00	NA	A 0 S
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0 \$0.00) NA	10
Total		351	\$102,101,477.29	100%	0 \$0.00	,	0
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3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38% (0 \$0.00	NA	A 0
	GREEN TREE SERVICING LLC	2		1 1		+	\rightarrow
Total		14		1 1	0 \$0.00		0
10001			+-y		, 1		Ħ
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77% (0 \$0.00	NA	A 0
D1102	GREEN TREE SERVICING LLC	3					A 0
Total	STUDIN THE SECTION OF	15	1		0 \$0.00		0
10001			1		1 φ σ τ τ		#
3140E4NU7	DITECH FINANCIAL LLC	11	\$2,739,143.53	100%	0 \$0.00	NA	λ ()
Total		11		_	0 \$0.00		0
Total			Ψ=9,0,2,2	100 /	σφοις -		#
3140E4NW3	ACCUNET MORTGAGE LLC	1	\$141,550.00	3 85%	0 \$0.00) NA	10
DITUDITATIO	AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00		0 \$0.00		
	AMERICAN FINANCING						
	CORPORATION	1	\$135,000.00	3.67%	0 \$0.00	NA	70
	BANKERS MORTGAGE				, 📙 🔒		+
	CORPORATION	1	\$129,430.00	3.52%	0 \$0.00	NA	70
	CARRINGTON MORTGAGE		. == 500.00		, 		1
	SERVICES, LLC	2	\$278,582.00	7.58%	0 \$0.00	NA	70
	DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13%	0 \$0.00) NA	10
	FIRST WESTERN TRUST BANK	1	\$128,000.00	1 1	0 \$0.00	1	
	MIDCOUNTRY BANK	1			0 \$0.00		
Total		27	1	1	0 \$0.00		0
			40,000	1	, 1		T
3140E4NX1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0 \$0.00) NA	A 0
<u> </u>	DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06%	0 \$0.00) NA	٠0
	DREW MORTGAGE ASSOCIATES,						
	INC	1	\$203,264.00	1.88%	0 \$0.00	NA NA	70
	MORTGAGE BROKERS SERVICES	1	\$452,000.00	4.18%	0 \$0.00) NA	10
<u> </u>	INC, DBA KIEL MORTGAGE		·				_
<u> </u>	NEW FED MORTGAGE, CORP	1	\$220,800.00	1 1	0 \$0.00	1	
<u> </u>	PACOR MORTGAGE CORP	1	\$206,000.00	1.9%	0 \$0.00	NA NA	70
	SECURE ONE CAPITAL	1	\$303,500.00	2.8%	0 \$0.00	NA	4 0
<u> </u>	CORPORATION	$\overline{}$					+
	SUMMIT MORTGAGE CORPORATION	1	\$180,500.00		0 \$0.00		7 (
	'	1	\$233,019.65	2.15%	0 \$0.00	NA	10

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	UNIVERSAL LENDING CORPORATION						
Total		44	\$10,822,275.07	100%	0 \$0.00		0
3140E4NY9	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0 \$0.00	NA	0
	D. L. EVANS BANK	1	\$73,450.00	0.95%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	108	\$6,869,746.93			NA	_
	EQUITY BANK	1	\$66,000.00	0.85%	0 \$0.00	NA	77
	GREENTREE MORTGAGE COMPANY, L.P	1	\$51,300.00	0.66%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$44,564.89	0.58%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0 \$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0 \$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$72,500.00	0.94%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78%	0 \$0.00	NA	
	WOLFE FINANCIAL, INC	1	\$61,000.00	0.8%	0 \$0.00	NA	0
Total		123	\$7,739,518.01	100%	0 \$0.00		0
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3140E4NZ6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	67	\$6,594,173.60			NA	
	MEGASTAR FINANCIAL CORP	1	\$87,500.00	1.24%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,000.00	1.44%	0 \$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00		0 \$0.00	NA	Ш
	THE FEDERAL SAVINGS BANK	1	\$85,657.81		0 \$0.00	NA	
Total		72	\$7,071,075.71	100%	0 \$0.00		0
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3140E4PA9	ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$53,447.00	0.85%	0 \$0.00	NA	0
	APPROVED MORTGAGE	1	\$49,600.00		0 \$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$41,250.00		0 \$0.00	NA	
	BANK OF UTAH	1	\$75,560.37	1.2%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98		0 \$0.00	NA	Ш
	COMMERCE UNION BANK	1	\$69,905.71		0 \$0.00	NA	-
<u></u>	CORNERSTONE MORTGAGE, INC	2	\$112,000.00		0 \$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0 \$0.00	NA	0

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

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,500.00	1.01% 0 \$0.00	NA 0 5
	MORTGAGE AMERICA, INC	2	\$193,672.03	1.94% 0 \$0.00	NA 0 5
	MORTGAGE EXPRESS LLC	1	\$95,000.00	0.95% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY	1	\$103,819.22	1.04% 0 \$0.00	NA 05
	NATIONS RELIABLE LENDING, LLC	1	\$94,943.11	0.95% 0 \$0.00	NA 0 5
	NEIGHBORHOOD LOANS, INC	1	\$93,100.00	0.93% 0 \$0.00	NA 0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,250.00	0.9% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05% 0 \$0.00	NA 0 5
	PINNACLE CAPITAL MORTGAGE LLC	1	\$106,067.00	1.06% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$106,709.00	1.07% 0 \$0.00	NA 0 5
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$96,000.00	0.96% 0 \$0.00	NA 0
	PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97% 0 \$0.00	NA 0 5
	RUHL MORTGAGE LLC	1	\$95,793.69	0.96% 0 \$0.00	NA 0 5
	SCENIC OAKS FUNDING	2	\$198,600.00	1.99% 0 \$0.00	NA 0 5
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$108,000.00	1.08% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86% 0 \$0.00	NA 0 5
	TOWNSTONE FINANCIAL, INC	1	\$106,000.00	1.06% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$103,863.05	1.03% 0 \$0.00	NA 0
Total	UWHARRIE BANK	1 102	\$103,863.05 \$10,004,926.28	1.03% 0 \$0.00 100% 0 \$0.00	NA 0 5
Total		1 102		 	
Total 3140E4PC5	AMERICAN BANCSHARES MORTGAGE, LLC	1 102		 	
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1 102 1 1 1	\$10,004,926.28	100% 0 \$0.00	0 5
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION	1 102 1 1	\$10,004,926.28 \$112,000.00 \$116,600.00 \$121,853.41	1.67% 0 \$0.00 1.74% 0 \$0.00 1.82% 0 \$0.00	NA 0 5 NA 0 5
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BBMC MORTGAGE, LLC	1	\$10,004,926.28 \$112,000.00 \$116,600.00 \$121,853.41 \$118,750.00	1.67% 0 \$0.00 1.67% 0 \$0.00 1.74% 0 \$0.00 1.82% 0 \$0.00 1.77% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BBMC MORTGAGE, LLC DELMAR FINANCIAL COMPANY	1 1 1 1 1	\$10,004,926.28 \$112,000.00 \$116,600.00 \$121,853.41 \$118,750.00 \$113,050.00	1.67% 0 \$0.00 1.67% 0 \$0.00 1.74% 0 \$0.00 1.82% 0 \$0.00 1.77% 0 \$0.00 1.69% 0 \$0.00	NA 0 5
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BBMC MORTGAGE, LLC DELMAR FINANCIAL COMPANY DITECH FINANCIAL LLC	1	\$10,004,926.28 \$112,000.00 \$116,600.00 \$121,853.41 \$118,750.00 \$113,050.00 \$4,687,130.81	1.67% 0 \$0.00 1.74% 0 \$0.00 1.82% 0 \$0.00 1.77% 0 \$0.00 1.69% 0 \$0.00 69.99% 0 \$0.00	NA 0 5
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BBMC MORTGAGE, LLC DELMAR FINANCIAL COMPANY DITECH FINANCIAL LLC FIRST CENTURY BANK, N.A	1 1 1 1 1 40 1	\$10,004,926.28 \$112,000.00 \$116,600.00 \$121,853.41 \$118,750.00 \$113,050.00 \$4,687,130.81 \$120,000.00	1.67% 0 \$0.00 1.67% 0 \$0.00 1.74% 0 \$0.00 1.82% 0 \$0.00 1.77% 0 \$0.00 1.69% 0 \$0.00 69.99% 0 \$0.00 1.79% 0 \$0.00	NA 0 5
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BBMC MORTGAGE, LLC DELMAR FINANCIAL COMPANY DITECH FINANCIAL LLC FIRST CENTURY BANK, N.A GREEN TREE SERVICING LLC	1 1 1 1 1	\$10,004,926.28 \$112,000.00 \$116,600.00 \$121,853.41 \$118,750.00 \$113,050.00 \$4,687,130.81 \$120,000.00 \$244,540.28	1.67% 0 \$0.00 1.67% 0 \$0.00 1.74% 0 \$0.00 1.82% 0 \$0.00 1.77% 0 \$0.00 1.69% 0 \$0.00 69.99% 0 \$0.00 1.79% 0 \$0.00 3.65% 0 \$0.00	NA 0 5
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BBMC MORTGAGE, LLC DELMAR FINANCIAL COMPANY DITECH FINANCIAL LLC FIRST CENTURY BANK, N.A GREEN TREE SERVICING LLC GSB MORTGAGE, INC	1 1 1 1 1 40 1	\$10,004,926.28 \$112,000.00 \$116,600.00 \$121,853.41 \$118,750.00 \$113,050.00 \$4,687,130.81 \$120,000.00 \$244,540.28 \$119,845.53	1.67% 0 \$0.00 1.67% 0 \$0.00 1.74% 0 \$0.00 1.82% 0 \$0.00 1.77% 0 \$0.00 1.69% 0 \$0.00 69.99% 0 \$0.00 1.79% 0 \$0.00 3.65% 0 \$0.00 1.79% 0 \$0.00	NA 0 5
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BBMC MORTGAGE, LLC DELMAR FINANCIAL COMPANY DITECH FINANCIAL LLC FIRST CENTURY BANK, N.A GREEN TREE SERVICING LLC GSB MORTGAGE, INC LOAN SIMPLE, INC	1 1 1 1 1 40 1 2 1	\$10,004,926.28 \$112,000.00 \$116,600.00 \$121,853.41 \$118,750.00 \$113,050.00 \$4,687,130.81 \$120,000.00 \$244,540.28 \$119,845.53 \$115,650.00	100% 0 \$0.00 1.67% 0 \$0.00 1.74% 0 \$0.00 1.82% 0 \$0.00 1.77% 0 \$0.00 1.69% 0 \$0.00 1.79% 0 \$0.00 1.79% 0 \$0.00 1.79% 0 \$0.00 1.79% 0 \$0.00 1.79% 0 \$0.00 1.79% 0 \$0.00	NA 0 5
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BBMC MORTGAGE, LLC DELMAR FINANCIAL COMPANY DITECH FINANCIAL LLC FIRST CENTURY BANK, N.A GREEN TREE SERVICING LLC GSB MORTGAGE, INC LOAN SIMPLE, INC NORTHPOINT MORTGAGE, INC	1 1 1 1 1 40 1	\$10,004,926.28 \$112,000.00 \$116,600.00 \$121,853.41 \$118,750.00 \$113,050.00 \$4,687,130.81 \$120,000.00 \$244,540.28 \$119,845.53	1.67% 0 \$0.00 1.67% 0 \$0.00 1.74% 0 \$0.00 1.82% 0 \$0.00 1.77% 0 \$0.00 1.69% 0 \$0.00 69.99% 0 \$0.00 1.79% 0 \$0.00 3.65% 0 \$0.00 1.79% 0 \$0.00	NA 0 5
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BBMC MORTGAGE, LLC DELMAR FINANCIAL COMPANY DITECH FINANCIAL LLC FIRST CENTURY BANK, N.A GREEN TREE SERVICING LLC GSB MORTGAGE, INC LOAN SIMPLE, INC NORTHPOINT MORTGAGE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1 1 1 1 1 40 1 2 1	\$10,004,926.28 \$112,000.00 \$116,600.00 \$121,853.41 \$118,750.00 \$113,050.00 \$4,687,130.81 \$120,000.00 \$244,540.28 \$119,845.53 \$115,650.00	100% 0 \$0.00 1.67% 0 \$0.00 1.74% 0 \$0.00 1.82% 0 \$0.00 1.77% 0 \$0.00 1.69% 0 \$0.00 1.79% 0 \$0.00 1.79% 0 \$0.00 1.79% 0 \$0.00 1.79% 0 \$0.00 1.79% 0 \$0.00 1.79% 0 \$0.00	NA 0 5
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BBMC MORTGAGE, LLC DELMAR FINANCIAL COMPANY DITECH FINANCIAL LLC FIRST CENTURY BANK, N.A GREEN TREE SERVICING LLC GSB MORTGAGE, INC LOAN SIMPLE, INC NORTHPOINT MORTGAGE, INC PARAMOUNT RESIDENTIAL	1 1 1 1 1 40 1 2 1	\$10,004,926.28 \$112,000.00 \$116,600.00 \$121,853.41 \$118,750.00 \$113,050.00 \$4,687,130.81 \$120,000.00 \$244,540.28 \$119,845.53 \$115,650.00 \$116,481.00	1.67% 0 \$0.00 1.67% 0 \$0.00 1.74% 0 \$0.00 1.82% 0 \$0.00 1.69% 0 \$0.00 1.69% 0 \$0.00 1.79% 0 \$0.00 1.79% 0 \$0.00 1.79% 0 \$0.00 1.79% 0 \$0.00 1.79% 0 \$0.00 1.74% 0 \$0.00	NA 0 5

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ALPHA MORTGAGE CORPORATION AMERICAN BANK & TRUST COMPANY, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC BANK OF NORTH CAROLINA BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING	1 1 1 1 1 1 1 1 1 1 38	\$6,696,401.03 \$275,314.64 \$127,600.00 \$140,500.00 \$127,500.00 \$129,801.48 \$139,827.86 \$145,000.00 \$129,832.66 \$147,060.46 \$5,268,741.99 \$129,980.00 \$149,000.00	3.17% 1.47% 1.62% 1.47% 1.49% 1.61% 1.67% 1.69% 60.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC BANK OF NORTH CAROLINA BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING	1 1 1 1 1 1 1 38	\$127,600.00 \$140,500.00 \$127,500.00 \$129,801.48 \$139,827.86 \$145,000.00 \$129,832.66 \$147,060.46 \$5,268,741.99 \$129,980.00	1.47% 1.62% 1.47% 1.49% 1.61% 1.67% 1.49% 1.69% 1.69% 1.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	
AMERICAN BANK & TRUST COMPANY, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC BANK OF NORTH CAROLINA BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING	1 1 1 1 1 1 1 38	\$127,600.00 \$140,500.00 \$127,500.00 \$129,801.48 \$139,827.86 \$145,000.00 \$129,832.66 \$147,060.46 \$5,268,741.99 \$129,980.00	1.47% 1.62% 1.47% 1.49% 1.61% 1.67% 1.49% 1.69% 1.69% 1.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0
COMPANY, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC BANK OF NORTH CAROLINA BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING	1 1 1 1 1 1 38	\$140,500.00 \$127,500.00 \$129,801.48 \$139,827.86 \$145,000.00 \$129,832.66 \$147,060.46 \$5,268,741.99 \$129,980.00	1.62% 1.47% 1.49% 1.61% 1.67% 1.49% 1.69% 60.65% 1.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	
MORTGAGE ACCEPTANCE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC BANK OF NORTH CAROLINA BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING	1 1 1 1 1 1 38	\$127,500.00 \$129,801.48 \$139,827.86 \$145,000.00 \$129,832.66 \$147,060.46 \$5,268,741.99 \$129,980.00	1.47% 1.49% 1.61% 1.67% 1.49% 1.69% 60.65%	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
CORPORATION AMERIFIRST FINANCIAL, INC BANK OF NORTH CAROLINA BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING	1 1 1 1 1 1 38	\$129,801.48 \$139,827.86 \$145,000.00 \$129,832.66 \$147,060.46 \$5,268,741.99 \$129,980.00	1.49% 1.61% 1.67% 1.49% 1.69% 60.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0
BANK OF NORTH CAROLINA BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING	38	\$139,827.86 \$145,000.00 \$129,832.66 \$147,060.46 \$5,268,741.99 \$129,980.00	1.61% 1.67% 1.49% 1.69% 60.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0
BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING	38	\$145,000.00 \$129,832.66 \$147,060.46 \$5,268,741.99 \$129,980.00	1.67% 1.49% 1.69% 60.65% 1.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP	38	\$129,832.66 \$147,060.46 \$5,268,741.99 \$129,980.00	1.49% 1.69% 60.65% 1.5%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
SERVICES, LLC CHURCHILL MORTGAGE CORPORATION DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP	38	\$147,060.46 \$5,268,741.99 \$129,980.00	1.69% 60.65% 1.5%	0 \$0.00	NA NA	0
CORPORATION DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING	38	\$5,268,741.99 \$129,980.00	60.65%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING		\$129,980.00	1.5%			
CORP. DBA 1ST ADVANTAGE MORTGAGE FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING	GE 1			0 \$0.00	NA	.0
FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING	1	\$149,000.00	1 70%			1
CORPORATION FIRST HALLMARK MORTGAGE CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING			1.1270	0 \$0.00	NA	0
CORP GROUP ONE MORTGAGE, INC ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING	1	\$136,627.89	1.57%	0 \$0.00	NA	. 0
ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING	1	\$126,500.00	1.46%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING	1	\$139,144.72	1.6%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP NFM INC. DBA NFM LENDING	1	\$147,064.73	1.69%	0 \$0.00	NA	0
NFM INC. DBA NFM LENDING	1	\$140,000.00	1.61%	0 \$0.00	NA	0
	1	\$135,629.14	1.56%	0 \$0.00	NA	0
	1	\$138,750.00	1.6%	0 \$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,750.00	1.6%	0 \$0.00	NA	.0
THE FEDERAL SAVINGS BANK	1	\$127,000.00				-
TRIDENT MORTGAGE COMPANY	, LP 1	\$132,000.00	1.52%	0 \$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$133,431.91				. 0
WOLFE FINANCIAL, INC	1	\$136,000.00				0
Total	63	\$8,686,557.48	100%	0 \$0.00		0
				1.		lacksquare
3140E4PE1 DITECH FINANCIAL LLC	4	\$1,034,889.94		0 \$0.00	1	_
Total	4	\$1,034,889.94	100%	0 \$0.00	1	0
3140E4PF8 DITECH FINANCIAL LLC	7	\$1,556,103.57	80.54%	0.00.00	NA	F

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	GROUP ONE MORTGAGE, INC	1	\$190,000.00	9.83%	0 \$0.00	N/	4
	PERL MORTGAGE, INC	1	\$185,900.00	9.63%	0 \$0.00		_
Total		9	\$1,932,003.57	100%	0 \$0.00		
3140E4PG6	CSTONE MORTGAGE, INC	1	\$261,000.00		_		
	DITECH FINANCIAL LLC	12	\$3,225,070.46	85.33%	0 \$0.00	N/	4
	KEYSTONE BANK	1	\$293,500.00	7.76%	0 \$0.00	N/	4
Total		14	\$3,779,570.46	100%	0 \$0.00		
21.405.404.4	AL DULL MODERCA CE CORDORATION	1	Φ1.50, 400, 00	1.269	0 00 00	NT.	_
3140E4PH4	ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	0 \$0.00	NA	}
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$173,000.00	1.49%	0 \$0.00	NA	4
	AMERICAN FINANCIAL LENDING,						
	INC	2	\$324,000.00	2.79%	0 \$0.00	NA	4
	AMERICAN FINANCING	1	¢162,000,00	1 200/	0 \$0.00	NI	۸
	CORPORATION	1	\$162,000.00	1.39%	0 \$0.00	N.A	•
	APEX HOME LOANS, INC	1	\$154,800.48	1.33%	0 \$0.00	N.	4
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0\$0.00	N/	4
	COMMERCE UNION BANK	2	\$338,683.77	2.92%	0 \$0.00	NA	٩
	DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	0 \$0.00	NA	٩
	DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0 \$0.00	NA	٩
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	0 \$0.00	NA	١
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	0 \$0.00	N.	٩
	GREEN TREE SERVICING LLC	1	\$156,802.47		0 \$0.00	N.	٩
	HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56	1.3%	0 \$0.00	N.	٩
	LEGACYTEXAS BANK	1	\$153,600.00	1.32%	0 \$0.00	N.	٩
	LHM FINANCIAL CORPORATION	1	\$172,450.00	1.48%	0 \$0.00	N/	٩
	M&T BANK	1	\$154,946.29		0 \$0.00		٩
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07	1.48%	0 \$0.00	N/	٩
	MERIDIAN BANK	1	\$160,050.00	1.38%	0 \$0.00	N/	٩
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72	1.44%	0 \$0.00		
	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.48%	0 \$0.00	N/	٩
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	0 \$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,875.00	1.41%	0 \$0.00	NA	•
	PATRIOT LENDING SERVICES, INC	1	\$151,905.00	1.31%	0 \$0.00	N/	٩
	PERL MORTGAGE, INC	2	\$325,500.00		0 \$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,787.38		0 \$0.00		
	SCENIC OAKS FUNDING	1	\$164,000.00	1.41%	0 \$0.00	N.	4
	STOCKMAN BANK OF MONTANA	1	\$151,313.72		0 \$0.00		

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	THE MORTGAGE FIRM, INC	1	\$155,000.00	1.33%	0.00\$	NA 0
	UNITED HOME LOANS, INC	1	\$173,850.00	1.5%	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$151,728.86			NA 0
	WILLAMETTE VALLEY BANK	1	\$168,000.00		_	NA 0
Total		72	\$11,615,031.12			0
			, ,			
3140E4PJ0	CARRINGTON MORTGAGE	1	\$181,739.12	4.16%	00.02	NA 0
314024130	SERVICES, LLC	1				
	DITECH FINANCIAL LLC	16	\$3,723,207.87	85.13%	0.00\$(NA 0
	UNIVERSAL LENDING	1	\$234,738.00	5.37%	0.00	NA 0
	CORPORATION					
	V.I.P. MORTGAGE INC	1	\$234,074.00			NA 0
Total		19	\$4,373,758.99	100%) \$0.00	0
					++	
2140E4DIZ	AMERICAN NEIGHBORHOOD	1	¢20,500,60	2 007	0,00	NIAO
3140E4PK7	MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8%	0 \$0.00	NA 0
	DITECH FINANCIAL LLC	11	\$743,663.68	73.27% (00 02	NA 0
	GOLD STAR MORTGAGE FINANCIAL	11	\$743,003.08	13.21%	7,50.00	NAU
	GROUP, CORPORATION	2	\$105,000.00	10.35%	00.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	7.09%	00.02	NA 0
	TOP FLITE FINANCIAL, INC	1	\$55,650.00			NA 0
Total	TOT TETTE THATAVEIRE, IIVE	16	\$1,014,894.3 7			0
10001		10	Ψ1,011,0510	100 /6	7,40.00	
3140E4PP6	ACCUNET MORTGAGE LLC	1	\$278,600.00	0.84%	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$417,000.00	1.25%	00.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$206,621.30	0.62%	0.00\$	NA 0
	AMBECK MORTGAGE ASSOCIATES	2	\$572,150.00	1.72%	0.00\$	NA 0
	AMERICAN BANCSHARES	2	ф.42.4. 400. 00	1 210	0,00	
	MORTGAGE, LLC	2	\$434,400.00	1.31%)\$0.00	NA 0
	AMERICAN FINANCING	3	\$777,900.00	2.34%	00.02	NA 0
	CORPORATION	3	\$777,900.00	2.34%) \$0.00	
	AMERICAN MIDWEST BANK	1	\$179,550.00	0.54%	00.00	NA 0
	AMERICAN MORTGAGE & EQUITY	1	\$187,600.00	0.56%	00.02	NA 0
	CONSULTANTS, INC	1				
	AMERICASH	1	\$288,000.00			NA 0
	APL FEDERAL CREDIT UNION	1	\$261,000.00			NA 0
	BANK OF NORTH CAROLINA	2	\$440,435.00			NA 0
	BBMC MORTGAGE, LLC	1	\$217,500.00		_	NA 0
	BERKSHIRE BANK	2	\$588,517.84			NA 0
	BRAZOS NATIONAL BANK	3	\$683,099.00	2.05%) \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH	3	\$946,375.00	2.85%	0.00\$0	NA 0
-	CORPORATION COMMERCE UNION DANK	1				
	COMMERCE UNION BANK	1	\$212,713.08	0.64%	<u> </u>	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$252,000.00	0.76%	\$0.00	NA 0
				L.		

CTHM, LLC	1	\$185,250.00	0.56% 0 \$0.00	NA 0
D. L. EVANS BANK	1	\$285,000.00	0.86% 0 \$0.00	NA 0
DHA FINANCIAL, INC	1	\$216,000.00	0.65% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	30	\$8,437,814.89	25.37% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.54% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	2	\$455,732.66	1.37% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN	2	\$687,820.19	2.07% 0 \$0.00	NA 0
INSBANK COMPANY	2	\$087,820.19	2.07% 0 \$0.00	NAU
FIRST CENTURY BANK, NATIONAL	2	\$624,500.00	1.88% 0 \$0.00	NA 0
ASSOCIATION	۷	\$024,500.00		IVA
FIRST HOPE BANK	1	\$200,000.00	0.6% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$258,000.00	0.78% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$190,800.00	0.57% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,655.00	1.04% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$239,683.96	0.72% 0 \$0.00	NA 0
INWOOD NATIONAL BANK OF DALLAS	1	\$206,000.00	0.62% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$178,000.00	0.54% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$312,000.00	0.94% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$317,830.91	0.96% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	3	\$1,019,373.91	3.06% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$284,905.00	0.86% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$233,225.00	0.7% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.25% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$192,700.00	0.58% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	2	\$985,000.00	2.96% 0 \$0.00	
MORTGAGE SUPPLIERS, INC	1	\$232,450.00	0.7% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	2	\$725,628.01	2.18% 0 \$0.00	NA 0
NFM INC. DBA NFM LENDING	1	\$455,000.00	1.37% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$177,200.00	0.53% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,000.00	0.58% 0 \$0.00	
PERL MORTGAGE, INC	1	\$266,000.00	0.8% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,636.55	0.83% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$602,918.19	1.81% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$331,550.00	1% 0 \$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$213,750.00	0.64% 0 \$0.00	
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\$336,000.00

RESIDENTIAL HOME MORTGAGE

CORPORATION

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,018,707.72	3.06%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$177,500.00	0.53%	0 \$0.00	NA	0.5
	SPECIALISTS, INC	1	\$226 491 02	0.710/	0 \$0.00		ш
	RUHL MORTGAGE LLC	1	\$236,481.02	0.71%	0 \$0.00	NA	103
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,250.00	0.83%	0 \$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$210,000.00	0.63%	0 \$0.00	NA	0.5
	SCENIC OAKS FUNDING	1	\$200,000.00	0.6%	0 \$0.00	1	1 1
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00	0.6%	0 \$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54%	0 \$0.00	NA	05
	SECURITY MORTGAGE FUNDING CORP	1	\$213,000.00		0 \$0.00		
	SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57%	0 \$0.00	NA	0.5
	SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00		0 \$0.00		
	STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58%	0 \$0.00	NA	05
	UNIFIRST MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0 \$0.00		
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$268,850.00	0.81%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.69%	0 \$0.00	NA	0 9
	V.I.P. MORTGAGE INC	2	\$559,950.00	1.68%	0 \$0.00	NA	0.5
	VICTORIA FINANCIAL CORP	1	\$582,232.27	1.75%	0 \$0.00		\mathbf{T}
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57%	0 \$0.00	NA	0 9
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	0.87%	0 \$0.00	NA	05
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00	1.07%	0 \$0.00	NA	05
Total		120	\$33,263,706.50	100%	0 \$0.00		0 9
3140E4PQ4	DITECH FINANCIAL LLC	4	\$1,086,062.91	100%	0 \$0.00	NA	0.5
Total		4	\$1,086,062.91		0 \$0.00		0 9
			, , , , , , , , , , , , , , , , , , , ,				Ħ
3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97%	0 \$0.00	NA	05
	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03%			\mathbf{T}
Total		10	\$1,158,450.62		0 \$0.00	1	0 9
3140E4QC4	DITECH FINANCIAL LLC	14	\$2,797,967.34	91.42%	0.\$0.00	NA	0.5
	GREEN TREE SERVICING LLC	2	\$262,763.13		0 \$0.00		11
Total	ORDER VIRGE SERVICE VOLUME	16	\$3,060,730.47		0 \$0.00	1	0.5
			1 - 1	22.0	, , , , ,		Ħ
3140E4QD2	DITECH FINANCIAL LLC	7	\$1,073,726.87	62.07%	0 \$0.00	NA	05
	GREEN TREE SERVICING LLC	3	\$656,017.59	37.93%		1	
					-	137	

NA 0

1.01% 0 \$0.00

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Total		10	\$1,729,744.46	100%	\$0.00		0
3140E4QH3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	2.63%	\$0.00	NA	.0
	APL FEDERAL CREDIT UNION	1	\$172,000.00	1.53% (\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$634,430.32	5.65% (\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$3,613,515.00	32.18% (\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	2.02%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,000.00	3.47%	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$263,625.00	2.35% (\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$60,391.00	0.54% (\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$169,500.00	1.51% (\$0.00	NA	0
	KEYSTONE BANK	1	\$120,280.00	1.07% (\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$406,000.00	3.62%	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$216,000.00	1.92%	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$500,000.00	4.45%	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	3.71%	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,410.00	2.44%	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$319,900.00	2.85%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$524,000.00	4.67%	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,000.00	4.11%	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$322,000.00	2.87%	\$0.00	NA	. 0
	TUCKER MORTGAGE, LLC	1	\$336,000.00	2.99% (\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.71%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$699,275.57	6.23%	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$389,375.00	3.48%			0
Total		39	\$11,228,701.89	100%	\$0.00		0
3140E4QJ9	ALPHA MORTGAGE CORPORATION	1	\$64,910.45	2.56% () \$0 00	NA	n
PITOLIVIA	AMERICAN MIDWEST BANK	1	\$79,390.47	3.14% (1
	AMERICAN MIDWEST BANK AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,819.33	2.52%			
	BANK'34	1	\$75,536.17	2.98% (\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$75,000.00	2.96% (+	NA	1
	COLONIAL MORTGAGE COMPANY, LLC	1	\$47,942.35	1.89%			
	DITECH FINANCIAL LLC	11	\$758,292.55	29.94% (\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,583.21	3.02% 0 \$0.00	NA 0
	2	\$133,550.00	5.27% 0 \$0.00	NA 0
KEYSTONE BANK	2	\$149,148.27	5.89% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$57,000.00	2.25% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	4	\$228,329.56	9.02% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$75,905.00	3% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	3	\$219,555.93	8.67% 0 \$0.00	NA 0
SCENIC OAKS FUNDING	1	\$65,000.00	2.57% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	2.96% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	4	\$287,402.75	11.36% 0 \$0.00	NA 0
	37	\$2,532,366.04	100% 0 \$0.00	0
ACCUNET MORTGAGE LLC	1	\$120,000.00	1.37% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	2	\$242,894.17	2.78% 0 \$0.00	NA 0
AMERICAN BANCSHARES	1	¢110.750.00	1 2607 0 00 00	NIA O
MORTGAGE, LLC	1	\$118,730.00	1.30% 0 \$0.00	NA 0
AMERICAN BANK & TRUST COMPANY, INC	2	\$231,845.70	2.65% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$240,312.12	2.75% 0 \$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	1.43% 0 \$0.00	NA 0
APPROVED MORTGAGE	1	\$115,200.00	1.32% 0 \$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$111,842.19	1.28% 0 \$0.00	NA 0
BANK OF ANN ARBOR	1	\$121,250.00	1.39% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$118,832.33	1.36% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION	2	\$239,669.34	2.74% 0 \$0.00	NA 0
CAPITAL BANK, NA	1	\$114,460.00	1.31% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,649.96	1.42% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.43% 0 \$0.00	NA 0
COMMERCE UNION BANK	1	\$120,000.00	1.37% 0 \$0.00	NA 0
D. L. EVANS BANK	1	\$122,826.69	1.41% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$116,838.81	1.34% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	10	\$1,158,636.12	13.26% 0 \$0.00	NA 0
FFC MORTGAGE CORP	2	\$231,805.00	2.65% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,076.34	1.41% 0 \$0.00	NA 0
FRONTIER BANK	1	\$122,377.33	1.4% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$118,586.39	1.36% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	3	\$341,763.95	3.91% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$124,827.79	1.43% 0 \$0.00	NA 0
	CORPORATION INDIANA MEMBERS CREDIT UNION KEYSTONE BANK MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC PREMIER HOME MORTGAGE, INC RUHL MORTGAGE LLC SCENIC OAKS FUNDING TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC ACCUNET MORTGAGE LLC ALPHA MORTGAGE CORPORATION AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN UNITED MORTGAGE CORPORATION APPROVED MORTGAGE ASSURED MORTGAGE, INC BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF NORTH CAROLINA BANKERS MORTGAGE CORPORATION CAPITAL BANK, NA CARRINGTON MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, L.L.C COMMERCE UNION BANK D. L. EVANS BANK DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FFC MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FRONTIER BANK GOLDWATER BANK, N.A GREENTREE MORTGAGE COMPANY, L.P GREENWAY MORTGAGE FUNDING	CORPORATION INDIANA MEMBERS CREDIT UNION EXEYSTONE BANK MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC PREMIER HOME MORTGAGE, INC RUHL MORTGAGE LLC SCENIC OAKS FUNDING TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC 4 ACCUNET MORTGAGE LLC ALPHA MORTGAGE CORPORATION AMERICAN BANKS MORTGAGE, LLC AMERICAN NATIONAL BANK AND TRUST COMPANY, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN UNITED MORTGAGE CORPORATION APPROVED MORTGAGE ASSURED MORTGAGE, INC BANK OF ANN ARBOR BANK OF NORTH CAROLINA BANKERS MORTGAGE CORPORATION CAPITAL BANK, NA CARRINGTON MORTGAGE CORPORATION CAPITAL BANK, NA CARRINGTON MORTGAGE SERVICES, LLC COMMERCE UNION BANK D. L. EVANS BANK DAS ACQUISITION COMPANY, LLC IDITECH FINANCIAL LLC FFC MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION CREENTREE MORTGAGE COMPANY, LLC FIRST CENTENNIAL MORTGAGE CORPORATION CREENTREE MORTGAGE COMPANY, LLC TOMMERCE UNION BANK CORPORATION CREENTREE MORTGAGE COMPANY, LLC TOMMERCE UNION BANK CORPORATION CREENTREE MORTGAGE COMPANY, LLC TOMMERCE UNION BANK CORPORATION CREENTREE MORTGAGE COMPANY, LLC COMMERCE UNION BANK CREENTREE MORTGAGE COMPANY, LLC CREENTREE MORTGAGE COMPANY, LC	CORPORATION	CORPORATION 1 \$76,583.21 3.02% 0 \$0.00 INDIANA MEMBERS CREDIT UNION 2 \$133,550.00 5.27% 0 \$0.00 KEYSTONE BANK 2 \$149,148.27 5.89% 0 \$0.00 MGRTGAGE AMERICA, INC 4 \$228,329.56 9.02% 0 \$0.00 MORTGAGE AMERICA, INC 4 \$228,329.56 9.02% 0 \$0.00 PREMIER HOME MORTGAGE, INC 1 \$75,905.00 3% 0 \$0.00 RUHL MORTGAGE LLC 3 \$219,555.93 8.67% 0 \$0.00 SCENIC OAKS FUNDING 1 \$65,000.00 2.57% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$75,000.00 2.96% 0 \$0.00 TUCKER MORTGAGE, LLC 4 \$228,324,402.75 11.36% 0 \$0.00 TUCKER MORTGAGE, LLC 4 \$228,324,402.75 11.36% 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$120,000.00 1.37% 0 \$0.00 ALPHA MORTGAGE LLC 1 \$120,000.00 1.37% 0 \$0.00 ALPHA MORTGAGE LLC 1 \$120,000.00 1.37% 0 \$0.00 AMERICAN BANK & TRUST 2 \$242,894.17 2.78% 0 \$0.00 AMERICAN BANK & TRUST 2 \$231,845.70 2.65% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST COMPANY INC 2 \$241,312.12 2.75% 0 \$0.00 APPROVED MORTGAGE 1 \$115,200.00 1.43% 0 \$0.00 ASSURED MORTGAGE 1 \$115,200.00 1.43% 0 \$0.00 ASPROVED MORTGAGE 1 \$111,842.19 1.28% 0 \$0.00 BANK OF ANN ARBOR 1 \$111,842.19 1.28% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$118,832.33 1.36% 0 \$0.00 BANKERS MORTGAGE 2 \$239,669.34 2.74% 0 \$0.00 BANKERS MORTGAGE 5 \$125,000.00 1.43% 0 \$0.00 CAPITAL BANK, NA 1 \$114,460.00 1.31% 0 \$0.00 CAPITAL BANK, NA 1 \$114,460.00 1.31% 0 \$0.00 CAPITAL BANK NA 1 \$112,280.00 1.43% 0 \$0.00 D. L. EVANS BANK 1 \$122,2826.69 1.41% 0 \$0.00 D. L. EVANS BANK 1 \$122,377.33 1.4% 0 \$0.00 FFC MORTGAGE CORP 2 \$231,805.00 2.65% 0 \$0.00 FFC MORTGAGE CORP 2 \$231,805.00 2.65% 0 \$0.00 FFC MORTGAGE CORP 2 \$231,805.00 2.65% 0 \$0.00 FFO MORTGAGE CORP 2 \$231,805.00 2.65% 0 \$0.00 FFO MORTGAGE COMPANY, LC 1 \$11,586.36.12 13.26% 0 \$0.00 FFO MORTGAGE COMPANY, LC 1 \$11,586.36.12 13.26

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

ASSURED MORTGAGE, INC	1	\$137,560.21	0.77% 0 \$0.00	NA 0
CALIFORNIA MORTGAGE	1	\$150,000.00	0.84% 0 \$0.00	NA 0
ADVISORS, INC	1			
CENTRAL BANK	1	\$136,811.25	0.77% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC	1	\$130,500.00	0.73% 0 \$0.00	NA 0
CHURCHILL MORTGAGE	1	\$144,795.70	0.81% 0 \$0.00	NA 0
CORPORATION		, ,,,,,,,,		
CITYWIDE HOME LOANS, A UTAH	1	\$127,070.00	0.71% 0 \$0.00	NA 0
CORPORATION COMMERCE UNION BANK	1	\$138,600.00	0.78% 0 \$0.00	NA 0
D. L. EVANS BANK	1	\$138,000.00	0.83% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$283,770.00	1.6% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$148,200.00	0.83% 0 \$0.00	NA 0
	1	·	0.84% 0 \$0.00	
DIRECTORS FINANCIAL LLC	19	\$150,000.00 \$2,594,290.47		NA 0
DITECH FINANCIAL LLC	19	\$2,394,290.47	14.58% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$131,700.00	0.74% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN	2	\$280,000.00	1.57% 0 \$0.00	NA 0
INSBANK COMPANY FIRST CENTENNIAL MORTGAGE				
CORPORATION	1	\$139,015.00	0.78% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$148,750.00	0.84% 0 \$0.00	NA 0
FREEDOM LENDING	1	\$130,040.05	0.73% 0 \$0.00	NA 0
FRONTIER BANK	2	\$275,256.42	1.55% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$130,850.00	0.74% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY,	1	·		
L.P	1	\$147,796.10	0.83% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$127,827.58	0.72% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$136,268.00	0.77% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$146,568.20	0.82% 0 \$0.00	NA 0
HAMILTON MORTGAGE	2	#200 2 00 00		
CORPORATION	3	\$398,200.00	2.24% 0 \$0.00	NA 0
IAB FINANCIAL BANK	1	\$147,000.00	0.83% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$130,819.52	0.74% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	3	\$416,415.32	2.34% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$127,819.65	0.72% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$137,060.90	0.77% 0 \$0.00	NA 0
LOAN SIMPLE, INC	2	\$287,299.87	1.61% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC.,		·		
DBA HNB MORTGAGE	2	\$265,669.30	1.49% 0 \$0.00	NA 0
M&T BANK	6	\$822,329.69	4.62% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE,				1 1
LLC	3	\$403,051.45	2.27% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$135,000.00	0.76% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$268,100.00	1.51% 0 \$0.00	NA 0
	4	\$530,426.90	2.98% 0 \$0.00	NA 0

	MORTGAGE EQUITY PARTNERS, LLC					1	
	NEIGHBORHOOD LOANS, INC	1	\$135,499.00	0.76% (00.02	N.A	A 0 5
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00	0.76% (1	A 0 5
	NORTHPOINT MORTGAGE, INC NORTHSTAR BANK OF TEXAS	2	\$130,000.00	1.67% (1	X 0 3
 		1		0.84%		1	-
<u> </u>	PACOR MORTGAGE CORP	1	\$148,800.00	0.84%)\$0.00	INA	105
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,650.00	1.5%	0 \$0.00	NA	A 0 5
	PEGASUS BANK	1	\$147,250.00	0.83% (00.02	N.A	A 0 5
	PRYSMA LENDING GROUP, LLC	1	\$126,360.00	0.83% (X 0 5
 		1		0.71% (1	11
 	ROSS MORTGAGE LLC	3	\$144,795.70	2.24%	_		105
<u> </u>	RUHL MORTGAGE LLC	3	\$399,307.07			1	105
<u> </u>	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.84% (1	105
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$140,406.29	0.79% ()\$0.00	NA	100
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.84%	\$0.00	NA	A 0 5
	THE ANDERSON FINANCIAL GROUP, INC	1	\$142,000.00	0.8%	0 \$0.00	NA	A 0 5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,465.86	0.75%	\$0.00	NA	A 0 5
	TIDEWATER MORTGAGE SERVICES, INC	1	\$149,793.34	0.84%	\$0.00	NA	A 0 5
	TOWNSTONE FINANCIAL, INC	1	\$127,200.00	0.72% (00.00	NA	105
	TUCKER MORTGAGE, LLC	5	\$699,375.21	3.93% (105
	UNIFIRST MORTGAGE CORPORATION	2	\$274,050.00	1.54%			A 0 5
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,320.00	0.73%	0.00\$	NA	A 0 5
	UNITED HOME LOANS, INC	1	\$131,297.00	0.74% (J \$0. <u>00</u>	NA	A 0 5
	UNIVERSAL LENDING CORPORATION	1	\$139,807.11	0.79%			
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$136,961.04	0.77%	0.00\$	NA	0
	V.I.P. MORTGAGE INC	1	\$144,300.92	0.81% (00.00	NA	10
	VBS MORTGAGE, LLC	1	\$150,000.00	0.84% (77
	VICTORIA FINANCIAL CORP	1	\$133,000.00	0.75%	+	1	
	VILLAGE MORTGAGE COMPANY	3	\$428,348.34	2.41% (1	77
	WESTERN OHIO MORTGAGE CORPORATION	2	\$277,117.57	1.57%			
Total		129	\$17,790,185.98	100%	\$0.00		0
3140E4QM2	ALPHA MORTGAGE CORPORATION	1	\$156,465.00	1.36% (0 \$0.00	NA	10
	AMERICAN BANK & TRUST COMPANY, INC	1	\$163,400.00	1.43% (П
	AMERICAN MIDWEST BANK	1	\$152,000.00	1.33% (080.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,500.00	1.45% (

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

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

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

CHURCHILL MORTGAGE CORPORATION, A CORPORATION				
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$161,865.58	3.1% 0 \$0.0	00 NA 0
COUNTRY CLUB MORTGAGE INC	1	\$76,500.00	1.46% 0 \$0.0	00 NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$62,500.00	1.2% 0 \$0.0	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$85,000.00	1.63% 0 \$0.0	00 NA 0
DHI MORTGAGE COMPANY LTD	1	\$68,000.00	1.3% 0 \$0.0	00 NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$171,100.00	3.27% 0 \$0.0	00 NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	0.96% 0 \$0.0	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION	1	\$30,000.00	0.57% 0 \$0.0	00 NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	1.53% 0 \$0.0	00 NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$40,000.00	0.77% 0 \$0.0	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$117,250.00	2.24% 0 \$0.0	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	1.43% 0 \$0.0	NA 0
GREENTREE MORTGAGE COMPANY, LP	1	\$42,400.00	0.81% 0 \$0.0	NA 0
HOMESTAR FINANCIAL CORP	1	\$66,500.00	1.27% 0 \$0.0	00 NA 0
INLANTA MORTGAGE INC	1	\$68,000.00	1.3% 0 \$0.0	00 NA 0
INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	1.34% 0 \$0.0	00 NA 0
JG WENTWORTH HOME LENDING INC	1	\$81,000.00	1.55% 0 \$0.0	NA 0
MAIN STREET BANK	1	\$48,000.00	0.92% 0 \$0.0	00 NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,000.00	1.51% 0 \$0.0	NA 0
MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,640.89	1.6% 0 \$0.0	NA 0
MORTGAGE INVESTORS GROUP (700255)	1	\$80,000.00	1.53% 0 \$0.0	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,500.00	1.42% 0 \$0.0	00 NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,000.00	1.15% 0 \$0.0	00 NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$88,000.00	1.68% 0 \$0.0	00 NA 0
PARAGON HOME LOANS INC	1	\$60,500.00	1.16% 0 \$0.0	00 NA 0

TENNESSEE CORPORATION		PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A	1	\$70,400.00	1.35% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION 1 \$73,600.00 1.41% 0 \$0.00 N.		PEOPLES HOME EQUITY INC A	2	\$153,000.00	2.93% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE 1 \$59,500.00 1.14% 0 \$0.00 N.		PEOPLES HOME EQUITY, INC., A	1	\$73,600.00	1.41% 0 \$0.00	NA 0
CORPORATION 2 \$132,000.00 2.52% 08.000 N. REGENCY MORTGAGE CORP 1 \$66,400.00 1.27% 08.000 N. RESIDENTIAL MORTGAGE 1 \$44,700.00 0.85% 08.000 N. ROYAL UNITED MORTGAGE LLC 7 \$499,830.00 9.56% 08.000 N. SOUTHEAST MORTGAGE OF 1 \$80,000.00 1.53% 08.000 N. SUCCESS MORTGAGE PARTNERS 1 \$73,000.00 1.4% 08.000 N. SUCCESS MORTGAGE PARTNERS 1 \$573,000.00 1.4% 08.000 N. SUCCESS MORTGAGE PARTNERS 1 \$57,200.00 1.09% 080.00 N. SUCCESS MORTGAGE PARTNERS 1 \$57,200.00 1.4% 080.00 N. SUCCESS MORTGAGE PARTNERS 1 \$57,000.00 1.4% 080.00 N. OUNIVERSAL LENDING 1 \$51,750.00 1.4% 080.00 N. UNIVERSAL LENDING 1 \$61,750.00 1.18% 080.00 N. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$68,000.00 1.3% 080.00 N. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$65,500.00 1.25% 080.00 N. PACIFIC MORTGAGE WILLOW BEND MORTGAGE 1 \$61,600.00 1.19% 080.00 N. Total		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$59,500.00	1.14% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE 1 \$44,700.00 0.85% 0 \$0.00 N.			2	\$132,000.00	2.52% 0 \$0.00	NA 0
SERVICES INC		REGENCY MORTGAGE CORP	1	\$66,400.00	1.27% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$80,000.00 1.53% 0 \$0.00 N.			1	\$44,700.00	0.85% 0 \$0.00	NA 0
GEORGIA INC 1 \$80,000.00 1.53% 0 \$0.00 N.		ROYAL UNITED MORTGAGE LLC	7	\$499,830.00	9.56% 0 \$0.00	NA 0
INC			1	\$80,000.00	1.53% 0 \$0.00	NA 0
INC MICHIGAN CORPORATION 1 \$57,200.00 1.99% 0\$0.00 N.			1	\$73,000.00	1.4% 0 \$0.00	NA 0
CORPORATION			1	\$57,200.00	1.09% 0 \$0.00	NA 0
CORPORATION 1 \$61,750.00 1.18% 0 \$0.00 No.			1	\$75,000.00	1.43% 0 \$0.00	NA 0
CORPORATION DBA WESTSTAR			1	\$61,750.00	1.18% 0 \$0.00	NA 0
CORPORATION DBA WESTSTAR 1 \$65,500.00 1.25% 0 \$0.00 NA		CORPORATION DBA WESTSTAR	1	\$68,000.00	1.3% 0 \$0.00	NA 0
COMPANY LLC 1		CORPORATION DBA WESTSTAR	1	\$65,500.00	1.25% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION AMERISA VE MORTGAGE CORPORATION 2 \$475,000.00 11.75% 0 \$0.00 NA CORPORATION 2 \$475,000.00 24.81% 0 \$0.00 NA CORPORATION 2 \$180,000.00 9.4% 0 \$0.00 NA CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY 1 \$180,000.00 9.4% 0 \$0.00 NA CBC NATIONAL BANK A FEDERALLY CHARTERED 1 \$164,315.71 8.58% 0 \$0.00 NA NATIONAL BANK CITYWIDE HOME LOANS 1 \$267,408.94 13.97% 0 \$0.00 NA			1	\$61,600.00	1.19% 0 \$0.00	NA 0
CORPORATION 1 \$225,000.00 11.75% 0 \$0.00 NA	Total		77	\$5,228,092.98	100% 0 \$0.00	0
CORPORATION 1 \$225,000.00 11.75% 0 \$0.00 NA						
CORPORATION A GEORGIA 2 \$475,000.00 24.81% 0 \$0.00 NA	3140E4R58	CORPORATION	1	\$225,000.00	11.75% 0 \$0.00	NA 0
LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS 1 \$180,000.00 9.4% 0 \$0.00 NA \$164,315.71 8.58% 0 \$0.00 NA		CORPORATION A GEORGIA	2	\$475,000.00	24.81% 0 \$0.00	NA 0
FEDERALLY CHARTERED 1 \$164,315.71 8.58% 0 \$0.00 NATIONAL BANK			1	\$180,000.00	9.4% 0 \$0.00	NA 0
		FEDERALLY CHARTERED	1	\$164,315.71	8.58% 0 \$0.00	NA 0
		CITYWIDE HOME LOANS	1	\$267,408.94	13.97% 0 \$0.00	NA 0
			1	\$202,500.00	10.58% 0 \$0.00	NA 0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,356.00	10.05%	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$208,000.00				
Total		9	\$1,914,580.65	100%	<u>) \$0.00</u>		0
3140E4R74	ADVISORS MORTGAGE GROUP LLC	1	\$105,000.00	1.57% (00.02	NA	<u>ل</u> ام
D140E4K/4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,600.00				
	AMERICAN EQUITY MORTGAGE INC	2	\$196,100.00	2.93% (\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00				
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,000.00	1.48%	\$0.00	NA	.0
	AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	\$88,000.00	1.32% ()\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.41%	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$104,057.74	1.56% (0.00\$	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	1.57% () \$0.00	NA	0
	ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,450.00	1.41% ()\$0.00	NA	.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.5%	0 \$0.00	NA	. 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	1.3%	0 \$0.00	NA	. 0
_	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	1.43%	\$0.00	NA	. (
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$90,000.00				4
<u> </u>	CAROLINA BANK	1	\$102,000.00	1.53%) \$0.00	NA	4
	CHURCHILL MORTGAGE CORPORATION	3	\$286,850.00	4.29%	\$0.00	NA	. (
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$404,200.00				1
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	1.5% (0 \$0.00	NA	1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,500.00	1.56%	\$0.00	NA	. (
	THOM: ONE	1	\$79,500.00	1.19% (\$0.00	NA	,

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

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP				
	RMC MORTGAGE CORPORATION	1	\$85,470.00	1.28% 0 \$0.00	NA 0
<u> </u>	ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	4.62% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$100,000.00	1.5% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,200.00	1.48% 0 \$0.00	NA 0
	SILVERTON MORTGAGE	1	\$90,618.76	1.36% 0 \$0.00	NA 0
<u> </u>	SOUTHWEST FUNDING LP	1	\$108,000.00	1.62% 0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	2	\$181,000.00	2.71% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L L P	1	\$108,750.00	1.55% 0 \$0.00	NA 0
Total		69	\$6,687,301.42	100% 0 \$0.00	0
		<u> </u>			\longrightarrow
3140E4R82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,000.00	1.83% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.77% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$224,500.00	3.31% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	1.82% 0 \$0.00	NA 0
	AMERIFRIST FINANCIAL, INC., CORPORATION	1	\$125,000.00	1.84% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$234,050.00	3.45% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$358,229.44	5.27% 0 \$0.00	NA 0
<u> </u>	ANGEL OAK HOME LOANS LLC	1	\$124,200.00	1.83% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.7% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	1.65% 0 \$0.00	NA 0
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,950.00	1.72% 0 \$0.00	NA 0
	CAROLINA BANK	1	\$122,000.00	1.8% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$247,500.00	3.64% 0 \$0.00	NA 0
L	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$344,946.37	5.08% 0 \$0.00	NA 0
<u> </u>	ESSEX BANK	1	\$118,125.00	1.74% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$122,515.00	1.8% 0 \$0.00	NA 0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,200.00	1.68%	3 \$0.00) NA	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$112,152.91	1.65%	0 \$0.00) NA	0
FIRST PRIORITY FINANCIAL INC	1	\$124,000.00	1.83% (0 \$0.00) NA	0
FRANKLIN SYNERGY BANK	2	\$242,175.00	3.57% (+	-
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,900.00	1.65% (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,920.00	1.82%	3 \$0.00) NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,000.00	1.78% (3 \$0.00) NA	.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$118,800.00	1.75%			4
M AND T BANK	1	\$115,000.00	1.69% (+	_
MAIN STREET BANK	1	\$125,000.00	1.84% (3 \$0.00	NA NA	10
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.79% (╙
MEGASTAR FINANCIAL CORP	1	\$122,000.00	1.8% (0 \$0.00	NA NA	Ţ
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$121,000.00	1.78%			
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	1.77% (0.00) NA	
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.77% (ე \$0.00	NA NA	₹
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,950.00	1.69% (L
NATIONS RELIABLE LENDING, LLC	1	\$122,000.00	1.8% (0 \$0.00	NA NA	١
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$124,600.00	1.83%	0.00\$) NA	`
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,900.00	1.66% (
RELIANCE FIRST CAPITAL LLC	1	\$121,000.00	1.78% (3 \$0.00	NA	4
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,000.00	1.63% (
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.77% () \$0.00	NA NA	_
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$124,000.00	1.83%			4
SOUTHERN STATES BANK	1	\$124,800.00	1.84% () \$0.00	NA NA	1
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,500.00	1.77% (0.00\$) NA	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$112,800.00	1.66% (_		
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$120,000.00	1.77%	\$0.00	NA	١

	COMPANY						L
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$248,000.00	3.65%	0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$118,100.00	1.74%	0 \$0.00	NA	0
	WALLICK AND VOLK INC	1	\$117,000.00	1.72%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00		0 \$0.00		7
Total		57	\$6,792,413.72	100%	0 \$0.00		0
-11074700	ADVISORS CAPITAL INC A	_	2126 202 20	1.07	3 22 00	D.T.A.	_
3140E4R90	MICHIGAN CORPORATION	1	\$136,000.00	1%	0 \$0.00	NA	.U
	ALL WESTERN MORTGAGE INC	1	\$130,000.00	0.96%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$269,115.00		0 \$0.00		_
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00		0 \$0.00		
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$137,500.00	1.02%	0 \$0.00	NA	. (
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$133,420.00	0.99%	0 \$0.00	NA	. (
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.94%	0 \$0.00	NA	. (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	1.09%	0 \$0.00	NA	.[
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$281,200.00	2.08%	0 \$0.00	NA	.(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	1.11%	0 \$0.00	NA	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,200.00	1.06%	0 \$0.00	NA	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,150.00	0.96%	0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	2.11%	0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$938,350.00	6.93%	0 \$0.00	NA	1
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$146,000.00	1.08%	0 \$0.00	NA	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.96%	0 \$0.00	NA	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$144,500.00	1.07%	0 \$0.00	NA	٠
		1	\$132,000.00	0.98%	0 \$0.00	NA	

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

GULF COMP	COAST BANK AND TRUST ANY						
	OWNERS FINANCIAL GROUP LC , AN ARIZONA LIMITED	1	\$126,646.00	0.94%	0 \$0.00) NA	0
	OWNERS FINANCIAL GROUP LC AN ARIZONA LIMITED	1	\$133,842.61	0.99%	0 \$0.00) NA	0
INTER	FIRST MORTGAGE COMPANY	1	\$142,000.00	1.05%	0 \$0.00	NA	0
JG WE INC	NTWORTH HOME LENDING	2	\$270,851.00	2%	0 \$0.00	NA	0
JG WE INC	NTWORTH HOME LENDING,	1	\$142,500.00	1.05%	0 \$0.00	NA	0
	EONE FINANCIAL DRATION, A CORPORATION	1	\$130,000.00				0
LOAN	SIMPLE INC A CORPORATION	1	\$150,000.00	1.11%	0 \$0.00	NA	0
M ANI	OT BANK A CORPORATION	1	\$137,000.00	1.01%	0 \$0.00	NA	0
	STREET BANK A MICHIGAN TERED BANK	2	\$278,000.00	2.05%	0 \$0.00	NA	0
MANH INC	IATTAN FINANCIAL GROUP,	1	\$150,000.00	1.11%	0 \$0.00	NA	0
	MORTGAGE LLC A LIMITED LITY COMPANY	1	\$145,700.00	1.08%	0 \$0.00	NA	0
MONA	RCH BANK	1	\$145,000.00	1.07%	0 \$0.00	NA	0
	GAGE INVESTORS GROUP, A RAL PARTNERSHIP	1	\$131,200.00	0.97%	0 \$0.00	NA	0
NATIO	ONS RELIABLE LENDING LLC	1	\$141,539.00	1.05%	0 \$0.00	NA	0
NATIO	ONS RELIABLE LENDING, LLC	1	\$133,708.00	0.99%	0 \$0.00	NA	0
INVES	FINANCIAL AND TMENT CORPORATION AN ONA CORPORA	1	\$142,500.00	1.05%	0 \$0.00) NA	0
INVES	FINANCIAL AND TMENT CORPORATION, AN A DNA CORP	1	\$131,000.00	0.97%	0 \$0.00) NA	0
	INC DBA PREMIER DNWIDE LENDING	1	\$135,000.00	1%	0 \$0.00	NA	0
	MOUNT RESIDENTIAL GAGE GROUP INC	1	\$132,000.00	0.98%	0 \$0.00	NA	0
MORT	MOUNT RESIDENTIAL GAGE GROUP INC A ORNIA CORPOR	1	\$133,250.00	0.98%	0\$0.00) NA	0
	ES HOME EQUITY INC A ESSEE CORPORATION	2	\$255,463.74	1.89%	0 \$0.00	NA	0
	ES HOME EQUITY INC., A ESSEE CORPORATION	1	\$144,000.00	1.06%	0 \$0.00	NA	0
PRIMA INC	ARY RESIDENTIAL MORTGAGE	2	\$259,531.37	1.92%	0 \$0.00	NA	0
		1	\$135,900.00	1%	0 \$0.00	NA	0

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

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$78,500.00	1.98% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,075.00	2.12% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	2.04% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$36,891.60	0.93% 0 \$0.00) NA 0
AMERIS BANK,A CORPORATION	1	\$75,000.00	1.89% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$45,000.00	1.14% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$83,000.00	2.09% 0 \$0.00	NA 0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$80,000.00	2.02% 0 \$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$50,184.54	1.27% 0 \$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$83,136.00	2.1% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.07% 0 \$0.00	NA 0
CAROLINA BANK.I	1	\$78,000.00	1.97% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,826.48	1.03% 0 \$0.00	NA 0
COFFEE COUNTY BANK	1	\$64,528.52	1.63% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$43,500.00	1.1% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$49,431.11	1.25% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$73,950.00	1.87% 0 \$0.00	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$40,000.00	1.01% 0 \$0.00	NA 0
F AND B ACQUISITION GROUP LLC	3	\$200,850.00	5.07% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$66,121.81	1.67% 0 \$0.00	
FRANKLIN LOAN CENTER	1	\$75,000.00	1.89% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A	1	\$76,700.00	1.94% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$50,284.11	1.27% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$64,875.00	1.64% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	2.15% 0 \$0.00	NA 0
KEY MORTGAGE CORPORATION	1	\$69,305.44	1.75% 0 \$0.00	NA 0
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MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,000.00	1.69%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$45,000.00	1.14%	0 \$0.00	NA	0 5
MONARCH BANK	2	\$130,788.39	3.3%	0 \$0.00	NA	05
MORTAGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$50,000.00	1.26%	0 \$0.00	NA	0 5
MORTGAGE FINANCIAL SERVICES LLC	2	\$100,000.00	2.52%	0 \$0.00	NA	0 5
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$70,000.00	1.77%	0 \$0.00	NA	0.5
MORTGAGE INVESTOTS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	1.89%	0 \$0.00	NA	0.5
NORTHERN STATES FUNDING GROUP INC	1	\$70,000.00	1.77%	0 \$0.00	NA	0.5
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$162,900.00	4.11%	0 \$0.00	NA	0 5
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	1.89%	0 \$0.00	NA	0 5
NVR MORTGAGE FINANCE INC	1	\$39,827.26	1.01%	0 \$0.00	NA	0 5
PARAMOUNT BOND AND MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$80,000.00	2.02%	0 \$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$143,000.00	3.61%	0 \$0.00	NA	0 5
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,000.00	2.12%	0 \$0.00	NA	0 5
PINNACLE BANK	1	\$83,625.00	2.11%	0 \$0.00	NA	0.5
PREMIUM MORTGAGE CORPORATION	1	\$65,000.00	1.64%	0 \$0.00	NA	0 5
PULASKI BANK NA	1	\$40,000.00	1.01%	0 \$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES INC	2	\$111,391.05	2.81%	0 \$0.00	NA	0 5
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	2.15%	0 \$0.00	NA	0 5
RMC MORTGAGE CORPORATION	1	\$60,000.00	1.51%	0 \$0.00	NA	05
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$81,000.00	2.04%	0 \$0.00	NA	0 5
ROYAL UNITED MORTGAGE LLC	2	\$106,472.82	2.69%	0 \$0.00	NA	05
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$60,000.00	1.51%	0 \$0.00	NA	0 5
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$60,750.00	1.53%	0 \$0.00	NA	0 5

	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,636.61	2.13%	0 \$0.00	NA	0
Total		60	\$3,961,983.33	100%	0 \$0.00		0
3140E4RX7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,796.83	1.73%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$76,400.00	2.65%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$33,210.00	1.15%	0 \$0.00	NA	' C
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$62,000.00	2.15%	0 \$0.00	NA	. 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$37,592.15	1.31%	0 \$0.00	NA	. 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$72,750.00	2.53%	0 \$0.00	NA	.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	1.72%	0 \$0.00	NA	. 0
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$74,698.33	2.6%	0 \$0.00	NA	. (
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$85,000.00	2.95%	0 \$0.00	NA	. (
	FIRST EQUITY HOME LOAN INC A CORPORATION	1	\$55,000.00	1.91%	0 \$0.00	NA	' (
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	1.39%	0 \$0.00	NA	, (
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,075.00	2.92%	0 \$0.00	NA	. (
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,500.00	1.82%	0 \$0.00	NA	١ (
	GEORGETOWN MORTGAGE LLC	1	\$72,100.00	2.51%	0 \$0.00	NA	(
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.08%	0 \$0.00	NA	۲ (
	HOMETOWN LENDERS, L.LC	1	\$60,000.00	2.08%	0 \$0.00	NA	(
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$70,000.00	2.43%	0 \$0.00	NA	۲ (
	JG WENTWORTH HOME LENDING, INC	1	\$70,000.00	2.43%	0 \$0.00	NA	, C
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$69,600.00		0 \$0.00	NA	, (
	MONARCH BANK	1	\$75,870.89	2.64%	0 \$0.00	NA	.(

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	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$43,636.00	1.52%	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$80,000.00	2.78%	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$50,000.00	1.74% (NA 0
	NOVA FINANCIAL AND		, ,			
	INVESTMENT CORPORATION AN	3	\$169,975.69	5.91%	\$0.00	NA 0
	ARIZONA CORPORA					
	OPEN MORTGAGE, LLC	1	\$54,750.00	1.9% (\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$43,000.00	1.49%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE				+ +	
	INC	2	\$136,500.00	4.74%	\$0.00	NA 0
	PULASKI BANK , N.A	1	\$65,000.00	2.26%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$140,200.00	4.87%		NA 0
	SILVERTON MORTGAGE		·			
	SPECIALISTS INC	1	\$70,000.00	2.43%	\$0.00	NA 0
	SILVERTON MORTGAGE					
	SPECIALISTS INC A GEORGIA	1	\$69,000.00	2.4%	\$0.00	NA 0
	CORPORATION	\longrightarrow			\perp	
	SOUTHERN COMMUNITY BANK	1	\$64,735.87	2.25%		NA 0
	SOUTHWEST FUNDING LP	2	\$143,963.00	5% (\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC,		\$62. 2 00.00	2 207	φο οο	NAO
	ARIZONA LIMITED LIABILITY	1	\$63,200.00	2.2%	\$0.00	NA 0
	COMPANY THE MORTGAGE FIRM INC A	1	\$53,163.67	1.85% (00 02	NA 0
	CORPORATION		\$33,103.07	1.65%	1,50.00	NAU
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,449.02	2.31%	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	2.08%	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$45,000.00	1.56%	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$75,000.00	2.61%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,658.66	2.91%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,790.64	1.77% (\$0.00	NA 0
Total		46	\$2,878,215.75	100%	\$0.00	0
3140E4RY5	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	1.64%	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,300.00	1.53%	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$194,000.00	3.08%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,000.00	1.53%	\$0.00	NA 0

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

1	AMERICAN NEIGHBORHOOD	1			1 ,	1	11
	MORTGAGE ACCEPTANCE					1	
	COMPANY, LLC., A L					1	
	AMERISAVE MORTGAGE					1	\mathbf{H}
	CORPORATION, A GEORGIA	1	\$100,000.00	9.21%	0.00\$	NA	40
	CORPORATION		· <u> </u>			l	
	BRAND MORTGAGE GROUP, LLC	1	\$100,500.00	9.26%			A 0 S
	COMMERCE HOME MORTGAGE	1	\$100,000.00	9.21%) \$0.00	NA	A 0 S
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	9.33%	0.00\$	NA	A 0 S
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	8.57%)\$0.00	NA	10
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$92,250.00	8.5% (0 \$0.00	NA	10
	MONARCH BANK	1	\$93,372.93	8.6%	0 \$0.00	NA	A 0 S
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,500.00	9.81%	3\$0.00	NA	A 0 S
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	8.72%			10
Total		11	\$1,085,372.93	100%) \$0.00	<u> </u>	0
						<u> </u>	Щ
3140E4SA6	ADVISORS MORTGAGE GROUP LLC	1	\$160,000.00		0 \$0.00		
<u> </u>	AMERICAN EQUITY MORTGAGE INC	1	\$169,300.00	1.7% (0 \$0.00	NA	A 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,800.00	1.66%	0.00\$	NA	10
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$337,500.00	3.38%)\$0.00	NA	1 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,250.00	1.53%	3\$0.00	NA	7 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,058.73	3.31% () \$0.00	NA	1 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,200.00	1.64%	30.00	NA	v 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,500.00	1.58%	3 \$0.00	NA	1 0
	AMERISAVE MORTGAGE CORPORATION	3	\$513,500.00	5.15%	0.00	NA	10
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$852,000.00	8.54% () \$0.00	NA	70
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$160,000.00		0 \$0.00		10
		1	\$150,100.00	1.51%	3 \$0.00	NA	7 0

ASSURANCE FINANCIAL GROUP LLC					
CAROLINA BANK	1	\$159,329.67	1.6% 0 \$0.00	NA	١
CHURCHILL MORTGAGE CORPORATION	3	\$477,220.00	4.79% 0 \$0.00	NA	1
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	1.53% 0 \$0.00	NA	¥
CHURCHILL MORTGAGE CORPORATION,A CORPORATION	1	\$169,000.00	1.69% 0 \$0.00	NA	1
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,830.00	1.56% 0 \$0.00	NA	٠
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$151,000.00	1.51% 0 \$0.00	NA	١
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$167,900.00	1.68% 0 \$0.00	NA	١
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$169,940.30	1.7% 0 \$0.00	NA	١
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$172,500.00	1.73% 0 \$0.00	NA	١
GENEVA FINANCIAL LLC	1	\$155,000.00	1.55% 0 \$0.00	NA	1
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$160,000.00	1.6% 0 \$0.00	NA	•
GREENTREE MORTGAGE COMPANY LP	1	\$154,000.00	1.54% 0 \$0.00	NA	•
INLANTA MORTGAGE INC	2	\$333,700.00	3.35% 0 \$0.00	NA	١
JG WENTWORTH HOME LENDING ,INC	1	\$162,800.00	1.63% 0 \$0.00	NA	•
JG WENTWORTH HOME LENDING INC	5	\$847,600.00	8.5% 0 \$0.00	NA	
KS STATEBANK A KANSAS CORPORATION	1	\$162,375.00	1.63% 0 \$0.00	NA	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	1.65% 0 \$0.00	NA	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$321,100.00	3.22% 0 \$0.00	NA	
M AND T BANK	1	\$156,500.00	1.57% 0 \$0.00	NA	!
MORTGAGE FINANCAL SERVICE LLC	1	\$165,500.00	1.66% 0 \$0.00	NA	
NATIONAS RELIABLE LENDING, LLC	1	\$164,000.00	1.64% 0 \$0.00	NA	١
NEIGHBORTHOOD LOANS INC A CORPORATION	1	\$150,500.00	1.51% 0 \$0.00	NA	•
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,000.00	1.75% 0 \$0.00	NA	!
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,875.00	1.51% 0 \$0.00	NA	

	CORPORAT						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,400.00	1.56%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,600.00	1.62%	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$172,500.00	1.73%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,000.00	1.66%	\$0.00	NA	A 0
	PULASKI BANK NA	1	\$167,500.00	1.68%	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.66%	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$167,200.00	1.68%	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$152,000.00	1.52%	\$0.00	N/	A 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$153,000.00	1.59%	\$0.00	NA	0
Total		61	\$9,971,878.70	100%	\$0.00		0
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3140E4VL8	FIRST HOME MORTGAGE CORPORATION	1	\$166,670.94	100%	\$0.00	NA	0
Total		1	\$166,670.94	100%	\$0.00		0
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3140E4VN4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$156,317.31		\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$172,330.91	6.95%	00.00	N.A	\ 0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,221,319.95	49.23%			0
	FULTON BANK N.A	1	\$198,313.31	7.99%			\ 0
	GEORGE MASON MORTGAGE LLC	1	\$120,911.14	4.87%	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,790.58	6.12%	· ·		0
	PRESIDENTIAL BANK FSB	1	\$183,802.57	7.41%	\$0.00	N.A	\ 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,327.11	5.58%			0
	PROSPERITY HOME MORTGAGE LLC	1	\$137,664.38	5.55%		NA	0
Total		14	\$2,480,777.26	100%	\$0.00		0
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3140E4VR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,115.94	6.62%	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,211.40	11.39%			0
	MOVEMENT MORTGAGE LLC	1	\$136,886.29		\$0.00		0
I	PHH HOME LOANS, LLC	1	\$186,076.15	11.83%	0.00	NA	Jol

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

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

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	NORTHERN STATES FUNDING GROUP, INC	1	\$240,000.00	0.53%	0 \$0.00	N.F	A 0 5
	SECKEL CAPITAL LLC	1	\$417,000.00	0.92% (0 \$0.00	N/	A 0 S
	SUMMIT MORTGAGE, INC	1	\$327,510.00	1 1	-1 -1	1	A 0 S
	TOTAL MEDIA MANAGEMENT LLC	1	\$192,000.00	1 1			A 0 S
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$261,000.00				A 0
	VANGUARD FUNDING LLC		\$210,000.00	0.47%	00.08	NA	10
	WEST ONE CAPITAL GROUP, INC	3	\$1,074,000.00	1 1			
Total	WEST ONE CHITTLE GROOT, I. C	155	\$45,144,579.92		-1		0
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3140E4W78	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,250.00	2.65%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	32	\$8,659,725.00	77.55% (0 \$0.00	NA	1 0
	CENDERA FUNDING, INC	1	\$216,000.00	1 1	-1 -1	1	11
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00				
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,000.00	2.7%	0 \$0.00	NA	v 0
	NMSI, INC	1	\$244,500.00	1 1	_		\neg
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,000.00				П
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$304,000.00	2.72%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$304,000.00	2.72% (0 \$0.00	NA	7 0
	VENTA FINANCIAL GROUP, INC	1	\$343,500.00	3.09% (0 \$0.00	NA	v 0
Total		41	\$11,165,975.00	100%	0 \$0.00		0
3140E4W86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,834.38	1.92%	0\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$80,900.00	2.6%	0 \$0.00	NA	1 0
	CALIBER HOME LOANS, INC	35	\$2,422,356.00	77.73% (0 \$0.00		
	FIRST NATIONAL BANK	1	\$50,000.00	1.6%	0 \$0.00	NA	70
	FIRST UNITED BANK	1	\$68,113.12	2.19% (0 \$0.00		
	FIRSTAR BANK, N.A	1	\$68,288.79	1 1			_
	NETWORK FUNDING, L.P	2	\$137,200.00	4.4%	0 \$0.00		7
	ROYAL UNITED MORTGAGE LLC	1	\$78,640.00	1 1	_		_
	SUMMIT MORTGAGE, INC	1	\$79,200.00	1			
	TOTAL MEDIA MANAGEMENT LLC	1	\$72,000.00	2.31%	0 \$0.00	NA	7 0
Total		45	\$3,116,532.29	100%	0 \$0.00		0
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3140E4W94	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	1.31%	0 \$0.00	NA	7 (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,878.76	1.15%	0\$0.00	NA	7 (
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$88,800.00	1.16%	0 \$0.00	NA	7 (

	CALIBER HOME LOANS, INC	63	\$6,307,321.88	82.66%	0 \$0.00	NA (
	CENDERA FUNDING, INC	3	\$297,800.00	3.9%	0 \$0.00	NA (
	DATA MORTGAGE, INC	1	\$104,858.56	1.37%	0 \$0.00	NA (
	INWOOD NATIONAL BANK	1	\$87,750.00	1.15%	0 \$0.00	NA (
	MSA MORTGAGE, LLC	1	\$89,876.00	1.18%	0 \$0.00	NA (
	NETWORK FUNDING, L.P	1	\$86,400.00	1.13%	0 \$0.00	NA (
	SHAMROCK FINANCIAL CORPORATION	1	\$104,760.00	1.37%	0 \$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$94,287.00	1.24%	0 \$0.00	NA (
	TOTAL MEDIA MANAGEMENT LLC	1	\$85,500.00	1.12%	0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	1.26%	0 \$0.00	NA
Total		77	\$7,630,232.20	100%	0 \$0.00	(
3140E4WY9	AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	1.21%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,013.20		0 \$0.00	NA
	BRIGHTEN LENDING	2	\$560,000.00		0 \$0.00	NA (
	CALIBER HOME LOANS, INC	87	\$22,556,439.14	69.39%		NA (
	CENDERA FUNDING, INC	4	\$721,893.00		0 \$0.00	NA (
	CENTENNIAL BANK	1	\$173,000.00		0 \$0.00	NA (
	DATA MORTGAGE, INC	1	\$284,624.70		0 \$0.00	NA (
	FM HOME LOANS, LLC	1	\$314,575.69		0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC	2	\$604,500.00		0 \$0.00	NA (
	GRANDE HOMES, INC	1	\$262,500.00		0 \$0.00	NA
	IDEAL HOME LOANS LLC	1	\$163,100.00		0 \$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	3	\$889,725.00		0 \$0.00	NA
	MSA MORTGAGE, LLC	1	\$227,699.76		0 \$0.00	NA
	NMSI, INC	3	\$678,954.14	2.09%	0 \$0.00	NA NA
	ONY GLO, INC	1	\$508,500.00	1.56%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$565,000.00	1.74%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$517,500.00	1.59%	0 \$0.00	NA
	SEMPER HOME LOANS, INC	1	\$168,300.00		0 \$0.00	NA
	ST. FIN CORP	3	\$677,142.48	2.08%	0 \$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$266,000.00	0.82%	0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,615.48	0.9%	0 \$0.00	NA
	WALL FINANCIAL INC	1	\$358,052.73		0 \$0.00	NA
	WEST ONE CAPITAL GROUP, INC	2	\$771,209.27	2.37%	0 \$0.00	NA
Total		122	\$32,507,594.59	100%	0 \$0.00	(
3140E4WZ6		1	\$205,422.10	0.94%	0,00,00	NA (

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

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	NETWORK FUNDING, L.P	2	\$157,600.00	3.72% 0 \$0.00	NA 0
	OAKTREE FUNDING CORP	1	\$65,600.00	1.55% 0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	11	1
	SOUTHWEST FUNDING, LP	2	\$151,000.00	3.56% 0 \$0.00	
	UNIVERSAL LENDING	1	·		
	CORPORATION	1	\$64,418.85	1.52% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$63,750.00	1.5% 0 \$0.00	NA 0
Total		66	\$4,239,878.64	100% 0 \$0.00	
3140E4XC6	ACOPIA, LLC	1	\$108,000.00	1.58% 0 \$0.00	NA 0
	AMERICAN LENDING,INC	1	\$95,000.00	1.39% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	¢105 000 00	1.5400 0 00 00	
	CORPORATION	1	\$105,000.00	1.54% 0 \$0.00	NA (
	CALIBER HOME LOANS, INC	53	\$5,245,701.79	76.74% 0 \$0.00	NA (
	CENDERA FUNDING, INC	1	\$101,520.00	1.49% 0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	1.32% 0 \$0.00	NA (
	NETWORK FUNDING, L.P	3	\$292,200.00	4.27% 0 \$0.00	1
	NORWICH COMMERCIAL GROUP,	1	¢105 000 00	1.5400 0 00 00	
	INC	1	\$105,000.00	1.54% 0 \$0.00	NA (
	PREMIER HOME MORTGAGE, INC	1	\$91,849.00	1.34% 0 \$0.00	NA (
	RESOURCE LENDERS, INC	1	\$108,000.00	1.58% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	1	\$107,200.00	1.57% 0 \$0.00	NA (
	SOUTHWEST FUNDING, LP	2	\$184,870.00	2.7% 0 \$0.00	NA (
	ST. FIN CORP	1	\$96,000.00	1.4% 0 \$0.00	
	WEST ONE CAPITAL GROUP, INC	1	\$105,000.00	1.54% 0 \$0.00	NA (
Total		69	\$6,835,340.79	100% 0 \$0.00	
2140E4VD4	ABSOLUTE HOME MORTGAGE	1	\$114,000,00	1.18% 0 \$0.00	NIA (
3140E4XD4	CORPORATION	1	\$114,000.00	1.18% 0 \$0.00	NA (
	ACOPIA, LLC	1	\$111,150.00	1.15% 0 \$0.00	NA (
	AMERICAN SOUTHWEST	1	\$114,259.34	1.19% 0 \$0.00	NA
	MORTGAGE FUNDING CORP	1	\$114,239.34	1.19% 0 50.00	NA
	CALIBER HOME LOANS, INC	57	\$6,706,752.55	69.59% 0 \$0.00	NA (
	CENDERA FUNDING, INC	3	\$353,478.32	3.67% 0 \$0.00	NA (
	FM HOME LOANS, LLC	1	\$124,500.00	1.29% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$232,500.00	2.41% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL	1	¢110.250.00	1.23% 0 \$0.00	NTA (
	SERVICES, INC	1	\$118,350.00	1.23% 0 \$0.00) NA
	HIGHLANDS RESIDENTIAL	1	\$118,805.00	1.23% 0 \$0.00) NA(
	MORTGAGE, LTD	1	\$110,003.00	1.23% 0 \$0.00	NA
	NETWORK FUNDING, L.P	5	\$587,218.56	6.09% 0 \$0.00	NA (
	ONY GLO, INC	1	\$115,500.00	1.2% 0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$119,250.00	1.24% 0 \$0.00	NA
	RESOURCE LENDERS, INC	1	\$124,000.00		1 1
	ROYAL UNITED MORTGAGE LLC	1	\$123,660.00		1
	SEMPER HOME LOANS, INC	1	\$110,500.00		
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	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$121,600.00	1.26% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$116,250.00	1.21% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$114,187.00	1.18% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	1.16% 0 \$0.00	NA 0
Total		82	\$9,637,960.77	100% 0 \$0.00	0
3140E4XE2	ACOPIA, LLC	2	\$275,680.00	1.95% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	0.93% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,000.00	2.06% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,500.00	1% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	77	\$10,723,037.02	75.66% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	5	\$682,554.45	4.82% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,920.00	1.04% 0 \$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$140,000.00	0.99% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$144,400.00	1.02% 0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,815.57	1.06% 0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$146,250.00	1.03% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,600.00	0.94% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.9% 0 \$0.00	NA 0
	SECKEL CAPITAL LLC	1	\$131,833.93	0.93% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$149,000.00	1.05% 0 \$0.00	NA 0
	SYRACUSE SECURITIES INC	1	\$125,062.00	0.88% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$399,750.00	2.82% 0 \$0.00	NA 0
	WALL FINANCIAL INC	1	\$132,000.00	0.92% 0 \$0.00	NA 0
Total		102	\$14,173,102.97	100% 0 \$0.00	0
3140E4XF9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,850.00	1.88% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$499,160.23	5.5% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	44	\$7,093,637.00	78.16% 0 \$0.00	NA 0
	FM HOME LOANS, LLC	1	\$165,000.00	1.82% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	1.74% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,250.00	1.81% 0 \$0.00	NA 0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,600.00	1.84%	0 \$0.00	NA	0 \$
	SIGNATURE MORTGAGE CORPORATION	1	\$172,000.00	1.9%	0 \$0.00	NA	0 5
	ST. FIN CORP	1	\$167,778.77	1.85%	0 \$0.00	NA	0.5
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,800.00	1.75%	0 \$0.00		
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.75%	0 \$0.00	NA	0 9
Total	DINITED	56	\$9,075,576.00	100%	0 \$0.00		0 5
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3140E4XG7	ACOPIA, LLC	2	\$130,000.00	8.01%	0 \$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,962.20	5.91%	0 \$0.00	NA	0 \$
	BRAND MORTGAGE GROUP, LLC	1	\$44,746.17	2.76%	0 \$0.00	NA	05
	CALIBER HOME LOANS, INC	9	\$734,419.85				-
	CENDERA FUNDING, INC	2	\$163,100.00				0.5
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,840.00	4.67%	0 \$0.00	NA	0.5
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	6.16%	0 \$0.00	NA	0 9
	INLANTA MORTGAGE, INC	1	\$89,667.13	5.53%	0 \$0.00	NA	0.5
	OPEN MORTGAGE, LLC	2	\$111,068.44	6.84%	0 \$0.00	NA	0.5
	RESOURCE LENDERS, INC	1	\$78,000.00	4.81%	0.00	NA	0 5
Total		21	\$1,622,683.64	100%	0 \$0.00		0 \$
3140E4XJ1	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,000.00	0.83%	\$0.00	NA	0.5
	ACOPIA, LLC	2	\$284,303.68	0.42%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,600.00	0.39%	\$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$999,668.99	1.48%	\$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,837.71	0.44%	\$0.00	NA	0 \$
	BANK'34	1	\$133,860.00	0.2%	0 \$0.00	NA	05
	BRIGHTEN LENDING	1	\$412,500.00	0.61%	0.00	NA	05
	CALIBER HOME LOANS, INC	215	\$54,307,043.06	80.22%	0 \$0.00	NA	0 \$
	CENDERA FUNDING, INC	5	\$1,011,675.00	1.49%	0 \$0.00	NA	0.5
	CENTENNIAL BANK	2	\$582,272.00				0.5
	DATCU CREDIT UNION	1	\$306,000.00	0.45%	0 \$0.00	NA	0.5
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$161,277.50	0.24%	0 \$0.00	NA	0 \$
	FM HOME LOANS, LLC	1	\$266,700.00	0.39%	0 \$0.00	NA	0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$537,245.05	0.79%	0 \$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE, INC	3	\$710,000.00	1.05%	0 \$0.00	NA	0 \$

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GRANDE HOMES, INC	1	\$383,400.00	0.57% 0 \$	0.00	NA
HAPPY STATE BANK	1	\$164,100.00	0.24% 0 \$	0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$262,350.00	0.39% 0 \$	60.00	NA
IDEAL HOME LOANS LLC	1	\$144,500.00	0.21% 0 \$	00.00	NA
INWOOD NATIONAL BANK	1	\$157,500.00	0.23% 0 \$	00.00	NA
MORTGAGE WORLD BANKERS, INC	1	\$387,500.00	0.57% 0 \$	00.00	NA
NMSI, INC	3	\$1,092,200.00	1.61% 0 \$	00.00	NA
ONY GLO, INC	1	\$194,000.00	0.29% 0 \$	00.00	NA
OPES ADVISORS, INC	1	\$135,000.00	0.2% 0 \$	00.00	NA
PREMIER HOME MORTGAGE, INC	1	\$185,310.00	0.27% 0 \$	00.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$381,615.00		00.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.62% 0 \$	00.00	NA
SOUTHWEST FUNDING, LP	1	\$159,900.00	0.24% 0 \$	0.00	NA
ST. FIN CORP	2	\$727,000.00	1.07% 0 \$	0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$475,750.00	0.7% 0 \$	00.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,000.00	0.52% 0 \$	60.00	NA
WALL FINANCIAL INC	1	\$259,350.00	0.38% 0 \$	0.00	NA
WEST ONE CAPITAL GROUP, INC	2	\$666,000.00	0.98% 0 \$	0.00	NA
WESTERN BANCORP	1	\$321,566.26	0.49% 0 \$	0.00	NA
	267	\$67,697,024.25	100% 0 \$	0.00	
AMERICAN FINANCIAL NETWORK, INC	3	\$987,400.00	4.79% 0 \$	0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$191,200.00			NA
BM REAL ESTATE SERVICES, INC	1	\$448,500.00			NA
CALIBER HOME LOANS, INC	39	\$12,398,913.74			NA
CENDERA FUNDING, INC	1	\$417,000.00			NA
DIRECTORS FINANCIAL GROUP	1	\$362,000.00			NA
FIRST PRIORITY FINANCIAL, INC	1	\$419,471.58		- 1	NA
FM HOME LOANS, LLC	1	\$449,433.84			NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$465,000.00	2.26% 0 \$	0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,400.00	, i		NA
HAPPY STATE BANK	1	\$176,000.00	0.85% 0 \$	0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$196,000.00			NA
INLANTA MORTGAGE, INC	1	\$180,000.00	0.87% 0 \$	0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$340,500.00	1.65% 0 \$	0.00	NA
MORTGAGE FINANCIAL, INC	1	\$261,600.00	1.27% 0 \$	00.00	NA
	HAPPY STATE BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD IDEAL HOME LOANS LLC INWOOD NATIONAL BANK MORTGAGE WORLD BANKERS, INC NMSI, INC ONY GLO, INC OPES ADVISORS, INC PREMIER HOME MORTGAGE, INC RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME MORTGAGE CORPORATION SOUTHWEST FUNDING, LP ST. FIN CORP TOWN SQUARE MORTGAGE & INVESTMENTS, INC UNITED NORTHERN MORTGAGE BANKERS LIMITED WALL FINANCIAL INC WEST ONE CAPITAL GROUP, INC WESTERN BANCORP AMERICAN FINANCIAL NETWORK, INC AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BM REAL ESTATE SERVICES, INC CALIBER HOME LOANS, INC CENDERA FUNDING, INC DIRECTORS FINANCIAL GROUP FIRST PRIORITY FINANCIAL, INC FM HOME LOANS, LLC GOLDEN EMPIRE MORTGAGE, INC GREAT WESTERN FINANCIAL SERVICES, INC HAPPY STATE BANK HOUSTONIAN MORTGAGE GROUP INC INLANTA MORTGAGE, INC INTERCONTINENTAL CAPITAL GROUP, INC	HAPPY STATE BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD IDEAL HOME LOANS LLC INWOOD NATIONAL BANK MORTGAGE WORLD BANKERS, INC NMSI, INC OPES ADVISORS, INC PREMIER HOME MORTGAGE, INC RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME MORTGAGE CORPORATION SOUTHWEST FUNDING, LP ST. FIN CORP TOWN SQUARE MORTGAGE & INVESTMENTS, INC UNITED NORTHERN MORTGAGE BANKERS LIMITED WALL FINANCIAL INC WEST ONE CAPITAL GROUP, INC WESTEN BANCORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BM REAL ESTATE SERVICES, INC CALIBER HOME LOANS, INC AMERICAN FINANCIAL GROUP FIRST PRIORITY FINANCIAL, INC FM HOME LOANS, LLC GOLDEN EMPIRE MORTGAGE, INC GREAT WESTERN FINANCIAL SERVICES, INC LINC HAPPY STATE BANK HOUSTONIAN MORTGAGE GROUP INC INLANTA MORTGAGE, INC INTERCONTINENTAL CAPITAL GROUP, INC	HAPPY STATE BANK	HAPPY STATE BANK	HAPPY STATE BANK

	NATIONS RELIABLE LENDING, LLC	1	\$311,000.00	1.51%	0 \$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$183,750.00	0.89%	0 \$0.00	NA 0
	ONY GLO, INC	1	\$264,000.00	1.28%	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	2.02%	0 \$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$281,250.00	1.37%	0 \$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$229,890.00	1.12%	0 \$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$409,000.00		0 \$0.00	
	SUBURBAN MORTGAGE, INC	1	\$303,500.00		0 \$0.00	
	THE LENDING PARTNERS, LLC	1	\$363,292.35		0 \$0.00	
	WEST ONE CAPITAL GROUP, INC	1	\$335,000.00		0 \$0.00	
Total		66	\$20,603,101.51		0 \$0.00	0
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3140E4ZF7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,841,595.54	100%	0 \$0.00	NA 0
Total		19	\$1,841,595.54	100%	0 \$0.00	0
			,			
3140E4ZJ9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,405,899.79	100%	0 \$0.00	NA 0
Total		18	\$2,405,899.79	100%	0 \$0.00	0
3140E52R4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,137,044.65	100%	0 \$0.00	NA 0
Total		7	\$2,137,044.65	100%	0 \$0.00	0
3140E52S2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,742.33	100%	0 \$0.00	NA 0
Total		4	\$897,742.33	100%	0 \$0.00	0
3140E52T0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,916,984.99	100%	0\$0.00	NA 0
Total		16	\$3,916,984.99	100%	0 \$0.00	0
3140E52U7	INLANTA MORTGAGE INC	1	\$105,633.00	8.39%	0 \$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$49,876.81	3.96%	0 \$0.00	NA 0
	NEIGHBORHOOD LOANS INC	1	\$90,250.00	7.17%	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	9.85%	0 \$0.00	NA 0
	PEOPLES BANK (MS)	1	\$111,840.00	8.88%	0 \$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$61,750.00	4.91%	0 \$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,600.00	6.16%	0 \$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,771.90	9.28%	0 \$0.00	NA 0
		5	\$406,972.00	32.33%	0 \$0.00	NA 0
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	STONEGATE MORTGAGE CORPORATION				
	THE CITIZENS BANK	1	\$114,120.00	9.07% 0 \$0	.00 NA 0
Total	THE CITIBEL IS BLUTT	14	\$1,258,813.71	100% 0 \$0	
10001			ψ1 ,2 ε 0,01ε1	100 /6 0 40	
3140E52V5	BANK OF NORTH CAROLINA	2	\$437,174.77	1.58% 0 \$0	.00 NA 0
	CATALYST MORTGAGE	1	\$238,000.00		
	CUSTOMIZED MORTGAGE		·		
	SOLUTIONS, LLC	2	\$700,500.00	2.53% 0 \$0	.00 NA 0
	DAS ACQUISITION COMPANY LLC	1	\$212,899.91	0.77% 0 \$0	.00 NA 0
	FIRST HALLMARK MORTGAGE	1	\$389,700.00	1.41% 0 \$0	.00 NA 0
	FIRST INTERNATIONAL BANK &	2	\$554,949.27	2% 0 \$0	.00 NA 0
	TRUST	Z	\$334,949.27	2%050	
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	1.5% 0 \$0	
	GATEWAY BANK MORTGAGE, INC	1	\$216,600.00	0.78% 0 \$0	.00 NA 0
	GERSHMAN INVESTMENT CORP	1	\$169,676.27	0.61% 0 \$0	.00 NA 0
	HERITAGE BANK OF THE SOUTH	1	\$199,273.38	0.72% 0 \$0	.00 NA 0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$141,850.00	0.51% 0 \$0	.00 NA 0
	LAFAYETTE COMMUNITY BANK	1	\$185,725.00	0.67% 0 \$0	.00 NA 0
	LINCOLN SAVINGS BANK	1	\$393,831.74	1.42% 0 \$0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,000.00		
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.58% 0 \$0	.00 NA 0
	MORTGAGE FACTORY INC	1	\$292,114.83	1.05% 0 \$0	
	MORTGAGE UNLIMITED LLC	1	\$302,000.00		
	NETWORK CAPITAL FUNDING CORPORATION	2	\$530,350.00		
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$391,200.00	1.41% 0 \$0	
	ONYX LENDING, LLC	1	\$404,005.06		
	PACIFIC LENDING LLC	1	\$280,000.00	1.01% 0 \$0	.00 NA 0
	PILGRIM MORTGAGE LLC	2	\$487,350.00		
	PRIMESOURCE MORTGAGE, INC	1	\$412,000.00	1.49% 0 \$0	.00 NA 0
	RADIANT FINANCIAL GROUP, LLC	1	\$408,500.00		
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.75% 0 \$0	.00 NA 0
	SECURITY MORTGAGE LENDERS, INC	1	\$378,453.93	1.37% 0 \$0	.00 NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$269,610.98	0.97% 0 \$0	.00 NA 0
	STANDARD HOME LENDING, INC	1	\$248,000.00	0.89% 0 \$0	.00 NA 0
	STONEGATE MORTGAGE CORPORATION	61	\$17,320,184.00	62.48% 0 \$0	
	SUPER RATE INC	1	\$477,000.00	1.72% 0 \$0	.00 NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$279,920.00	1.01% 0 \$0	.00 NA 0

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

	PROSPERITY HOME MORTGAGE, LLC	1	\$70,145.00	4.8%	0 \$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	5	\$393,055.00	26.92%	0 \$0.00	NA	0.5
	SUCCESS MORTGAGE PARTNERS, INC	1	\$98,229.07	6.73%	0 \$0.00	NA	0
Total		19	\$1,459,943.31	100%	0 \$0.00		0
3140E52Z6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,843.99	7.32%	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$130,777.56	7.73%	0 \$0.00	NA	0
	BANK OF SULLIVAN	1	\$113,500.00	6.71%	0 \$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$277,322.00	16.4%	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$135,000.00	7.98%			0
	POLARIS HOME FUNDING CORP	1	\$147,800.00	8.74%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,185.98	6.52%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$130,446.99	7.71%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$522,150.00	30.89%		NA	0
Total		13	\$1,691,026.52	100%	0 \$0.00		0
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3140E53A0	BANK OF NORTH CAROLINA	1	\$165,000.00	14.76%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,000.00	13.87%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$151,808.77	13.58%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,952.73	28.27%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	15.55%	0 \$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$156,203.22	13.97%			
Total		7	\$1,117,814.72	100%	0 \$0.00		0
24.407.527.0			****	-	0 00 00	27.	
3140E53B8	AMERICAN NATIONAL BANK	1	\$84,475.71	7.66%	_		
	CAROLINA BANK	1	\$60,500.00	5.49%	<u> 50.00</u>	NA	03
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,600.00				Н
	E LOANS MORTGAGE, INC	1	\$122,400.00	11.11%			1 1
	GATEWAY BANK MORTGAGE, INC	1	\$39,826.06	3.61%			T - T
	LAYTON STATE BANK	1	\$111,069.45	10.08%	\$0.00	NA	0
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$67,420.75	6.12%			H
	PEOPLES BANK OF COMMERCE	1	\$79,406.66	7.2%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$173,500.00	15.74%	\$0.00	NA	0

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

1	\$217,591.09	0.47% 0 \$0.00	NA 0
1	\$320,600.00	0.7% 0 \$0.00	NA 0
1	\$189,905.00		NA 0
1	\$333,000.00		NA 0
1	\$416,000.00	0.91% 0 \$0.00	NA 0
2	\$794,627.29	1.73% 0 \$0.00	NA 0
1	\$136,000.00	0.3% 0 \$0.00	NA 0
1	\$211,500.00	0.46% 0 \$0.00	NA 0
2	\$548,729.03	1.2% 0 \$0.00	NA 0
1	\$232,000.00	0.51% 0 \$0.00	NA 0
1	\$211,233.00	0.46% 0 \$0.00	NA 0
2	\$762,600.00	1.66% 0 \$0.00	NA 0
1	\$155,200.00	0.34% 0 \$0.00	NA 0
2	\$492,000.00	1.07% 0 \$0.00	NA 0
1	\$495,000.00	1.08% 0 \$0.00	NA 0
1	\$313,500.00	0.68% 0 \$0.00	NA 0
1	\$272,000.00	0.59% 0 \$0.00	NA 0
1	\$525,000.00	1.15% 0 \$0.00	NA 0
1	\$408,522.39	0.89% 0 \$0.00	NA 0
1	\$252,000.00	0.55% 0 \$0.00	NA 0
2	\$440,230.00	0.96% 0 \$0.00	NA 0
1	\$240,000.00	0.52% 0 \$0.00	NA 0
1	\$135,700.00	0.3% 0 \$0.00	NA 0
5	\$1,255,113.42	2.74% 0 \$0.00	NA 0
1	\$205,640.00	0.45% 0 \$0.00	NA 0
1	\$217,500.00	0.47% 0 \$0.00	NA 0
4	\$1,579,717.60	3.45% 0 \$0.00	NA 0
1	\$134,500.00	0.29% 0 \$0.00	NA 0
2	\$573,400.00	1.25% 0 \$0.00	NA 0
1	\$174,262.58	0.38% 0 \$0.00	NA 0
4	\$1,075,105.00	2.35% 0 \$0.00	NA 0
1	\$460,000.00	1% 0 \$0.00	NA 0
1	\$206,400.00	0.45% 0 \$0.00	NA 0
2	\$483,257.04	1.05% 0 \$0.00	NA 0
1	\$234,400.00	0.51% 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 \$320,600.00 1 \$189,905.00 1 \$333,000.00 1 \$416,000.00 2 \$794,627.29 1 \$136,000.00 1 \$211,500.00 2 \$548,729.03 1 \$232,000.00 1 \$211,233.00 2 \$762,600.00 1 \$155,200.00 2 \$492,000.00 1 \$495,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$273,000.00 1 \$135,700.00 1 \$240,000.00 1 \$217,500.00 1 \$134,500.00 1 \$134,500.00 1 \$174,262.58 4 \$1,075,105.00 1 \$460,000.00 1 \$206,400.00 2 \$483,257.04	1 \$320,600.00 0.7% 0 \$0.00 1 \$189,905.00 0.41% 0 \$0.00 1 \$333,000.00 0.73% 0 \$0.00 1 \$416,000.00 0.91% 0 \$0.00 2 \$794,627.29 1.73% 0 \$0.00 1 \$136,000.00 0.3% 0 \$0.00 1 \$211,500.00 0.46% 0 \$0.00 2 \$548,729.03 1.2% 0 \$0.00 1 \$232,000.00 0.51% 0 \$0.00 1 \$211,233.00 0.46% 0 \$0.00 2 \$762,600.00 1.66% 0 \$0.00 1 \$495,000.00 1.07% 0 \$0.00 1 \$495,000.00 1.07% 0 \$0.00 1 \$495,000.00 1.08% 0 \$0.00 1 \$495,000.00 1.08% 0 \$0.00 1 \$495,000.00 1.08% 0 \$0.00 1 \$495,000.00 1.15% 0 \$0.00 1 \$495,000.00 1.15% 0 \$0.00 1 \$4408,522.39 0.89% 0 \$0.00 1 \$252,000.00 0.55% 0 \$0.00 1 \$240,000.00 0.55% 0 \$0.00 1 \$240,000.00 0.52% 0 \$0.00

	PRIMESOURCE MORTGAGE, INC	1	\$169,750.00	0.37% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE,	2	\$511,973.48	1.12% 0 \$0.00	NA 0
	LLC		\$311,973.46		
	PROVIDENCE BANK	2	\$495,293.68	1.08% 0 \$0.00	NA 0
	PRUDLER FUNDING	1	\$227,000.00		NA 0
	RAPID MORTGAGE COMPANY	1	\$204,000.00	0.45% 0 \$0.00	NA 0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$343,830.00	0.75% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$230,825.32	0.5% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	2	\$565,750.00	1.23% 0 \$0.00	NA 0
	ST FIN CORP	1	\$361,000.00	0.79% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	86	\$23,565,900.00	51.42% 0 \$0.00	NA 0
	VENTURE LENDING GROUP LLC	1	\$365,750.00	0.8% 0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,950.00	0.38% 0 \$0.00	NA 0
	WEST COAST MORTGAGE GROUP AND REALTY	3	\$703,500.00	1.53% 0 \$0.00	NA 0
Total		170	\$45,827,006.17	100% 0 \$0.00	0
3140E53F9	1ST FINANCIAL, INC	1	\$389,009.95	6.08% 0 \$0.00	NA 0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,200.00	3.3% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$313,114.52	4.89% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$412,650.00	6.45% 0 \$0.00	NA 0
	INLAND BANK AND TRUST	1	\$398,486.00	6.22% 0 \$0.00	NA 0
	MC JAB, INC	1	\$266,750.00	4.17% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$717,655.00	11.21% 0 \$0.00	NA 0
	ONYX LENDING, LLC	1	\$184,000.00	2.87% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$191,750.00	3% 0 \$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$316,000.00	4.94% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	9	\$2,611,965.00	40.8% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC	1	\$389,597.06	6.07% 0 \$0.00	NA 0
Total		22	\$6,402,177.53	100% 0 \$0.00	0
3140E53G7	1ST RATE HOME MORTGAGE, INC	1	\$373,364.27	6.88% 0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	2.3% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$135,643.69	2.5% 0 \$0.00	NA 0
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$219,780.00	4.05% 0 \$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$251,494.01	4.63% 0 \$0.00	NA 0

	STONEGATE MORTGAGE CORPORATION	16	\$3,648,443.17	67.19%	0 \$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$314,686.60	5.8%	0 \$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$361,600.00	6.65%	0 \$0.00		
Total		25	\$5,430,011.74	100%	0 \$0.00		0
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3140E53H5	AAA CAPITAL INVESTMENT INC	1	\$339,000.00	6.08%	0 \$0.00	NA	0
	CAROLINA BANK	1	\$278,400.00	5%	0 \$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$141,600.00	2.54%	0 \$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	1.9%	0\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$46,803.09	0.84%	0 \$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$215,000.00	3.86%	0 \$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$70,960.47	1.27%	0 \$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$90,500.00	1.62%	0 \$0.00	NA	0
	MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$102,066.21	1.83%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$399,150.00	7.16%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$119,806.59	2.15%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$3,245,789.52	58.25%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$417,000.00	7.5%	0 \$0.00	NA	0
Total		34	\$5,572,075.88	100%	0 \$0.00		0
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3140E53J1	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$400,000.00		0 \$0.00		
	ENCOMPASS LENDING GROUP, LP	1	\$236,700.00		0 \$0.00		
	HOME BANK AND TRUST CO	1	\$179,930.00		0 \$0.00		
	J PHILIPS MORTGAGE, INC	1	\$381,095.00		0 \$0.00		_
	MIDWEST EQUITY MORTGAGE, LLC	1	\$244,486.80	4.64%	0 \$0.00	NA	7 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,650.00		0 \$0.00		
	PATRIOT FEDERAL CREDIT UNION	1	\$218,975.00				_
<u> </u>	PEOPLES BANK OF COMMERCE	1	\$213,750.00	4.05%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,772,900.00		0 \$0.00		
	THE EQUITABLE BANK, SSB	1	\$160,800.00		0 \$0.00	NA	_
Total		19	\$5,271,286.80	100%	0 \$0.00	 	0
3140E53K8		121	\$22,930,668.44	100%	0 \$0.00	NA	0
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	PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total		121	\$22,930,668.44	100%	0 \$0.00		0
3140E53L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$11,509,985.19	100%	0 \$0.00	NA	0
Total		50	\$11,509,985.19	100%	0 \$0.00		0
3140E53M4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,001,057.73	100%	0 \$0.00	NA	0
Total		10	\$1,001,057.73	100%	0 \$0.00		0
3140E53N2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,556,158.02	100%	0 \$0.00	NA	0
Total		15	\$1,556,158.02	100%	0 \$0.00		0
3140E53Q5	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,749,604.85	100%	0 \$0.00	NA	0
Total		37	\$4,749,604.85	100%	0 \$0.00		0
3140E53R3	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,337,123.14	100%	0 \$0.00	NA	0
Total		33	\$4,337,123.14	100%	0 \$0.00		0
3140E53S1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,258,522.10	100%	0 \$0.00	NA	0
Total		14	\$2,258,522.10	100%	0 \$0.00		0
3140E53T9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,529,710.00		0 \$0.00	NA	
Total		11	\$2,529,710.00	100%	0 \$0.00		0
3140E53U6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,118,516.00	100%	0 \$0.00	NA	
Total		11	\$1,118,516.00	100%	0 \$0.00		0
3140E53V4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,422,117.55	100%	0 \$0.00	NA	0
Total		11	\$1,422,117.55	100%	0 \$0.00		0
3140E53W2	PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$19,683,231.26	100%	0 \$0.00	NA	0
Total		80	\$19,683,231.26	100%	0 \$0.00		0
3140E53X0	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$16,446,449.47	100%	0 \$0.00	NA	0
Total		69	\$16,446,449.47	100%	0 \$0.00		0

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3140E53Y8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,882.18	100%	0 \$0.00	NA	0
Total	COMPANI	9	\$1,597,882.18	100%	0 \$0.00		0
3140E53Z5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,265,097.76	100%	0 \$0.00	NA	0
Total		13	\$1,265,097.76	100%	0 \$0.00		0
3140E54A9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,073,300.00	100%	0 \$0.00	NA	0
Total	COMPANI	16	\$2,073,300.00	100%	0 \$0.00		0
	PRIMELENDING, A PLAINSCAPITAL						<u> </u>
3140E54B7	COMPANY	10	\$1,846,846.62		0 \$0.00	NA	Н
Total		10	\$1,846,846.62	100%	0 \$0.00		0
3140E55Q3	EQUITY BANK (MO)	1	\$82,032.58	27.45%	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,107.81	34.5%	0 \$0.00	NA	
	PEOPLES BANK (MO)	1	\$113,687.50	38.05%	0 \$0.00	NA	0
Total		3	\$298,827.89	100%	0 \$0.00		0
3140E5CE2	DHA FINANCIAL INC	1	\$228,750.00	2.48%	0 \$0.00	NA	0
	FIRST MIDWEST BANK	2	\$292,656.48	3.18%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$671,425.49	7.29%	0 \$0.00	NA	0
	GOTMORTGAGE.COM	1	\$143,806.03		0 \$0.00	NA	-
	HANA FINANCIAL INC	1	\$421,444.29		0 \$0.00	NA	_
	IMPAC MORTGAGE CORP	19	\$5,231,010.00	56.79%		NA	
	MORTGAGE NOW INC	1	\$162,780.44		0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	2	\$413,454.03		0 \$0.00	NA	
	NMSI INC	2	\$544,249.13		0 \$0.00	NA	_
	NOBLE HOME LOANS INC	1	\$302,100.00		0 \$0.00	NA NA	+-
T-4-1	PACIFIC HORIZON BANCORP INC	2	\$799,836.59		0 \$0.00	NA	0
Total		34	\$9,211,512.48	100%	0 \$0.00		V
3140E5CF9	AVEX FUNDING CORPORATION	1	\$333,750.00	5.56%	0 \$0.00	NA	0
511026 617	GOTMORTGAGE.COM	1	\$325,000.00		0 \$0.00	NA	1
	IMPAC MORTGAGE CORP	13	\$4,553,178.29		0 \$0.00	NA	
	NETWORK CAPITAL FUNDING CORP	2	\$656,150.00	10.94%		NA	17
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,950.00	2.18%	0 \$0.00	NA	0
Total		18	\$5,999,028.29	100%	0 \$0.00		0
3140E5CG7	AMERIFIRST FINANCIAL INC	1	\$80,000.00	2 6201-	0 \$0.00	NA	Λ
p140E3CG/	AMERITANT FINANCIAL INC	2	\$748,000.00		0 \$0.00	NA NA	

	CITY FIRST MORTGAGE SERVICES					!	
	LLC HANCOCK MORTGAGE PARTNERS LLC	1	\$171,783.60	5.65%	0 \$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$904,650.00	29.75%	0 \$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$330,000.00	10.85%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$98,200.00	3.23%	0 \$0.00	NA	0
	R M K FINANCIAL CORP	2	\$708,611.00	23.29%	0 \$0.00	NA	_
Total		12	\$3,041,244.60		0 \$0.00		0 9
3140E5D43	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	1.55%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,769.55	1.64%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$152,803.06	1.43%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	2	\$313,304.63	2.94%	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$171,773.50	1.61%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,795.89		0 \$0.00	NA	
	CROSSCOUNTRY MORTGAGE INC	1	\$171,546.15	1.61%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$158,191.41	1.48%	0 \$0.00	NA	0
	GTL INVESTMENTS INC	1	\$150,152.01		0 \$0.00	NA	-
	LEADERONE FINANCIAL CORPORATION	2	\$323,587.37		0 \$0.00	NA	
	NATIONSTARMORTGAGE	48	\$7,787,356.89	73.04%	0 \$0.00	NA	0
	OVM FINANCIAL INC	1	\$159,169.25		0 \$0.00	NA	-
	POLARIS HOME FUNDING CORP	1	\$155,754.62	1.46%	0 \$0.00	NA	0
	QUICKEN LOANS INC	3	\$471,528.25	4.42%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$151,808.77	1.43%	0 \$0.00	NA	0
Total		66	\$10,661,541.35	100%	0 \$0.00		0
3140E5D50	NATIONSTARMORTGAGE	10	\$1,605,581.66	100%	0 \$0.00	NA	0
Total		10	\$1,605,581.66		0 \$0.00		0
3140E5D68	CBC NATIONAL BANK	2	\$629,721.35	9.65%	0 \$0.00	NA	0
	CLIFFCO INC	1	\$624,638.23		0 \$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	8	\$2,262,500.69			NA	
	MCS MORTGAGE BANKERS INC	1	\$440,225.64	6.75%	0 \$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$248,655.57	3.81%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$883,900.99	13.55%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	4	\$1,434,953.97			NA	0
Total		20	\$6,524,596.44	100%	0 \$0.00		0
3140E5D76	EQUITY LOANS LLC	1	\$191,393.65	2 13%	0 \$0.00	NA	0
D140L3D70	EQUIT DOMES DEC	7	\$2,734,547.73	1		NA NA	1 1

	FREEDOM MORTGAGE CORPORATION						
	NATIONSTARMORTGAGE	18	\$4,843,823.00	53.81%	0 \$0.00) NA	A 0
	QUICKEN LOANS INC	3	\$883,951.09	9.82%	0 \$0.00	N.F	A 0
<u></u>	SUMMIT MORTGAGE BANKERS INC	1	\$347,541.74	1	0 \$0.00		A 0
Total		30	\$9,001,257.21	1	0 \$0.00		0
3140E5D92	AMERICAN FINANCIAL NETWORK INC	1	\$219,690.02	1.66%	0 \$0.00	N.A	A 0
	AMERISAVE MORTGAGE CORPORATION	3	\$746,617.82		0 \$0.00		A 0
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$260,648.43	1.98%	0 \$0.00) NA	A 0
	BROADVIEW MORTGAGE CORPORATION	1	\$219,703.65		0 \$0.00		A 0
<u> </u>	CBC NATIONAL BANK	1	\$284,588.64	2.16%	0 \$0.00) NA	A 0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,290.29		0 \$0.00		A 0
<u> </u>	GOLDEN EMPIRE MORTGAGE INC	1	\$506,332.36	1	0 \$0.00	+	A 0
<u></u>	GTL INVESTMENTS INC	1	\$298,796.97	2.26%	0 \$0.00) NA	A 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$224,000.00		0 \$0.00		A 0
<u> </u>	LOAN SIMPLE INC	1	\$242,672.68	1.84%	0 \$0.00) NA	A 0
<u> </u>	NATIONSTARMORTGAGE	28	\$7,904,964.79	59.9%	0 \$0.00) NA	A 0
	PRINCETON MORTGAGE CORPORATION	1	\$274,500.00	2.08%	0 \$0.00		A 0
<u> </u>	RMC MORTGAGE CORPORATION	2	\$586,017.00	4.44%	0 \$0.00) NA	1 0
	SIRVA MORTGAGE INC	3	\$956,280.66		0 \$0.00		A 0
Total		47	\$13,197,103.31	100%	0 \$0.00	<u>/</u>	0
24 (07 57 26	TOTAL ENGINEER CORPORATION	1	*200,000,00	15.070/	2000	NT/	+
3140E5E26	AVEX FUNDING CORPORATION	1	\$300,000.00) NA	70
├	NATIONSTARMORTGAGE	3	\$1,349,000.00) NA	70
	RMC MORTGAGE CORPORATION	1	\$342,099.21				
Total		5	\$1,991,099.21	100%	0 \$0.00	<u>/</u>	0
3140E5E34	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,401.68	65.48%	0 \$0.00) NA	A 0
	NATIONSTARMORTGAGE	1	\$191,600.00	34.52%	0.00) NA	10
Total	11111011011011	2	\$555,001.68	1	0 \$0.00		0
			**		1		†
3140E5E42	NATIONSTARMORTGAGE	5	\$1,154,500.00	100%	0 \$0.00) NA	4 (
Total		5	\$1,154,500.00		0 \$0.00		0
			/	i I	i li -	<u> </u>	†
3140E5E59	GOLDEN EMPIRE MORTGAGE INC	1	\$450,000.00	3.06%	0 \$0.00) NA	A (
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00		0 \$0.00) NA	A (
	NATIONSTARMORTGAGE	51	\$13,365,307.42	90.95%	0 \$0.00) NA	10

QUICKEN LOANS INC NATIONSTARMORTGAGE	2 55	\$480,500.00 \$14,695,807.42		0 \$0.00 0 \$0.00		0 0
NATIONSTARMORTGAGE		\$14,695,807.42	100%	0 \$0.00		
NATIONSTARMORTGAGE	10		'		1	שַ
NATIONSTARMORTGAGE	10			\rightarrow		ot
		\$2,598,200.00		0 \$0.00		7 7
	10	\$2,598,200.00	100%	0 \$0.00		0
CHURCHILL MORTGAGE	1	\$62,000,00	2.70	20000	N/	+
CORPORATION	1	\$63,000.00		0 \$0.00		Щ
NATIONSTARMORTGAGE	32	\$2,268,287.87				0
	33	\$2,331,287.87	100%	0 \$0.00	 	0
NATIONSTARMORTGAGE	46	\$3,338,875.00	100%	0 \$0.00	N.F	0
	46					0
		***************************************		7,400	i	T
AMERISAVE MORTGAGE CORPORATION	3	\$303,757.93	16.01%	0 \$0.00	N.F	7 0
BROADVIEW MORTGAGE	1	\$106,200.00	5.6%	0 \$0.00	N.A	7 (
	2	\$216 572 97	11 42%	00 02	N.	$\frac{1}{2}$
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	1	1				+
	20	\$1,896,972.28				1
		¥ = 1 - · · /		74.	1	†
AMERICAN EQUITY MORTGAGE INC	1	\$203,038.30	0.84%	0 \$0.00	N.A	1
AMERISAVE MORTGAGE CORPORATION	2	\$489,754.22				T
BAY-VALLEY MORTGAGE GROUP	1	\$618,738.28				1
CROSSCOUNTRY MORTGAGE INC	1	\$283,250.62			i	
FIRST PRIORITY FINANCIAL INC	1	\$199,742.55				т
GTL INVESTMENTS INC	2	\$603,014.40				7
LEND SMART MORTGAGE LLC	1	\$359,586.53				7
LOAN SIMPLE INC	1	\$288,529.53				
MORTGAGE WORLD BANKERS INC	1	\$337,250.00				
NATIONSTARMORTGAGE	70	\$18,421,991.84				
OAK MORTGAGE GROUP INC	1	\$284,529.82				7
QUICKEN LOANS INC	1	\$242,882.27				_
TOP FLITE FINANCIAL INC	1	\$274,646.02				7
Unavailable	6	\$1,645,951.54	6.79%	0 \$0.00	N/	Ī
	90	\$24,252,905.92	100%	0 \$0.00	 -	(
NATIONSTARMORTGAGE	9	\$2,408,374.00	100%	0 \$0.00	NA	+
		$\psi \omega, \tau \sigma \sigma, \sigma \tau \tau \sigma \sigma$	10070	$J \psi 0.00$	111	7 (
	NATIONSTARMORTGAGE AMERISAVE MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION CBC NATIONAL BANK NATIONSTARMORTGAGE QUICKEN LOANS INC REGENCY MORTGAGE CORP SYNOVUS MORTGAGE CORP TOP FLITE FINANCIAL INC AMERISAVE MORTGAGE CORPORATION BAY-VALLEY MORTGAGE GROUP CROSSCOUNTRY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GTL INVESTMENTS INC LEND SMART MORTGAGE LLC LOAN SIMPLE INC MORTGAGE WORLD BANKERS INC NATIONSTARMORTGAGE OAK MORTGAGE GROUP INC QUICKEN LOANS INC TOP FLITE FINANCIAL INC	NATIONSTARMORTGAGE AMERISAVE MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION CBC NATIONAL BANK NATIONSTARMORTGAGE QUICKEN LOANS INC REGENCY MORTGAGE CORP SYNOVUS MORTGAGE CORP TOP FLITE FINANCIAL INC AMERICAN EQUITY MORTGAGE INC AMERISAVE MORTGAGE CORPORATION BAY-VALLEY MORTGAGE GROUP CROSSCOUNTRY MORTGAGE INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC LEND SMART MORTGAGE LLC LOAN SIMPLE INC MORTGAGE WORLD BANKERS INC NATIONSTARMORTGAGE OAK MORTGAGE GROUP INC NATIONSTARMORTGAGE OAK MORTGAGE GROUP INC UNAVAILABLE OF TOP FLITE FINANCIAL INC OAK MORTGAGE GROUP INC INATIONSTARMORTGAGE OAK MORTGAGE OAK MORT	NATIONSTARMORTGAGE	NATIONSTARMORTGAGE	NATIONSTARMORTGAGE	NATIONSTARMORTGAGE

3140E5EC4	AMERISAVE MORTGAGE CORPORATION	1	\$181,366.24	2.58%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$426,824.87	6.07%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$6,242,331.84		0 \$0.00	NA	-
	QUICKEN LOANS INC	1	\$175,478.95		0 \$0.00	NA	
Total		27	\$7,026,001.90	100%	0 \$0.00		0
3140E5ED2	NATIONSTARMORTGAGE	7	\$1,699,586.34	72.89%	0 \$0.00	NA	
	R M K FINANCIAL CORP	1	\$366,505.64	15.72%	0 \$0.00	NA	0
	RANLIFE INC	1	\$265,501.06	11.39%	0 \$0.00	NA	
Total		9	\$2,331,593.04	100%	0 \$0.00		0
21.4005000	NA TVONOTA DI AODTO A CE		Φ1 01 4 15 4 20	(1.668	0 00 00	NT 4	
3140E5EE0	NATIONSTARMORTGAGE	4	\$1,014,154.39			NA	
77. ()	QUICKEN LOANS INC	3	\$630,694.53			NA	
Total		7	\$1,644,848.92	100%	0 \$0.00		0
3140E5EF7	NATIONSTARMORTGAGE	10	\$2,206,431.65	100%	0 \$0.00	NA	0
Total		10	\$2,206,431.65		0 \$0.00		0
			. , ,				
3140E5EG5	NATIONSTARMORTGAGE	6	\$1,376,200.00	100%	0 \$0.00	NA	0
Total		6	\$1,376,200.00	100%	0 \$0.00		0
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3140E5EH3	AMERISAVE MORTGAGE CORPORATION	2	\$545,946.33	2.6%	0\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$702,115.53	3.34%	0 \$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,296,144.08	6.17%	0 \$0.00	NA	
	EQUITY LOANS LLC	1	\$337,048.06	1.61%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,053,595.87	5.02%	0 \$0.00	NA	
	FLORIDA CAPITAL BANK NA	1	\$284,297.72	1.35%	0 \$0.00	NA	0
	GTL INVESTMENTS INC	1	\$211,327.62	1.01%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$367,626.17	1.75%	0 \$0.00	NA	0
	MILEND INC	2	\$381,523.05	1.82%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$1,007,072.70	4.8%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	47	\$12,864,114.34	61.28%	0 \$0.00	NA	_
	QUICKEN LOANS INC	1	\$179,773.53	0.86%	0 \$0.00	NA	0
	QUONTIC BANK	1	\$217,450.37		0 \$0.00	NA	_
	RESOURCE LENDERS INC	1	\$245,878.51		0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$416,487.26	1.98%	0 \$0.00	NA	_
	THE MORTGAGE COMPANY	1	\$317,840.34		0 \$0.00	NA	
	TOP FLITE FINANCIAL INC	1	\$179,773.53		0 \$0.00	NA	-
	Unavailable	1	\$383,505.70		0 \$0.00	NA	
Total		74	\$20,991,520.71	100%	0 \$0.00		0
2140E5E10	NATIONSTADMODECA CE	21	¢1 517 061 70	00.6407	0 00 00	N.T.A	0
3140E5EJ9	NATIONSTARMORTGAGE	21	\$1,517,861.70	90.64%	00.U¢ U	NA	VO.

QUICKEN LOANS INC	2	\$156,786.43			NA	
	23	\$1,674,648.13	100%	0 \$0.00		0
						$\downarrow \downarrow$
QUICKEN LOANS INC	2				NA	
	30	\$2,972,795.03	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	1	\$111,195.95	7.47%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	11	\$1,258,895.58	84.58%	0 \$0.00	NA	v 0
Unavailable	1	\$118,385.65	7.95%	0 \$0.00	NA	v 0
	13	\$1,488,477.18	100%	0 \$0.00		0
CHURCHILL MORTGAGE CORPORATION	1	\$78,987.08			NA	0
NATIONSTARMORTGAGE	19	\$2,189,247.71			NA	1 0
	20	\$2,268,234.79	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	1	\$133,754.50	4.42%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	21	\$2,892,300.33	95.58%	0 \$0.00	NA	v 0
	22	\$3,026,054.83	100%	0 \$0.00		0
CHURCHILL MORTGAGE CORPORATION	2	\$131,642.64	7.04%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$54,533.78	2.92%	0 \$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$79,650.00	4.26%	0 \$0.00	NA	v 0
NATIONSTARMORTGAGE	21	\$1,536,919.86	82.17%	0 \$0.00	NA	v 0
VAN DYK MORTGAGE CORPORATION	1	\$67,712.21	3.61%	0 \$0.00	NA	
	26	\$1,870,458.49	100%	0 \$0.00		0
AMERICAN EQUITY MORTGAGE INC	1	\$67,827.29	0.76%	0 \$0.00	NA	10
CBC NATIONAL BANK	1	\$72,451.34	0.82%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$133,861.25	1.51%	0 \$0.00	NA	
GTL INVESTMENTS INC	2	\$120,931.06	1.36%	0 \$0.00	NA	v 0
MORTGAGE ASSURANCE INC	1	\$79,671.58	0.9%	0 \$0.00	NA	v 0
MORTGAGE FINANCIAL SERVICES LLC (BE)	1	\$74,395.63	0.84%	0 \$0.00	NA	v 0
NATIONSTARMORTGAGE	118	\$8,273,945.62	93.2%	0 \$0.00	NA	v 0
TOP FLITE FINANCIAL INC	1	\$54,771.91			NA	v 0
	127	\$8,877,855.68	100%	0 \$0.00		0
AMERICAN EQUITY MORTGAGE INC	1	\$102,672.42	1 21%	0 \$0.00	NA	$\frac{1}{2}$
	NATIONSTARMORTGAGE QUICKEN LOANS INC AMERISAVE MORTGAGE CORPORATION NATIONSTARMORTGAGE Unavailable CHURCHILL MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE VAN DYK MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION GTL INVESTMENTS INC MORTGAGE ASSURANCE INC MORTGAGE FINANCIAL SERVICES LLC (BE) NATIONSTARMORTGAGE TOP FLITE FINANCIAL INC	NATIONSTARMORTGAGE 28 QUICKEN LOANS INC 2 30	NATIONSTARMORTGAGE 28 \$2,758,769,66	NATIONSTARMORTGAGE 28 \$2,758,769.66 92.8%	NATIONSTARMORTGAGE 28 \$2,758,769,66 92.8% 0 \$0.00	23 \$1,674,648.13 100% 0 \$0.00

	CHURCHILL MORTGAGE CORPORATION	5	\$506,469.15	8.95% 0	\$0.00	NA	. 05
	FREEDOM MORTGAGE CORPORATION	1	\$99,143.78	1.75% 0	\$0.00	NA	. 0 5
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,788.60	3.51% 0	\$0.00	NA	05
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,170.16	1.81% 0	\$0.00	NA	05
	MORTGAGE ASSURANCE INC	1	\$105,000.00	1.86% 0	_	NA	0
	NATIONSTARMORTGAGE	41	\$4,036,382.92	71.31% 0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$303,984.06	5.37% 0	\$0.00	NA	_
	TOP FLITE FINANCIAL INC	1	\$106,547.16	1.88% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$99,027.98	1.75% 0	\$0.00	NA	0
Total		57	\$5,660,186.23	100% 0	\$0.00		0
3140E5ES9	NATIONSTARMORTGAGE	66	\$6,386,500.14	97.05% 0	\$0.00	NA	0
DITOLISLES	QUICKEN LOANS INC	2	\$194,431.65	2.95% 0		NA	
Total	QUICILIA DOTATO IA C	68	\$6,580,931.79	100% 0		114	0
1 Otal			ψοςουσοροίτιο	100 /0 0	ΨΟ•ΟΟ		
3140E5ET7	AMERISAVE MORTGAGE CORPORATION	1	\$113,512.64	3.2% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,475.22	3.48% 0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	26	\$3,068,644.75	86.61% 0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$118,001.39	3.33% 0		NA	\mathbf{T}
	SUMMIT MORTGAGE BANKERS INC	1	\$119,492.14	3.38% 0	\$0.00	NA	0
Total		30	\$3,543,126.14	100% 0	\$0.00		0
3140E5EU4	NATIONSTARMORTGAGE	31	\$3,615,484.74	96.94% 0	90.02	NA	0
5140L3L0 .	QUICKEN LOANS INC	1	\$114,137.45			NA	
Total	QUICKLIN LOTHIO INC	32	\$3,729,622.19	100% 0		174	0
Total			Ψ U91 #190## ***	100 /0 0	φυ•υυ		ť
3140E5EV2	AMERIS BANK	1	\$140,402.69	2.62% 0	\$0.00	NA	0
517013272	AMERISAVE MORTGAGE	1	\$125,089.62	2.33% 0		NA	
	CORPORATION	1	. ,				4
	NATIONSTARMORTGAGE	34	\$4,688,521.72	87.49% 0		NA	_
	QUICKEN LOANS INC	1	\$128,544.11	2.4% 0	_	NA	_
	TOP FLITE FINANCIAL INC	1	\$140,930.87	2.63% 0		NA	-
	Unavailable	1	\$135,309.19	2.53% 0		NA	
Total		39	\$5,358,798.20	100% 0	\$0.00		0
3140E5EW0	CBC NATIONAL BANK	1	\$171,308.19	4.8% 0	\$0.00	NA	0
D1.0202	NATIONSTARMORTGAGE	20	\$3,229,058.81	90.52% 0		NA	
	QUICKEN LOANS INC	1	\$166,751.58	4.68% 0	+ +	NA	_
Total	goretter, zerzus zue	22	\$3,567,118.58				0
1 Otal			Ψ5,507,110.50	100 /0 0	ψυ•υυ		v

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	DDO A DAILEW A A OPEIG A CE						+
3140E5EX8	BROADVIEW MORTGAGE CORPORATION	1	\$147,750.26	1.82%	0 \$0.00		
	CBC NATIONAL BANK	1	\$125,068.44	1.54%	0 \$0.00	N.A	0
	CHURCHILL MORTGAGE CORPORATION	2	\$269,548.46	3.31%	0 \$0.00	N.A	0
	GUARANTEED RATE INC	1	\$142,593.96	1.75%	0 \$0.00	N.A	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$264,549.79	3.25%	0 \$0.00		
	LEADERONE FINANCIAL CORPORATION	1	\$146,794.89	1.8%	0 \$0.00	N.A	0
	MORTGAGE ASSURANCE INC	2	\$281,320.13		_		_
	NATIONSTARMORTGAGE	44	\$6,042,863.28	74.29%	0 \$0.00	N.A	0
	QUICKEN LOANS INC	2	\$275,458.80	3.39%	0 \$0.00		_
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.84%	0 \$0.00	NA.	0
	TOP FLITE FINANCIAL INC	1	\$148,525.13	1.83%	0 \$0.00	N.A	0
	VAN DYK MORTGAGE CORPORATION	1	\$139,837.07	1.72%	0 \$0.00	N A	0
Total		59	\$8,134,310.21	100%	0 \$0.00)	0
3140E5EY6	NATIONSTARMORTGAGE	14	\$3,194,706.08	87.2%	0 \$0.00		
	QUICKEN LOANS INC	1	\$181,773.44	4.96%	0 \$0.00	N.A	0
	RELIANCE FIRST CAPITAL LLC	1	\$287,290.05	7.84%	0 \$0.00	N.A	0
Total		16	\$3,663,769.57	100%	0 \$0.00)	0
							+
3140E5EZ3	FM HOME LOANS LLC	1	\$416,357.96	9.71%	0 \$0.00	N.A	1 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00				_
	NATIONSTARMORTGAGE	9	\$2,971,792.98				
	PARKSIDE LENDING LLC	1	\$196,303.59			N.A	1 0
	PEOPLES HOME EQUITY INC	1	\$197,674.54	4.61%	0 \$0.00	NA NA	1 0
	R M K FINANCIAL CORP	1	\$226,912.48	5.28%	0 \$0.00	N.A	
Total		14	\$4,289,041.55	100%	0 \$0.00)	0
3140E5FA7	CBC NATIONAL BANK	1	\$109,563.82				
	FLORIDA CAPITAL BANK NA	1	\$101,572.04	2.15%			
	NATIONSTARMORTGAGE	45	\$4,409,966.41	93.36%	_		
	TOP FLITE FINANCIAL INC	1	\$102,600.00				
Total		48	\$4,723,702.27	100%	0 \$0.00)	0
2140E5ED5	NATIONSTADMODTGAGE	21	\$2,004,449.76	94.1%	0 \$0 00	NA	\ \n
3140E5FB5	NATIONSTARMORTGAGE	31	\$3,004,448.76				
Total	QUICKEN LOANS INC	2	\$188,223.14		0 \$0.00	1	
Total		33	\$3,192,671.90	100%	0 \$0.00		0
3140E5FC3	AMERISAVE MORTGAGE CORPORATION	1	\$119,651.17	4.65%	0 \$0.00	N.A	0

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

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	MORTGAGE ASSURANCE INC	2	\$298,000.00	3.77% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	47	\$6,499,398.47	82.32% 0 \$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$129,858.35	1.64% 0 \$0.00	
	QUICKEN LOANS INC	1	\$137,626.63	1.74% 0 \$0.00	
	SYNOVUS MORTGAGE CORP	1	\$136,619.85	1.74% 0 \$0.00	
Total		57	\$7,895,616.99	100% 0 \$0.00	
			,		
3140E5FH2	NATIONSTARMORTGAGE	15	\$2,027,829.28	100% 0 \$0.00	NA 0
Total		15	\$2,027,829.28	100% 0 \$0.00	
3140E5FJ8	BARRINGTON BANK & TRUST COMPANY NA	1	\$350,000.00	3.81% 0 \$0.00	NA
	CBC NATIONAL BANK	3	\$957,725.53	10.43% 0 \$0.00	NA (
	INTERLINC MORTGAGE SERVICES LLC	1	\$417,000.00		
	NATIONSTARMORTGAGE	23	\$6,046,032.81	65.83% 0 \$0.00	NA (
	OUICKEN LOANS INC	1	\$177,000.00	1.93% 0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$228,800.00		-
	SIRVA MORTGAGE INC	2	\$606,575.00		
	SUMMIT MORTGAGE CORPORATION	1	\$192,500.00		
	SYNOVUS MORTGAGE CORP	1	\$208,237.71	2.27% 0 \$0.00	NA
Total		34	\$9,183,871.05	100% 0 \$0.00	
3140E5FK5	AMERICAN EQUITY MORTGAGE INC	2	\$336,935.72	3.41% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	2	\$325,079.07	3.29% 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$170,400.00	1.73% 0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$332,835.01	3.37% 0 \$0.00	NA
	CBC NATIONAL BANK	6	\$979,296.00	9.92% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$321,600.00	3.26% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	1.72% 0 \$0.00	NA
	GTL INVESTMENTS INC	1	\$161,405.00	1.63% 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$332,800.00	3.37% 0 \$0.00	NA
	LEGACY MORTGAGE LLC	1	\$168,300.00	1.7% 0 \$0.00	NA
	NATIONSTARMORTGAGE	32	\$5,135,730.07	52% 0 \$0.00	NA
	NEW PENN FINANCIAL LLC	2	\$319,509.20	3.24% 0 \$0.00	NA
	PERL MORTGAGE INC	1	\$154,850.00	1.57% 0 \$0.00	NA
	QUICKEN LOANS INC	1	\$164,600.00	1.67% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$152,000.00	1.54% 0 \$0.00	NA
	SIRVA MORTGAGE INC	2	\$328,950.00	3.33% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$155,000.00	1.57% 0 \$0.00	

	SYNOVUS MORTGAGE CORP	1	\$166,636.85	1.68%	0 \$0.00	NA	0
Total		61	\$9,875,926.92	100%	0 \$0.00		0
							Ш
3140E5FL3	AMERICAN EQUITY MORTGAGE INC	1	\$165,681.54	2.19%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$157,424.42	2 08%	0 \$0.00	NA	0
	GROUP CORPORATION	1					H
	MORTGAGE ASSURANCE INC	2	\$327,375.00		0 \$0.00	NA	$\boldsymbol{1}$
	NATIONSTARMORTGAGE	41	\$6,628,415.70	-		NA	_
	QUICKEN LOANS INC	1	\$150,900.00	-	0 \$0.00	NA	1
	TOP FLITE FINANCIAL INC	1	\$152,000.00		0 \$0.00	NA	0
Total		47	\$7,581,796.66	100%	0 \$0.00		0
							Н
3140E5FM1	NATIONSTARMORTGAGE	7	\$1,122,100.00		0 \$0.00	NA	
Total		7	\$1,122,100.00	100%	0 \$0.00		0
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3140E5FN9	AMERICAN PACIFIC MORTGAGE	1	\$188,000.00	9.21%	0 \$0.00	NA	0
	CORPORATION						Ш
	CBC NATIONAL BANK	2	\$358,218.41	17.55%		NA	
	NATIONSTARMORTGAGE	8	\$1,495,262.50			NA	$\boldsymbol{ o}$
Total		11	\$2,041,480.91	100%	0 \$0.00		0
	AMEDICAVE MODECACE				+		H
3140E5FP4	AMERISAVE MORTGAGE CORPORATION	1	\$310,250.00	5.86%	0.00	NA	0
	NATIONSTARMORTGAGE	19	\$4,982,500.00	94.14%	00.02	NA	Ω
Total	NATIONSTARWORTGAGE	20	\$5,292,750.00		0 \$0.00	INA	0
Total		20	\$5,272,750.00	100 /0	υ φυ.υυ		V
3140E5FQ2	NATIONSTARMORTGAGE	8	\$2,324,900.00	81.26%	0.00	NA	n
5140L31 Q2	QUICKEN LOANS INC	1	\$326,400.00	1		NA NA	$\boldsymbol{1}$
	RANLIFE INC	1	\$209,729.69	7.33%		NA	1 1
Total	RANCH E INC	10	\$2,861,029.69		0 \$0.00	1 17	0
1 otal		10	Ψ2,001,025.05	100 /6	φυ•υυ		Ť
3140E5FR0	NATIONSTARMORTGAGE	9	\$2,192,400.00	100%	0 \$0.00	NA	0
Total	TVITTOTIOTAMINORTORIOE	9	\$2,192,400.00		0 \$0.00	117	0
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3140E5FS8	NATIONSTARMORTGAGE	13	\$2,563,650.00	100%	0 \$0.00	NA	0
Total		13	\$2,563,650.00		0 \$0.00		0
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3140E5FT6	NATIONSTARMORTGAGE	9	\$2,131,262.69	100%	0 \$0.00	NA	0
Total		9	\$2,131,262.69		0 \$0.00		0
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21.40555772	FREEDOM MORTGAGE		Φ2. 500. 0 60. 02	50.25%	0 00 00	27.4	
3140E5FU3	CORPORATION	7	\$2,589,069.83	58.35%	U \$U.UU	NA	.U
	MORTGAGE WORLD BANKERS INC	1	\$415,000.00	9.35%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$723,200.00	16.3%	0 \$0.00	NA	1 1
	SUMMIT MORTGAGE BANKERS INC	2	\$710,000.00	16%	0.00	NA	0
Total		13	\$4,437,269.83	100%	0 \$0.00		0

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3140E5FV1	FREEDOM MORTGAGE CORPORATION	2	\$696,586.86	10.67%	0\$0.00	NA	A (
	LUXURY MORTGAGE CORP	1	\$308,334.11	4.72% (080.00	NA	1 (
	MORTGAGE WORLD BANKERS INC	1	\$374,538.91				
	NATIONSTARMORTGAGE	17	\$4,570,900.00				_
	QUICKEN LOANS INC	1	\$416,475.36				_
	Unavailable	1	\$161,786.67	i i			_
Cotal	- CHUTHING 10	23	\$6,528,621.91	1			7
				i]
140E5FW9	BARRINGTON BANK & TRUST COMPANY NA	1	\$407,470.06				١
	BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.73%	\$0.00	NA	1
	BROADVIEW MORTGAGE CORPORATION	1	\$310,448.48				
<u> </u>	CBC NATIONAL BANK	1	\$386,800.00				١
	FIRST PRIORITY FINANCIAL INC	1	\$624,680.96				١
<u> </u>	FM HOME LOANS LLC	1	\$268,000.00				١
<u> </u>	MSA MORTGAGE LLC	1	\$399,000.00				
<u> </u>	NATIONSTARMORTGAGE	39	\$10,962,036.30		_		
	QUICKEN LOANS INC	1	\$206,400.00	1 1			-
	QUONTIC BANK	1	\$496,000.00	3.22%	0.00\$ (NA	ļ
	SHAMROCK FINANCIAL CORPORATION	1	\$319,500.00				ļ
	Unavailable	2	\$766,569.65	1 1			١
otal		51	\$15,412,905.45	100%	<u>) \$0.00</u>		-
	The state of the s		***C 7C0 47	= 120		27.4	
40E5HM9	GATEWAY BANK MORTGAGE, INC	1	\$96,769.47				
<u> </u>	LINCOLN SAVINGS BANK	1	\$110,105.00				-
<u> </u>	PEOPLES NATIONAL BANK NA	1	\$90,085.71	6.64% (
<u> </u>	PRIME MORTGAGE LENDING INC	1	\$103,360.58				
<u> </u>	PRIORITY BANK FSB	1	\$124,258.67	9.16%)\$0.00	N.A	•
	SIOUXLAND FEDERAL CREDIT UNION	1	\$75,660.00				
	SOUTHERN FIRST BANK	1	\$76,500.00	5.64% () \$0.00	N.	۸
	STONEGATE MORTGAGE CORPORATION	7	\$680,019.00				3
otal		14	\$1,356,758.43	100%	<u>)</u> \$0.00		
140E5LR3	CORNERSTONE HOME LENDING, INC	2	\$509,503.28	77.72%	\$0.00	N/	•
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,029.72	22.28%	\$0.00	N/	١
Total		3	\$655,533.00	100%	\$0.00		
3140E5LS1		3	\$777,144.42	100% (00.02	N/	

	CORNERSTONE HOME LENDING, INC						
Total		3	\$777,144.42	100%	\$0.00		0
3140E5LT9	CORNERSTONE HOME LENDING, INC	3	\$850,800.00	67.75% (\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$405,000.00	32.25% (\$0.00	NA	0
Total		4	\$1,255,800.00	100%	\$0.00		0
3140E5LU6	CORNERSTONE HOME LENDING, INC	4	\$1,403,300.00	100% (\$0.00	NA	0
Total		4	\$1,403,300.00	100%	\$0.00		0
3140E5LV4	FIRST NEW MEXICO BANK LAS CRUCES	1	\$212,000.00	38.67% (\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$100,000.00	18.24%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,250.00	43.09%	\$0.00	NA	0
Total		3	\$548,250.00	100%	\$0.00		0
21.40553.427	GTE A DAIG I ENDING ING	12	Φ1 225 704 O1	1000	ν ΦΩ ΩΩ	NT A	$\frac{1}{1}$
3140E5M27	STEARNS LENDING INC	13	\$1,325,794.01	100% (\$0.00	NA	T
Total		13	\$1,325,794.01	100%) \$U.UU		0
3140E5M35	STEARNS LENDING INC	13	\$1,836,793.48	93.4% (\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$129,721.03	6.6% (\$0.00	NA	0
Total		14	\$1,966,514.51	100%	\$0.00		0
3140E5M43	STEARNS LENDING INC	9	\$1,450,465.22	90.3% (\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$155,780.19	9.7% (\$0.00	NA	0
Total		10	\$1,606,245.41	100%	\$0.00		0
3140E5M50	STEARNS LENDING INC	12	\$1,015,738.30	100% (\$0.00	NA	0
Total		12	\$1,015,738.30	100%			0
3140E5M68	STEARNS LENDING INC	6	\$885,054.82	84.26% (00 02	NA	0
5140E3M06	STEARNS LENDING INC STEARNS LENDING, LLC	6	\$165,391.65	1		NA	77
Total	STEAKING LEINDING, LEC	7	\$1,050,446.47	100%		INF	0
							Ш
3140E5M76	STEARNS LENDING INC	10	\$1,085,327.66			NA	0
Total		10	\$1,085,327.66	100%	\$0.00		0
3140E5M84	STEARNS LENDING INC	14	\$1,990,880.89	100% (\$0.00	NA	0
Total		14	\$1,990,880.89	100%		111	0
		1 1	. , , ,				\prod
3140E5M92	STEARNS LENDING INC	10	\$1,622,394.96			NA	0
Total		10	\$1,622,394.96	100%	\$0.00		0

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3140E5MX9	BANK OF THE WEST, A CALIFORNIA	2	\$624,322.55	100%	0 \$0.00	NA	0
	STATE BANKING CORP					117	Ш
Total		2	\$624,322.55	100%	0 \$0.00		0
21.4055314.0	OTE A DAIG LEADING ING	1.1	¢1 022 072 52	1000	0,00,00	NT A	
3140E5NA8	STEARNS LENDING INC	11	\$1,033,073.53		0 \$0.00	NA	T
Total		11	\$1,033,073.53	100%	0 \$0.00		0
3140E5NB6	STEARNS LENDING INC	12	\$1,792,338.47	100%	0 \$0.00	NA	0
Total		12	\$1,792,338.47	100%	0 \$0.00		0
							Н
3140E5NC4	CBC NATIONAL BANK	1	\$99,855.91		0 \$0.00	NA	
	GIBRALTAR LENDING, LLC	1	\$111,600.00		0 \$0.00	NA	_
	STEARNS LENDING INC	10	\$1,056,263.41	73.78%		NA	
	STEARNS LENDING, LLC	2	\$164,000.00	11.46%		NA	
Total		14	\$1,431,719.32	100%	0 \$0.00		0
3140E5ND2	CBC NATIONAL BANK	1	\$137,500.00	7.62%	0 \$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$148,500.00		0 \$0.00	NA	
	MSA MORTGAGE LLC	1	\$135,812.63		0 \$0.00	NA	77
	STEARNS LENDING INC	7	\$955,849.65	52.95%		NA	_
	STEARNS LENDING, LLC	3	\$427,700.00	23.68%		NA	
Total	orbinitio berionito, ese	13	\$1,805,362.28		0 \$0.00	1171	0
3140E5NE0	GIBRALTAR LENDING, LLC	1	\$283,200.00		0 \$0.00	NA	_
	STEARNS LENDING INC	10	\$3,438,873.77	78.81%	0 \$0.00	NA	-
	STEARNS LENDING, LLC	2	\$641,250.00		0 \$0.00	NA	
Total		13	\$4,363,323.77	100%	0 \$0.00		0
3140E5NF7	STEARNS LENDING INC	6	\$1,889,241.95	100%	0 \$0.00	NA	0
Total	orani do Bardanda ne	6	\$1,889,241.95		0 \$0.00	1171	0
3140E5P57	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$521,500.00	60.57%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$339,487.91	39.43%	0 \$0.00	NA	0
Total		3	\$860,987.91	100%	0 \$0.00		0
3140E5P65	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,682,600.00	100%	0 \$0.00	NA	0
Total		5	\$1,682,600.00	100%	0 \$0.00		0
	HOMEDDIDGE EDVANCIAL				+ +		H
3140E5P73	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,250.00	62.75%	0 \$0.00	NA	0
		1	\$240,000.00	37.25%	0 \$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
Total		2	\$644,250.00	100%	0 \$0.00		0
3140E5P99	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,574,801.00	88.63%	0 \$0.00	N.A	A 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$202,000.00	11.37%	0 \$0.00	NA	A 0
Total		6	\$1,776,801.00	100%	0 \$0.00		0
3140E5Q23	LOANDEPOT.COM, LLC	20	\$6,243,364.00	100%	0 \$0.00	N/	A 0
Total	DOINTED 6 11001.1, 222	20	\$6,243,364.00		0 \$0.00		0
3140E5Q31	LOANDEPOT.COM, LLC	21	\$6,557,811.00	100%	0 \$0.00	N/	A 0
Total	LUANDEPOT.COM, LLC	21	\$6,557,811.00 \$6,557,811.00		0 \$0.00	11/7	4 0
			, ,				
3140E5Q49	LOANDEPOT.COM, LLC	21	\$6,244,011.00		0 \$0.00	<u>NA</u>	A 0
<u>Total</u>		21	\$6,244,011.00	100%	0 \$0.00		0
3140E5Q56	LOANDEPOT.COM, LLC	16	\$5,576,219.49	100%	0 \$0.00	N.A	4 0
Total		16	\$5,576,219.49		0 \$0.00		0
3140E5Q64	LOANDEPOT.COM, LLC	34	\$10,361,399.00	100%	0 \$0.00	N.F	A 0
Total		34	\$10,361,399.00		0 \$0.00		0
3140E5Q72	LOANDEPOT.COM, LLC	21	\$5,938,681.00	100%	0 \$0.00	N/	A 0
Total	EOITIDEI OTICOLI, EEC	21	\$5,938,681.00		0 \$0.00		0
3140E5Q80	LOANDEPOT.COM, LLC	19	\$2,271,403.88	100%	0 \$0.00	N/	10
Total	LUANDEPOT.COM, LLC	19 19	\$2,271,403.88 \$2,271,403.88		0 \$0.00	NA	4 U 0
3140E5Q98	LOANDEPOT.COM, LLC	21	\$6,259,561.00		0 \$0.00	NA	
Total		21	\$6,259,561.00	100%	0 \$0.00		0
	HOMEBRIDGE FINANCIAL			,	+		十
3140E5QA5	SERVICES, INC	3	\$1,179,628.89		0 \$0.00	NA	
Total		3	\$1,179,628.89	100%	0 \$0.00		0
3140E5QB3	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$694,000.00	100%	0 \$0.00	NA	A 0
Total		2	\$694,000.00	100%	0 \$0.00		0
		-					1
3140E5QM9 Total	LOANDEPOT.COM, LLC	63	\$17,295,343.20 \$17,295,343.20		0 \$0.00 0 \$0.00	NA	A 0 0

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3140E5QP2	LOANDEPOT.COM, LLC	15	\$1,057,074.98	100%	0 \$0.00	NA	0
Total		15	\$1,057,074.98		0 \$0.00	·	0
3140E5QQ0	LOANDEPOT.COM, LLC	37	\$9,565,502.89	100%	0 \$0.00	NA	0
Total	EOTH DEFOT. COM, EEC	37	\$9,565,502.89		0 \$0.00	117	0
			,				
3140E5QR8	LOANDEPOT.COM, LLC	18	\$5,518,979.74		0 \$0.00	NA	\mathbf{T}
Total		18	\$5,518,979.74	100%	0 \$0.00		0
3140E5QS6	LOANDEPOT.COM, LLC	19	\$2,587,096.39	100%	0 \$0.00	NA	0
Total	,	19	\$2,587,096.39		0 \$0.00		0
3140E5QT4	LOANDEPOT.COM, LLC	19	\$3,081,696.76		0 \$0.00	NA	
Total		19	\$3,081,696.76	100%	0 \$0.00		0
2140550111	LOANDEROT COM LLC	0	¢2 111 555 12	1000	0 \$0.00	NT A	0
3140E5QU1 Total	LOANDEPOT.COM, LLC	8	\$2,111,555.12 \$2,111,555.12		0 \$0.00 0 \$0.00	NA	0
Total		0	φ2,111,555.12	100 /6	υφυισσ		V
3140E5QV9	LOANDEPOT.COM, LLC	90	\$25,316,021.74	100%	0 \$0.00	NA	0
Total		90	\$25,316,021.74		0 \$0.00		0
3140E5QW7	LOANDEPOT.COM, LLC	39	\$11,462,700.24		0 \$0.00	NA	0
Total		39	\$11,462,700.24	100%	0 \$0.00		0
3140E5QX5	LOANDEPOT.COM, LLC	35	\$11,915,803.00	100%	0 \$0.00	NA	0
Total		35	\$11,915,803.00	100%	0 \$0.00		0
3140E5QY3	LOANDEPOT.COM, LLC	12	\$1,190,395.77	100%	0 \$0.00	NA	0
Total		12	\$1,190,395.77	100%	0 \$0.00		0
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3140E5QZ0	LOANDEPOT.COM, LLC	36	\$9,893,052.00		0 \$0.00	NA	-
Total		36	\$9,893,052.00	100%	0 \$0.00		0
3140E5RA4	LOANDEPOT.COM, LLC	21	\$1,917,920.00	100%	0 \$0.00	NA	0
Total	LOANDEI OT.COM, ELC	21	\$1,917,920.00 \$1,917,920.00		0 \$0.00	117	0
1041			ψ1,517,520.00	100 /6	σφοισσ		
3140E5RB2	LOANDEPOT.COM, LLC	12	\$1,355,375.00	100%	0 \$0.00	NA	0
Total		12	\$1,355,375.00	100%	0 \$0.00	_	0
3140E5RC0	LOANDEPOT.COM, LLC	24	\$3,294,220.00	100%	0 \$0.00	NA	0
Total	,	24	\$3,294,220.00		0 \$0.00		0
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3140E5RD8	LOANDEPOT.COM, LLC	19	\$5,293,828.00		0 \$0.00	NA	
Total		19	\$5,293,828.00	100%	0 \$0.00		0

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3140E5RE6	LOANDEPOT.COM, LLC	35	\$10,580,158.00	100%	0 \$0.00	NA	0
Total		35	\$10,580,158.00	100%	0 \$0.00		0
3140E5RF3	LOANDEPOT.COM, LLC	35	\$10,854,946.00	100%	0 \$0.00	NA	0
Fotal S	Bornville of Leoni, Elle	35	\$10,854,946.00		0 \$0.00	147	0
							Ц
3140E5RG1 Total	LOANDEPOT.COM, LLC	17 17	\$5,336,440.00 \$5,336,440.00		0 \$0.00 0 \$0.00	NA	0
1 Otai		1/	\$5,330,440.00	100%	0 30.00		V
3140E5RH9	LOANDEPOT.COM, LLC	34	\$10,424,617.00	100%	0 \$0.00	NA	0
Total		34	\$10,424,617.00	100%	0 \$0.00		0
3140E5RJ5	LOANDEPOT.COM, LLC	143	\$44,257,718.00	100%	0 \$0.00	NA	0
Total	EOANDEFOT.COM, EEC	143	\$44,257,718.00 \$44,257,718.00		0 \$0.00	INF	0
			, , , , , , , , , , , , , , , , , , , ,				
3140E5W34	WEBSTER BANK, N.A	34	\$7,255,504.72		0 \$0.00	NA	_
Total		34	\$7,255,504.72	100%	0 \$0.00		0
3140E5W42	WEBSTER BANK, N.A	10	\$2,532,423.76	100%	0 \$0.00	NA	0
Total		10	\$2,532,423.76		0 \$0.00	2 (1	0
3140E5W59	WEBSTER BANK, N.A	24 24	\$5,130,034.18		0 \$0.00 0 \$0.00	NA	
Total		24	\$5,130,034.18	100%	<u>U \$U.UU</u>		0
3140E5W67	CROWN MORTGAGE COMPANY	15	\$3,036,079.23	100%	0 \$0.00	NA	0
Total		15	\$3,036,079.23	100%	0 \$0.00		0
	UMPQUA BANK, AN OREGON STATE						H
3140E5W75	CHARTERED BANK	35	\$7,979,919.62	100%	0 \$0.00	NA	0
Total		35	\$7,979,919.62	100%	0 \$0.00		0
	LIMBOLIA DANIZ AN ODECON CTATE						
3140E5W83	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,693,664.98	100%	0 \$0.00	NA	0
Total		25	\$3,693,664.98	100%	0 \$0.00		0
3140E5W91	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,746,553.46	100%	0 \$0.00	NA	0
Total		14	\$1,746,553.46	100%	0 \$0.00		0
21.40553425	DOLUMNU DEGOLUDGEG DVG	- 1	\$61.252.22	7 6600	0,00	37.4	0
3140E5X25	EQUITY RESOURCES, INC THE HUNTINGTON NATIONAL	1	\$61,352.23		0 \$0.00	NA	
	BANK	19	\$1,022,144.06	94.34%	0 \$0.00	NA	0
Total		20	\$1,083,496.29	100%	0 \$0.00		0
2140E5V22		20	\$6.504.070.04	1000	0 00 00	N.T.A	0
3140E5X33	1	38	\$6,594,079.24	100%	0 \$0.00	NA	Ψ

	THE HUNTINGTON NATIONAL BANK						
Total		38	\$6,594,079.24	100%	0 \$0.00		0
3140E5X41	THE HUNTINGTON NATIONAL BANK	3	\$538,773.19	100%	0 \$0.00	NA	0
Total		3	\$538,773.19	100%	0 \$0.00		0
3140E5X58	COLUMBUS FIRST BANK	1	\$384,000.00	5.9%	0 \$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$130,000.00	2%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	\$5,992,237.55	92.1%	0 \$0.00	NA	0
Total		37	\$6,506,237.55	100%	0 \$0.00		0
3140E5X66	THE HUNTINGTON NATIONAL BANK	6	\$1,295,020.70	100%	0 \$0.00	NA	0
Total		6	\$1,295,020.70	100%	0 \$0.00		0
3140E5XA7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$5,381,492.30	100%	0 \$0.00	NA	
Total		26	\$5,381,492.30	100%	0 \$0.00		0
3140E5XB5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,418,423.94	100%	0 \$0.00	NA	0
Total		28	\$2,418,423.94	100%	0 \$0.00		0
3140E5XC3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,060,082.35	100%	0 \$0.00	NA	0
Total		9	\$1,060,082.35	100%	0 \$0.00		0
3140E5XD1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,790,212.58	100%	0 \$0.00	NA	0
Total		20	\$2,790,212.58	100%	0 \$0.00		0
3140E5XE9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$5,458,923.92	100%	0 \$0.00	NA	0
Total		33	\$5,458,923.92	100%	0 \$0.00		0
3140E5XF6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	132	\$38,349,003.61	100%	0 \$0.00	NA	0
Total		132	\$38,349,003.61	100%	0 \$0.00		0
3140E5XG4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,876,846.32	100%	0 \$0.00	NA	
Total		20	\$1,876,846.32	100%	0 \$0.00		0

3140E5XH2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,412,431.15	100%	0 \$0.00	NA	0
Total		12	\$1,412,431.15	100%	0 \$0.00		0
3140E5XJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,371,576.43	100%	0 \$0.00	NA	0
Total		17	\$2,371,576.43	100%	0 \$0.00		0
3140E5XK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,758,614.99	100%	0 \$0.00	NA	. 0
Total		17	\$2,758,614.99	100%	0 \$0.00		0
3140E5XL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,798,854.06	100%	0 \$0.00	NA	0
Total		20	\$3,798,854.06	100%	0 \$0.00		0
3140E5XM1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	98	\$29,285,346.09	100%	0 \$0.00	NA	0
Total		98	\$29,285,346.09	100%	0 \$0.00		0
3140E5XN9	COLUMBUS FIRST BANK	1	\$53,133.06 \$40,272.22		0 \$0.00 0 \$0.00	NA NA	\mathbf{T}
	HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK	50	\$49,372.32 \$2,901,199.89	96.59%		NA NA	П
Total		52	\$3,003,705.27	100%	0 \$0.00		0
3140E5XP4	THE HUNTINGTON NATIONAL BANK	19	\$3,055,332.10	95.26%		NA	
	VICTORY MORTGAGE LLC	1	\$151,900.00		0 \$0.00	NA	П
Total		20	\$3,207,232.10	100%	0 \$0.00		0
3140E5XQ2	EQUITY RESOURCES, INC HURON VALLEY FINANCIAL, INC	1	\$124,727.92 \$110,840.07	7.47% 6.64%	0 \$0.00 0 \$0.00	NA NA	-
	THE HUNTINGTON NATIONAL BANK	12	\$1,433,909.53	85.89%		NA	
Total	DAINE	14	\$1,669,477.52	100%	0 \$0.00		0
			. ,				
3140E5XR0	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	11.46%	0 \$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$114,497.56	10.58%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$722,012.63	66.73%		NA	₩
	VICTORY COMMUNITY BANK	1	\$121,436.20			NA	17
Total		9	\$1,081,946.39	100%	0 \$0.00		0
3140E5XS8		-	\$89,290.08	8.84%	0.00.00	NA	

	HOWARD HANNA MORTGAGE SERVICES				. '		
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$168,206.84	16.64% (0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$753,134.18				Ш
Total		14	\$1,010,631.10	100%	0 \$0.00	<u> </u>	0
3140E5XT6	EQUITY RESOURCES, INC	+ +	\$58,717.16	2 41%	0 \$0.00	NA	10
	THE HUNTINGTON NATIONAL BANK	40	\$2,372,942.03				
Total		41	\$2,431,659.19	100%	0 \$0.00		0
21 10 15 17 12		+	\$105,064,74	0.070	2 42 00		$\frac{1}{2}$
3140E5XU3	EQUITY RESOURCES, INC THE HUNTINGTON NATIONAL	2	\$195,064.74		0 \$0.00		
	BANK	18	\$1,760,740.10	90.03%	0 \$0.00	NA	.0
Total		20	\$1,955,804.84	100%	0 \$0.00		0 9
<u> </u>	WOWLED WANTA MODERACE	+++			_—_'		H
3140E5XV1	HOWARD HANNA MORTGAGE SERVICES	1	\$315,400.00	12.26%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,257,254.17	87.74% (0 \$0.00	NA	0
Total		11	\$2,572,654.17	100%	0 \$0.00		0
3140E5XW9	COLUMBUS FIRST BANK	+ +	\$313,500.00	1.19%	0 \$0.00	NA	10
51102511	EQUITY RESOURCES, INC	4	\$1,186,765.00		0 \$0.00	1	-
	FINANCIAL ONE MORTGAGE CORPORA	3	\$911,504.17		0 \$0.00		
	HOME MTG ASSURED CORP DBA HOWA	1	\$296,000.00		0 \$0.00		
<u> </u>	MAIN STREET BANK	1	\$416,425.49		0 \$0.00		0
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$347,669.44	1 1	0 \$0.00		
<u> </u>	OPTION FINANCIAL, LLC	1	\$272,000.00	1.03%	0 \$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	84	\$21,542,089.82	81.44%	0 \$0.00	NA	0
	VICTORY COMMUNITY BANK	2	\$747,961.98	2.83%	0 \$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$416,385.67	1 1	0 \$0.00	1	
Total		99	\$26,450,301.57	100%	0 \$0.00		0
3140E5XX7	GVC MORTGAGE, INC	1	\$74,685.78	2.92%	0 \$0.00	NA	0
J170D2112.	THE HUNTINGTON NATIONAL BANK	43	\$2,487,291.60				
Total		44	\$2,561,977.38	100%	0 \$0.00		0
3140E5XY5	HOME MTG ASSURED CORP DBA HOWA	1	\$110,534.96	5.58%	0 \$0.00	NA	0
	nowa	16	\$1,869,200.04	94.42% (0\$0.00	NA	
		10	Ψ1,000,=00.0.	,	σφοισο,	1	1~

	THE HUNTINGTON NATIONAL BANK						
Total		17	\$1,979,735.00	100%	0 \$0.0	0	0
3140E5XZ2	THE HUNTINGTON NATIONAL BANK	16	\$1,493,529.78	100%	0 \$0.0	0 NA	0
Total		16	\$1,493,529.78	100%	0 \$0.0	0	0
3140E62A9	PLATINUM HOME MORTGAGE CORPORATION	16	\$1,635,472.36	100%	0 \$0.0	0 NA	
Total		16	\$1,635,472.36	100%	0 \$0.0	0	0
3140E62L5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,202.99	2.87%	0 \$0.0	0 NA	0
	AVENUE BANK	1	\$241,549.19	3.15%	0 \$0.0	0 NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$474,744.01	6.19%	0 \$0.0	0 NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$436,011.89	5.68%	0 \$0.0	0 NA	0
	BRANCH BANKING AND TRUST COMPANY	23	\$5,558,305.92	72.44%	0 \$0.0	0 NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	2.71%	0 \$0.0	0 NA	0
	EQUITY RESOURCES, INC	1	\$178,500.00	2.33%	0 \$0.0	0 NA	0
	FIRST SECURITY BANK, INC	2	\$355,918.27	4.63%	0 \$0.0	0 NA	
Total		32	\$7,672,952.09	100%	0 \$0.0	0	0
3140E62M3	AMERICANWEST BANK	1	\$131,145.73	8.12%	0 \$0.0	0 NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	3	\$250,112.78	15.48%	0 \$0.0	0 NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,042,361.16				
	PRESIDENTIAL BANK, FSB	1	\$191,758.43				
Total		11	\$1,615,378.10	100%	0 \$0.0	0	0
3140E62N1	BB&T- SUSQUEHANNA BANK - MERGER	1	\$208,718.47	7.09%	0 \$0.0	0 NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$2,120,343.84	72.03%	0 \$0.0	0 NA	0
	COMMERCIAL BANK	1	\$210,335.03	7.15%	0 \$0.0		-
	SAIL MORTGAGE CORPORATION	1	\$404,293.02	13.73%			0
Total		11	\$2,943,690.36	100%	0 \$0.0	0	0
3140E62S0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$151,586.35				
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,444,634.05	95.78%	_	_	
Total		21	\$3,596,220.40	100%	0 \$0.0	0	0

3140E62T8	FIFTH THIRD MORTGAGE COMPANY	28	\$1,925,719.67	91.33%	0 \$0.0	0 NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,933.87	2.27%	0 \$0.0	0 NA	0
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$55,000.00	2.61%	0 \$0.0	0 NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$79,779.17	3.79%	0 \$0.0	0 NA	0
Total		31	\$2,108,432.71	100%	0 \$0.0	0	0
3140E62U5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,477.96	4.28%	0 \$0.0	0 NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,825,766.67	86.46%	0 \$0.0	0 NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$99,465.84	4.71%	0 \$0.0	0 NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	4.55%	0 \$0.0	0 NA	A 0
Total		22	\$2,111,581.16	100%	0 \$0.0	0	0
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3140E62V3	FIFTH THIRD MORTGAGE COMPANY	13	\$1,552,204.62	93.11%	0 \$0.0	0 NA	0
Potal	GRAND RIVER BANK,A MICHIGAN BANKING CORPORATION	1	\$114,841.56	6.89%	0 \$0.0	0 NA	0
Total		14	\$1,667,046.18	100%	0 \$0.0	0	0
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3140E62W1	FIFTH THIRD MORTGAGE COMPANY	16	\$2,167,554.13	88.61%	0 \$0.0	0 NA	\ 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,874.00	5.68%	0 \$0.0	0 NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,807.11	5.71%	0 \$0.0	0 NA	0
Total		18	\$2,446,235.24	100%	0 \$0.0	0	0
3140E62X9	FIFTH THIRD MORTGAGE COMPANY	13	\$2,045,859.88	100%	0 00 0	0 NA	
Total	FIFTH THIRD MORTGAGE COMPANT	13	\$2,045,859.88 \$2,045,859.88				0
Total		13	Ψ2,045,057.00	100 /6	υ φυ.υ		U
3140E62Y7	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$64,629.02	6.22%	0 \$0.0	0 NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$69,000.00	6.64%	0 \$0.0	0 NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$760,670.22	73.21%	0 \$0.0	0 NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$68,759.34	6.62%	0 \$0.0		0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$76,000.00	7.31%	0 \$0.0	0 NA	0
Total		16	\$1,039,058.58	100%	0 \$0.0	0	0
3140E62Z4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,961.16		0 \$0.0	0 NA	
Total		11	\$1,045,961.16	100%	0 \$0.0	0	0

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3140E63A8	FIFTH THIRD MORTGAGE COMPANY	7	\$795,819.07	76.96%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$238,245.53	23.04%	0 \$0.00	NA	0
Total		9	\$1,034,064.60	100%	0 \$0.00		0
3140E63B6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$239,343.67	23.08%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$530,645.40	51.17%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$142,029.14	13.7%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,049.57	12.05%		NA	
Total		8	\$1,037,067.78	100%	0 \$0.00		0
					1.		\blacksquare
3140E64U3	CITIZENS BANK, NA	70	\$8,940,053.93		0 \$0.00	NA	-
Total		70	\$8,940,053.93	100%	0 \$0.00		0
21.405.6433/0	CUENZENG DANIZ NA	1.5	Φ1 004 104 20	1000	0,00,00	NT A	
3140E64W9	CITIZENS BANK, NA	15	\$1,904,184.38 \$1,904,184.38		0 \$0.00 0 \$0.00	NA	
Total		15	\$1,904,184.38	100%	0 30.00		0
3140E64X7	CITIZENS BANK, NA	33	\$5,296,400.29	100%	0 \$0.00	NA	Λ
Total	CHIZENS BANK, NA	33	\$5,296,400.29		0 \$0.00	117	0
Total		33	ψυ,270,400.27	100 /	υ ψυ.υυ		Ū
3140E64Y5	CITIZENS BANK, NA	8	\$1,316,651.49	100%	0 \$0.00	NA	0
Total		8	\$1,316,651.49		0 \$0.00		0
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3140E64Z2	CITIZENS BANK, NA	22	\$6,266,050.01	100%	0 \$0.00	NA	0
Total		22	\$6,266,050.01	100%	0 \$0.00		0
3140E65A6	CITIZENS BANK, NA	22	\$5,512,438.01	100%	0 \$0.00	NA	0
Total		22	\$5,512,438.01	100%	0 \$0.00		0
			** ** ** ** ** **	1000	0 + 0 0 0		Ц
3140E65B4	CITIZENS BANK, NA	8	\$2,104,208.69		0 \$0.00	NA	+
Total		8	\$2,104,208.69	100%	0 \$0.00		0
3140E66K3	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CO	1	\$298,618.58	48.01%	0 \$0.00	NA	. 0
	WINTEX GROUP LLC BDA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$323,400.00	51.99%	0 \$0.00	NA	0
Total		2	\$622,018.58	100%	0 \$0.00		0
3140E66L1	GREATWALL, INC (CFL# 272209)	1	\$336,421.69			NA	_
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY	1	\$324,000.00	36.47%	0 \$0.00	NA	0

	COMPANY	, 1	I	1 1			1 '
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$228,000.00	25.66% (0 \$0.00	NA	, 0
Total		3	\$888,421.69	100%	0 \$0.00		0
	TANAMANAN ANAM ENITED DDICEC INC				.—		u
3140E66M9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$314,594.12	28.18%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$801,866.34	71.82% (0 \$0.00	NA	0
Total		3	\$1,116,460.46	100%	0 \$0.00		0
				$\overline{\Box}$	\prod		<u> </u>
3140E66N7	JPMORGAN CHASE BANK, N.A	9	\$1,067,405.70		0 \$0.00	NA	0
Total		9	\$1,067,405.70	100%	0 \$0.00		0
3140E66P2	ALERUS FINANCIAL NA	1	\$259,712.46	4.06%	0 \$0.00	NA	\int_0^1
D110E001 =	CITY BANK MORTGAGE	1	\$230,504.68	1 1	0 \$0.00	NA	1
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,383.16		0 \$0.00		
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,276.89	3.94%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$4,369,429.05	68.3%	0 \$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$340,625.92		0 \$0.00		_
	TAYLOR MORRISON HOME FUNDING LLC	2	\$604,561.28		0 \$0.00	NA	0
Total		20	\$6,397,493.44	100%	0 \$0.00		0
21405((00	AT DINIE D ANIE	1	Ф241 000 60	6 20%	2 40 00	NI/	+
3140E66Q0	ALPINE BANK CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$341,908.68 \$74,294.85		0 \$0.00		
	FEARON FINANCIAL, LLC	1	\$244,681.25	4.51%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,056.83		0 \$0.00		
	JPMORGAN CHASE BANK, N.A	13	\$3,747,768.83	69.04%	0 \$0.00	NA	7[0
	PERL MORTGAGE, INC	1	\$244,269.02		0 \$0.00	NA	┰
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,775.98	5.82%	0 \$0.00	NA	1
Total		19	\$5,428,755.44	100%	0 \$0.00		(
3140E66R8	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$273,957.91	4.43%	0 \$0.00	NA	1
	AMERICAN FINANCING CORPORATION	1	\$194,243.54	3.14%	0 \$0.00	NA	<u> </u>
	CAMBRIDGE SAVINGS BANK	1	\$305,309.54	4.94%	0 \$0.00	NA	1
	FARMERS & STOCKMENS BANK	1	\$318,916.83	5.16%	0 \$0.00		

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	FIRST INTERSTATE BANK	1	\$195,868.83	3.17% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$174,677.78	2.83% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA	1	\$308,508.60	4.99% 0 \$0.00	NA 0
	EDINA REALTY MORTGAGE	1	\$508,508.00		
	HOWARD BANK	1	\$413,393.62	6.69% 0 \$0.00	
	MORTGAGE NETWORK INC	2	\$593,903.95	9.61% 0 \$0.00	1 1
	MOUNTAINONE BANK	1	\$415,199.24		
	NEW FED MORTGAGE CORP	1	\$413,357.42	6.69% 0 \$0.00	1
	PERL MORTGAGE, INC	1	\$254,894.50	4.13% 0 \$0.00	+
	PULASKI BANK	1	\$254,762.36	4.12% 0 \$0.00	1 1
	PULASKI BANK, N.A	1	\$266,475.32	4.31% 0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$343,510.16	5.56% 0 \$0.00	NA 0
	RPM MORTGAGE	1	\$617,374.65	9.99% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$536,081.61	8.68% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$298,704.49	4.84% 0 \$0.00	NA 0
T ()	CO	20	ΦC 150 140 25	1000 0000	
Total		20	\$6,179,140.35	100% 0 \$0.00	0
3140E66S6	AURORA FINANCIAL, LLC	1	\$298,730.35	23.48% 0 \$0.00	NA 0
PTIOECOSC	JPMORGAN CHASE BANK, N.A	11	\$973,697.94		
Total	JI WORTH CHIED BILLY, 14.71	12	\$1,272,428.29	100% 0 \$0.00	
10001			ψ1 ,272,120,12	100 /0 0 40.00	
3140E66T4	JPMORGAN CHASE BANK, N.A	6	\$1,473,506.85	100% 0 \$0.00	NA 0
Total		6	\$1,473,506.85		
			. ,		
3140E66U1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,211.53	2.46% 0 \$0.00	NA 0
	CAPITAL CITY BANK	1	\$143,602.52	3.4% 0 \$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$151,785.83	3.59% 0 \$0.00	
	COMMERCE UNION BANK	1	\$170,195.96	4.02% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,200.95	12.7% 0 \$0.00	NA 0
	JAMS-01, INC	1	\$244,928.71	5.79% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	15	\$2,877,003.02	68.04% 0 \$0.00	NA 0
Total		22	\$4,228,928.52	100% 0 \$0.00	
3140E66V9	A & N MORTGAGE SERVICES, INC	1	\$386,321.56	1.28% 0 \$0.00	NA 0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$379,361.75	1.26% 0 \$0.00	NA 0
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$203,058.37	0.67% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.65% 0 \$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$381,213.43	1.26% 0 \$0.00) NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$394,956.30	1.31% 0 \$0.00) NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$190,699.40	0.63% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$240,612.35	0.8% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$278,631.60	0.92% 0 \$0.00	NA 0
BOFI FEDERAL BANK	3	\$626,427.70	2.08% 0 \$0.00	NA 0
CAPITAL BANK, NA, A NATIONAL BANK	1	\$325,440.57	1.08% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C	1	\$158,903.72	0.53% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,258.75	0.39% 0 \$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$179,704.13	0.6% 0 \$0.00	+
DHI MORTGAGE COMPANY, LTD	3	\$799,011.14	2.65% 0 \$0.00	+ +
DISCOVER HOME LOANS, INC	1	\$366,237.14	1.21% 0 \$0.00) NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,276.04	0.74% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,247,433.17	4.14% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$361,365.38	1.2% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,835.62	0.33% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$258,037.10	0.86% 0 \$0.00	
FIDELITY BANK	2	\$635,158.64	2.11% 0 \$0.00	
FIRST BANK	1	\$318,852.61	1.06% 0 \$0.00) NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$415,504.79	1.38% 0 \$0.00) NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,268.96	1.38% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,792.73	0.9% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$226,419.07	0.75% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.03% 0 \$0.00	
GERSHMAN INVESTMENT CORP	2	\$482,324.82	1.6% 0 \$0.00	
GOOGAIN, INC	1	\$377,337.33	1.25% 0 \$0.00	
GUARANTEED RATE, INC	3	\$869,544.44	2.88% 0 \$0.00) NA 0 5
GUARANTEED RATE, INC,. A DELAWARE CORPORATION	1	\$400,941.72	1.33% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,461,721.02	4.85% 0 \$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$126,800.00	0.42% 0 \$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$152,100.00	0.5% 0 \$0.00	NA 0

	LIABILITY CO				Ц		ļ
	HOMESERVICES LENDING, LLC	1	\$331,855.69	1.1%	0 \$0.00	NA.	v 0
	HOMESTEAD FUNDING CORP., A	1	\$224,159.64	0.74%	0 \$0.00	NA.	10
	CORPORATION		, — ·,, ·		H		+
	IBERIABANK MORTGAGE	3	\$753,831.67	2.5%	0 \$0.00	NA	70
-	COMPANY IC WENTWORTH HOME LENDING				+-	1	╁
	JG WENTWORTH HOME LENDING, INC	1	\$259,544.20	0.86%	0 \$0.00	NA	1 0
	JPMORGAN CHASE BANK, N.A	20	\$5,380,626.03	17.85%	0 \$0 00	NA.	10
	M/I FINANCIAL, LLC	1	\$398,527.26		0 \$0.00	1	7
	MILEND, INC., AN GEORGIA	1					
	CORPORATION	1	\$295,823.41	0.98%	0 \$0.00	NA	70
	MORTGAGE FINANCIAL, INC	1	\$383,640.53	1.27%	0 \$0.00	NA.	10
	MORTGAGE NETWORK INC	1	\$416,253.25		0 \$0.00	1	
	MOVEMENT MORTGAGE, LLC	3	\$1,061,414.25		0 \$0.00		_
	NETWORK FUNDING, L.P	1	\$358,646.57		0 \$0.00		_
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,170.00	0.87%	0 \$0.00		
	OPES ADVISORS, INC	1	\$273,569.80	0.91%	0 \$0.00	NA.	10
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$144,272.59		0 \$0.00		
-	CORPORATION PERI MORTCACE INC	2	¢420 261 10	1 4507	0 \$0.00	NI A	_
	PERL MORTGAGE, INC.	2	\$438,261.18	1.45%	0 \$0.00	NA.	70
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$241,843.12	0.8%	0 \$0.00	NA	70
	PULASKI BANK, N.A	1	\$351,855.27	1.17%	0 \$0.00	NA	10
	REGENCY MORTGAGE CORP	1	\$211,400.00	0.7%	0 \$0.00	NA	10
	RESMAC INC	1	\$327,948.26	1.09%	0 \$0.00	NA	1 0
	RPM MORTGAGE INC	1	\$209,669.51	0.7%	0 \$0.00	NA	1 0
	SANDY SPRING BANK	1	\$393,009.81		0 \$0.00	NA	1 0
	SUNSTREET MORTGAGE, LLC	2	\$409,309.16	1.36%	0 \$0.00	NA.	١0
	SYNOVUS MORTGAGE CORP	1	\$235,189.01	0.78%	0 \$0.00	NA	v 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$20,883.10	0.07%	0 \$0.00	NA	v 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,586.40	0.44%	0 \$0.00	NA	v 0
	TRIDENT MORTGAGE COMPANY LP	2	\$503,162.02	1.67%	0 \$0.00		
	VIP MORTGAGE INC	1	\$416,329.27	1.38%	0 \$0.00	NA	1 0
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$416,284.41	1.38%	0 \$0.00) NA	7 C
	WALLICK & VOLK INC	2	\$621,699.42	2.06%	0 \$0.00	NA	10
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$189,569.52		0 \$0.00		_
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,994.41		0 \$0.00		
Total		109	\$30,146,875.02	100%	0 \$0.00		0
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3140E66W7	AFFILIATED MORTGAGE COMPANY	1	\$335,459.56	1.12%	0 \$0.00	NA	Jo

AMERICAN INTERNET MORTGAGE, NC 2 5583,277.12 1.94% 0 50.00 NA							
INC			\$194,446.58	0.65%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION 1 \$406.551.14 1.35% 0 \$0.00 NA CORPORATION BANK & TRUST 1 \$256,069.19 0.85% 0 \$0.00 NA BARRINGTON BANK & TRUST 1 \$3256,069.19 0.85% 0 \$0.00 NA BARRINGTON BANK & TRUST 1 \$381,330.32 1.27% 0 \$0.00 NA BOSTON PRIVATE BANK AND 1 \$403,547.63 1.34% 0 \$0.00 NA TRUST COMPANY 1 \$403,547.63 1.34% 0 \$0.00 NA TRUST COMPANY 1 \$403,547.63 1.34% 0 \$0.00 NA CAPITAL BANK, NA 1 \$344,335.56 1.15% 0 \$0.00 NA CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY 1 \$258,583.41 0.86% 0 \$0.00 NA CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY 1 \$254,230.67 0.85% 0 \$0.00 NA CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY 1 \$254,230.67 0.85% 0 \$0.00 NA CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY 1 \$254,230.67 0.85% 0 \$0.00 NA CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY 1 \$254,230.67 0.85% 0 \$0.00 NA CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY, LLC 1 \$254,200.19 0.85% 0 \$0.00 NA CAPITAL CENTER LAC., A LIMITED LIABILITY BANK DARAMER MORTGAGE 1 \$150,546.2 0.5% 0 \$0.00 NA CAPITAL CENTER LAC., A LIMITED LIABILITY BANK DARAMER MORTGAGE 1 \$152,774.60 0.51% 0 \$0.00 NA CAPITAL CENTER LAC. 1 \$16,371.6 1.37% 0 \$0.00 NA CAPITAL CENTER LAC. 1 \$416,314.56 1.39% 0 \$0.00 NA CAPITAL CENTER LAC. 1 \$416,314.56 1.39% 0 \$0.00 NA CAPITAL CENTER LAC. 1 \$416,314.56 1.39% 0 \$0.00 NA CAPITAL CENTER LAC. 1 \$416,314.56 1.39% 0 \$0.00 NA CAPITAL CENTER LAC. 1 \$416,314.56 1.39% 0 \$0.00 NA CAPITAL LAC. 1 \$415,655.66 1.38% 0 \$0.00 NA CAPITAL MORTGAGE 1 \$415,655.66 1.38% 0 \$0.00 NA CAPITAL MORTGAGE 1 \$415,656.66 1.38% 0 \$0.00 NA CAPITAL MORTG		TGAGE, 2	\$583,277.12				Ш
ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BARRONS MORTGAGE GROUP, LTD BOSTON PRIVATE BANK AND TRUST COMPANY CALIFORNIA MORTGAGE ADVISORS, INC CAPITAL BANK, NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORNERSTONE MORTGAGE, INC DHI MORTGAGE COMPANY, LIC DHI MORTGAGE COMPANY, LIC ERNOY MORTGAGE LTD ST25,746.0 S125,774.60 S25,374.60 S	ANGEL OAK HOME LOANS	LLC 1	\$321,016.32	1.07%	\$0.00	NA	0
COMPANY N.A 1 S250,009.19 0.85% 0 0.00 NA	· ·	NC., A 1	\$406,551.14	1.35%	\$0.00		
BOSTON PRIVATE BANK AND TRUST COMPANY S403,547.63 1.34% 0 \$0.00 NA		ST 1	\$256,069.19	0.85%	\$0.00	NA	0
TRUST COMPANY	BARRONS MORTGAGE GRO	UP, LTD 1	\$381,330.32	1.27%	\$0.00	NA	0
ADVISORS, INC		ND 1	\$403,547.63	1.34%	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$258,583.41 0.86% 0\$0.00 NA		1	\$315,025.45	1.05%	\$0.00	NA	0
LIABILITY COMPANY	CAPITAL BANK, NA	1	\$344,335.56	1.15%	\$0.00	NA	0
ILLINOIS CORPORATION 1 \$234,230.67 0.85% 0.80.00 NA	•	LIMITED 1	\$258,583.41	0.86%	\$0.00	NA	0
CSTONE MORTGAGE INC		, AN 1	\$254,230.67	0.85%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	CORNERSTONE MORTGAGE	E, INC 1	\$170,442.90	0.57%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	CSTONE MORTGAGE INC	1	\$383,714.20				
DRAPER AND KRAMER MORTGAGE CORP 1 \$125,302.49 0.42% 0 \$0.00 NA	DAS ACQUISITION COMPAN	IY, LLC 1	\$254,200.19	0.85%	\$0.00	NA	0
CORP	DHI MORTGAGE COMPANY	, LTD 1	\$150,054.62	0.5%	\$0.00	NA	0
FEARON FINANCIAL, LLC 2 \$707,702.17 2.36% 0\$0.00 NA		RTGAGE 1	\$125,302.49	0.42%	\$0.00	NA	0
FIDELITY BANK	ENVOY MORTGAGE LTD	1	\$152,774.60				0
FIDELITY BANK DBA FIDELITY 1 \$416,314.56 1.39% 0 \$0.00 NA	FEARON FINANCIAL, LLC	2	\$707,702.17	2.36%	\$0.00	NA	0
BANK MORTGAGE FIRST BANK 1 \$412,637.16 1.37% 0 \$0.00 NA FIRST BANK, A BANK 1 \$285,040.79 0.95% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC A CORPORATION FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA GOOGAIN, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY FURST SAGE COMPANY BANK 1 \$412,637.16 1.37% 0 \$0.00 NA \$285,040.79 0.95% 0 \$0.00 NA \$415,656.66 1.38% 0 \$0.00 NA \$326,712.09 1.09% 0 \$0.00 NA \$205,364.68 0.68% 0 \$0.00 NA \$1 \$3205,364.68 0.68% 0 \$0.00 NA \$1 \$137,685.58 0.46% 0 \$0.00 NA \$1 \$337,685.58 0.46% 0 \$0.00 NA \$205,364.68 0.68% 0 \$0.00 NA \$207,7422.14 9.92% 0 \$0.00 NA GUILD MORTGAGE COMPANY \$1 \$366,840.01 1.22% 0 \$0.00 NA GUILD MORTGAGE COMPANY \$3 \$621,800.32 2.07% 0 \$0.00 NA GUILD MORTGAGE COMPANY \$1 \$337,010.84 1.12% 0 \$0.00 NA	FIDELITY BANK	1	\$412,637.16	1.37%	\$0.00	NA	0
FIRST BANK, A BANK 1 \$285,040.79 0.95% 0 \$0.00 NA		ITY 1	\$416,314.56	1.39%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC, A CORPORATION FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION FOR A VIRGINIA CORPORATION GOOGAIN, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY FIRST SAVINGS COMPORATION 1 \$326,712.09 1.09% 0 \$0.00 NA \$205,364.68 0.68% 0 \$0.00 NA \$137,685.58 0.46% 0 \$0.00 NA \$137,685.58 0.46% 0 \$0.00 NA \$137,685.58 0.46% 0 \$0.00 NA \$1322,956.25 1.08% 0 \$0.00 NA \$205,977,422.14 9.92% 0 \$0.00 NA \$201LD MORTGAGE COMPANY 3 \$621,800.32 2.07% 0 \$0.00 NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$337,010.84 1.12% 0 \$0.00 NA	FIRST BANK	1	\$412,637.16				_
CORPORATION FIRST CHOICE LOAN SERVICES, INC A CORPORATION FIRST CHOICE LOAN SERVICES, INC, A CORPORATION FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION GOOGAIN, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY 1 \$415,656.66 1.38% 0 \$0.00 NA \$326,712.09 1.09% 0 \$0.00 NA \$205,364.68 0.68% 0 \$0.00 NA \$137,685.58 0.46% 0 \$0.00 NA \$1322,956.25 1.08% 0 \$0.00 NA \$20,977,422.14 9.92% 0 \$0.00 NA GUILD MORTGAGE COMPANY \$10 \$2,977,422.14 9.92% 0 \$0.00 NA GUILD MORTGAGE COMPANY \$10 \$337,010.84 1.12% 0 \$0.00 NA \$11 \$337,010.84 1.12% 0 \$0.00 NA \$11 \$337,010.84 1.12% 0 \$0.00 NA	FIRST BANK, A BANK	1	\$285,040.79	0.95%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GOOGAIN, INC GUARANTEED RATE, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY CALIFORNIA CORPORATION 1 \$205,364.68 0.68% 0 \$0.00 NA \$137,685.58 0.46% 0 \$0.00 NA \$322,956.25 1.08% 0 \$0.00 NA \$322,956.25 1.08% 0 \$0.00 NA \$366,840.01 1.22% 0 \$0.00 NA \$4621,800.32 2.07% 0 \$0.00 NA GUILD MORTGAGE COMPANY \$3337,010.84 1.12% 0 \$0.00 NA		GAGE 1	\$415,656.66	1.38%	\$0.00	NA	0
A CORPORATION FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA GOOGAIN, INC GUARANTEED RATE, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY CALIFORNIA CORPORATION 1 \$205,364.68 0.68% 0 \$0.00 NA \$137,685.58 0.46% 0 \$0.00 NA \$322,956.25 1.08% 0 \$0.00 NA \$322,956.25 1.08% 0 \$0.00 NA \$366,840.01 1.22% 0 \$0.00 NA \$4621,800.32 2.07% 0 \$0.00 NA GUILD MORTGAGE COMPANY \$3337,010.84 1.12% 0 \$0.00 NA	FIRST CHOICE LOAN SERVI	CES, INC 1	\$326,712.09	1.09%	\$0.00	NA	0
LIMITED LIABILITY COMPANY 1 \$137,685.58 0.46% 0 \$0.00 NA		CES, INC,	\$205,364.68	0.68%	\$0.00	NA	0
CORPORATION, A VIRGINIA 1 \$322,956.25 1.08% 0 \$0.00 NA CORPORATION 1 \$366,840.01 1.22% 0 \$0.00 NA GUARANTEED RATE, INC 10 \$2,977,422.14 9.92% 0 \$0.00 NA GUILD MORTGAGE COMPANY 3 \$621,800.32 2.07% 0 \$0.00 NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$337,010.84 1.12% 0 \$0.00 NA		′ I I	\$137,685.58	0.46%	\$0.00	NA	0
GUARANTEED RATE, INC 10 \$2,977,422.14 9.92% 0 \$0.00 NA GUILD MORTGAGE COMPANY A 3 \$621,800.32 2.07% 0 \$0.00 NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$337,010.84 1.12% 0 \$0.00 NA	CORPORATION, A VIRGINIA		\$322,956.25	1.08%	\$0.00	NA	0
GUARANTEED RATE, INC 10 \$2,977,422.14 9.92% 0 \$0.00 NA GUILD MORTGAGE COMPANY A 3 \$621,800.32 2.07% 0 \$0.00 NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$337,010.84 1.12% 0 \$0.00 NA		1	\$366,840.01	1.22%	\$0.00	NA	0
GUILD MORTGAGE COMPANY 3 \$621,800.32 2.07% 0 \$0.00 NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$337,010.84 1.12% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	10	·				1
GUILD MORTGAGE COMPANY A 1 \$337,010.84 1.12% 0 \$0.00 NA					_		1
2 \$831,134.06 2.77% 0 \$0.00 NA	GUILD MORTGAGE COMPA	NY A					
			\$831,134.06	2.77%	\$0.00	NA	0

\$492,957.95

HOMEAMERICAN MORTGAGE

HOMESERVICES LENDING, LLC

CORPORATION

	HOMESERVICES LENDING, LLC	3	\$492,957.95	1.64%	J 40.00	117	¥υ
	INLAND BANK AND TRUST, A CORPORATION	1	\$183,129.82	0.61%	0.00	NA	70
	J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.67%	0.00	NA	70
	JPMORGAN CHASE BANK, N.A	26	\$7,445,957.58	24.81% (0.00	NA	v 0
	LEADER BANK, NA	1	\$349,893.59	1.17% (0.00	1	
	MERRIMACK MORTGAGE COMPANY LLC	1	\$416,314.56				
	MIDLAND STATES BANK	1	\$386,776.98				_
	MONARCH BANK	1	\$244,942.26		0.00\$	NA	0
	MORTGAGE FINANCIAL, INC	1	\$372,620.50	1.24% (0.00	NA	A 0
	MORTGAGE NETWORK INC	1	\$215,319.13				_
	MOVEMENT MORTGAGE, LLC	1	\$347,401.48		_		
	PERL MORTGAGE, INC	1	\$412,577.34		_	•	_
	PHH HOME LOANS, LLC	1	\$287,579.74	0.96%			
	PRESIDENTIAL BANK, FSB	1	\$305,455.05				_
	PULASKI BANK	1	\$318,106.35		0 \$0.00		7
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,361.47				
	RPM MORTGAGE, INC	1	\$411,975.54	1.37% (0 \$0.00	NA	1
	RUOFF MORTGAGE COMPANY INC	1	\$159,947.88				-
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$164,435.09				
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,546.06	0.75%	0.00	NA	7 (
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$346,777.24				7 (
	SUMMIT FUNDING, INC	3	\$1,016,978.02	3.39% (J \$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$538,332.56	1.79% (3\$0.00	NA	١
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$300,466.62	1%(0 \$0.00	NA	١
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$403,723.38	1.34% (3 \$0.00	NA	
Total		102	\$30,013,852.61	100%	0 \$0.00		(
					<u> </u>		4
3140E66X5	JPMORGAN CHASE BANK, N.A	46	\$4,541,801.66		0 \$0.00		
Total		46	\$4,541,801.66	100%	<u>) \$0.00 </u>		
3140E66Y3	JPMORGAN CHASE BANK, N.A	15	\$3,407,254.44	100%	0 \$0.00	NA	1
Total	DI MOROTH CHILDE DI MAN, 1921	15	\$3,407,254.44				,
1 Otai	+	10	ΦJ,7U1,4S7,77	100 /	<i>J</i> φυ.υυ		+

3140E66Z0	JPMORGAN CHASE BANK, N.A	109	\$7,654,306.49	100%	0 \$0.00	NA	A 0
Total		109	\$7,654,306.49	100%	0 \$0.00		0
							\coprod
3140E67A4	JPMORGAN CHASE BANK, N.A	9	\$1,658,488.31		0 \$0.00		
Total		9	\$1,658,488.31	100%	0 \$0.00	,	0
							\prod
3140E67B2	JPMORGAN CHASE BANK, N.A	29	\$3,668,617.45	100%	0 \$0.00	NA	A 0
Total		29	\$3,668,617.45	100%	0 \$0.00	,	0
3140E67C0	JPMORGAN CHASE BANK, N.A	7	\$920,090.00	87.15%	0 \$0.00) NA	7 0
	OAK MORTGAGE COMPANY, LLC, A	1	\$135,629.20	12.85%	00 00		
	NEW JERSEY LIMITED LIABILITY CO	1					
Total		8	\$1,055,719.20	100%	0 \$0.00	,	0
3140E67D8	JPMORGAN CHASE BANK, N.A	29	\$2,718,198.56		0 \$0.00		
Total		29	\$2,718,198.56	100%	0 \$0.00		0
					Τ		
3140E67E6	JPMORGAN CHASE BANK, N.A	23	\$1,771,980.14	100%	0 \$0.00	NA	7 0
Total		23	\$1,771,980.14		0 \$0.00		0
<u> </u>					<u> </u>	<u> </u>	Ţ
3140E67F3	A & N MORTGAGE SERVICES, INC	1	\$402,905.56	7.34%	0 \$0.00) NA	1 0
V • • • • • • • • • • • • • • • • • • •	A.K.T. AMERICAN CAPITAL, INC	1	\$410,784.12		0 \$0.00		
	CARDINAL FINANCIAL COMPANY,						
	LIMITED PARTNERSHIP	3	\$1,099,787.79	20.04%	0 \$0.00	NA	70
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	7.11%	0 \$0.00) NA	1 0
	FIRST INTERSTATE BANK	1	\$416,328.80		0 \$0.00		
	GUARANTEED RATE, INC	1	\$285,578.66		0 \$0.00		
	JPMORGAN CHASE BANK, N.A	3	\$649,307.72	1			
	PHH HOME LOANS, LLC	1	\$312,538.89		0 \$0.00		
	RADIUS FINANCIAL GROUP INC	1	\$404,403.35		0 \$0.00		
	RESIDENTIAL HOME FUNDING						
	CORP	. 1	\$532,831.18	9.71%	0 \$0.00	NA	70
	RMR FINANCIAL, LLC	1	\$352,500.00	6.42%	0 \$0.00) NA	10
	TAYLOR MORRISON HOME						
1	FUNDING LLC	1	\$231,789.02	4.22%	0 \$0.00	NA NA	10
Total		16	\$5,488,755.09	100%	0 \$0.00		0
		,		ī Ţ	1		T
3140E67G1	AUGUSTA FINANCIAL, INC	1	\$371,062.09	9.99%	0 \$0.00) NA	10
	JPMORGAN CHASE BANK, N.A	4	\$1,100,415.38	1 1			_
	MEGASTAR FINANCIAL CORP, A	1					
	COLORADO CORPORATION	. 1	\$216,951.63	5.84%	0 \$0.00	NA NA	10
	PRIMARY RESIDENTIAL MORTGAGE	1	\$205.001.50	10.629	2 00 00	NI /	Ţ
	INC	1	\$395,001.59	10.63%	0 \$0.00	NA	1
	PRIME MORTGAGE LENDING, INC	1	\$261,853.17	7.05%	0 \$0.00	NA	1
	SALEM FIVE MORTGAGE	1	\$295,253.70	1 1	0 \$0.00		
	COMPANY, LLC, A LIMITED		* ,	1 1			
		. [J	1 1	, 		

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	LIABILITY CORPOR			ļ			Ц
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,541.46	7.01%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,504.04	14.34%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$280,911.44		0 \$0.00	NA	_
Total	,	12	\$3,714,494.50		0 \$0.00		0
			Ψυ, Σ,	1	1		Ň
3140E67H9	A & N MORTGAGE SERVICES, INC	1	\$174,566.80	0.27%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$599,279.07		0 \$0.00	NA	-
	ALPINE BANK	1	\$189,462.88	0.29%	0 \$0.00	NA	
	AMERICAN FINANCIAL NETWORK	1					
	INC	1	\$538,580.10	0.85%	0 \$0.00	NA	U
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,591.68	0.27%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,471.62	0.57%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,158.00	0.37%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00		0 \$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,757.57	0.59%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$373,404.52	0.57%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$174,965.31	0.27%	0 \$0.00	NA	т
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,162.77	0.52%	0 \$0.00	NA	C
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$255,639.30	0.39%	0 \$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$311,550.46		0 \$0.00	NA	L
<u> </u>	CENDERA FUNDING INC	5	\$1,373,559.81		0 \$0.00		
	COASTAL FUNDING SLC, INC	1	\$354,995.08	0.54%	0 \$0.00	NA	(
	CORNERSTONE HOME LENDING, INC	1	\$381,773.79		0 \$0.00	NA	Ļ
<u> </u>	COUNTRY CLUB MORTGAGE, INC	1	\$208,370.15		0 \$0.00	NA	
<u> </u>	CSTONE MORTGAGE INC	1	\$328,044.09	0.5%	0 \$0.00	NA	(
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,566.03		0 \$0.00	NA	Ļ
	EMC HOLDINGS LLC	2	\$819,172.00	1.26%	0 \$0.00	NA	(
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,487.12	0.56%	0 \$0.00	NA	(
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$538,349.36	0.83%	0 \$0.00	NA	(
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,385.30		0 \$0.00	NA	ļ
	FRANKLIN FIRST FINANCIAL, LTD	1	\$718,100.18	1.1%	0 \$0.00	NA	ľ

FRONTIER FINANCIAL INC	1	\$224,378.94	0.34% 0 \$	0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$246,832.01	0.38% 0 \$	60.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$255,807.72	0.39% 0 \$	50.00	NA	0
GUARANTEED RATE, INC	2	\$828,291.95	1.27% 0 \$			77
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$284,572.78	0.44% 0 \$			
HALLMARK HOME MORTGAGE LLC	1	\$180,610.08	0.28% 0 \$	0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,979.37	0.51% 0 \$	60.00	NA	0
HOMESERVICES LENDING, LLC	1	\$256,075.10	0.39% 0 \$	0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,116.75	0.47% 0 \$	60.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$252,867.99	0.39% 0 \$	60.00	NA	0
INLAND BANK AND TRUST	1	\$274,429.84	0.42% 0 \$			_
JPMORGAN CHASE BANK, N.A	145	\$37,335,330.50	57.23% 0 \$	0.00	NA	0
LEADER BANK, NA	3	\$1,076,187.71	1.65% 0 \$	0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$538,052.72	0.82% 0 \$	60.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$1,612,672.69	2.47% 0 \$	60.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$641,413.79	0.98% 0 \$	0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$241,670.99	0.37% 0 \$	60.00	NA	0
MLD MORTGAGE INC	1	\$460,336.44	0.71% 0 \$	0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$217,386.55	0.33% 0 \$			
MORTGAGE NETWORK INC	1	\$239,591.81	0.37% 0 \$	0.00	NA	0
NEW FED MORTGAGE CORP	1	\$307,130.57	0.47% 0 \$			0
NFM INC	1	\$237,583.38	0.36% 0 \$			
PERL MORTGAGE, INC	2	\$627,435.81	0.96% 0 \$	0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,716.88	0.33% 0 \$	00.00	NA	0
PULASKI BANK	1	\$288,220.02	0.44% 0 \$	0.00	NA	0
PULASKI BANK, N.A	1	\$416,399.18	0.64% 0 \$	0.00	NA	0
RMR FINANCIAL, LLC	1	\$348,958.28	0.53% 0 \$	0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,544.84	0.25% 0 \$	60.00	NA	0
RPM MORTGAGE INC	3	\$1,240,080.77	1.9% 0 \$	0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$247,562.97	0.38% 0 \$	00.00	NA	0
SIRVA MORTGAGE, INC	2	\$783,095.06	1.2% 0 \$	0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$184,888.23	0.28% 0 \$	60.00		
STERLING NATIONAL BANK	1	\$611,614.16	0.94% 0 \$	0.00	NA	0

STIFEL BANK AND TRUST	1	\$385,693.48	0.59% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC	3	\$1,121,772.17	1.72% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$190,384.76		NA 0
THE MORTGAGE FIRM, INC	1	\$198,775.88	0.3% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$416,399.18		NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$291,200.00	0.45% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$328,569.88		NA 0
WALL FINANCIAL INC	1	\$374,371.77	0.57% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$94,863.13	0.15% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$408,549.49	0.62% 0 \$0.00	NA 0
	231	\$65,242,308.61	100% 0 \$0.00	0
			,	
A & N MORTGAGE SERVICES, INC	2	\$626,005.88	0.72% 0 \$0.00	NA 0
A+ MORTGAGE SERVICES, INC	1	\$339,192.04		NA 0
A.K.T. AMERICAN CAPITAL, INC	1	\$549,062.50	 	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$567,252.03		NA 0
AKT AMERICAN CAPITAL, INC	1	\$421,933.51	0.49% 0 \$0.00	NA 0
ALERUS FINANCIAL NA	1	\$276,367.03		NA 0
ALL WESTERN MORTGAGE, INC	1	\$299,604.94		NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$247,330.66		NA 0
AMERICAN FINANCIAL NETWORK INC	2	\$781,886.03	0.9% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,372.41	0.47% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	5	\$1,487,492.70	1.72% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,479.11	0.22% 0 \$0.00	NA 0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$255,773.55	0.3% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,965.64	0.45% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$329,555.48		NA 0
AMERIFIRST FINANCIAL INC	1	\$339,061.48		NA 0
ANCHOR FUNDING INC	1	\$311,000.00		NA 0
	1	\$306,995.20	0.35% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC TIDEWATER MORTGAGE SERVICES, INC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC WALL FINANCIAL INC WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C A & N MORTGAGE SERVICES, INC A.K.T. AMERICAN CAPITAL, INC ABSOLUTE HOME MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALERUS FINANCIAL NA ALL WESTERN MORTGAGE, INC AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MIDWEST BANK, A STATE BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORAT	TAYLOR MORRISON HOME FUNDING LLC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC TIDEWATER MORTGAGE SERVICES, INC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC WALL FINANCIAL INC WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 231 A & N MORTGAGE SERVICES, INC A-MORTGAGE SERVICES, INC A-MERICAN CAPITAL, INC ALERUS FINANCIAL NA ALL WESTERN MORTGAGE, INC AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC INC INC AMERICAN FINANCIAL NETWORK INC INC AMERICAN FINANCIAL NETWORK INC INC AMERICAN FINANCIAL NETWORK INC INC INC INC INC INC INC INC	TAYLOR MORRISON HOME FUNDING LLC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC TIDEWATER MORTGAGE SERVICES, INC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC WALL FINANCIAL INC WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C A & N MORTGAGE SERVICES, INC A & S339,192.04 A & T. AMERICAN CAPITAL, INC A BSOLUTE HOME MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC A MERICAN CAPITAL, INC A MBECK MORTGAGE, INC A MBECK MORTGAGE, INC A MBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION A MERICAN FINANCIAL NETWORK INC A MERICAN FINANCIAL A MERICAN PACIFIC MORTGAGE CORPORATION A MERICAN FINANCIAL INC A MERICAN PACIFIC MORTGAGE CORPORATION A MERICAN FINANCIAL INC A MERICAN FINANCIAL INC	TAYLOR MORRISON HOME FUNDING LLC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC TIDEWATER MORTGAGE SERVICES, INC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE CORPORATION WALL FINANCIAL INC TAMERICAN FINANCIAL, INC A& N MORTGAGE SERVICES, INC AKT AMERICAN CAPITAL, INC ALL WESTERN MORTGAGE CORPORATION ALL WESTERN MORTGAGE AMBECK MORTGAGE, INC AMBECK MORTGAGE, INC ALL WESTERN MORTGAGE, INC AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC AMBERICAN FINANCIAL NETWORK INC AMBERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR FUNDING INC 1 \$3339,061.48 0.39% 050.00 0.36% 050.00 0.36% 050.00 0.36% 050.00 0.36% 050.00 0.36% 050.00

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

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

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

UNION MORTGAGE GROUP, INC	1	\$284,829.18	0.33%	0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,618.05	0.26%	0\$0.00	NA	0.5
VIP MORTGAGE INC	2	\$667,520.48	0.77%	0 \$0.00	NA	0.5
WALL FINANCIAL INC	4	\$1,346,349.43	1.56%	0 \$0.00	NA	0.5
WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$299,171.90	0.35%	0 \$0.00	NA	08
WATERSTONE MORTGAGE CORPORATION	3	\$937,484.72	1.08%	0\$0.00	NA	05
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,436.88	0.24%	0\$0.00	NA	05
	265	\$86,551,309.50	100%	0 \$0.00		0 9
JPMORGAN CHASE BANK, N.A	23	\$6,126,230.24	94.49%	0 \$0.00	NA	05
PULASKI BANK	1	\$357,211.81	5.51%	0 \$0.00	NA	05
	24	\$6,483,442.05	100%	0 \$0.00		0 9
JPMORGAN CHASE BANK, N.A	8	\$1,634,243.53	100%	0 \$0.00	NA	0.5
	8	\$1,634,243.53	100%	0 \$0.00		0 9
JPMORGAN CHASE BANK, N.A	22	\$2,853,521.57	95.81%	0 \$0.00	NA	05
TIDEWATER MORTGAGE SERVICES, INC	1	\$124,819.90	4.19%	0 \$0.00	NA	0
	23	\$2,978,341.47	100%	0 \$0.00		0 9
DACOTAH BANK A CORPORATION	1	\$114,837.96	8.2%	0 \$0.00	NA	05
DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$111,844.10	7.99%	0 \$0.00	NA	05
FIRST BANK & TRUST	2	\$229,830.92	16.41%	0 \$0.00	NA	0.5
FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$107,098.88	7.65%	0 \$0.00	NA	0
FIRST PREMIER BANK	1	\$73,248.94	5.23%	0 \$0.00	NA	05
PLAINS COMMERCE BANK A CORPORATION	4	\$498,928.03	35.62%	0 \$0.00	NA	0 5
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$146,403.43	10.45%	0 \$0.00	NA	08
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$118,320.05	8.45%	0 \$0.00	NA	05
	12	\$1,400,512.31	100%	0 \$0.00		0 9
FIRST BANK & TRUST	2	\$332,143.56	28.03%	0 \$0.00	NA	0.5
PLAINS COMMERCE BANK, A CORPORATION	2	\$361,074.92	30.47%	0\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$330,129.36	27.86%	0 \$0.00	NA	08
WELLS FARGO BANK, N.A	1	\$161,534.65	13.64%	0 \$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VIP MORTGAGE INC WALL FINANCIAL INC WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A PULASKI BANK JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A TIDEWATER MORTGAGE SERVICES, INC DACOTAH BANK A CORPORATION DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON FIRST BANK & TRUST FIRST INTERSTATE BANK MONTANA CORPORATION FIRST PREMIER BANK PLAINS COMMERCE BANK A CORPORATION SECURITY NATIONAL BANK OF SOUTH DAKOTA VAN DYK MORTGAGE CORPORATION FIRST BANK & TRUST PLAINS COMMERCE BANK, A CORPORATION SECURITY NATIONAL BANK OF SOUTH DAKOTA VAN DYK MORTGAGE CORPORATION FIRST BANK & TRUST PLAINS COMMERCE BANK, A CORPORATION FIRST BANK & TRUST PLAINS COMMERCE BANK, A CORPORATION FIRST BANK & TRUST PLAINS COMMERCE BANK, A CORPORATION SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VIP MORTGAGE INC WALL 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MORTGAGE COMPANY LLC VIP MORTGAGE INC VIP MORTGAGE INC WALL FINANCIAL INC WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION DIPMORGAN CHASE BANK, N.A 23 \$6,126,230,24 94.49% 0 \$0.00 DIPMORGAN CHASE BANK, N.A 24 \$6,483,442.05 100% 0 \$0.00 DIPMORGAN CHASE BANK, N.A 8 \$1,634,243.53 100% 0 \$0.00 DIPMORGAN CHASE BANK, N.A 22 \$2,853,521.57 95.81% 0 \$0.00 DIPMORGAN CHASE BANK, N.A 23 \$2,978,341.47 100% 0 \$0.00 DACOTAH BANK A CORPORATION DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON FIRST BANK & TRUST PIRST BANK & TRUST PIRST BANK & TRUST PIRST PREMIER BANK 1 \$73,248.94 5.23% 0 \$0.00 PIRST PREMIER BANK 1 \$146,403.43 10.45% 0 \$0.00 PIRST PREMIER BANK 2 \$330,129.36 27.86% 0 \$0.00 PIRST BANK & TRUST 2 \$332,143.56 28.03% 0 \$0.00 PIRST BANK & TRUST 2 \$332,143.56 28.03% 0 \$0.00 PIRST BANK & TRUST 2 \$330,129.36 27.86% 0 \$0.00 PIRST BANK & TRUST 2 \$330,129.36 27.86% 0 \$0.00 PIRST BANK & TRUST 2 \$330,129.36 27.86% 0 \$0.00 PLAINS COMMERCE BANK, A 2 \$330,129.36 27.86% 0 \$0.00 PLAINS COMMERCE BANK, A 2 \$330,129.36 27.86% 0 \$0.00 PLAINS COMPORATION 2 \$330,129.36 27.86% 0 \$0.00 PLAINS COMPORATION 2 \$330,129.36 27.86% 0 \$0.00	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VP MORTGAGE INC VP MORTGAGE INC VALL FINANCIAL INC WALL FINANCIAL INC WALL FINANCIAL INC, A WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION LOS S86,551,309.50 JPMORGAN CHASE BANK, N.A LOS S46,483,442.05 LOS DPMORGAN CHASE BANK, N.A WATERSTONE MORTGAGE CORPORATION, A CORPORATION LOS S86,551,309.50 LOS DPMORGAN CHASE BANK, N.A LOS SAST.211.81 S.51% OSS.00 NA LOS S86,483,442.05 LOS DPMORGAN CHASE BANK, N.A LOS S16,483,442.05 LOS DPMORGAN CHASE BANK, N.A LOS S16,483,442.05 LOS DPMORGAN CHASE BANK, N.A LOS S16,483,442.05 LOS DACOTAH BANK LOS LOS DACOTAH BANK A CORPORATION LOS LOS DACOTAH BANK A CORPORATION LOS DACOTAH BANK A CORPORATION LOS LOS LOS LOS LOS LOS LOS L

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Total		7	\$1,184,882.49	100%	0 \$0.0	0	0
3140E6B43	DACOTAH BANK, A CORPORATION	1	\$129,799.84		0 \$0.0		0
Total		1	\$129,799.84	100%	0 \$0.0	0	0
3140E6B50	CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,525.74	6.89%	0 \$0.0	NA	0
	CU MORTGAGE DIRECT, LLC, A						t
	LIMITED LIABILITY CORPORATION	2	\$246,008.91	14.66%	0 \$0.0	NA NA	V 0
	CU MORTGAGE DIRECT, LLC, A	1	\$154,869.39	9.23%	0 00 0	O NA	
	LIMITED LIAILITY CORPORATION	1					Щ
	GREAT WESTERN BANK	2	\$273,822.49	16.32%	0 \$0.0	O NA	V 0
	HOME FEDERAL BANK, A SOUTH	2	\$265,723.77	15.84%	0 \$0.0	NA	0
	DAKOTA CHARTERED BANK MEGASTAR FINANCIAL CORP., A		. ,				+
	COLORADO CORPORATION	1	\$149,866.46	8.93%	0 \$0.0	NA	V 0
	PRIMARY RESIDENTIAL	1	ф1 27 00 7 2 0	7.629	0,00	2	
	MORTGAGE, INC	1	\$127,807.20	7.62%	0 \$0.0	O NA	10
	PRIMARY RESIDENTIAL						
	MORTGAGE, INC, A LICENSED	1	\$142,369.17	8.48%	0 \$0.0) NA	V 0
	LENDER SIOUX FALLS FEDERAL CREDIT						+
	UNION	2	\$201,920.41	12.03%	0 \$0.0	NA	V 0
Total	0.1201	13	\$1,677,913.54	100%	0 \$0.0	0	0
3140E6B68	AMERICAN BANK & TRUST, A	1	\$159,814.21	38.04%	0.80.0	O NA	0
511020200	CORPORATION	-	ψ109,01 H21	30.0170	Φ0.0	111	10
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,870.36	20.92%	0 \$0.0	NA	0
	SIOUX FALLS FEDERAL CREDIT						\dagger
	UNION	1	\$172,405.63	41.04%	0 \$0.0	NA	V 0
Total		3	\$420,090.20	100%	0 \$0.0	0	0
3140E6B76	SIOUX FALLS FEDERAL CREDIT	1	\$152,930.11	100%	0 \$0.0	O NA	0
	UNION	1				ļ	\bot
Total		1	\$152,930.11	100%	0 \$0.0	U	0
3140E6B84	FIRST BANK & TRUST	2	\$312,750.07	55.97%	0.80.0	0 NA	\ n
DITOLODOT	HOME FEDERAL BANK, A SOUTH						
	DAKOTA CHARTERED BANK	1	\$161,766.82	28.95%	0 \$0.0	NA NA	V 0
	SIOUX FALLS FEDERAL CREDIT	1	\$84,273.73	15.08%	0.020	0 NA	0
	UNION	1					\bot
Total		4	\$558,790.62	100%	0 \$0.0	D	0
2140E6C42	A CODIA I I C. A CODDOD ATION		\$502.730.10	1 750	0 60 0) NT A	
3140E6C42	ACOPIA, LLC, A CORPORATION ALL IN ONE MORTGAGE LENDERS,	2	\$593,720.18 \$259,014.77	1.75% 0.76%		_	
	LLC, A LIMITED LIABILITY	1	φ439,014.77	0.70%	U \$U.U	J INA	7
			ļ				

COMPANY						L
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,383.46	1.22% 0 \$	60.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$207,058.83	0.61% 0 \$	0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$502,001.45	1.48% 0\$	60.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$794,911.32	2.34% 0 \$	60.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$254,681.25	0.75% 0 \$	0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$352,328.84	1.04% 0 \$	00.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$304,213.27	0.9% 0 \$	60.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$361,357.35	1.06% 0 \$	60.00	NA	0
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$250,816.05	0.74% 0 \$	0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,641.82	1.21% 0\$	60.00	NA	C
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$415,419.82	1.22% 0 \$	00.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$205,569.47	0.61% 0 \$	0.00	NA	C
GEORGE MASON MORTGAGE, LLC	1	\$415,455.53	1.22% 0 \$	0.00	NA	(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,188.32	0.64% 0 \$			Τ
GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$289,520.10	0.85% 0 \$			ļ
GUILD MORTGAGE COMPANY	1	\$415,346.42	1.22% 0 \$	00.00	NA	1
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,181.40	0.82% 0 \$	00.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$593,972.27	1.75% 0 \$	00.00	NA	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$414,888.92	1.22% 0 \$	0.00	NA	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$203,209.19	0.6% 0 \$	60.00	NA	. (
HANA FINANCIAL, INC A CA CORP	1	\$251,023.10	0.74% 0 \$	0.00	NA	I
HOME FUNDING CORPORATION	1	\$394,388.65	1.16% 0 \$	0.00	NA	
HOMETOWN LENDERS LLC	1	\$226,819.23	0.67% 0 \$			
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED	1	\$275,926.17	0.81% 0 \$	60.00	NA	
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LIABILITY COMPANY				
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$298,810.37	0.88% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$358,572.45	1.06% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$292,390.96	0.86% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$278,889.69	0.82% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$331,709.12	0.98% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$311,587.39	0.92% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$415,383.47	1.22% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$319,783.60	0.94% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$372,642.04	1.1% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$226,099.84	0.67% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,007.59	0.75% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION	1	\$350,643.20	1.03% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,111.73	0.66% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORP	1	\$211,075.10	0.62% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$246,427.89	0.73% 0 \$0.00	NA 0
QUONTIC BANK	1	\$566,526.17	1.67% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,513.40	0.75% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$514,949.90	1.52% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CA CORP	1	\$338,651.77	1% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,404.05	0.88% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,216.69	1.17% 0 \$0.00	
SUMMIT FUNDING INC	1	\$616,351.36	1.81% 0 \$0.00	1 11
SUMMIT FUNDING, INC	3	\$953,205.43	2.81% 0 \$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$391,510.78	1.15% 0 \$0.00	NA 0

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

	MORTGAGE, A CORPORATION				<u> </u>	<u> </u>	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$219,045.90	0.88%	0 \$0.00	NA	A (
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$310,646.88	1.24%	0 \$0.00	NA	4
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,521.81	2.18%	0 \$0.00	NA	4
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$318,591.03	1.28%	0 \$0.00	NA	4
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,892.94	1.04%	0 \$0.00	NA	1
	HOMESTEAD FUNDING CORPORATION	1	\$196,843.50	0.79%	0 \$0.00	NA	4
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$295,673.01	1.18%	0 \$0.00	NA	Ą
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$230,988.68	0.93%	0 \$0.00		
<u> </u>	PARAGON HOME LOANS INC	4	\$943,410.00	3.78%	0 \$0.00	NA	Ā
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$277,816.62		0 \$0.00		
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$355,491.57	1.42%	0 \$0.00	NA	٩
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$358,572.45		0 \$0.00		١
	WELLS FARGO BANK, N.A	43	\$13,474,457.10	53.99%	0 \$0.00	NA	Ą
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$319,096.69		0 \$0.00		
Total		84	\$24,955,598.03	100%	0 \$0.00	-	_
3140E6C67	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$246,921.50	3.27%	0 \$0.00	NA	4
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,284.44	2.32%	0 \$0.00	NA	4
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$224,122.70	2.97%	0 \$0.00	NA	4
	BANKPLUS A CORPORATION	1	\$323,976.05	4.29%	0 \$0.00	NA	١
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,042.23	4.32%	0 \$0.00	NA	,
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$318,894.02	4.22%	0 \$0.00	NA	١.
	BROADVIEW MORTGAGE CORPORATION	1	\$233,670.50	3.1%	0 \$0.00	NA	١
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,222.36	2.97%	0 \$0.00	NA	4
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,253.47	2.85%	0 \$0.00	NA	١
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$395,295.46	5.24%	0 \$0.00	NA	1

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	CALIFORNIA CORPORATION				. '	<u> </u>	Ц
	PRIME MORTGAGE LENDING, INC A	1	\$240 410 26	4 5 1 0%	00.00	NI /	
	NORTH CAROLINA CORPORATION	1	\$340,419.36	4.31%	0 \$0.00	INA	A 0 S
	TOP FLITE FINANCIAL INC A	1	\$250,331.79	3 32%	0 \$0.00	l NA	A 0
	MICHIGAN CORPORATION		·				-
<u> </u>	V.I.P. MORTGAGE, INC	1	\$181,082.71		0 \$0.00		A 0
	WELLS FARGO BANK, N.A	15	\$3,838,450.22	50.85% (0 \$0.00	NA.	10
	WHOLESALE CAPITAL	1	\$255,115.23	3.37%	0 \$0.00	N.A	A 0
T ₀ 4 ₀ 1	CORPORATION	20	\$7.540.082.04	1000/-	0 \$0.00	 	
Total		29	\$7,549,082.04	100%	7 20.00	 	0
	1CT MADINED DANK A DANKING						+
3140E6C75	1ST MARINER BANK, A BANKING CORPORATION	2	\$493,406.40	0.05%	0 \$0.00	NA	70
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,270.35	0.05%	0 \$0.00	NA	A 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$546,884.20	0.06%	0 \$0.00	NA	A 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,045.65	0.02%	0 \$0.00	NA	10
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$209,938.15	0.02%	0 \$0.00	NA	10
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$366,339.53	0.04%	0 \$0.00	NA	10
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA	1	\$245,426.16	0.03%	0 \$0.00	NA	10
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$241,992.09	0.03%	0 \$0.00	NA	A 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$327,573.16	0.04%	0 \$0.00	NA	A 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,272.61	0.03%	0 \$0.00	NA	10
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$528,859.19	0.06%	0 \$0.00	NA	10
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,947.51	0.03% (0 \$0.00	NA	10
	ACOPIA LLC A CORPORATION	2	\$650,292.34	0.07%	0 \$0.00	NA	10
	ACOPIA, LLC	3	\$853,941.86	0.09%	0 \$0.00	NA	10
	ACOPIA, LLC A CORP	3	\$707,258.62		0 \$0.00	1	_
	ACOPIA, LLC A CORPORATION	6	\$1,614,031.21		0 \$0.00	1	7
	ACOPIA, LLC, A CORP	1	\$235,021.10		0 \$0.00		\neg
	ACOPIA, LLC, A CORPORATION	3	\$925,012.27		0 \$0.00		_
	ADVISA MORTGAGE SERVICES, LTD	2	\$581,637.47		0 \$0.00		

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

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

1	\$218,485.67	0.02% 0 \$0.0	00 NA 0
3	\$875,634.16	0.1% 0 \$0.0	00 NA 0
2	\$642,669.80	0.07% 0 \$0.0	00 NA 0
2	\$675,888.95	0.07% 0 \$0.0	00 NA 0
2	\$1,068,137.63	0.12% 0 \$0.0	00 NA 0
6	\$1,751,035.35	0.19% 0 \$0.0	00 NA 0
1	\$251,335.71	0.03% 0 \$0.0	00 NA 0
5	\$1,421,865.99	0.15% 0 \$0.0	00 NA 0
3	\$920,266.71	0.1% 0 \$0.0	00 NA 0
1	\$364,232.92	0.04% 0 \$0.0	00 NA 0
1	\$203,091.97	0.02% 0 \$0.0	00 NA 0
7	\$1,837,406.98	0.2% 0 \$0.0	00 NA 0
1	\$410,213.20	0.04% 0 \$0.0	00 NA 0
1	\$250,682.18	0.03% 0 \$0.0	00 NA 0
1	\$217,478.63	0.02% 0 \$0.0	00 NA 0
1	\$244,956.58	0.03% 0 \$0.0	00 NA 0
1	\$283,845.86		
1	\$242,965.05	0.03% 0 \$0.0	00 NA 0
5	\$1,505,948.86	0.16% 0 \$0.0	
6	\$1,839,512.00	0.2% 0 \$0.0	00 NA 0
1	\$250,931.12	0.03% 0 \$0.0	00 NA 0
	2 2 2 6 1 5 3 1 1 7 1 1 1 1 1 1	3 \$875,634.16 2 \$642,669.80 2 \$675,888.95 2 \$1,068,137.63 6 \$1,751,035.35 1 \$251,335.71 5 \$1,421,865.99 3 \$920,266.71 1 \$364,232.92 1 \$203,091.97 7 \$1,837,406.98 1 \$410,213.20 1 \$250,682.18 1 \$217,478.63 1 \$244,956.58 1 \$283,845.86 1 \$242,965.05 5 \$1,505,948.86 6 \$1,839,512.00	3 \$875,634.16 0.1% 0 \$0.0 2 \$642,669.80 0.07% 0 \$0.0 2 \$675,888.95 0.07% 0 \$0.0 2 \$1,068,137.63 0.12% 0 \$0.0 6 \$1,751,035.35 0.19% 0 \$0.0 1 \$251,335.71 0.03% 0 \$0.0 3 \$920,266.71 0.1% 0 \$0.0 1 \$364,232.92 0.04% 0 \$0.0 1 \$203,091.97 0.02% 0 \$0.0 7 \$1,837,406.98 0.2% 0 \$0.0 1 \$250,682.18 0.03% 0 \$0.0 1 \$244,956.58 0.03% 0 \$0.0 1 \$244,956.58 0.03% 0 \$0.0 1 \$242,965.05 0.03% 0 \$0.0 5 \$1,505,948.86 0.16% 0 \$0.0 6 \$1,839,512.00 0.2% 0 \$0.0

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

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

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

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

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

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

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

FINANCIAL CONCEPTS MORTGAGE LLC				
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,017.47	0.06% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP LP	2	\$472,574.24	0.05% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$230,993.85	0.03% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$321,596.53	0.04% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$747,561.31	0.08% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$210,025.22	0.02% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$314,191.36	0.03% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$268,880.07	0.03% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$228,697.03	0.02% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$700,156.04	0.08% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$245,331.39	0.03% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,252.47	0.04% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$226,314.34	0.02% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$385,942.09	0.04% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,035.10	0.04% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$411,497.18	0.04% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$692,061.95	0.08% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$323,493.54	0.04% 0 \$0.00	NA 0
FIRST LANDMARK BANK	1	\$232,045.61	0.03% 0 \$0.00	NA 0
FIRST LENDERS MORTGAGE CORP	1	\$381,538.09	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK	5	\$1,294,880.69	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK NKA BEAR STATE BANK NA A PROFESSIONAL CO	1	\$299,419.21	0.03% 0 \$0.00	NA 0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$200,445.17	0.02% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$228,528.00	0.02% 0 \$0.00	NA 0
	1	\$307,439.55	0.03% 0 \$0.00	NA 0

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

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

GREENPATH LENDING, LLC	9	\$3,639,918.44	0.4% 0	\$0.00	NA	0.5
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,045.58	0.04%	\$0.00	NA	05
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$230,020.20	0.03% 0	\$0.00	NA	05
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$360,031.79	0.04%	\$0.00	NA	05
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$626,366.00	0.07%	\$0.00	NA	.05
GUADALUPE NATIONAL BANK	1	\$203,081.93	0.02% 0	\$0.00	NA	05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,042.20	0.05% 0	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	1	\$364,299.66	0.04% 0	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY A CA CORP	7	\$2,444,352.35	0.27% 0	\$0.00	NA	.05
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	\$6,806,186.38	0.74% 0	\$0.00	NA	05
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	8	\$2,380,320.48	0.26%	\$0.00	NA	05
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,371,493.41	0.37%	\$0.00	NA	05
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	\$897,193.03	0.1% 0	\$0.00	NA	05
HALLMARK HOME MORTGAGE, LLC AN IN LLC	5	\$1,397,836.84	0.15% 0	\$0.00	NA	05
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,447,492.86	0.16% 0	\$0.00	NA	.05
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP	1	\$253,991.88	0.03% 0	\$0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,279,659.90	0.14% 0	\$0.00	NA	0.5
HAMILTON GROUP FUNDING INC FLORIDA CORPORATION	1	\$333,641.72	0.04% 0	\$0.00	NA	.05
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$749,214.58	0.08% 0	\$0.00	NA	.05
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$296,763.94	0.03% 0	\$0.00	NA	.05
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$289,486.41	0.03% 0	\$0.00	NA	08
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,299.93	0.02% 0	\$0.00	NA	08
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$262,854.78	0.03% 0	\$0.00	NA	0
	1	\$244,933.13	0.03% 0	\$0.00	NA	0.5

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

1	\$229,422.75	0.03%	0 \$0.00	NA	0
1	\$281,678.81	0.03%	0 \$0.00	NA	0.5
1	\$212,614.44	0.02%	0 \$0.00	NA	0
1	\$291,558.09	0.03%	0 \$0.00		
1	\$241,610.78	0.03%	0 \$0.00	NA	0
1	\$253,520.09	0.03%	0 \$0.00	NA	0
1	\$294,141.64	0.03%	0 \$0.00	NA	0
1	\$253,157.65				Ш
1	\$352,531.65	0.04%	0 \$0.00	NA	0
2	\$650,389.58				0
4	\$1,120,981.69				0
1	\$222,323.98	0.02%	0 \$0.00	NA	0
1	\$264,472.08	0.03%	0 \$0.00	NA	0
1	\$232,107.53	0.03%	0 \$0.00	NA	0
1	\$246,563.54	0.03%	0 \$0.00	NA	0
1	\$204,022.45	0.02%	0 \$0.00	NA	0
1	\$285,609.43	0.03%	0 \$0.00	NA	0
1	\$231,762.78	0.03%	0 \$0.00	NA	0
1	\$210,971.29	0.02%	0 \$0.00	NA	0
1	\$253,894.10	0.03%	0 \$0.00	NA	0
1	\$315,037.83	0.03%	0 \$0.00	NA	0
1	\$250,931.12	0.03%	0 \$0.00	NA	0
1	\$290,195.13	0.03%	0 \$0.00	NA	0
2	\$620,497.27	0.07%	0 \$0.00	NA	0
49	\$15,817,204.84	1.72%	0 \$0.00	NA	0
1	\$370,422.14	0.04%	0 \$0.00	NA	0
1	\$305,575.72	0.03%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$281,678.81 1 \$212,614.44 1 \$291,558.09 1 \$241,610.78 1 \$253,520.09 1 \$294,141.64 1 \$253,157.65 1 \$352,531.65 2 \$650,389.58 4 \$1,120,981.69 1 \$222,323.98 1 \$264,472.08 1 \$232,107.53 1 \$246,563.54 1 \$232,107.53 1 \$246,563.54 1 \$204,022.45 1 \$204,022.45 1 \$231,762.78 1 \$210,971.29 1 \$253,894.10 1 \$253,894.10 1 \$250,931.12 1 \$290,195.13 2 \$620,497.27 49 \$15,817,204.84 1 \$370,422.14	1 \$281,678.81 0.03% 1 \$212,614.44 0.02% 1 \$291,558.09 0.03% 1 \$241,610.78 0.03% 1 \$253,520.09 0.03% 1 \$294,141.64 0.03% 1 \$253,157.65 0.03% 1 \$253,157.65 0.03% 1 \$352,531.65 0.04% 2 \$650,389.58 0.07% 4 \$1,120,981.69 0.12% 1 \$222,323.98 0.02% 1 \$232,107.53 0.03% 1 \$246,563.54 0.03% 1 \$246,563.54 0.03% 1 \$246,563.54 0.03% 1 \$231,762.78 0.03% 1 \$231,762.78 0.03% 1 \$253,894.10 0.03% 1 \$253,894.10 0.03% 1 \$250,931.12 0.03% 1 \$250,931.12 0.03% 2 \$620,497.27 0.07% 49 \$15,817,204.84 1.72%	1 \$281,678.81 0.03% 0 \$0.00 1 \$212,614.44 0.02% 0 \$0.00 1 \$291,558.09 0.03% 0 \$0.00 1 \$241,610.78 0.03% 0 \$0.00 1 \$253,520.09 0.03% 0 \$0.00 1 \$253,157.65 0.03% 0 \$0.00 1 \$352,531.65 0.04% 0 \$0.00 2 \$650,389.58 0.07% 0 \$0.00 4 \$1,120,981.69 0.12% 0 \$0.00 1 \$222,323.98 0.02% 0 \$0.00 1 \$232,107.53 0.03% 0 \$0.00 1 \$246,563.54 0.03% 0 \$0.00 1 \$246,563.54 0.03% 0 \$0.00 1 \$223,107.53 0.03% 0 \$0.00 1 \$231,762.78 0.03% 0 \$0.00 1 \$223,772.78 0.02% 0 \$0.00 1 \$253,894.10 0.03% 0 \$0.00 1 \$253,894.10 0.03% 0 \$0.00 1 \$250,931.12 0.03% 0 \$0.00	1 \$281,678.81

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

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

GE, LLC A LIMITED PANY, 1220 WHITEFI	1	\$244,807.22	0.03%	\$0.00	NA	0 5
GE, LLC DBA TGAGE GROUP A	1	\$277,690.14	0.03% 0 \$	\$0.00	NA	0.5
GE, LLC, A LIMITED PANY	1	\$394,320.36	0.04% 0	\$0.00	NA	0.5
HOME MORTGAGE	1	\$415,231.28	0.05% 0	\$0.00	NA	0.5
HOME MORTGAGE LIABILITY	3	\$716,789.66	0.08% 0.5	\$0.00	NA	0.5
HOME MORTGAGE	1	\$239,355.52	0.03%	\$0.00	NA	0 5
AGE COMPANY	1	\$338,457.36	0.04% 0 \$	00.08	NA	0.5
ГGAGE CO., INC	1	\$230,953.92	0.03% 0	0.00		
E BANKERS INC A	2	\$493,538.11	0.05% 0	\$0.00		
E BANKERS, INC., A	1	\$410,702.52	0.04% 0	\$0.00	NA	0.5
ANCIAL CORP. A RPORATION	2	\$635,828.49	0.07% 0	\$0.00	NA	0.5
ζ	2	\$444,243.17	0.05% 0	80.00	NA	05
K A PENNSYLVANIA NK	4	\$1,076,466.07	0.12% 0	\$0.00	NA	0 5
K, A PENNSYLVANIA NK	2	\$427,497.74	0.05%	00.08	NA	0 5
HOME MORTGAGE VIA CORPORATION	1	\$343,518.83	0.04% 0	\$0.00	NA	0.5
HOME MORTGAGE NIA CORP	1	\$217,054.55	0.02% 0	\$0.00	NA	0.5
IORTGAGE INC, AN ΓΙΟΝ	1	\$353,494.24	0.04% 0	\$0.00	NA	0.5
IORTGAGE, INC AN ΓΙΟΝ	1	\$212,785.10	0.02% 0	\$0.00	NA	0.5
ANK, A FEDERAL	1	\$248,583.73	0.03% 0	\$0.00	NA	0.5
TY MORTGAGE LLC MITED LIABILITY CO	1	\$414,391.38	0.05%	\$0.00	NA	0 5
TY MORTGAGE, LLC	1	\$383,900.99	0.04% 0	\$0.00	NA	0
TY MORTGAGE, LLC MITED LIABILITY C	2	\$829,820.12	0.09%	\$0.00	NA	0 5
TY MORTGAGE, LLC	1	\$241,242.91	0.03%	\$0.00	NA	0 5
TY MORTGAGE, LLC,	1	\$276,820.85	0.03% 0	\$0.00	NA	08
TY MORTGAGE, LLC, MITED LIABILITY	1	\$334,307.58	0.04% 0	\$0.00	NA	08
	PANY, 1220 WHITEFI GE, LLC DBA CTGAGE GROUP A GE, LLC, A LIMITED PANY HOME MORTGAGE HOME MORTGAGE LIABILITY HOME MORTGAGE AGE COMPANY TGAGE CO., INC E BANKERS INC A ANCIAL CORP. A PORATION K K A PENNSYLVANIA NK C A PENNSYLVANIA NK C HOME MORTGAGE NIA CORPORATION THOME MORTGAGE NIA CORP HOME MORTGAGE NIA CORP HORTGAGE INC, AN TION ANK, A FEDERAL TY MORTGAGE, LLC	PANY, 1220 WHITEFI GE, LLC DBA CTGAGE GROUP A GE, LLC, A LIMITED PANY HOME MORTGAGE LIABILITY GE COMPANY HOME MORTGAGE LIABILITY GE BANKERS INC A GE BANKERS, INC., A ANCIAL CORP. A CPORATION CA PENNSYLVANIA NK CA PENNSYLVANIA NK CA PENNSYLVANIA NK CHOME MORTGAGE LIABILITY ANCIAL CORP. A CORPORATION CA PENNSYLVANIA NK CHOME MORTGAGE LIA CORPORATION HOME MORTGAGE NIA CORP IORTGAGE INC, AN ION IORTGAGE INC, AN ION IORTGAGE, INC AN ION IORTGAGE LLC CITED LIABILITY CO CY MORTGAGE, LLC CY MORTGAGE CY	PANY, 1220 WHITEFI GE, LLC DBA ATGAGE GROUP A GE, LLC, A LIMITED PANY HOME MORTGAGE HOME MORTGAGE LIABILITY AGE COMPANY AGE COMPANY AGE COMPANY BE BANKERS INC A BE BANKERS, INC., A CA PENNSYLVANIA NK CA A PENNSYLVANIA NK CA A PENNSYLVANIA NK CHOME MORTGAGE HOME MORTGAGE AGE COMPANY BE BANKERS AGE COMPANY CA PENNSYLVANIA NK CHOME MORTGAGE HOME MORTGAGE NIA CORP HOME MORTGAGE HOME MORTGAGE HOME MORTGAGE HOME MORTGAGE HOME HOME MORTGAGE HOME HOME HOME HOME HOME HOME HOME HOM	PANY, 1220 WHITEFI GE, LLC DBA TGAGE GROUP A GE, LLC, A LIMITED PANY HOME MORTGAGE I \$394,320.36 0.04% 0.9 HOME MORTGAGE LIABILITY 3 \$716,789.66 0.08% 0.9 HOME MORTGAGE LIABILITY 3 \$716,789.66 0.08% 0.9 HOME MORTGAGE 1 \$239,355.52 0.03% 0.9 AGE COMPANY 1 \$338,457.36 0.04% 0.9 AGE COMPANY 1 \$338,457.36 0.04% 0.9 GAGE COM, INC 1 \$230,953.92 0.03% 0.9 BANKERS INC A 2 \$493,538.11 0.05% 0.9 BANKERS, INC., A 1 \$410,702.52 0.04% 0.9 ANCIAL CORP. A PORATION 2 \$635,828.49 0.07% 0.9 K A PENNSYLVANIA NK C, A PENNSYLVANIA NK C, A PENNSYLVANIA NK HOME MORTGAGE ILA CORPORATION 1 \$344,518.83 0.04% 0.9 HOME MORTGAGE INC AN HOME MORTGAGE NIA CORP IORTGAGE INC, AN ION IORTGAGE, INC AN ION IORTGAGE, INC AN ION ANK, A FEDERAL 1 \$248,583.73 0.03% 0.9 TY MORTGAGE, LLC ITTED LIABILITY C 2 \$829,820.12 0.09% 0.9 TY MORTGAGE, LLC ITTED LIABILITY C 2 \$829,820.12 0.09% 0.9 TY MORTGAGE, LLC ITTED LIABILITY C 2 \$276,820.85 0.03% 0.9 TY MORTGAGE, LLC ITTED LIABILITY C 2 \$276,820.85 0.00% 0.9 TY MORTGAGE, LLC ITTED LIABILITY C 2 \$276,820.85 0.00% 0.9 TY MORTGAGE, LLC I \$241,242.91 0.003% 0.9 TY MORTGAGE, LLC I \$226,820.85 0.00% 0.9 TY MORTGAGE, LLC I \$276,820.85 0.00% 0.9 TY MORTGAGE, LLC I \$276,820.85 0.00% 0.9	PANY, 1220 WHITEFI GE, LLC DBA CTGAGE GROUP A 1 \$277,690.14 0.03% 0 \$0.00 GE, LLC, A LIMITED PANY HOME MORTGAGE 1 \$415,231.28 0.05% 0 \$0.00 HOME MORTGAGE LIABILITY 3 \$716,789.66 0.08% 0 \$0.00 HOME MORTGAGE 1 \$239,355.52 0.03% 0 \$0.00 AGE COMPANY 1 \$338,457.36 0.04% 0 \$0.00 AGE COMPANY 1 \$338,457.36 0.04% 0 \$0.00 E BANKERS INC A 2 \$493,538.11 0.05% 0 \$0.00 E BANKERS, INC., A 1 \$410,702.52 0.04% 0 \$0.00 E BANKERS, INC., A 2 \$444,243.17 0.05% 0 \$0.00 K A PENNSYLVANIA NK C S S343,518.83 0.04% 0 \$0.00 HOME MORTGAGE NIA CORP NION HOME MORTGAGE NIA CORP NIA CORP NION HOME MORTGAGE NIA CORP NION HOME MORTGAGE NIA CORP NIA CORP NORTGAGE, INC AN TION 1 \$353,494.24 0.04% 0 \$0.00 TY MORTGAGE, LLC 1 \$414,391.38 0.05% 0 \$0.00 TY MORTGAGE, LLC 1 \$383,900.99 0.04% 0 \$0.00 TY MORTGAGE, LLC 1 \$226,820.85 0.03% 0 \$0.00 TY MORTGAGE, LLC 1 \$241,242.91 0.03% 0 \$0.00 TY MORTGAGE, LLC 1 \$276,820.85 0.03% 0 \$0.00	PANY, 1220 WHITEFI GE, LLC DBA CTGAGE GROUP A 1 \$277,690.14 0.03% 0 \$0.00 NA GE, LLC, A LIMITED PANY HOME MORTGAGE 1 \$415,231.28 0.05% 0 \$0.00 NA HOME MORTGAGE 1 \$239,355.52 0.03% 0 \$0.00 NA HOME MORTGAGE 1 \$239,355.52 0.03% 0 \$0.00 NA AGE COMPANY 1 \$338,457.36 0.04% 0 \$0.00 NA AGE COMPANY 1 \$338,457.36 0.04% 0 \$0.00 NA AGE COMPANY 1 \$338,457.36 0.04% 0 \$0.00 NA GE BANKERS INC A 2 \$493,538.11 0.05% 0 \$0.00 NA ANCIAL CORP. A PORATION C 2 \$444,243.17 0.05% 0 \$0.00 NA C 3 PENNSYLVANIA NK HOME MORTGAGE II \$1,076,466.07 0.12% 0 \$0.00 NA C 4 PENNSYLVANIA NK HOME MORTGAGE II \$343,518.83 0.04% 0 \$0.00 NA HOME MORTGAGE II \$343,518.83 0.04% 0 \$0.00 NA TION IORTGAGE INC, AN II \$353,494.24 0.04% 0 \$0.00 NA TION IORTGAGE LLC II \$414,391.38 0.05% 0 \$0.00 NA NA TY MORTGAGE, LLC II \$276,820.85 0.03% 0 \$0.00 NA TY MORTGAGE, LLC II \$276,820.85 0.03% 0 \$0.00 NA TY MORTGAGE, LLC II \$276,820.85 0.03% 0 \$0.00 NA TY MORTGAGE, LLC II \$276,820.85 0.03% 0 \$0.00 NA TY MORTGAGE, LLC II \$276,820.85 0.03% 0 \$0.00 NA TY MORTGAGE, LLC II \$276,820.85 0.03% 0 \$0.00 NA TY MORTGAGE, LLC II \$276,820.85 0.03% 0 \$0.00 NA TY MORTGAGE, LLC II \$276,820.85 0.03% 0 \$0.00 NA TY MORTGAGE, LLC II \$276,820.85 0.03% 0 \$0.00 NA

MONARCH BANK	8	\$2,615,191.38	0.29% 0 \$0.00	NA 0
MONARCH FUNDING CORP	1	\$337,534.23	0.04% 0 \$0.00	NA 0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$412,648.96	0.04% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$593,588.80	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,396.09	0.03% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$864,533.02	0.09% 0 \$0.00	NA 0 5
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,746,009.57	0.3% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN AZ CORP	6	\$1,999,460.34	0.22% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$442,917.58	0.05% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$253,520.10	0.03% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$378,328.69	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MI CORP	1	\$262,382.36	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$361,195.56	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$289,443.42	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	\$206,819.02	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$478,933.14	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORARATED A MICHIGAN CORPORATION	1	\$236,514.88	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$443,161.21	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA	1	\$415,270.35	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$316,929.94	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$277,485.19	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$743,688.04	0.08% 0 \$0.00	NA 0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$241,222.49	0.03% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$440,538.80	0.05% 0 \$0.00	NA 0

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$586,885.09	0.06% 0 \$0.00	00 NA 0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$335,570.60	0.04% 0 \$0.00	00 NA 0
MORTGAGE FINANCIAL, INC	3	\$821,340.11	0.09% 0 \$0.00	00 NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,062.84	0.04% 0 \$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$436,392.72	0.05% 0 \$0.00	00 NA 0
MORTGAGE MASTER SERVICE CORPORATION	2	\$517,445.89	0.06% 0 \$0.00	00 NA 0
MORTGAGE NETWORK, INC	1	\$398,223.73	0.04% 0 \$0.00	00 NA 0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$219,045.90	0.02% 0 \$0.00	00 NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$808,705.83	0.09% 0 \$0.00	00 NA 0
MORTGAGE SERVICES III, LLC	2	\$534,434.58	0.06% 0 \$0.00	00 NA 0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$287,169.01	0.03% 0 \$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,382.33	0.04% 0 \$0.00	00 NA 0
NASA FEDERAL CREDIT UNION	1	\$615,081.61	0.07% 0 \$0.00	00 NA 0
NATIONS RELIABLE LENDING LLC	2	\$638,316.85	0.07% 0 \$0.00	
NATIONS RELIABLE LENDING, LLC	10	-	0.33% 0 \$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$639,254.97	0.07% 0 \$0.00	
NETWORK FUNDING, LP	4	\$1,402,522.55	0.15% 0 \$0.00	
NEW PENN FINANCIAL, LLC	1	\$223,563.17	0.02% 0 \$0.00	
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,914.36	0.02% 0 \$0.00	
NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$213,490.61	0.02% 0 \$0.00	00 NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$498,476.68	0.05% 0 \$0.00	00 NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$340,549.41	0.04% 0 \$0.00	00 NA 0
NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$321,629.98	0.04% 0 \$0.00	00 NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$814,838.27	0.09% 0 \$0.00	00 NA 0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$322,606.30	0.04% 0 \$0.00	
	1	\$266,840.46	0.03% 0 \$0.00	00 NA 0

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

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

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,148,816.28	0.34%	0 \$0.00) NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$345,295.67	0.04%	0 \$0.00) NA	.05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$456,186.55	0.05%	0 \$0.00	NA	.05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,561,867.23	0.17%	0 \$0.00) NA	.05
PATRIOT BANK MORTGAGE INC	2	\$470,147.36	0.05%	0 \$0.00	NA	0.5
PB MORTGAGE SERVICES	1	\$362,057.76	0.04%	0 \$0.00	NA	0.9
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$254,416.28	0.03%	0 \$0.00) NA	05
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$323,232.83	0.04%	0 \$0.00) NA	.05
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$342,111.70	0.04%	0 \$0.00	NA	0.5
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$282,375.83	0.03%	0 \$0.00	NA	0.5
PHH HOME LOANS, LLC	1	\$240,208.46	0.03%	0 \$0.00	NA	0.5
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,576.68	0.03%	0 \$0.00		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$447,411.48	0.05%	0 \$0.00	NA	0.5
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$202,855.09	0.02%	0 \$0.00	NA	0.
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$245,952.36	0.03%	0 \$0.00	NA	0.5
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,422.75	0.03%	0 \$0.00	NA	0.5
PHILLADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$235,073.66	0.03%	0 \$0.00	NA	0.5
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,437.48	0.03%	0 \$0.00	NA	0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$760,249.45	0.08%	0 \$0.00	NA	0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$457,606.60	0.05%	0 \$0.00	NA	0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$335,538.46	0.04%	0 \$0.00	NA	05
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,016.98	0.03%	0 \$0.00	NA	.05

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

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

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

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

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SUMMIT MORTGAGE CORPORATION	1	\$316,850.60	0.03% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$533,793.39	0.06% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$308,012.38	0.03% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$664,191.04	0.07% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,892.94	0.03% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,195.85	0.05% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$349,511.22	0.04% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,332.19	0.03% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,097.87	0.03% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,492.65	0.03% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$222,452.44	0.02% 0 \$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES INC	1	\$338,557.87	0.04% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	5	\$1,294,509.39	0.14% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	1	\$273,436.64	0.03% 0 \$0.00	NA 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$358,412.30	0.04% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$282,845.19	0.03% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMTIED LIABILITY CORPO	1	\$622,511.40	0.07% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$342,272.03	0.04% 0 \$0.00	NA 0
THE ARLINGTON BANK	2	\$471,543.37	0.05% 0 \$0.00	NA 0
THE BANK OF CANTON A CORPORATION	1	\$316,802.05	0.03% 0 \$0.00	NA 0
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$258,313.51	0.03% 0 \$0.00	NA 0

THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,463.94	0.04% 0 \$0.00	NA 0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$255,824.91	0.03% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,167,063.11	0.13% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,994,320.23	0.22% 0 \$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$414,270.29	0.05% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$310,836.49	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI	3	\$748,058.40	0.08% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$241,245.20	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$231,037.70	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	5	\$1,347,993.55	0.15% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$220,358.51	0.02% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$241,718.22	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$216,139.50	0.02% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABIITY COMPANY	1	\$255,983.80	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$572,785.14	0.06% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE	1	\$346,490.75	0.04% 0 \$0.00	NA 0
THE MORNING FIRM, INC., A CORPORATION	1	\$282,324.08	0.03% 0 \$0.00	NA 0
THE MORTGAGE COMPANY A CO CORP	1	\$224,051.93	0.02% 0 \$0.00	NA 0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$298,063.35	0.03% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A	1	\$231,771.31	0.03% 0 \$0.00	NA 0

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

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

1	\$300,249.42	0.03% 0 \$0.00	NA 0
2	\$539,916.14	0.06% 0 \$0.00	NA 0
2	\$577,137.78	0.06% 0 \$0.00	NA 0
6	\$1,372,552.01	0.15% 0 \$0.00	NA 0
8	\$1,916,033.16	0.21% 0 \$0.00	NA 0
1	\$354,025.43	0.04% 0 \$0.00	NA 0
1	\$233,381.60	0.03% 0 \$0.00	NA 0
1	\$327,586.07	0.04% 0 \$0.00	NA 0
1	\$336,665.94	0.04% 0 \$0.00	NA 0
1,368	\$421,569,268.56	45.96% 0 \$0.00	NA 0
1	\$560,319.44	0.06% 0 \$0.00	NA 0
6	\$1,683,943.54	0.18% 0 \$0.00	NA 0
1	\$261,087.87	0.03% 0 \$0.00	NA 0
2	\$763,597.37	0.08% 0 \$0.00	NA 0
1	\$359,434,38	0.04% 0 \$0.00	NA 0
1	\$237,554.28	0.03% 0 \$0.00	
2	\$829,960.05	0.09% 0 \$0.00	NA 0
2	\$689,690.19	0.08% 0 \$0.00	NA 0
1	\$264,493.07	0.03% 0 \$0.00	NA 0
1	\$273,225.13	0.03% 0 \$0.00	NA 0
1	\$333,450.21	0.04% 0 \$0.00	NA 0
1	\$262,793.77	0.03% 0 \$0.00	NA 0
2	\$675,187.83	0.07% 0 \$0.00	NA 0
4	\$1,059,650.35	0.12% 0 \$0.00	NA 0
1	\$253,942.29	0.03% 0 \$0.00	NA 0
	2 6 8 1 1 1 1,368 1 6 1 2 1 1 2 1 1	2 \$539,916.14 2 \$577,137.78 6 \$1,372,552.01 8 \$1,916,033.16 1 \$354,025.43 1 \$233,381.60 1 \$327,586.07 1 \$336,665.94 1,368 \$421,569,268.56 1 \$560,319.44 6 \$1,683,943.54 1 \$261,087.87 2 \$763,597.37 1 \$359,434.38 1 \$237,554.28 2 \$829,960.05 2 \$689,690.19 1 \$264,493.07 1 \$273,225.13 1 \$333,450.21 1 \$262,793.77 2 \$675,187.83 4 \$1,059,650.35	2 \$539,916.14 0.06% 0 \$0.00 2 \$577,137.78 0.06% 0 \$0.00 6 \$1,372,552.01 0.15% 0 \$0.00 8 \$1,916,033.16 0.21% 0 \$0.00 1 \$354,025.43 0.04% 0 \$0.00 1 \$327,586.07 0.04% 0 \$0.00 1 \$336,665.94 0.04% 0 \$0.00 1 \$336,665.94 0.04% 0 \$0.00 1 \$560,319.44 0.06% 0 \$0.00 6 \$1,683,943.54 0.18% 0 \$0.00 1 \$261,087.87 0.03% 0 \$0.00 2 \$763,597.37 0.08% 0 \$0.00 1 \$237,554.28 0.03% 0 \$0.00 2 \$829,960.05 0.09% 0 \$0.00 2 \$829,960.05 0.09% 0 \$0.00 1 \$264,493.07 0.03% 0 \$0.00 1 \$273,225.13 0.03% 0 \$0.00 1 \$233,3450.21 0.04% 0 \$0.00 2 \$675,187.83 0.07% 0 \$0.00 4 \$1,059,650.35 0.12% 0 \$0.00

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WR STARKEY MORTGAGE, L.L.P	1	\$415,231.28				70
WR STARKEY MORTGAGE, LLP	14	\$4,071,602.05	0.44%	0 \$0.00	NA	٧0
	3,007	\$917,351,039.64	100%	0 \$0.00		0
	<u> </u>	1				Ľ
1ST PRIORITY MORTGAGE INC	1	\$110,999.59	0.48%	0 \$0.00	NA	7 0
1ST PRIORITY MORTGAGE, INC	1	\$136,731.94	0.59%	0 \$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$111,411.02				
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$135,567.26				
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,314.97	0.58%	0\$0.00	NA	, 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,275.97	0.54%	0\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$138,242.12	0.6%	0\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$139,990.21	0.6%	0 \$0.00	NA	7 0
AMERICAN BANK OF HUNTSVILLE	1	\$134,414.52	0.58%	0 \$0.00	NA	7 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,405.07	0.49%	0 \$0.00		
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,687.19	0.61%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,420.30	0.62%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,973.07	0.52%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,542.32	0.59%	0\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$141,831.99	0.61%	0 \$0.00	NA	70
BANK 34 A CORPORATION	1	\$118,998.65	0.51%	0 \$0.00	NA	7 0
BANK OF ENGLAND A CORPORATION	1					
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,846.45	0.55%	0 \$0.00	NA	,
BANK OF RUSTON, A CORPORATION	1	\$149,320.12	0.64%	0 \$0.00	NA NA	7[(
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,756.07	0.51%	0 \$0.00		
BERKSHIRE BANK, A BANKING CORPORATION	1	\$144,243.24	0.62%	0\$0.00	NA	1
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,863.32	0.64% (0 \$0.00	NA	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$141,854.10	0.61%	0.00	NA	, (
CITY BANK DBA CITY BANK MORTGAGE	1	\$130,288.28				۲ (
	1	\$130,140.81	0.56%	0.00	NA	. (
	WR STARKEY MORTGAGE, LLP IST PRIORITY MORTGAGE INC IST PRIORITY MORTGAGE, INC ACOPIA, LLC, A CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE LTD AMERICAN BANK OF HUNTSVILLE AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC AUSTIN BANK, TEXAS N.A BANK 34 A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BERKSHIRE BANK, A BANKING CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CITIZENS NATIONAL BANK OF MERIDIAN CITY BANK DBA CITY BANK	WR STARKEY MORTGAGE, LLP 3,007 IST PRIORITY MORTGAGE INC IST PRIORITY MORTGAGE, INC ACOPIA, LLC, A CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE LTD AMERICAN BANK OF HUNTSVILLE AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE GROUP, LLC AUSTIN BANK, TEXAS N.A BANK 34 A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF RUSTON, A CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CITIZENS NATIONAL BANK OF MERIDIAN CITY BANK DBA CITY BANK MORTGAGE	WR STARKEY MORTGAGE, LLP 14 \$4,071,602.05 3,007 \$917,351,039.64	WR STARKEY MORTGAGE, LLP	WR STARKEY MORTGAGE, LLP	WR STARKEY MORTGAGE, LLP

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

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

1	\$119,456.09	0.52%	\$0.00	NA	0
1	\$146,111.67	0.63%	\$0.00	NA	0
1	\$139,990.22	0.6%	0.00	NA	0
1	\$130,531.42				
2	\$227,809.85	0.98%	\$0.00	NA	0
1	\$142,849.57				
1	\$122,085.66	0.53%	\$0.00	NA	0
1	\$132,114.81			T .	
1	\$116,270.59	0.5%	\$0.00		
1	\$135,125.80	0.58%	\$0.00	NA	0
1	\$143,347.29	0.62%	\$0.00	NA	0
1	\$132,194.97	0.57%	0.00	NA	0
1	\$109,285.86	0.47%	\$0.00	NA	0
2	\$259,450.66	1.12%	\$0.00	NA	0
1	\$148,359.47	0.64%	\$0.00	NA	0
2	\$252,676.38	1.09%	\$0.00	NA	0
2	\$256,079.69				
1	\$142,781.56	0.62%	\$0.00	NA	0
1	\$131,098.00	0.57%	\$0.00	NA	0
2	\$285,143.95	1.23%	\$0.00	NA	0
1	\$148,085.73	0.64%	\$0.00	NA	0
1	\$123,215.96				1
1	\$139,437.13	0.6%	0.00		_
1	\$143,275.93				
2	\$275,481.49	1.19%	\$0.00	NA	0
1	\$147,329.17	0.64%	\$0.00	NA	0
1	\$125,545.72	0.54%	\$0.00	NA	0
3	\$379,171.53	1.64%	\$0.00	NA	0
1	\$149,320.12				1
1	\$128,402.34				
1	\$133,742.84	0.58%	\$0.00	NA	0
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,111.67 1 \$139,990.22 1 \$130,531.42 2 \$227,809.85 1 \$142,849.57 1 \$122,085.66 1 \$132,114.81 1 \$116,270.59 1 \$135,125.80 1 \$132,194.97 1 \$132,194.97 1 \$109,285.86 2 \$259,450.66 1 \$148,359.47 2 \$252,676.38 2 \$256,079.69 1 \$142,781.56 1 \$131,098.00 2 \$285,143.95 1 \$143,275.93 2 \$275,481.49 1 \$147,329.17 1 \$147,329.17 1 \$149,320.12 1 \$128,402.34	1 \$146,111.67 0.63% 1 \$139,990.22 0.6% 1 \$130,531.42 0.56% 2 \$227,809.85 0.98% 1 \$142,849.57 0.62% 1 \$122,085.66 0.53% 1 \$132,114.81 0.57% 1 \$135,125.80 0.58% 1 \$135,125.80 0.58% 1 \$132,194.97 0.57% 1 \$109,285.86 0.47% 2 \$259,450.66 1.12% 1 \$148,359.47 0.64% 2 \$252,676.38 1.09% 2 \$256,079.69 1.1% 1 \$142,781.56 0.62% 1 \$131,098.00 0.57% 2 \$285,143.95 1.23% 1 \$148,085.73 0.64% 1 \$148,085.73 0.64% 1 \$143,275.93 0.62% 2 \$275,481.49 1.19% 1 \$147,329.17 0.64% 1 \$147,329.17 0.64% 1	1 \$146,111.67 0.63% 0 \$0.00 1 \$139,990.22 0.6% 0 \$0.00 1 \$130,531.42 0.56% 0 \$0.00 2 \$227,809.85 0.98% 0 \$0.00 1 \$142,849.57 0.62% 0 \$0.00 1 \$122,085.66 0.53% 0 \$0.00 1 \$132,114.81 0.57% 0 \$0.00 1 \$135,125.80 0.58% 0 \$0.00 1 \$143,347.29 0.62% 0 \$0.00 1 \$132,194.97 0.57% 0 \$0.00 1 \$109,285.86 0.47% 0 \$0.00 2 \$259,450.66 1.12% 0 \$0.00 1 \$148,359.47 0.64% 0 \$0.00 2 \$256,079.69 1.1% 0 \$0.00 1 \$142,781.56 0.62% 0 \$0.00 2 \$256,079.69 1.1% 0 \$0.00 1 \$143,098.00 0.57% 0 \$0.00 2 \$285,143.95 1.23% 0 \$0.00 1 \$148,085.73 0.64% 0 \$0.00 1 \$143,275.93 0.62% 0 \$0.00 1 \$143,275.93 0.62% 0 \$0.00 1 \$147,329.17 0.64% 0 \$0.00	1 \$139,990.22 0.6% 0 \$0.00 NA 1 \$139,990.22 0.6% 0 \$0.00 NA 1 \$130,531.42 0.56% 0 \$0.00 NA 2 \$227,809.85 0.98% 0 \$0.00 NA 1 \$142,849.57 0.62% 0 \$0.00 NA 1 \$142,085.66 0.53% 0 \$0.00 NA 1 \$132,114.81 0.57% 0 \$0.00 NA 1 \$132,114.81 0.57% 0 \$0.00 NA 1 \$133,125.80 0.58% 0 \$0.00 NA 1 \$133,125.80 0.58% 0 \$0.00 NA 1 \$132,194.97 0.57% 0 \$0.00 NA 1 \$132,194.97 0.57% 0 \$0.00 NA 2 \$259,450.66 1.12% 0 \$0.00 NA 2 \$252,676.38 1.09% 0 \$0.00 NA 2 \$252,676.38 1.09% 0 \$0.00 NA 1 \$142,781.56 0.62% 0 \$0.00 NA 1 \$131,098.00 0.57% 0 \$0.00 NA 2 \$255,443.95 1.23% 0 \$0.00 NA 1 \$143,371.3 0.6% 0 \$0.00 NA 1 \$143,275.93 0.62% 0 \$0.00 NA 1 \$143,275.93 0.62% 0 \$0.00 NA 1 \$143,275.93 0.62% 0 \$0.00 NA 1 \$144,327.13 0.6% 0 \$0.00 NA 1 \$144,327.13 0.6% 0 \$0.00 NA 1 \$143,275.93 0.62% 0 \$0.00 NA 1 \$144,327.13 0.6% 0 \$0.00 NA

	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION						
	STOCKTON MORTGAGE CORPORATION	1	\$145,665.51	0.63%	\$0.00	NA	0;
	SYNOVUS MORTGAGE CORP	1	\$113,804.28	0.49% (3\$0.00	NA	05
	TEXAS TECH FEDERAL CREDIT UNION	1	\$137,872.22	0.59%	\$0.00	NA	05
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$141,854.10	0.61%	\$0.00	NA	0 3
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,752.06	0.64%	\$0.00	NA	0 5
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$137,152.60	0.59%	\$0.00	NA	0 3
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$130,095.08	0.56%	\$0.00	NA	0 9
	TRIDENT MORTGAGE CO., LP	2	\$284,481.76	1		NA	77
<u> </u>	UNITED BANK INC / G CONKLIN	1	\$124,433.45			NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$139,365.44	0.6%	0 \$0.00	NA	05
	VAN DYK MORTGAGE CORPORATION	2	\$260,175.82			NA	₩
<u> </u>	WELLS FARGO BANK, N.A	24	\$3,251,275.10	14.02%) \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$240,098.55			NA	₩
	WR STARKEY MORTGAGE, L.L.P	1	\$147,756.42			NA	
	WR STARKEY MORTGAGE, LLP	1	\$112,786.78	1	+	NA	
Total		174	\$23,182,328.03	100%	<u>) \$0.00 </u>		0 9
3140E6CA8	FIRST AMERICAN BANK		\$96,872.27	100%	0 \$0.00	NA	
Total	FIRST AIVIERICAIN DAINK	1	\$96,872.27 \$ 96,872.27	i	+	11/7	0
Total	+	 	Ψ/U,U ι Δ.Δ.	100 /0	ηφυ.υυ		
3140E6CB6	WELLS FARGO BANK, N.A	1	\$72,957.46	100% (0 \$0.00	NA	0
Total	, , ,	1	\$72,957.46	1		-	0
3140E6CC4	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,926.23	100%	0 \$0.00	NA	0
Total		1	\$59,926.23	100%	\$0.00		0
		<u> </u>			\perp		Ш
3140E6CE0	IOWA BANKER MORTGAGE CORPORATION	1	\$86,352.50	58.03%	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,461.58			NA	
Total		2	\$148,814.08	100%) \$0.00		0
			†=c 021 c0		1 2 00		Ħ
3140E6CF7	IOWA BANKERS CORPORATION		\$78,821.68	44.19% ()\$0.00	NA	10
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,556.59			NA	
Total		2	\$178,378.27	100%	\$0.00		0

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IOWA BANKERS MORTGAGE	1	\$128,637.62	56.26%	0 \$0.00	NA	0
THE SECURITY NATIONAL BANK OF	1	\$100,000.00	43.74%	0 \$0.00	NA	0
SIOUX CITY, IOWA	2	\$228,637.62				0
						Ш
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$118,464.65	100%	0 \$0.00	NA	Ш
	1	\$118,464.65	100%	0 \$0.00		0
U.S. BANK N.A	1	\$54,801.67	100%	0 \$0.00	NA	0
	1	\$54,801.67				0
FARMERS TRUST AND SAVINGS BANK	1	\$57,226.24	100%	0 \$0.00	NA	0
	1	\$57,226.24	100%	0 \$0.00		0
						Н
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$244,714.27	53.92%	0 \$0.00	NA	0
WEBSTER BANK NA	1	\$209,170.29	46.08%	0 \$0.00	NA	
	2	\$453,884.56	100%	<u>0</u> \$0.00		0
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$129,799.84	23.27%	0 \$0.00	NA	0
STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,730.43	34.02%	0 \$0.00	NA	0
WEBSTER BANK NA	1	\$238,232.63	42.71%	0 \$0.00	NA	0
	3	\$557,762.90	100%	<u>0 \$0.00</u>		0
PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$205,839.51	100%	0 \$0.00	NA	0
	1	\$205,839.51	100%	0 \$0.00		0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,720.84	100%	0 \$0.00	NA	. 0
	1	\$64,720.84	100%	0 \$0.00		0
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$136,399.80	10.61%	0 \$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	2	\$158,177.20	12.3%	0 \$0.00	NA	0
FARMERS TTRUST AND SAVINGS BANK	1	\$129,421.45	10.06%	0 \$0.00		
GREAT WESTERN BANK	2	\$195,225.12	15.18%	0 \$0.00	NA	0
	2	\$241,673.97	18.79%	0 \$0.00		\mathbf{T}
	CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI U.S. BANK N.A U.S. BANK N.A GUARANTEED RATE INC A DELAWARE CORPORATION WEBSTER BANK NA LOANDEPOT.COM LLC DBA MORTGAGE MASTER STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION WEBSTER BANK NA PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY AMERICAN TRUST & SAVINGS BANK, A CORPORATION COMMUNITY IST CREDIT UNION FARMERS TTRUST AND SAVINGS BANK	CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA 2 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI U.S. BANK N.A 1 FARMERS TRUST AND SAVINGS BANK 1 GUARANTEED RATE INC A DELAWARE CORPORATION WEBSTER BANK NA 1 LOANDEPOT.COM LLC DBA MORTGAGE MASTER STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION WEBSTER BANK NA 1 PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY 1 AMERICAN TRUST & SAVINGS BANK, A CORPORATION COMMUNITY IST CREDIT UNION FARMERS TTRUST AND SAVINGS BANK GREAT WESTERN BANK 2	CORPORATION 1 \$128,637.62	S128,637.62 S62.66%	S128,637.62 S6,26% S0,00	S128,637.62 S6.26% S0.00 NA

	IOWA BANKERS MORTGAGE CORPORATION						
	NORTHWEST BANK, A STATE BANK	1	\$23,653.66	1.84%	0 \$0.00	NA	10
	VERIDIAN CREDIT UNION	1	\$135,336.73			NA	_
	WELLS FARGO BANK, N.A	2	\$266,134.52	1	0 \$0.00	NA	77
Total		12	\$1,286,022.45	 	0 \$0.00		0
			1 / /				\dagger
3140E6CR1	BANK IOWA, AN IOWA CORPORATION	1	\$104,625.15	9.84%	0 \$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$223,218.76	20.99%	0 \$0.00	NA	7 0
	FARMERS STATE BANK	2	\$165,353.89	15.55%	0 \$0.00	NA	v 0
	FARMERS TRUST AND SAVINGS BANK	2	\$160,688.85			NA	
	INLAND BANK AND TRUST, A CORPORATION	1	\$99,603.44	9.36%	0 \$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,252.60	8.02%	0 \$0.00	NA	70
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,265.26		0 \$0.00	NA	\bot
	U.S. BANK N.A	1	\$160,614.02	1		NA	
Total		11	\$1,063,621.97	100%	0 \$0.00		0
3140E6CS9	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$164,722.86	30.47%	0 \$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,790.05			NA	-
	WEBSTER BANK N.A	2	\$251,077.57	i		NA	
Total		4	\$540,590.48	100%	0 \$0.00		0
3140E6DA7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,050.84	0.74%	0 \$0.00	NA	70
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$63,397.59		0 \$0.00	NA	4
<u> </u>	AMERIS BANK A CORPORATION	1	\$65,461.15	0.85%	0 \$0.00	NA	7 (
	BANK OF ENGLAND A CORPORATION	1	\$77,093.09	1%	0 \$0.00	NA	7 C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,992.58	1.07%	0 \$0.00	NA	7 (
	BANK OF NEBRASKA	1	\$83,634.75	1 08%	0 \$0.00	NA	1
	BUFFALO FEDERAL BANK, A BANKING CORP	1	\$69,688.12		0 \$0.00	NA	
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$49,143.27	0.64%	0 \$0.00	NA	
	CORPORATION			' <u> </u>	4		T
	The state of the s	1	\$67,232.35	0.87%	0 \$0.00	NA	1

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

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

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION						
	TOWNEBANK MORTGAGE A CORP	1	\$84,590.69	1.1%	0.00\$	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$54,965.85	0.71%			
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$57,873.00	0.75%			
	UNIVERSITY LENDING GROUP LLC	2	\$132,390.28	1.71% (\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$77,491.50		0.00		1 1
	V.I.P. MORTGAGE, INC	2	\$127,450.35	1.65% (\mathbf{T}
	WATERSTONE MORTGAGE CORP	1	\$61,920.49	0.8%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$40,917.07	0.53%			
	WELLS FARGO BANK, N.A	29	\$2,030,743.43	26.3% (\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,925.31	1.05%			
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$56,130.40	0.73% (\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$74,076.38	0.96% (\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION	1	\$63,646.62	0.82%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$78,657.37	1 04% (0.00	NA	Jol
		`——	Ψ10,031.31				. 0
Total		112	\$7,722,157.19	100%		1 (1	0
Total		112					1 1
Total 3140E6DB5	1ST MARINER BANK A BANKING CORP	112			\$0.00		0
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA		\$7,722,157.19	100%	\$0.00 \$0.00	NA	0
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL		\$7,722,157.19 \$163,021.77	0.18%	\$0.00 \$0.00 \$0.00	NA NA	0
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A		\$7,722,157.19 \$163,021.77 \$160,830.12	0.18% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT ACCUNET MORTGAGE LLC A		\$7,722,157.19 \$163,021.77 \$160,830.12 \$150,672.42	0.18% (0.18% (0.17% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT ACCUNET MORTGAGE LLC A WISCONSIN LLC		\$7,722,157.19 \$163,021.77 \$160,830.12 \$150,672.42 \$161,096.43	0.18% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT ACCUNET MORTGAGE LLC A WISCONSIN LLC ACOPIA LLC A CORPORATION	1 1 1 1	\$7,722,157.19 \$163,021.77 \$160,830.12 \$150,672.42 \$161,096.43 \$149,504.81	0.18% (0.17% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT ACCUNET MORTGAGE LLC A WISCONSIN LLC ACOPIA LLC A CORPORATION ACOPIA, LLC A CORPORATION ALERUS FINANCIAL, NA DBA	1 1 1 1 1 2	\$7,722,157.19 \$163,021.77 \$160,830.12 \$150,672.42 \$161,096.43 \$149,504.81 \$324,881.66	0.18% (0.18% (0.17% (0.17% (0.17% (0.36% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT ACCUNET MORTGAGE LLC A WISCONSIN LLC ACOPIA LLC A CORPORATION ACOPIA, LLC A CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC A	1 1 1 1 1 2	\$7,722,157.19 \$163,021.77 \$160,830.12 \$150,672.42 \$161,096.43 \$149,504.81 \$324,881.66 \$317,815.67	0.18% (0.18% (0.17% (0.18% (0.17% (0.36% (0.35% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT ACCUNET MORTGAGE LLC A WISCONSIN LLC ACOPIA LLC A CORPORATION ACOPIA, LLC A CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE, LTD. DBA	1 1 1 1 2 2 2 1 1	\$7,722,157.19 \$163,021.77 \$160,830.12 \$150,672.42 \$161,096.43 \$149,504.81 \$324,881.66 \$317,815.67 \$150,194.29	0.18% (0.18% (0.18% (0.17% (0.36% (0.35% (0.17% (0.17% (0.35% (0.17% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	

			1 1
1	\$167,641.75	0.19% 0 \$0.0	00 NA 0
1	\$154,666.19	0.17% 0 \$0.0	00 NA 0
1	\$174,058.58	0.19% 0 \$0.0	00 NA 0
1	\$160,002.31	0.18% 0 \$0.0	00 NA 0
1	\$170,290.71	0.19% 0 \$0.0	00 NA 0
1	\$169,262.72	0.19% 0 \$0.0	00 NA 0
1	\$173,701.74	0.19% 0 \$0.0	
1	\$154,800.57	0.17% 0 \$0.0	00 NA 0
2	\$326,176.41	0.36% 0 \$0.0	00 NA 0
1	\$173,714.53	0.19% 0 \$0.0	00 NA 0
1	\$160,516.25	0.18% 0 \$0.0	00 NA 0
2	\$316,287.03	0.35% 0 \$0.0	00 NA 0
1	\$171,514.47	0.19% 0 \$0.0	00 NA 0
1	\$151,081.92	0.17% 0 \$0.0	00 NA 0
5	\$801,318.39	0.89% 0 \$0.0	00 NA 0
3	\$478,301.21	0.53% 0 \$0.0	00 NA 0
1	\$164,300.16	0.18% 0 \$0.0	00 NA 0
5	\$809,062.24	0.9% 0 \$0.0	00 NA 0
1	\$170,274.69	0.19% 0 \$0.0	00 NA 0
1	\$169,394.45	0.19% 0 \$0.0	00 NA 0
1	\$161,096.66	0.18% 0 \$0.0	
1	\$155,738.92	0.17% 0 \$0.0	00 NA 0
1	\$155,705.26	0.17% 0 \$0.0	00 NA 0
	1 2 1 1 5 3	1 \$154,666.19 1 \$174,058.58 1 \$160,002.31 1 \$170,290.71 1 \$169,262.72 1 \$173,701.74 1 \$154,800.57 2 \$326,176.41 1 \$173,714.53 1 \$160,516.25 2 \$316,287.03 1 \$171,514.47 1 \$151,081.92 5 \$801,318.39 3 \$478,301.21 1 \$164,300.16 5 \$809,062.24 1 \$169,394.45 1 \$161,096.66 1 \$155,738.92	1 \$154,666.19 0.17% 0 \$0.0 1 \$174,058.58 0.19% 0 \$0.0 1 \$160,002.31 0.18% 0 \$0.0 1 \$170,290.71 0.19% 0 \$0.0 1 \$169,262.72 0.19% 0 \$0.0 1 \$154,800.57 0.17% 0 \$0.0 2 \$326,176.41 0.36% 0 \$0.0 1 \$173,714.53 0.19% 0 \$0.0 1 \$160,516.25 0.18% 0 \$0.0 2 \$316,287.03 0.35% 0 \$0.0 1 \$171,514.47 0.19% 0 \$0.0 2 \$316,287.03 0.35% 0 \$0.0 3 \$478,301.21 0.53% 0 \$0.0 3 \$478,301.21 0.53% 0 \$0.0 4 \$164,300.16 0.18% 0 \$0.0 5 \$809,062.24 0.9% 0 \$0.0 1 \$169,394.45 0.19% 0 \$0.0 1 \$161,096.66 0.18% 0 \$0.0 1 \$155,738.92 0.17% 0 \$0.0

BANK OF NEBRASKA								
BANK OF RUSTON A CORPORATION 1 \$157,977.06 0.18% 0 0.00 N	T I	BANK OF ENGLAND, A CORP	1	\$154,531.50	0.17% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY 1 \$173,508.83 0.19% 0 \$0.00 P. OF A		BANK OF NEBRASKA	1	\$167,924.62	0.19% 0	\$0.00	NA	0.5
INC., WHOLLY OWNED SUBSIDIARY 1		BANK OF RUSTON A CORPORATION	1	\$157,977.06	0.18% 0	\$0.00		\mathbf{T}
COMPANY, LLC 2 \$317,364.71 0.35% 0.5000 P.		INC., WHOLLY OWNED SUBSIDIARY	1	\$173,508.83	0.19% 0	\$0.00		
CAPITAL CENTER, L.L.C., A LIMITED 1 \$156,879.78 0.17% 0 \$0.00 N			2	\$317,364.71	0.35% 0	\$0.00	NA	0
LIABILITY COMPANY		BRAND MORTGAGE GROUP, LLC	4	\$647,314.83	0.72% 0	\$0.00	NA	0
CAPITAL CITY BANK			1	\$156,879.78	0.17% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CIVISTA BANK, AN OHIO CORPORATION COMMUNITY BANK OF MISSISSIPPI COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK COMMUNITY BANK OF TEXAS, N.A COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE, INC., A CORPORATION COUNTRY CLUB MORTGAGE, INC., A CORPORATION CONTOURY CLUB MORTGAGE, INC., A CORPORATION CONTGAGE, A LP DHI MORTGAGE COMPANY LTD DIAMOND RESIDENTIAL MORTGAGE CORPORATION EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP EAGLE BANK AND TRUST COMPANY AN AR CO ENVOY MORTGAGE, LTD 1 \$159,386.13 0.18% 0 \$0.00 P. \$159,386.13 0.18		CAPITAL CENTER, LLC A LLC	1	\$163,852.05	0.18% 0	\$0.00	NA	0
CORPORATION		CAPITAL CITY BANK	1	\$155,861.99	0.17% 0	\$0.00	NA	0.
CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION S477,889.57 0.53% 0 \$0.00 N			1	\$167,573.30	0.19% 0	\$0.00	NA	0.
CORPORATION S \$477,889.5 0.53% 0 \$0.00 P			6	\$878,411.48	0.98% 0	\$0.00	NA	0
CORPORATION 1 \$172,847.13 0.19% 080.00 P COMMUNITY BANK OF MISSISSIPPI 1 \$169,081.90 0.19% 0 \$0.00 P COMMUNITY FIRST NATIONAL 2 \$317,869.14 0.35% 0 \$0.00 P COMMUNITY BANK OF TEXAS, N.A 1 \$167,271.39 0.19% 0 \$0.00 P COMPANY A CORPORATION 1 \$166,471.75 0.19% 0 \$0.00 P CONTOUR MORTGAGE CORPORATION 1 \$151,348.58 0.17% 0 \$0.00 P CONTOUR MORTGAGE CORPORATION 1 \$155,054.19 0.17% 0 \$0.00 P COUNTRY CLUB MORTGAGE, INC., A CORPORATION 1 \$159,306.10 0.18% 0 \$0.00 P CORPORATION COUNTRY CLUB MORTGAGE, INC., A CORPORATION 1 \$159,306.10 0.18% 0 \$0.00 P CORPORATION COUNTRY CLUB MORTGAGE, INC., A CORPORATION 1 \$159,306.10 0.18% 0 \$0.00 P CORPORATION COUNTRY CLUB MORTGAGE, INC., A CORPORATION 1 \$150,356.65 0.18% 0 \$0.00 P CORPORATION COUNTRY CLUB MORTGAGE, INC., A CORPORATION 1 \$150,356.65 0.18% 0 \$0.00 P CORPORATION COUNTRY CLUB MORTGAGE, INC., A CORPORATION 1 \$156,796.23 0.17% 0 \$0.00 P CORPORATION COUNTRY COMPANY LTD 1 \$156,796.23 0.17% 0 \$0.00 P CORPORATION COUNTRY COMPANY LTD 1 \$156,796.23 0.17% 0 \$0.00 P CORPORATION COUNTRY COMPANY LTD 1 \$156,796.23 0.17% 0 \$0.00 P CORPORATION COUNTRY COMPANY LTD 1 \$156,796.23 0.17% 0 \$0.00 P CORPORATION COUNTRY COMPANY LTD 1 \$163,261.70 0.18% 0 \$0.00 P CORPORATION COUNTRY COMPANY ANARKANSAS CORP CORPORATION 1 \$165,359.36 0.18% 0 \$0.00 P CORPORATY ANARKANSAS CORP CORPORATION 1 \$159,386.13 0.18% 0 \$0.00 P CORPORATY ANARKANSAS CORP CORPORATION 1 \$159,386.13 0.18% 0 \$0.00 P CORPORATY ANARKANSAS CORP CORPORATY ANARKANSAS CO			3	\$477,889.57	0.53% 0	\$0.00	NA	0.5
COMMUNITY FIRST NATIONAL BANK 2 \$317,869.14 0.35% 0 \$0.00 N		·	1	\$172,847.13	0.19% 0	\$0.00		Ш
BANK, A NATIONAL BANK 2 \$317,869.14 0.35% 0 \$0.00 N		COMMUNITY BANK OF MISSISSIPPI	1	\$169,081.90	0.19% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$166,471.75 0.19% 0 \$0.00 N			2	\$317,869.14	0.35% 0	\$0.00	NA	0
ILLINOIS CORPORATION		COMMUNITYBANK OF TEXAS, N.A	1	\$167,271.39	0.19% 0	\$0.00	NA	0
CORPORATION 1 \$151,348.58 0.17% 0 \$0.00 N			1	\$166,471.75	0.19% 0	\$0.00	NA	0
TRUST COMPANY A CORPORATION COUNTRY CLUB MORTGAGE, INC., A CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP DHI MORTGAGE COMPANY LTD DIAMOND RESIDENTIAL MORTGAGE CORPORATION EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP EAGLE BANK AND TRUST COMPANY AN AR CO ENVOY MORTGAGE, LTD 1 \$155,054.19 \$159,306.10 0.18% 0 \$0.00 N \$160,356.65 0.18% 0 \$0.00 N \$173,660.28 0.19% 0 \$0.00 N \$170,040,792.12 1.16% 0 \$0.00 N \$163,261.70 0.18% 0 \$0.00 N \$163,261.70 0.18% 0 \$0.00 N \$165,359.36 0.18% 0 \$0.00 N			1	\$151,348.58	0.17% 0	\$0.00	NA	0
A CORPORATION 1 \$159,306.10 0.18% 0 \$0.00 Proceed CROSS RIVER BANK, A NEW JERSEY CORPORATION 1 \$160,356.65 0.18% 0 \$0.00 Proceed CROSS RIVER BANK, A NEW JERSEY CORPORATION 1 \$173,660.28 0.19% 0 \$0.00 Proceed CROSS RIVER BANK, A NEW JERSEY 1 \$160,356.65 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$173,660.28 0.19% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$173,660.28 0.19% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$156,796.23 0.17% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$156,796.23 0.17% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$163,040,792.12 1.16% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$163,261.70 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$163,261.70 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$163,261.70 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$165,359.36 0.18% 0 \$0.00 Proceed CROSS RIVER BANK 1 \$			1	\$155,054.19	0.17% 0	\$0.00	NA	0
CORPORATION 1 \$160,356.65 0.18% 0 \$0.00 P			1	\$159,306.10	0.18% 0	\$0.00	NA	0
MORTGAGE, A LP			1	\$160,356.65	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD 7 \$1,040,792.12 1.16% 0 \$0.00 N DIAMOND RESIDENTIAL MORTGAGE CORPORATION 2 \$305,546.04 0.34% 0 \$0.00 N EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP 1 \$163,261.70 0.18% 0 \$0.00 N EAGLE BANK AND TRUST COMPANY AN AR CO 1 \$165,359.36 0.18% 0 \$0.00 N ENVOY MORTGAGE, LTD 1 \$159,386.13 0.18% 0 \$0.00 N		·	1	\$173,660.28	0.19% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION 2 \$305,546.04 0.34% 0 \$0.00 N EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP 1 \$163,261.70 0.18% 0 \$0.00 N EAGLE BANK AND TRUST COMPANY AN AR CO 1 \$165,359.36 0.18% 0 \$0.00 N ENVOY MORTGAGE, LTD 1 \$159,386.13 0.18% 0 \$0.00 N		DHI MORTGAGE COMPANY LTD	1	\$156,796.23	0.17% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION 2 \$305,546.04 0.34% 0 \$0.00 N EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP 1 \$163,261.70 0.18% 0 \$0.00 N EAGLE BANK AND TRUST COMPANY AN AR CO 1 \$165,359.36 0.18% 0 \$0.00 N ENVOY MORTGAGE, LTD 1 \$159,386.13 0.18% 0 \$0.00 N		DHI MORTGAGE COMPANY, LTD	7		1.16% 0	\$0.00	NA	0
AN ARKANSAS CORP EAGLE BANK AND TRUST COMPANY AN AR CO ENVOY MORTGAGE, LTD 1 \$163,261.70 0.18% 0\$0.00 P \$165,359.36 0.18% 0\$0.00 P			2	\$305,546.04				
COMPANY AN AR CO ENVOY MORTGAGE, LTD 1 \$165,359.36 0.18% 0 \$0.00 N			1	\$163,261.70	0.18% 0	\$0.00	NA	0
			1	\$165,359.36	0.18% 0	\$0.00	NA	0
1 \$160,830.13 0.18% 0 \$0.00 N	I	ENVOY MORTGAGE, LTD	1	\$159,386.13	0.18% 0	\$0.00	NA	0
			1	\$160,830.13	0.18% 0	\$0.00		т

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

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

HOMESTEAD FUNDING CORPORATION A CORPORATION				
HOMETOWN LENDERS LLC	1	\$148,655.76	0.17% 0 \$0.00	NA 0
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$150,160.38	0.17% 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$152,702.09	0.17% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$328,894.58	0.37% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$156,846.69	0.17% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$165,052.32	0.18% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$323,024.04	0.36% 0 \$0.00	
INTERBANK MORTGAGE COMPANY	3	\$488,918.50	0.55% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,515.15	0.19% 0 \$0.00	
JMAC LENDING, INCORPORATED	1	\$166,986.74	0.19% 0 \$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$159,561.05	0.18% 0 \$0.00	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$169,746.28	0.19% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$165,682.25	0.18% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,933.03	0.18% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$164,598.86	0.18% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$480,337.72	0.54% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$151,355.28	0.17% 0 \$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$151,355.28	0.17% 0 \$0.00	NA 0
LEGACYTEXAS BANK, A CORPORATION	1	\$155,120.14	0.17% 0 \$0.00	NA 0
M + T BANK A CORPORATION	1	\$166,275.75	0.19% 0 \$0.00	NA 0
M + T BANK, A CORPORATION	1	\$168,742.90	0.19% 0 \$0.00	NA 0
MAIN STREET BANK	1	\$165,311.46	0.18% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,211.86	0.18% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$171,791.55	0.19% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,843.91	0.19% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$155,999.36	0.17% 0 \$0.00	NA 0
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MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,257.71	0.19% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,889.13	0.19% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,253.37	0.17% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,933.85	0.17% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$319,837.63	0.36% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$170,041.74	0.19% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$154,207.70	0.17% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,128.42	0.17% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$152,859.44	0.17% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$151,809.70	0.17% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,243.73	0.19% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,290.70	0.19% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$332,782.48	0.37% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MI CORP	3	\$480,124.35	0.54% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$160,456.58	0.18% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	\$154,357.07	0.17% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$313,068.02	0.35% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$168,653.57	0.19% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,783.23	0.17% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$329,885.98	0.37% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$167,179.52	0.19% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF GA LLC	1	\$166,033.43	0.19% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	5	\$805,328.33	0.9% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$165,535.59	0.18% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE, A LLC	1	\$168,297.13	0.19% 0 \$0.00	NA 0

	VNE MORTGAGE, LLC A LIABILITY COMPANY	1	\$157,344.62	0.18% 0 \$0.00	NA	0
NORTH A FSB	AMERICAN SAVINGS BANK,	1	\$159,093.59	0.18% 0 \$0.00	NA	0
NORTHP CORP	OINT MORTGAGE, INC., A	1	\$161,357.61	0.18% 0 \$0.00	NA	0
	NANCIAL & INVESTMENT ATION, AN ARIZONA AT	2	\$320,528.37	0.36% 0 \$0.00	NA	0
NOVA FI CORP	NANCIAL + INVESTMENT	1	\$160,585.07	0.18% 0 \$0.00	NA	0
	NANCIAL + INVESTMENT ATION AN ARIZONA ATI	3	\$486,595.56	0.54% 0 \$0.00	NA	0
	NANCIAL + INVESTMENT ATION, AN ARIZONA AT	1	\$163,612.49	0.18% 0 \$0.00	NA	0
NTFN IN	С	1	\$167,586.14	0.19% 0 \$0.00	NA	0
	C DBA PREMIER WIDE LENDING	1	\$171,924.12	0.19% 0 \$0.00	NA	
	C. DBA PREMIER WIDE LENDING	2	\$316,351.98	0.35% 0 \$0.00	NA	0
ON Q FIN	IANCIAL INC	1	\$150,079.89	0.17% 0 \$0.00	NA	0
	ADA CREDIT UNION A CORPORATION	2	\$320,335.49	0.36% 0 \$0.00	NA	0
	ORTGAGE, LLC	1	\$153,361.23	0.17% 0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE ED LIABILITY COMPANY	1	\$174,274.14	0.19% 0 \$0.00	NA	0
	N BANK A STATE RED BANK	1	\$151,715.54	0.17% 0 \$0.00	NA	0
	OUNT EQUITY MORTGAGE MITED LIABILITY ATIO	1	\$152,450.62	0.17% 0 \$0.00	NA	0
	OUNT RESIDENTIAL AGE GROUP INC	1	\$171,025.59	0.19% 0 \$0.00	NA	0
MORTGA	OUNT RESIDENTIAL AGE GROUP INC A RNIA CORPOR	3	\$499,029.16	0.56% 0 \$0.00	NA	0
PARAMO MORTGA	OUNT RESIDENTIAL AGE GROUP, INC., A RNIA COR	1	\$165,544.84	0.18% 0 \$0.00	NA	0
PEGASU		1	\$173,261.98	0.19% 0 \$0.00	NA	0
	ME LOANS, LLC DBA T LENDING SERVICES	1	\$165,277.82	0.18% 0 \$0.00	NA	
PINNACI CORPOR	LE CAPITAL MORTGAGE ATION A CALIFORNIA	1	\$156,099.81	0.17% 0 \$0.00	NA	0
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POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION						
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$161,190.68	0.18% 0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORPORATION	3	\$483,823.68	0.54% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$157,188.72	0.18% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,923.06	0.18% 0	\$0.00	NA	.0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,967.65	0.17% 0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,289.46	0.17% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,442.30	0.37% 0	\$0.00	NA	. 0
PROSPERITY BANK A TEXAS CORPORATION	1	\$155,323.44	0.17% 0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$171,254.07	0.19% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,935.77	0.17% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$160,416.69	0.18% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$494,323.57	0.55% 0	\$0.00	NA	0
 RMC MORTGAGE CORPORATION	_1	\$170,775.14	0.19% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$170,266.64				
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$164,838.62	0.18% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$157,031.11	0.18% 0	\$0.00	NA	.0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$161,054.21	0.18% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,494.69	0.72% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$161,113.95	0.18% 0	\$0.00	NA	. 0
STOCKTON MORTGAGE CORPORATION	2	\$324,523.53	0.36% 0	\$0.00	NA	.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$152,365.38	0.17% 0	\$0.00	NA	.0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,100.52	0.18% 0	\$0.00	NA	.0
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SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$326,120.92	0.36% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$165,799.91	0.18% 0 \$0.00	NA 0
SUMMIT MORTGAGE		·		
CORPORATION, A CORPORATION	2	\$322,018.34	0.36% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC AZ	1	\$158,539.26	0.18% 0 \$0.00	NA 0
LLC	1	\$136,339.20	0.18% 0 \$0.00	NAU
SUNSTREET MORTGAGE, LLC,		0.15 0 0 5 1 15	0.15	
ARIZONA LIMITED LIABILITY		\$150,874.45	0.17% 0 \$0.00	NA 0
COMPANY SUNSTREET MORTGAGE, LLC,				
ARIZONA LLC	1	\$173,759.86	0.19% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$324,398.85	0.36% 0 \$0.00	NA 0
THE DART BANK, A MICHIGAN		·		
BANKING CORP		\$169,015.31	0.19% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$159,739.05	0.18% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A	1	\$170,321.93	0.19% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK	1	\$170,321.93	0.1970 0 \$0.00	IVA
THE LENDING PARTNERS LLC A				
TEXAS LIMITED LIABILITY	1	\$153,730.39	0.17% 0 \$0.00	NA 0
COMPANY THE LENDING PARTNERS LLC DBA		+		
HOME TEAM MORTGAGE A TEXAS	1 1	\$172,635.35	0.19% 0 \$0.00	NA 0
LLC		\$172,033.33	0.1970 0 \$0.00	NAU
THE LENDING PARTNERS LLC DBA		0.1.5.2 0.5.2 0.2	0.45 % 0.40 00	27.1.0
HOME TEAM MORTGAGE A TX LLC	1	\$153,972.92	0.17% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A	1	\$160,812.13	0.18% 0 \$0.00	NA 0
CORPORATION	1	\$100,812.13	0.18% 0 \$0.00	NAU
THE MORTGAGE HOUSE, INC., A	1	\$170,772.59	0.19% 0 \$0.00	NA 0
CALIFORNIA CORP		ψ17.6,7.7 2. 10.7	0.13 /6 0 40.00	1,110
THE NORTHERN OHIO INVESTMENT		¢1.62.645.12	0.100/ 0.00 00	NIAO
COMPANY DBA CONCORD MORTGAGE GR	1	\$102,043.12	0.18% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT				
COMPANY, A CORPORATION	1	\$149,923.98	0.17% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A	1	ф172 279 2 <i>C</i>	0.100/.000.00	NIA O
MICHIGAN CORPORATION	1	\$173,278.26	0.19% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE				
CAROLINAS, A LIMITED LIABILITY	1	\$160,879.91	0.18% 0 \$0.00	NA 0
COMPANY				
TRI-PARISH BANK, LOUISIANA	1	\$159,715.04	0.18% 0 \$0.00	NA 0
CORPORATION TRIDENT MORTCAGE CO. L.P.	1	¢165 702 70	0.18% 0 \$0.00	NIA O
TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY LP	1	\$165,793.79 \$152,344.11	0.17% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	3	\$495,174.43	0.17% 0 \$0.00	NA 0 NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$159,668.32	0.18% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	4	\$638,894.46	0.71% 0 \$0.00	NA 0
, ,	3	\$503,485.25	0.56% 0 \$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,859.42	0.19%	\$0.00	NA	0.5
	VIP MORTGAGE, INC	1	\$156,307.52	0.17% (\$0.00	NA	0.5
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$162,917.50	0.18%	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$166,465.14	0.19% (\$0.00	NA	0
	WATERSTONE MORTAGE CORPORTATION A CORPORTATION	1	\$150,936.31	0.17%		NA	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,450.25			NA	4
<u> </u>	WATSON MORTGAGE CORP	1	\$156,099.81	0.17% (NA	_
\vdash	WELLS FARGO BANK, N.A	224	\$36,137,804.38	40.29% (\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$160,406.96	0.18%	\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,879.66	0.17%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$779,463.09			NA	4
<u> </u>	WOLFE FINANCIAL, INC	1	\$157,264.69	0.18%		NA	-1
	WR STARKEY MORTGAGE, LLP	2	\$325,424.71	0.49% (NA	-1
			AAA (AA AEA 44)	40001	ν φα αα		0
Total		556	\$89,688,358.41	100%	\$0.00		V
Total 3140E6DC3	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$89,688,358.41 \$109,487.32	3.86% (NA	
		1	, ,	3.86% (\$0.00	NA NA	0
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1 1	\$109,487.32	3.86% (\$0.00	NA NA NA	0
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK	1 1 1 1	\$109,487.32 \$87,119.67	3.86% (3.08% (2.25% (\$0.00	NA NA	0 0 0
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE	1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04	3.86% (3.08% (2.25% (3.1% (3.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A	1 1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83	3.86% (3.08% (2.25% (3.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1 1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99	3.86% (3.08% (2.25% (3.1% (3.32% (3.82% (2.5% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD	1 1 1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99 \$100,287.63	3.86% (3.08% (2.25% (3.1% (3.32% (2.5% (2.5% (3.54% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD FIRST SECURITY BANK	1 1 1 1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99	3.86% (3.08% (2.25% (3.1% (3.32% (3.82% (2.5% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD FIRST SECURITY BANK HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1 1 1 1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99 \$100,287.63	3.86% (3.08% (2.25% (3.1% (3.32% (3.82% (2.5% (2.5% (2.44% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD FIRST SECURITY BANK HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99 \$100,287.63 \$69,177.99	3.86% (3.08% (2.25% (3.1% (3.32% (2.5% (2.5% (2.44% (3.62% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD FIRST SECURITY BANK HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99 \$100,287.63 \$69,177.99 \$102,561.56	3.86% (3.08% (2.25% (3.1% (3.32% (2.5% (2.5% (2.44% (2.44% (2.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	

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	HOMESTEAD FUNDING CORPORATION				
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,465.61	3.72% 0 \$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$94,493.41	3.34% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$105,186.62	3.71% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,263.27	3.54% 0 \$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,258.79	3.12% 0 \$0.00	NA 0 S
	PARAGON HOME LOANS INC	1	\$104,046.79	3.67% 0 \$0.00	NA 0 5
	PREMIUM MORTGAGE CORP	1	\$73,869.78	2.61% 0 \$0.00	NA 0 5
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$101,209.17	3.57% 0 \$0.00	NA 0 S
	PROGRESS BANK + TRUST	1	\$73,104.12	2.58% 0 \$0.00	NA 0 5
	PROSPERITY BANK	1	\$94,588.01	3.34% 0 \$0.00	NA 0 5
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$78,833.07	2.78% 0 \$0.00	NA 0 S
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$84,759.79	2.99% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$338,354.86	11.94% 0 \$0.00	NA 0 5
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$67,195.17	2.37% 0 \$0.00	NA 0
	WESTBURY BANK A CORP	1	\$75,613.07	2.67% 0 \$0.00	NA 0 5
	WISCONSIN MORTGAGE CORPORATION	1	\$90,704.90	3.21% 0 \$0.00	
Total		32	\$2,833,138.70	100% 0 \$0.00	0 5
3140E6DD1	NORTH AMERICAN SAVINGS BANK, FSB S100,263.27 3.54% 0 \$0.00 NA 0 \$1				
	A1 MORTGAGE GROUP LLC	1	\$195,367.81	0.18% 0 \$0.00	NA 0 5
	DIV OF ACCESS NATIONAL BANK A	1	\$192,978.00	0.18% 0 \$0.00	NA 0 S
	WISCONSIN A LIMITED LIABILITY	1	\$199,447.93	0.18% 0 \$0.00	NA 0 S
	WISCONSIN LIMITED LIABILITY	1	\$184,875.18	0.17% 0 \$0.00	NA 0 S
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$174,647.90	0.16% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$175,356.61	0.16% 0 \$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$186,023.28	0.17% 0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	2	\$362,113.81	0.33% 0 \$0.00	NA 0 \$
	ACOPIA, LLC, A CORPORATION	1	\$193,195.33	0.18% 0 \$0.00	NA 0 5

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

AMERICAN SOUTHWEST MORTGAGE CORP				
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$178,694.57	0.16% 0 \$0.00	NA
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,136.05	0.16% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,264.96	0.17% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,105.97	0.18% 0 \$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$199,170.43	0.18% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,236.52	0.16% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$179,253.39	0.16% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,734.72	0.17% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$197,178.72	0.18% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$197,160.17	0.18% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$173,845.02	0.16% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$189,246.58	0.17% 0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$370,161.45	0.34% 0 \$0.00	NA
BANK OF JAMES	1	\$198,866.97	0.18% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$173,955.00	0.16% 0 \$0.00	NA
BANK OF NEBRASKA	1	\$179,217.14	0.16% 0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$183,891.02	0.17% 0 \$0.00	NAC
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$191,104.04	0.18% 0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,680.81	0.18% 0 \$0.00	NA
CADENCE BANK, N.A	1	\$198,559.20	0.18% 0 \$0.00	NA
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$199,435.43	0.18% 0 \$0.00	NA
CAPITAL CENTER, LLC	1	\$181,210.68	0.17% 0 \$0.00	NA (
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$198,336.09	0.18% 0 \$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$193,923.94	0.18% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$174,720.27	0.16% 0 \$0.00	NA 0

1	\$193,977.74	0.18% 0 \$0.00	NA 0
1	\$182,373.15	0.17% 0 \$0.00	NA 0
7	\$1,337,846.97		
1	\$180,249.24	0.17% 0 \$0.00	NA 0
1	\$179,491.89	0.16% 0 \$0.00	NA 0
2	\$365,273.66	0.34% 0 \$0.00	NA 0
2	\$362,794.03	0.33% 0 \$0.00	NA 0
1	\$198,355.10	0.18% 0 \$0.00	NA 0
1	\$199,169.18	0.18% 0 \$0.00	NA 0
1	\$174,354.57	0.16% 0 \$0.00	NA 0
1	\$174,741.91	0.16% 0 \$0.00	NA 0
1	\$174,576.86	0.16% 0 \$0.00	NA 0
1	\$179,253.39	0.16% 0 \$0.00	NA 0
2	\$371,608.80	0.34% 0 \$0.00	NA 0
10	\$1,858,308.18	1.7% 0 \$0.00	NA 0
3	\$544,586.74	0.5% 0 \$0.00	NA 0
1	\$186,407.88	0.17% 0 \$0.00	NA 0
1	\$198,672.50	0.18% 0 \$0.00	NA 0
1	\$194,440.14	0.18% 0 \$0.00	NA 0
1	\$175,153.91	0.16% 0 \$0.00	NA 0
1	\$183,515.85	0.17% 0 \$0.00	NA 0
1	\$197,707.85	0.18% 0 \$0.00	NA 0
1	\$180,730.48	0.17% 0 \$0.00	NA 0
1	\$181,045.92	0.17% 0 \$0.00	NA 0
1	\$193,802.12	0.18% 0 \$0.00	NA 0
	1 2 2 1 1 1 1 1 2 10	1 \$182,373.15 7 \$1,337,846.97 1 \$180,249.24 1 \$179,491.89 2 \$365,273.66 2 \$362,794.03 1 \$198,355.10 1 \$199,169.18 1 \$174,354.57 1 \$174,741.91 1 \$174,576.86 1 \$179,253.39 2 \$371,608.80 10 \$1,858,308.18 3 \$544,586.74 1 \$186,407.88 1 \$198,672.50 1 \$194,440.14 1 \$175,153.91 1 \$183,515.85 1 \$197,707.85	1 \$182,373.15 0.17% 0 \$0.00 7 \$1,337,846.97 1.23% 0 \$0.00 1 \$180,249.24 0.17% 0 \$0.00 1 \$179,491.89 0.16% 0 \$0.00 2 \$365,273.66 0.34% 0 \$0.00 2 \$362,794.03 0.33% 0 \$0.00 1 \$198,355.10 0.18% 0 \$0.00 1 \$199,169.18 0.18% 0 \$0.00 1 \$174,354.57 0.16% 0 \$0.00 1 \$174,741.91 0.16% 0 \$0.00 1 \$179,253.39 0.16% 0 \$0.00 2 \$371,608.80 0.34% 0 \$0.00 3 \$544,586.74 0.5% 0 \$0.00 1 \$186,407.88 0.17% 0 \$0.00 1 \$198,672.50 0.18% 0 \$0.00 1 \$175,153.91 0.16% 0 \$0.00 1 \$183,515.85 0.17% 0 \$0.00 1 \$180,730.48 0.17% 0 \$0.00 1 \$180,730.48 0.17% 0 \$0.00

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

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

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

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

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

COMPANY					
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$197,160.17	0.18% 0 \$0.00	NA	.0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$178,332.22	0.16% 0 \$0.00	NA	. 0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$189,439.21	0.17% 0 \$0.00	NA	. 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI	1	\$195,112.98	0.18% 0 \$0.00	NA	. С
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$185,571.30	0.17% 0 \$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,768.09	0.51% 0 \$0.00	NA	. (
SERVISFIRST BANK A CORPORATION	1	\$194,232.26	0.18% 0 \$0.00	NA	. (
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$192,732.69	0.18% 0 \$0.00	NA	. (
SIMMONS FIRST NATIONAL BANK	1	\$189,117.29	0.17% 0 \$0.00	NA	
STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$179,139.69	0.16% 0 \$0.00	NA	1
STOCKTON MORTGAGE CORPORATION	1	\$193,096.21	0.18% 0 \$0.00	NA	. (
SUBURBAN MORTGAGE, INC	1	\$186,206.85	0.17% 0 \$0.00	NA	Ī
SUCCESS MORTGAGE PARTNERS, INC	1	\$198,672.50	0.18% 0 \$0.00	NA	J
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$186,423.53	0.17% 0 \$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$174,437.67	0.16% 0 \$0.00	NA	1
SUMMIT FUNDING INC	1	\$198,708.90	0.18% 0 \$0.00	NA	т
SUMMIT FUNDING, INC	3	\$573,759.96	0.53% 0 \$0.00	NA	4
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,235.86	0.17% 0 \$0.00	NA	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$195,666.53	0.18% 0 \$0.00	NA	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,867.39	0.18% 0 \$0.00	NA	
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$183,219.54	0.17% 0 \$0.00	NA	1
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$192,597.81	0.18% 0 \$0.00	NA	1
SYNOVUS MORTGAGE CORP	1	\$187,184.67	0.17% 0 \$0.00	NA	
	1	\$186,370.74	0.17% 0 \$0.00	NA	٦

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

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

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$119,510.12	2.02% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,516.12	2.36% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$256,052.13	4.34% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$123,551.16	2.09% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,522.48		NA 0
	THE MORTGAGE FIRM INC	1	\$131,543.78	2.23% 0 \$0.00	NA 0
	TOWNE BANK MORTGAGE A CORP	1	\$113,346.27	1.92% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$131,361.63	2.23% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	26	\$3,331,363.16	56.44% 0 \$0.00	NA 0
Total		46	\$5,903,145.72	100% 0 \$0.00	0
			1-7		
3140E6DG4	1ST PRIORITY MORTGAGE, INC	1	\$101,183.91	0.53% 0 \$0.00	NA 0
21.02020	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$88,414.90		NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$106,745.32	0.55% 0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$90,039.13	0.47% 0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,310.38		NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,946.13	0.46% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$102,147.51	0.53% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,850.94	0.54% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$95,483.02		NA 0
	AMERICAN NATIONAL BANK	1	\$107,531.61	0.56% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$104,401.78	0.54% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,575.85	0.52% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,735.04	1.05% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,056.75	0.54% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$92,473.16	0.48% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,541.92	0.56% 0 \$0.00	NA 0

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ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$102,760.81	0.53% 0	\$0.00	NA	0
BANCFIRST	1	\$104,259.06	0.54% 0	\$0.00	NA	0.5
BANK OF NEBRASKA	1	\$98,627.69	0.51% 0			T
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$109,522.94	0.57% 0	\$0.00		
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$104,341.39	0.54% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$103,907.98	0.54% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$101,965.67	0.53% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$99,575.85	0.52% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$96,712.68	0.5% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$104,505.17	0.54% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$42,906.99	0.22% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$86,033.52	0.45% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$299,461.54	1.56% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$86,425.29	0.45% 0	\$0.00	NA	03
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,531.61	0.56% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$106,268.09	0.55% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARNERSHIP	1	\$105,330.66	0.55% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,694.94	0.54% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LTD	2	\$209,136.74	1.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,575.85	0.52% 0			0
FIRST COMMERCIAL BANK	1	\$105,799.33	0.55% 0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,083.47	0.57% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$287,034.41	1.49% 0	\$0.00	NA	0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$93,964.66	0.49% 0			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,289.89	0.57% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,013.87	1.02% 0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILLITY CO	1	\$87,786.05	0.46%	0 \$0.00) NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$106,894.68	0.56%	0 \$0.00) NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$85,137.33	0.44%	0 \$0.00) NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$312,608.91	1.62%	0 \$0.00) NA	0
HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$97,245.42	0.51%	0 \$0.00) NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$97,982.62	0.51%	0 \$0.00) NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,178.28	0.52%	0 \$0.00) NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,259.60	0.57%	0 \$0.00) NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$94,163.52	0.49%	0 \$0.00) NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,202.74	0.47%	0 \$0.00) NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,317.37	0.55%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,135.12	0.57%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORPORATION	1	\$85,578.69	0.44%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,535.97	0.55%	0 \$0.00) NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$103,902.69	0.54%	0 \$0.00) NA	0
HOMETRUST MORTGAGE COMPANY	1	\$99,575.85	0.52%	0 \$0.00) NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,932.52	0.55%	0 \$0.00) NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,871.91	0.47%	0 \$0.00) NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,762.27	0.53%	0 \$0.00) NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,575.85	0.52%	0 \$0.00) NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$99,575.85	0.52%	0 \$0.00) NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$90,141.47	0.47%	0 \$0.00) NA	0
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	MAIN STREET BANK A MI CHARTERED BANK	1	\$87,626.75	0.46% 0 \$0.00	NA 0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$109,522.93	0.57% 0 \$0.00	NA 0
	MONARCH BANK	1	\$99,465.96	0.52% 0 \$0.00	NA 0
	MORTGAGE 1 INC A MI CORP	1	\$94,099.19	0.49% 0 \$0.00	1
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$91,747.01	0.48% 0 \$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$105,354.11	0.55% 0 \$0.00	NA 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$98,191.71	0.51% 0 \$0.00	NA 0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$94,502.46	0.49% 0 \$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$99,566.29	0.52% 0 \$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,152.10	0.55% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$103,089.58	0.54% 0 \$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,056.75	0.54% 0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,567.38	0.53% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$91,530.12	0.48% 0 \$0.00	NA 0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,445.16	0.54% 0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,938.56	0.55% 0 \$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$86,294.05	0.45% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$95,332.00	0.5% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,116.12	0.44% 0 \$0.00	NA 0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$91,004.03	0.47% 0 \$0.00	NA 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$105,504.96	0.55% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$94,597.04	0.49% 0 \$0.00	
	PREMIUM MORTGAGE CORP	1	\$91,601.01	0.48% 0 \$0.00	
		1	\$95,021.70	0.49% 0 \$0.00	NA 0
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PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES						
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$93,933.31	0.49% (\$0.00	NA	. 0 5
PROGRESS BANK + TRUST	1	\$92,306.82	0.48%	0.00	NA	0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,597.04	0.49%	\$0.00		
REPUBLIC STATE MORTGAGE COMPANY, A CORP	1	\$101,720.04	0.53%	\$0.00	NA	05
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$101,268.63	0.53%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$412,363.78	2.14%	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,575.85	0.52%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,531.77	0.52%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$85,046.99	0.44%	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$88,746.68	0.46%			Н
SUMMIT FUNDING, INC	1	\$90,225.80	0.47% (_		77
SUNSTREET MORTGAGE, LLC	1	\$85,635.23	0.45%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,512.22	0.57%	\$0.00	NA	. 0
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$99,575.85	0.52%	\$0.00	NA	.0
SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$103,200.48	0.54%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$106,893.36	0.56%	\$0.00	NA	.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$105,550.40	0.55%	\$0.00	NA	.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,584.32	0.51%			0
TRIDENT MORTGAGE COMPANY LP	1	\$106,048.28	0.55%	\$0.00	NA	0
TROY BANK AND TRUST, A CORPORATION	1	\$94,449.75	0.49%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$107,541.92	0.56%			-
V.I.P. MORTGAGE, INC	2	\$185,098.13	0.96%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,533.45	0.57%			-
WELLS FARGO BANK, N.A	67	\$6,671,666.38	34.67% (\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,578.90	0.51% 0 \$	60.00	NA	0 5
	WISCONSIN MORTGAGE CORPORATION	1	\$104,703.61	0.54% 0 \$	60.00	NA	0 5
	WR STARKEY MORTGAGE, LLP	1	\$103,061.01	0.49% 0 \$	60.00	NA	0.5
Total	WK STAKKET MORTGAGE, EEF	194	\$19,240,809.13	100% 0\$			0 \$
			+) ,				Ť
3140E6DH2	AFFILIATED BANK	1	\$94,671.68	4.92% 0 \$	60.00	NA	0.5
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$88,186.96	4.58% 0 \$	60.00	NA	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,925.68	5.6% 0\$	60.00	NA	0.5
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,578.75	5.59% 0 \$	60.00	NA	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$91,482.73	4.75% 0 \$	80.00	NA	0.5	
	MORIA DEVELOPMENT, INC	1	\$107,529.36	5.58% 0 \$	80.00	NA	0.5
MORTGAGE GROUP INC A	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,697.70	5.12% 0 \$	80.00	NA	0 5
	PRESIDENTIAL BANK F.S.B	1	\$88,087.30	4.57% 0 \$	60.00	NA	0.5
	ROYAL UNITED MORTGAGE LLC	1	\$101,425.57	5.27% 0 \$	80.00	NA	05
	WELLS FARGO BANK, N.A	11	\$1,040,297.30	54.02% 0 \$	80.00	NA	05
Total		20	\$1,925,883.03	100% 0\$	60.00		0 5
3140E6DJ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,614.17	0.36% 0 \$	60.00	NA	0.5
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$142,885.78			NA	0.5
	ACOPIA, LLC, A CORP	1	\$118,768.27	0.29% 0 \$	80.00	NA	0.5
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,135.80	0.27% 0 \$	80.00	NA	0.5
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$126,389.07	0.31% 0 \$	60.00	NA	0.5
	ALL WESTERN MORTGAGE, INC	1	\$132,484.39	0.33% 0 \$	00.00	NA	0.5
	AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES	1	\$131,499.81	0.32% 0 \$	80.00	NA	0.5
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$109,932.96	0.27% 0 \$	80.00	NA	0.5
	AMERICAN KEN, INC	1	\$118,030.11	0.29% 0 \$	80.00	NA	0.5
					1		
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$247,835.76	0.61% 0 \$	60.00	NA	0
		2	\$247,835.76 \$114,275.12	0.61% 0 \$ 0.28% 0 \$ 0.3% 0 \$	60.00	NA NA	+

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

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,496.04	0.36%	0 \$0.00	NA	. 05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$277,008.04	0.68%	0 \$0.00	NA	.05
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$122,947.94	0.3%	0 \$0.00	NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$375,407.77	0.93%	0 \$0.00	NA	. 05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$121,033.48	0.3%	0 \$0.00	NA	. 0 5
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$111,486.15	0.27%	0 \$0.00	NA	. 0 5
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$146,704.62	0.36%	0 \$0.00	NA	.05
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,408.61	0.32%	0 \$0.00	NA	.05
FIRST NATIONAL BANK	1	\$118,493.57	0.29%	0 \$0.00	NA	0.5
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$132,970.64	0.33%	0 \$0.00	NA	. 05
GATEWAY BANK MORTGAGE, INC	1	\$127,514.96	0.31%	0 \$0.00	NA	05
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY	1	\$115,560.44	0.28%	0 \$0.00	NA	. 0 5
GEORGETOWN MORTGAGE, LLC	1	\$132,484.39	0.33%	0 \$0.00	NA	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$111,665.44	0.28%			П
GREENPATH LENDING, LLC	1	\$135,460.71	0.33%	0 \$0.00	NA	0.5
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,524.16	0.29%			
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,511.12	0.32%	0 \$0.00	NA	.05
GUILD MORTGAGE COMPANY	1	\$126,649.18	0.31%	0 \$0.00	NA	0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$242,147.75	0.6%	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$137,799.83	0.34%	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,413.16	0.3%	0 \$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$120,979.78	0.3%	0 \$0.00	NA	.05
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$137,477.07	0.34%	0 \$0.00	NA	0
	1	\$120,331.70	0.3%	0 \$0.00	NA	0

1	\$128,699.14	0.32% 0 \$0.00	NA 0
1	\$137,643.34	0.34% 0 \$0.00	NA 0
1	\$136,143.17	0.34% 0 \$0.00	NA 0
1	\$110,081.27	0.27% 0 \$0.00	NA 0
1	\$139,377.60	0.34% 0 \$0.00	NA 0
1	\$144,313.37	0.36% 0 \$0.00	NA 0
1	\$126,971.64	0.31% 0 \$0.00	NA 0
1	\$141,872.87	0.35% 0 \$0.00	NA 0
2	\$285,254.59	0.7% 0 \$0.00	NA 0
1	\$141,960.00	0.35% 0 \$0.00	NA 0
1	\$116,919.99	0.29% 0 \$0.00	NA 0
1	\$114,941.63	0.28% 0 \$0.00	NA 0
1	\$112,362.72	0.28% 0 \$0.00	NA 0
1	\$134,476.65	0.33% 0 \$0.00	NA 0
2	\$234,224.28	0.58% 0 \$0.00	NA 0
1	\$122,323.96	0.3% 0 \$0.00	NA 0
1	\$144,941.67	0.36% 0 \$0.00	NA 0
1	\$146,707.40	0.36% 0 \$0.00	NA 0
1	\$124,504.31	0.31% 0 \$0.00	NA 0
1	\$129,475.99	0.32% 0 \$0.00	NA 0
1	\$109,695.41	0.27% 0 \$0.00	NA 0
1	\$116,556.63	0.29% 0 \$0.00	NA 0
1	\$132,892.31	0.33% 0 \$0.00	
1	\$120,520.18	0.3% 0 \$0.00	NA 0
1	\$129,480.98	0.32% 0 \$0.00	NA 0
	1 1 1 1	1 \$137,643.34 1 \$136,143.17 1 \$110,081.27 1 \$139,377.60 1 \$144,313.37 1 \$126,971.64 1 \$141,872.87 2 \$285,254.59 1 \$141,960.00 1 \$116,919.99 1 \$114,941.63 1 \$112,362.72 1 \$134,476.65 2 \$234,224.28 1 \$122,323.96 1 \$144,941.67 1 \$146,707.40 1 \$124,504.31 1 \$129,475.99 1 \$109,695.41 1 \$116,556.63 1 \$132,892.31 1 \$120,520.18	1 \$137,643.34 0.34% 0 \$0.00 1 \$136,143.17 0.34% 0 \$0.00 1 \$110,081.27 0.27% 0 \$0.00 1 \$139,377.60 0.34% 0 \$0.00 1 \$144,313.37 0.36% 0 \$0.00 1 \$141,872.87 0.35% 0 \$0.00 2 \$285,254.59 0.7% 0 \$0.00 1 \$141,960.00 0.35% 0 \$0.00 1 \$116,919.99 0.29% 0 \$0.00 1 \$114,941.63 0.28% 0 \$0.00 1 \$134,476.65 0.33% 0 \$0.00 1 \$134,476.65 0.33% 0 \$0.00 2 \$234,224.28 0.58% 0 \$0.00 1 \$144,941.67 0.36% 0 \$0.00 1 \$144,941.67 0.36% 0 \$0.00 1 \$144,504.31 0.31% 0 \$0.00 1 \$129,475.99 0.32% 0 \$0.00 1 \$1109,695.41 0.27% 0 \$0.00 1 \$132,892.31 0.33% 0 \$0.00 1 \$120,520.18 0.33% 0 \$0.00 1 \$120,520.18 0.33% 0 \$0.00

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

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP				
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,752.90	0.29% 0 \$0.0	0 NA 0
PROSPERITY BANK	1	\$138,488.63	0.34% 0 \$0.0	0 NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,649.79	0.28% 0 \$0.0	0 NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,135.00	0.35% 0 \$0.0	0 NA 0
QUAINT OAK MORTGAGE, LLC	1	\$121,139.22	0.3% 0 \$0.0	0 NA 0
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$123,540.73	0.3% 0 \$0.0	0 NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$134,488.44	0.33% 0 \$0.0	0 NA 0
RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$143,453.41	0.35% 0 \$0.0	
ROYAL UNITED MORTGAGE LLC	1	\$142,131.84	0.35% 0 \$0.0	0 NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,617.40	0.36% 0 \$0.0	0 NA 0
SEACOAST NATIONAL BANK	1	\$109,657.55	0.27% 0 \$0.0	0 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$574,103.03	1.42% 0 \$0.0	0 NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$122,782.95	0.3% 0 \$0.0	0 NA 0
STATEWIDE MORTGAGE LLC A LLC	1	\$127,404.20	0.31% 0 \$0.0	0 NA 0
SUBURBAN MORTGAGE, INC	1	\$125,973.53	0.31% 0 \$0.0	0 NA 0
SUMMIT FUNDING INC	1	\$121,149.61	0.3% 0 \$0.0	0 NA 0
SUMMIT FUNDING, INC	11	\$1,424,850.98	3.51% 0 \$0.0	0 NA 0
SUMMIT MORTGAGE CORPORATION	1	\$130,720.80	0.32% 0 \$0.0	0 NA 0
THE FEDERAL SAVINGS BANK, A FSB	1	\$116,407.23	0.29% 0 \$0.0	0 NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$131,488.31	0.32% 0 \$0.0	0 NA 0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,554.20	0.28% 0 \$0.0	0 NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$113,365.04	0.28% 0 \$0.0	0 NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,125.81	0.35% 0 \$0.0	0 NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,176.28	0.34% 0 \$0.0	0 NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$142,432.95	0.35% 0 \$0.0	0 NA 0
UNIVERSAL LENDING CORPORATION	1	\$138,672.53	0.34% 0 \$0.0	0 NA 0
V.I.P. MORTGAGE, INC	2	\$250,994.30	0.62% 0 \$0.0	0 NA 0

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,514.89	0.34% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$130,763.87	0.32% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,366.82		NA 0
	WELLS FARGO BANK, N.A	135	\$17,225,095.72	42.46% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,434.03		NA 0
	WR STARKEY MORTGAGE LLP	1	\$128,366.81	0.32% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$131,488.31	0.32% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$392,256.92	1.01% 0 \$0.00	NA 0
Total		316	\$40,565,675.68	100% 0 \$0.00	0
3140E6DK5	1ST MARINER BANK A BANKING CORPORATION	1	\$282,997.93	0.26% 0 \$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$315,173.44	0.29% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,235.49	0.27% 0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$317,791.17	0.29% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$357,508.68	0.33% 0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$326,339.50	0.3% 0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	2	\$579,258.91	0.53% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$293,346.10	0.27% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC A LLC	1	\$318,523.22	0.29% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$499,101.52	0.46% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$253,988.82	0.23% 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$215,199.99	0.2% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$226,965.36	0.21% 0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$388,854.42	0.36% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,003.14	0.16% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$238,052.27	0.22% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$269,347.76	0.25% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$699,326.29	0.64% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,144.19	0.43% 0 \$0.00	NA 0

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

DHI MORTGAGE COMPANY, LTD LP	1	\$367,508.33	0.34% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL	1	\$336,000.92	0.31% 0 \$0.00	NA 0
MORTGAGE CORPORATION	1	ψ330,000.72		
DISCOVER HOME LOANS, INC	1	\$378,560.03	0.35% 0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL	1	\$415,419.82	0.38% 0 \$0.00	NA 0
CORP A CA CORP	_	ψ 113, 113.0 2	0.50 /6 0 40.00	1110
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$998,227.86	0.92% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$860,178.25	0.79% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$212,091.29	0.2% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$354,588.32	0.33% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,994.72	0.3% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$328,887.88	0.3% 0 \$0.00	NA 0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$450,141.78	0.41% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,178.15	0.19% 0 \$0.00	NA 0
FIRST BANK	1	\$186,059.26	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$286,908.68	0.26% 0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$196,263.74	0.18% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,284.68	0.29% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$208,189.79	0.19% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$322,941.78	0.3% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$450,207.64	0.41% 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$637,281.05	0.59% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,258.73	0.27% 0 \$0.00	NA 0
FIRST UTAH BANK A CORPORATION	1	\$176,827.39	0.16% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$236,081.25	0.22% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$426,340.81	0.39% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$195,439.42	0.18% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$403,499.99	0.37% 0 \$0.00	
GREAT PLAINS NATIONAL BANK	1	\$269,347.85	0.25% 0 \$0.00	NA 0
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GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,763.58	0.24% 0 \$6	0.00 N	A 0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$254,984.88	0.24% 0 \$6	0.00 NA	A 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$207,094.04	0.19% 0 \$6	0.00 NA	A 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$202,751.40	0.19% 0 \$6	0.00 NA	A 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,465.30	0.37% 0 \$6	0.00 NA	A 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,045.07	0.23% 0 \$6	0.00 NA	A 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$187,287.59	0.17% 0 \$6	0.00 NA	A 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,964.00	0.42% 0 \$6	0.00 NA	A 0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$299,584.13	0.28% 0 \$6	0.00 NA	A 0 3
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$227,174.72	0.21% 0 \$6	0.00 NA	A 0 S
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,419.80	0.38% 0 \$6	0.00 NA	A 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$354,619.92	0.33% 0 \$6	0.00 NA	A 0
HOMETRUST MORTGAGE COMPANY	2	\$513,103.17	0.47% 0 \$6	0.00 NA	A 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$222,825.78	0.21% 0 \$6	0.00 NA	A 0
INLAND BANK + TRUST, A CORP	1	\$175,608.58	0.16% 0 \$6	0.00 NA	40
INTEGRITY FIRST FINANCIAL GROUP. INC	1	\$252,639.00	0.23% 0 \$6	0.00 NA	A 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,034.62	0.28% 0 \$6	0.00 NA	A 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$246,384.07	0.23% 0 \$6	0.00 NA	A 0 3
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$381,016.20	0.35% 0 \$6	0.00 NA	A 0
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$324,709.66	0.3% 0 \$6	0.00 NA	A [0]
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$617,755.80	0.57% 0 \$6	0.00 NA	A 0 S
JERSEY MORTGAGE COMPANY	4	\$1,181,268.73	1.09% 0 \$6	0.00 N	A 0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$205,842.03	0.19% 0 \$6	0.00 NA	A 0

LEADERONE FINANCIAL CORPORATION	1	\$271,489.32	0.25% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,465.62	0.17% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$223,965.38	0.21% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$218,040.54	0.2% 0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$184,880.96	0.17% 0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$299,859.86	0.28% 0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$302,741.84	0.28% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$626,202.05	0.58% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,044.74	0.22% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$276,269.09	0.25% 0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$233,570.10	0.22% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$218,064.83	0.2% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$194,244.07	0.18% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$556,898.68	0.51% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$249,008.67	0.23% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$302,821.53	0.28% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$243,075.39	0.22% 0			
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$214,066.15	0.2% 0	\$0.00	NA	0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$357,578.12	0.33% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$206,233.32	0.19% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.38% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,131.28	0.22% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$468,219.00	0.43% 0	\$0.00	NA	0
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NATIONS RELIABLE LENDING, LLC	2	\$481,652.46	0.44% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$298,810.37	0.28% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$330,214.92	0.3% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,213.23	0.2% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$235,632.98	0.22% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROAT	1	\$188,398.90	0.17% 0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$690,412.44	0.64% 0 \$0.00	NA 0
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$262,953.14	0.24% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$266,881.39	0.25% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$206,196.55	0.19% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$174,760.34	0.16% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$298,837.02	0.28% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$235,011.43	0.22% 0 \$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$327,720.80	0.3% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$183,438.35	0.17% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$227,750.21	0.21% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$181,519.76	0.17% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$329,820.45	0.3% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$783,533.92	0.72% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$429,743.15	0.4% 0 \$0.00	NA 0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$894,932.42	0.82%	0 \$0.00	NA	0
PRMELENDING, A PLAINSCAPITAL COMPANY	1	\$317,016.26	0.29%	0 \$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$672,556.70	0.62%	0 \$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$219,166.35	0.2%	0 \$0.00	NA	0
RESOURCE LENDERS, INC CA CORP	1	\$270,098.85	0.25%	0 \$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$237,056.24	0.22%	0 \$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #307 3	1	\$205,652.90	0.19%	0 \$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$178,306.10	0.16%	0 \$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,105,278.61	1.02%	0 \$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$560,218.49	0.52%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$769,357.76	0.71%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,443.26	0.17%	0 \$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$353,592.30	0.33%	0 \$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$363,898.36	0.34%	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,753.00	0.2%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$209,185.93	0.19%	0 \$0.00		
SUMMIT FUNDING INC	3	\$804,741.13	0.74%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	13	\$4,167,656.99	3.84%	0 \$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$232,377.08	0.21%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$272,090.02	0.25%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$389,374.92	0.36%	0 \$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$215,094.27	0.2%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,383.47	0.38%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,187.11	0.19%	0 \$0.00	NA	0

THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$204,395.70	0.19%	0 \$0.00	0 NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$211,178.15	0.19%	0 \$0.0	0 NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$310,777.21	0.29%	0 \$0.0	0 NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$409,370.21	0.38%	0 \$0.0	0 NA	7 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$201,615.37	0.19%	0 \$0.00	0 NA	7 (
TRIDENT MORTGAGE CO., LP	1	\$394,499.42	0.36%	0 \$0.00	0 NA	70
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$414,350.40	0.38%			
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,016.38	0.33%	0 \$0.00	0 NA	7 0
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$239,429.26	0.22%			v 0
USA DIRECT FUNDING NMLS:3240	1	\$345,034.14	0.32%	0 \$0.00	0 NA	7 (
V.I.P. MORTGAGE, INC	1	\$256,578.52	0.24%	0 \$0.0	0 NA	7 (
VAN DYK MORTGAGE CORPORATION A CORP	2	\$594,307.10	0.55%			1
VIP MORTGAGE INC	1	\$276,861.55	0.26%	0 \$0.0	0 NA	۱(
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$264,618.98	0.24%	0 \$0.00	0 NA	7
WALLICK + VOLK, INC	5	\$1,507,121.10	1.39%	0 \$0.0	0 NA	7 (
WATERSTONE MORTGAGE CORP. A CORP	1	\$186,162.53	0.17%	0 \$0.00		
WATERSTONE MORTGAGE CORP., A CORP	1	\$274,105.27	0.25%	0 \$0.00	0 NA	7 (
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,184.91	0.19%	0 \$0.00	0 NA	, (
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$418,887.83	0.39%			_
WATSON MORTGAGE CORP	1	\$195,257.28	0.18%	0 \$0.00	0 NA	7 (
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,850.53	0.39%			7 (
WELLS FARGO BANK, N.A	135	\$38,708,956.26	35.68%	0 \$0.00	0 NA	7(
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,230.71	0.18%	0 \$0.00	0 NA	7 (
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$454,561.10	0.42%			4
WOLFE FINANCIAL, INC, A CORP	1	\$194,027.55	0.18%		1	7 (
WR STARKEY MORTGAGE LLP	1	\$325,931.59		0 \$0.00		7 (
WR STARKEY MORTGAGE, LLP	3	\$871,622.10	0.81%			_
	379	\$108,497,266.94	100%	0 \$0.0	0	0
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Total

140E6DL3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,003.63	0.21% 0 \$0.0	00 N.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,960.30	0.19% 0 \$0.	00 N.
	ACOPIA LLC A CORPORATION	1	\$126,361.75	0.19% 0 \$0.	00 N.
	ACOPIA, LLC A CORP	1	\$121,084.24	0.19% 0 \$0.	00 N.
	ACOPIA, LLC A CORPORATION	3	\$387,241.82	0.59% 0 \$0.0	00 N.
	ACOPIA, LLC, A CORPORATION	1	\$117,089.99	0.18% 0 \$0.0	00 N.
	AFFILIATED BANK	1	\$134,593.42	0.21% 0 \$0.0	00 N.
	ALCOVA MORTGAGE LLC A LLC	1	\$112,520.72	0.17% 0 \$0.0	00 N.
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,498.71	0.18% 0 \$0.0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,947.06	0.19% 0 \$0.0	00 N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$119,877.83	0.18% 0 \$0.0	
	AMCAP MORTGAGE, LTD	1	\$142,746.95	0.22% 0 \$0.0	00 N.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,226.64	0.19% 0 \$0.0	00 N.
	AMERICAN BANK OF COMMERCE	1	\$136,367.50	0.21% 0 \$0.0	00 N.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$275,488.92	0.42% 0 \$0.0	00 N.
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$142,578.96	0.22% 0 \$0.0	00 N.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$147,865.39	0.23% 0 \$0.0	00 N.
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$141,855.35	0.22% 0 \$0.	00 N.
	AMERICAN NATIONAL BANK	2	\$274,837.24	0.42% 0 \$0.0	00 N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,804.48	0.21% 0 \$0.0	00 N.
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$115,507.99	0.18% 0 \$0.0	00 N.
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$114,501.25	0.18% 0 \$0.0	00 N.
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$116,842.54	0.18% 0 \$0.0	00 N.
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$136,810.84	0.21% 0 \$0.0	
	ANGLIA FINANCIAL, LLC	1	\$139,206.88	0.21% 0 \$0.	00 N.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$143,873.31 \$136,219.76	0.22% 0 \$0.0 0.21% 0 \$0.0	00 N.

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ARK-LA-TEX FINANCIAL SERVICES				
LLC DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,115.65	0.41% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE	\dashv		- 	
CORPORATION	1	\$113,678.20	0.17% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP	- +			
LLC	1	\$120,088.46	0.18% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP				
LLC A VIRGINIA LIMITED LIABILITY	1	\$126,795.22	0.19% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP,		*=== 000 (1		374 6
LLC A VA LLC	2	\$257,088.61	0.39% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP,	1	\$100 07 <i>(</i> 17	2 12 W 0 40 00	NTA C
LLC A VIRGINIA LIMITED LIABILIT	1	\$122,976.17	0.19% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP,	2	\$277,200.37	0.42% 0 \$0.00	NA 0
LLC A VIRGINIA LLC		\$411,200.51	U.42% U \$0.00	NAV
AUSTIN BANK, TEXAS NATIONAL	1	\$122,841.83	0.19% 0 \$0.00	NA 0
ASSOCIATION		Φ122,071.03	0.19 /0 0 ψ0.00	17/1
BANK OF ANN ARBOR A	1	\$121,905.45	0.19% 0 \$0.00	NA 0
CORPORATION		Ψ121,7 00	0.17 /0 0 4 3.5 5	± 1= -
BANK OF ENGLAND A	1	\$123,010.27	0.19% 0 \$0.00	NA 0
CORPORATION	\longrightarrow	Ψ,-		
BANK OF ENGLAND, A	1	\$144,092.35	0.22% 0 \$0.00	NA 0
CORPORATION PANYERS MORTCAGE CENTER INC.			- 	
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A	1	Φ140 567 0A	0.23% 0 \$0.00	NIAC
STA STA	1	\$149,567.04	0.23% 0 0 0 0 0	NA 0
BANKERS MORTGAGE CENTER,		+		
INC., WHOLLY OWNDED	1	\$141,934.92	0.22% 0 \$0.00	NA 0
SUBSIDIARY OF A	. 1	Φ1Τ1,/2Τ./2	0.22 /0 0 40.00	17/1
BEACH COMMUNITY MORTGAGE				
SERVICES INC	1	\$120,120.33	0.18% 0 \$0.00	NA
BEACH COMMUNITY MORTGAGE	1	†1.16.010.0 7		27.4
SERVICES, INC	1	\$146,813.37	0.22% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$252,173.20	0.39% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED	1			
LIABILITY COMPANY	1	\$122,474.39	0.19% 0 \$0.00	NA (
CAPITAL CENTER LLC A LIMITED	1	*1.45.000.01		27.4
LIABILITY COMPANY	1	\$145,366.81	0.22% 0 \$0.00	NA
CAPITAL CENTER, LLC A LIMITED	1	Φ1.40.220.10	0.227 0.00 00	NTA (
LIABILITY COMPANY	1	\$148,330.10	0.23% 0 \$0.00	NA
CAPITAL CITY BANK	2	\$283,641.77	0.43% 0 \$0.00	NA
CAPSTAR LENDING, LLC	1	\$118,102.05	0.18% 0 \$0.00	NA 0
CAROLINA BANK	2	\$274,306.54	0.42% 0 \$0.00	NA
CBC NATIONAL BANK, A				
FEDERALLY CHARTERED	1	\$116,070.73	0.18% 0 \$0.00	NA
NATIONAL BANK	·			
	1	\$149,112.07	0.23% 0 \$0.00	NA 0
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CENTENNIAL BANK, A CORPORATION						
CHARTERWEST NATIONAL BANK A CORP	1	\$146,796.31	0.22%	0 \$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORP	1	\$146,293.39	0.22%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$538,653.68	0.82%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$272,290.57	0.42%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,163.53	0.19%	0 \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$139,804.48	0.21%	0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$113,118.17	0.17%	0 \$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$125,500.37	0.19%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$111,524.94	0.17%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$814,144.90	1.25%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$143,386.91	0.22%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$379,136.32	0.58%	0 \$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$146,525.87	0.22%	0 \$0.00	NA	0
ENTERPRISE BANK	1	\$113,589.27	0.17%	0 \$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$111,182.35		0 \$0.00		
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,564.91	0.18%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$135,656.09	0.21%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$147,855.98	0.23%	0 \$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORP	1	\$144,957.53	0.22%	0 \$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$135,164.88	0.21%	0 \$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,980.63	0.2%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,025.02	0.21%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,147.30	0.22%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$114,743.19	0.18%	0 \$0.00	NA	. 0

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

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

MICHIGAN MUTUAL INC A MICHIGAN CORPORATION						
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$132,435.89	0.2%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$140,601.08	0.22%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$122,476.65	0.19%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$131,489.90	0.2%	0 \$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$147,292.61		0 \$0.00		0
MORIA DEVELOPMENT, INC	1	\$138,131.60	0.21%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$132,471.37	0.2%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$255,499.59	0.39%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$119,092.25	0.18%	0 \$0.00	NA	0
MORTGAGE 1 INC DBA APPROVED MORTGAGES. A MICHIGAN CORP	1	\$146,068.26		0 \$0.00		Н
MORTGAGE 1 INC. A MI CORP	1	\$137,962.33	0.21%	0 \$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$147,372.25	0.23%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,779.03	0.22%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$138,683.09	0.21%	0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$282,496.29	0.43%	0 \$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,083.13	0.2%	0 \$0.00	NA	.0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$147,770.57	0.23%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$140,818.78	$0.2\overline{2\%}$	0 \$0.00	NA	0
NEWTOWN MORTGAGE A LLC	1	\$127,457.09	0.2%	0 \$0.00	i	\boldsymbol{T}
NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,957.91		0 \$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,257.87	0.2%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE	1	\$121,869.15	0.19%	0 \$0.00	NA	.0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$143,827.41	0.22%	0 \$0.00	NA	. 0
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NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$146,165.88	0.22% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$116,293.45	0.18% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$139,508.74	0.21% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,440.71	0.22% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$123,474.04	0.19% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$491,836.01	0.75% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,465.56	0.19% 0 \$0.00	NA 0
NTFN, INC	1	\$145,421.44	0.22% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,579.43	0.19% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$118,041.86	0.18% 0 \$0.00	NA 0
ON Q FINACIAL INC	1	\$148,754.43	0.23% 0 \$0.00	NA 0
ON Q FINANCIAL INC	3	\$373,359.02	0.57% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$119,435.30	0.18% 0 \$0.00	
ONE NEVADA CREDIT UNION A NV CORP	1	\$134,427.38	0.21% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$342,309.02	0.52% 0 \$0.00	NA 0
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$148,436.22	0.23% 0 \$0.00	
PARAGON HOME LOANS INC	3	\$376,490.38	0.58% 0 \$0.00	NA 0
PARAGON HOME LOANS, INC	1	\$111,126.64	0.17% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$120,486.76	0.18% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,666.11	0.22% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$143,171.21	0.22% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$264,837.54	0.41% 0 \$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,827.41	0.22% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$129,671.21	0.2% 0 \$0.00	NA 0
	1	\$115,507.75	0.18% 0 \$0.00	NA 0
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POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION						
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,334.93	0.18%	0 \$0.00	NA	. 0 5
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,524.94	0.17%	0 \$0.00	NA	. 0 5
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,578.96	0.22%	0 \$0.00	NA	. 0 5
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$118,096.97	0.18%	0 \$0.00	NA	. 0 5
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$137,361.15	0.21%	0 \$0.00	NA	. 0 5
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,321.57	0.17%	0 \$0.00	NA	. 0 5
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$141,746.20	0.22%	0 \$0.00	NA	.05
RESIDENTIAL MORTGAGE SERVICES INC	3	\$428,049.13	0.66%	0 \$0.00	NA	.05
RMC MORTGAGE CORPORATION	1	\$139,292.35	0.21%	0 \$0.00	NA	0.5
ROYAL UNITED MORTGAGE LLC	1	\$112,022.82	0.17%	0 \$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$148,517.36	0.23%	0 \$0.00	NA	.05
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$143,638.15	0.22%	0 \$0.00	NA	.05
SEACOAST NATIONAL BANK	1	\$113,652.49	0.17%	0 \$0.00	NA	0.5
SERVISFIRST BANK A CORPORATION	1	\$133,912.35	0.2%	0 \$0.00	NA	.05
SIMMONS FIRST NATIONAL BANK	1	\$132,635.04	0.2%	0 \$0.00	NA	0.5
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,423.16	0.21%	0 \$0.00		П
SIOUX FALLS FEDERAL CREDIT UNION	2	\$282,102.36	0.43%	0 \$0.00	NA	.05
SOUTHERN TRUST MORTGAGE, LLC	2	\$274,010.55	0.42%	0 \$0.00	NA	0.5
STONE MORTGAGE CORPORATION	1	\$109,931.72	0.17%	0 \$0.00	NA	05
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$131,227.55	0.2%	0 \$0.00	NA	.05
SUMMIT FUNDING, INC	3	\$401,744.34	0.61%	0 \$0.00	NA	0.5
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,267.52	0.17%	0 \$0.00	NA	.05
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,021.58		0 \$0.00		0.5
SYNOVUS MORTGAGE CORP	6	\$785,564.00	1.2%	0 \$0.00	NA	0
THE BANK OF MAINE, A FEDERRALY CHARTERED SAVINGS BANK	1	\$132,423.19	0.2%	0 \$0.00	NA	.08
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THE BRYN MAWR TRUST COMPANY	1	\$114,364.54	0.18% 0 \$0.00	NA 0
THE CITIZENS BANK A STATE BANK	1	\$143,375.48	0.22% 0 \$0.00	NA 0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$111,157.47	0.17% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCATION	1	\$142,097.73	0.22% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	2	\$273,008.94	0.42% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$128,635.85	0.2% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$119,491.02	0.18% 0 \$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$118,246.32	0.18% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	\$127,515.90	0.2% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$139,405.58	0.21% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$109,681.21	0.17% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$121,482.54	0.19% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$272,721.47	0.42% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,709.24	0.17% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY CMPANY	1	\$117,806.85	0.18% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$284,673.06	0.44% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$133,746.15	0.2% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	2	\$254,523.19	0.39% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$270,191.95	0.41% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	3	\$398,423.80	0.61% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$118,389.53	0.18% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$146,625.42	0.22% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$263,966.47	0.4% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,741.45	0.2% 0 \$0.00	NA 0
WALLICK & VOLK, INC	2	\$275,377.00	0.42% 0 \$0.00	NA 0

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	WALLICK + VOLK, INC	5	\$652,214.15	1%	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$396,293.81	0.61%	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$139,804.48	0.21%	·		Ш
	WATSON MORTGAGE CORP	1	\$133,650.93		\$0.00	NA	-
	WELLS FARGO BANK, N.A	185	\$24,415,749.19	37.37%	\$0.00	NA	0 \$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$131,894.18	0.2%	\$0.00	NA	01
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$256,759.57	0.39%	\$0.00	NA	0 \$
	WISCONSIN MORTGAGE CORPORATION	4	\$516,182.99	0.79%	\$0.00	NA	0 \$
	WOLFE FINANCIAL, INC A CORP	1	\$128,189.66		\$0.00	NA	-
	WR STARKEY MORTGAGE, L.L.P	1	\$131,280.80		\$0.00		\top
	WR STARKEY MORTGAGE, LLP	1	\$137,089.79	0.26%	_	NA	0 \$
Total		498	\$65,336,887.60	100%	\$0.00		0 9
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3140E6DM1	1ST CAPITAL MORTGAGE LLC	1	\$234,231.48	0.05%	\$0.00	NA	.05
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$245,928.78	0.06%	\$0.00	NA	.05
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$210,541.35	0.05%	\$0.00	NA	01
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$338,030.67	0.08%	\$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	1	\$150,980.57	0.03%	\$0.00	NA	OS
	ACCUNET MORTGAGE LLC A WI LLC	1	\$163,953.48	0.04%	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,299,731.52	0.3%	\$0.00	NA	01
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$270,888.74	0.06%	\$0.00	NA	OS
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,993.85	0.05%	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$310,585.83	0.07%	·	NA	Ш
	ACOPIA LLC A CORPORATION	1	\$299,805.01	0.07%		NA	0.9
	ACOPIA, LLC A CORPORATION	3	\$748,191.04	0.17%	_		0.5
	ACOPIA, LLC, A CORPORATION	2	\$565,666.09	0.13%		NA	0.5
	ADVISORS MORTGAGE GROUP LLC	1	\$412,123.50	0.09%			0.9
	ADVISORS MORTGAGE GROUP, LLC	1	\$350,404.51	0.08%	\$0.00	NA	0.5

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

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

AUSTIN BANK, TEXAS N.A	1	\$239,307.89	0.05% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL	1	\$348,413.60	0.08% 0 \$0.00	NA 0
ASSOCIATION	1	·		
AVB BANK	1	\$306,002.20	0.07% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$683,138.29	0.16% 0 \$0.00	NA 0
BANCFIRST	1	\$308,405.37	0.07% 0 \$0.00	NA 0
BANK OF ENGLAND A CORP	1	\$203,115.27	0.05% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	4	\$1,213,348.68	0.28% 0 \$0.00	NA 0
BANK OF RUSTON A CORPORATION	1	\$194,116.14	0.04% 0 \$0.00	NA 0
BANK OF THE OZARKS	5	\$1,353,237.13	0.31% 0 \$0.00	NA 0
BANK OF THE PACIFIC, A CORPORATION	1	\$316,259.99	0.07% 0 \$0.00	NA 0
BANK OF UTAH A UT CORP	1	\$203,210.36	0.05% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	2	\$487,218.14	0.11% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORP	1	\$196,469.22	0.04% 0 \$0.00	NA 0
BANKPLUS A CORPORATION	3	\$1,081,038.02	0.25% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$298,610.11	0.07% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$653,811.45	0.15% 0 \$0.00	NA 0
BAY BANK, FSB	1	\$351,399.99	0.08% 0 \$0.00	NA 0
BNC NATIONAL BANK	1	\$178,188.66	0.04% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,242.72	0.05% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$153,527.68	0.04% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$449,840.57	0.1% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VA CORP	1	\$266,705.62	0.06% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,700.36	0.08% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,819.66	0.04% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$397,169.99	0.09% 0 \$0.00	NA 0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$243,937.46	0.06% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	1	\$193,961.30	0.04% 0 \$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$230,993.85	0.05% 0 \$0.00	NA 0
CAPSTONE BANK	3	\$682,730.48	0.16% 0 \$0.00	NA 0
CAROLINA BANK	2	\$532,971.81	0.12% 0 \$0.00	NA 0

CBC NATIONAL BANK	1	\$252,823.22	0.06% 0 \$0.00	NA 0
CBC NATIONAL BANK A				
FEDERALLY CHARTERED	3	\$860,498.06	0.2% 0 \$0.00	NA 0
NATIONAL BANK				
CBC NATIONAL BANK, A				
FEDERALLY CHARTERED	3	\$1,118,676.89	0.26% 0 \$0.00	NA 0
NATIONAL BANK				
CBM MORTGAGE, LLC, A LIMITED		\$255 5 00 01	0.06% 0.00	27.4
LIABILITY COMPANY	1	\$277,790.01	0.06% 0 \$0.00	NA 0
CENTENNIAL BANK A CORP	1	\$208,998.00	0.05% 0 \$0.00	NA 0
CHARTER WEST NATIONAL BANK A		*****		
CORPORATION	1	\$185,453.35	0.04% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK, A		****		
CORP	1	\$331,415.75	0.08% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK, A				
CORPORATION	1	\$239,275.91	0.05% 0 \$0.00	NA 0
CHOICE BANK A WISCONSIN				
CHARTERED BANK	1	\$410,132.56	0.09% 0 \$0.00	NA 0
CHURCHILL MORTGAGE				
CORPORATION	2	\$583,376.88	0.13% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME				
LOANS	1	\$330,495.19	0.08% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK				
DIVISION A GLACIER BANK, A	1	\$185,903.52	0.04% 0 \$0.00	NA 0
CORPORATI	1	Ψ105,705.52	0.0476 0 \$0.00	11/10
CITY BANK DBA CITY BANK				
MORTGAGE	7	\$1,464,242.07	0.33% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES,				
LLC	1	\$208,143.86	0.05% 0 \$0.00	NA 0
CIVISTA BANK AN OHIO				
CORPORATION	2	\$578,547.66	0.13% 0 \$0.00	NA 0
COMMERCIAL BANK AND TRUST				
CO. A CORP	1	\$246,825.82	0.06% 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORP.,				
A CORP	1	\$173,901.56	0.04% 0 \$0.00	NA 0
COMMUNITY + SOUTHERN BANK				
STATE CHARTERED BANK	1	\$223,857.21	0.05% 0 \$0.00	NA 0
 	1	\$212 140 27	0.07% 0 \$0.00	NA O
COMMUNITY BANK OF MISSISSIPPI	1	\$312,140.37	0.07%00\$0.00	NA 0
COMMUNITY DEVELOPMENT BANK	1	\$168,831.28	0.04% 0 \$0.00	NA 0
FSB				
COMPASS MORTGAGE INC AN	1	\$246,723.47	0.06% 0 \$0.00	NA 0
ILLINOIS CORPORATION				
COMPASS MORTGAGE, INC AN	2	\$365,983.88	0.08% 0 \$0.00	NA 0
ILLINOIS CORPORATION				
COMPASS MORTGAGE, INC. AN	1	\$204,110.94	0.05% 0 \$0.00	NA 0
ILLINOIS CORPORATION		. , ,		
COMPASS MORTGAGE, INC., AN	1	\$177,979.63	0.04% 0 \$0.00	NA 0
ILLINOIS CORPORATION		. ,		

	CORNERSTONE BANK	1	\$415,068.04	0.09% 0 \$0.00	NA 0
	CORNERSTONE BANK A	1	\$365,993.17	0.08% 0 \$0.00	NA 0
	CORPORATION	1	φ303,993.17		
	CORNERSTONE COMMUNITY BANK	1	\$190,065.32	0.04% 0 \$0.00	NA 0
	CORPORATE INVESTORS				
	MORTGAGE GROUP A	1	\$306,664.24	0.07% 0 \$0.00	NA 0
	CORPORATION				
	CORPORATE INVESTORS	1	\$250,741.21	0.06% 0 \$0.00	NA 0
	MORTGAGE GROUP, INC		Ψ250,711.21	0.0070 0 00.00	1110
	CORPORATE INVESTORS	2	\$790,083.02	0.18% 0 \$0.00	NA 0
	MORTGAGE GROUP, INC A CORP		ψ// σ,σσεισ Ξ	0.10 / 0 0 0 0 0	1110
	CORPORATE INVESTORS				
	MORTGAGE GROUP, INC A	1	\$271,887.05	0.06% 0 \$0.00	NA 0
	CORPORATION				
	CORPORATE INVESTORS	1	\$169,229.45	0.04% 0 \$0.00	NA 0
	MORTGAGE GROUP, INC, A CORP		·		
	CORPORATE INVESTORS	1	¢102 170 54	0.0407 0.00	NAO
	MORTGAGE GROUP, INC, A CORPORATION	1	\$182,170.54	0.04% 0 \$0.00	NA 0
	CRESCOM BANK A SC BANKING CORP	1	\$235,702.90	0.05% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.				
	A CORPORATION	1	\$169,301.36	0.04% 0 \$0.00	NA 0
	CTHM LLC DBA CONNECTICUT				
	HOME MORTGAGE A LIMITED	2	\$470,945.22	0.11% 0 \$0.00	NA 0
	LIABILITY C	2	Ψ+70,7+3.22	0.11 /6 0 \$0.00	IVA
	DEVELOPER'S MORTGAGE				
	COMPANY	1	\$317,470.18	0.07% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION				
	DBA HUNT MORTGAGE	1	\$152,291.15	0.03% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	5	\$1,203,491.63	0.27% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	26	\$6,624,375.53		
	DHI MORTGAGE COMPANY, LTD.,				
	LIMITED PARTNERSHIP	1	\$368,888.20	0.08% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.,			0.051	
	LTD	1	\$273,508.92	0.06% 0 \$0.00	NA 0
	DSW MORTGAGE INC A CO CORP	1	\$269,575.79	0.06% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS				
	LIMITED PARTNERSHIP	1	\$250,515.81	0.06% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS		* * * * * * * * * *	0.4.70	37.4
	LP	2	\$639,713.57	0.15% 0 \$0.00	NA 0
	EQUITY RESOURCES INC OHIO	4	\$104.161.40	0.04% 0.00	27.4
	CORPORATION	1	\$184,161.48	0.04% 0 \$0.00	NA 0
	EQUITY RESOURCES OF OHIO INC	4	ФОЗО 010 17	0.050 0.00	NIA
	OH CORP	I	\$238,912.17	0.05% 0 \$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC.,	1	¢225 070 22	0.000/ 0.00	NIAO
L_	OHIO CORPORATION	1	\$335,970.22	0.08% 0 \$0.00	NA 0
		1	\$276,778.99	0.06% 0 \$0.00	NA 0
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EQUITY RESOURCES, INC., OHIO CORP				
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,149.98	0.04% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$234,970.11	0.05% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$221,391.94	0.05% 0 \$0.00	
ETHOS LENDING LLC A LLC	2	\$678,826.27	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$274,053.08	0.06% 0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$317,207.32	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$359,683.31	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$165,777.89	0.04% 0 \$0.00	NA 0
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$244,982.91	0.06% 0 \$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$213,030.01	0.05% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$492,903.87	0.11% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$349,822.29	0.08% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$248,337.69	0.06% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$307,350.55	0.07% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$414,475.93	0.09% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$329,990.45	0.08% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,462,763.88	0.56% 0 \$0.00	NA 0
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$340,516.79	0.08% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$317,085.49	0.07% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,355.69	0.05% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$396,924.75	0.09% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$197,111.68	0.05% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$317,052.87	0.07% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$367,399.70	0.08% 0 \$0.00	NA 0
	1	\$197,141.30	0.05% 0 \$0.00	NA 0

1	\$400,239.50	0.09% 0 \$0.00	NA 0
2	\$555,508.66	0.13% 0 \$0.00	NA 0
1	\$248,789.60	0.06% 0 \$0.00	NA 0
1	\$293,132.13	0.07% 0 \$0.00	NA 0
1	\$325,521.88	0.07% 0 \$0.00	NA 0
1	\$415,109.91	0.09% 0 \$0.00	NA 0
1	\$209,048.16	0.05% 0 \$0.00	NA 0
1	\$237,810.43	0.05% 0 \$0.00	NA 0
1	\$437,386.41	0.1% 0 \$0.00	NA 0
3	\$1,197,263.57	0.27% 0 \$0.00	NA 0
1	\$391,966.43	0.09% 0 \$0.00	NA 0
2	\$820,950.55	0.19% 0 \$0.00	NA 0
1	\$380,727.87	0.09% 0 \$0.00	NA 0
7	\$1,898,745.42	0.43% 0 \$0.00	NA 0
1	\$335,986.13	0.08% 0 \$0.00	NA 0
1	\$277,203.03	0.06% 0 \$0.00	NA 0
1	\$150,394.90	0.03% 0 \$0.00	NA 0
1	\$214,692.56	0.05% 0 \$0.00	NA 0
2	\$509,677.39	0.12% 0 \$0.00	NA 0
1	\$352,359.92	0.08% 0 \$0.00	NA 0
1	\$334,542.80	0.08% 0 \$0.00	NA 0
1	\$274,251.64	0.06% 0 \$0.00	NA 0
2	\$530,459.13	0.12% 0 \$0.00	NA 0
1	\$222,052.28	0.05% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$555,508.66 1 \$248,789.60 1 \$293,132.13 1 \$325,521.88 1 \$415,109.91 1 \$209,048.16 1 \$237,810.43 1 \$437,386.41 3 \$1,197,263.57 1 \$391,966.43 2 \$820,950.55 1 \$380,727.87 7 \$1,898,745.42 1 \$335,986.13 1 \$277,203.03 1 \$150,394.90 1 \$214,692.56 2 \$509,677.39 1 \$334,542.80 1 \$274,251.64 2 \$530,459.13	2 \$555,508.66 0.13% 0 \$0.00 1 \$248,789.60 0.06% 0 \$0.00 1 \$293,132.13 0.07% 0 \$0.00 1 \$325,521.88 0.07% 0 \$0.00 1 \$415,109.91 0.09% 0 \$0.00 1 \$237,810.43 0.05% 0 \$0.00 1 \$437,386.41 0.1% 0 \$0.00 1 \$391,966.43 0.09% 0 \$0.00 2 \$820,950.55 0.19% 0 \$0.00 2 \$820,950.55 0.19% 0 \$0.00 1 \$335,986.13 0.08% 0 \$0.00 1 \$277,203.03 0.06% 0 \$0.00 1 \$214,692.56 0.05% 0 \$0.00 1 \$352,359.92 0.08% 0 \$0.00 1 \$334,542.80 0.08% 0 \$0.00 2 \$530,459.13 0.12% 0 \$0.00

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

GRAYSTONE FUNDING COMPANY, LLC, A LLC				
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,657.95	0.05% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$226,584.95	0.05% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$731,716.17	0.17% 0 \$0.00	NA 0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$302,342.72	0.07% 0 \$0.00	NA 0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$198,292.42	0.05% 0 \$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$198,634.80	0.05% 0 \$0.00	
GUARANTY BANK + TRUST, N.A	1	\$273,156.25	0.06% 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$207,448.65	0.05% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$197,073.02	0.05% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$632,898.67	0.14% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$697,127.06	0.16% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$245,834.21	0.06% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$183,656.57	0.04% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$415,825.89	0.1% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,386.41	0.04% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM	1	\$314,496.14	0.07% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$197,215.97	0.05% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$303,082.83	0.07% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$291,231.47	0.07% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,943.90	0.05% 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	5	\$1,216,921.04	0.28% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$389,627.26	0.09% 0 \$0.00	NA 0

2	\$402,048.75	0.09%	0 \$0.00	NA	. 05
1	\$250,023.79	0.06%	0 \$0.00	NA	. 05
1	\$158,161.84	0.04%	0 \$0.00	NA	. 05
5	\$1,335,247.73	0.31%	0 \$0.00	NA	.05
1	\$180,659.12	0.04%	0 \$0.00	NA	.05
2	\$361,224.66	0.08%	0 \$0.00	NA	.05
1	\$348,164.74	0.08%	0 \$0.00	NA	.05
1	\$381,675.69	0.09%	0 \$0.00	NA	. 05
1	\$171,220.39	0.04%	0\$0.00	NA	.05
1	\$210,582.75	0.05%	0 \$0.00	NA	. 05
1	\$259,768.50	0.06%	0 \$0.00	NA	. 05
1	\$173,721.54	0.04%	0 \$0.00	NA	.05
4	\$1,255,498.93	0.29%	0 \$0.00	NA	.05
1	\$328,076.83	0.07%	0 \$0.00	NA	.05
9	\$2,371,935.76	0.54%	0 \$0.00	NA	05
7	\$1,544,070.16	0.35%	0 \$0.00	NA	.05
1	\$306,028.92	0.07%	0 \$0.00	NA	.05
1	\$325,716.95	0.07%	0 \$0.00	NA	. 05
5	\$1,521,073.84	0.35%	0 \$0.00	NA	. 0 5
7	\$1,778,581.12	0.41%	0 \$0.00	NA	.05
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$402,048.75 1 \$250,023.79 1 \$158,161.84 5 \$1,335,247.73 1 \$180,659.12 2 \$361,224.66 1 \$348,164.74 1 \$381,675.69 1 \$171,220.39 1 \$210,582.75 1 \$259,768.50 1 \$173,721.54 4 \$1,255,498.93 1 \$328,076.83 9 \$2,371,935.76 7 \$1,544,070.16 1 \$306,028.92 1 \$325,716.95	2 \$402,048.75 0.09% 1 \$250,023.79 0.06% 1 \$158,161.84 0.04% 5 \$1,335,247.73 0.31% 1 \$180,659.12 0.04% 2 \$361,224.66 0.08% 1 \$348,164.74 0.08% 1 \$381,675.69 0.09% 1 \$171,220.39 0.04% 1 \$210,582.75 0.05% 1 \$259,768.50 0.06% 1 \$173,721.54 0.04% 4 \$1,255,498.93 0.29% 1 \$328,076.83 0.07% 9 \$2,371,935.76 0.54% 7 \$1,544,070.16 0.35% 1 \$306,028.92 0.07% 5 \$1,521,073.84 0.35%	2 \$402,048.75 0.09% 0 \$0.00 1 \$250,023.79 0.06% 0 \$0.00 1 \$158,161.84 0.04% 0 \$0.00 5 \$1,335,247.73 0.31% 0 \$0.00 1 \$180,659.12 0.04% 0 \$0.00 2 \$361,224.66 0.08% 0 \$0.00 1 \$348,164.74 0.08% 0 \$0.00 1 \$381,675.69 0.09% 0 \$0.00 1 \$171,220.39 0.04% 0 \$0.00 1 \$210,582.75 0.05% 0 \$0.00 1 \$259,768.50 0.06% 0 \$0.00 1 \$173,721.54 0.04% 0 \$0.00 4 \$1,255,498.93 0.29% 0 \$0.00 1 \$328,076.83 0.07% 0 \$0.00 9 \$2,371,935.76 0.54% 0 \$0.00 1 \$306,028.92 0.07% 0 \$0.00 1 \$325,716.95 0.07% 0 \$0.00 5 \$1,521,073.84 0.35% 0 \$0.00	2 \$402,048.75 0.09% 0 \$0.00 NA 1 \$250,023.79 0.06% 0 \$0.00 NA 1 \$158,161.84 0.04% 0 \$0.00 NA 5 \$1,335,247.73 0.31% 0 \$0.00 NA 1 \$180,659.12 0.04% 0 \$0.00 NA 2 \$361,224.66 0.08% 0 \$0.00 NA 1 \$348,164.74 0.08% 0 \$0.00 NA 1 \$348,1675.69 0.09% 0 \$0.00 NA 1 \$171,220.39 0.04% 0 \$0.00 NA 1 \$210,582.75 0.05% 0 \$0.00 NA 1 \$259,768.50 0.06% 0 \$0.00 NA 1 \$173,721.54 0.04% 0 \$0.00 NA 4 \$1,255,498.93 0.29% 0 \$0.00 NA 1 \$328,076.83 0.07% 0 \$0.00 NA 2 \$3361,224.66 0.08% 0 \$0.00 NA 3 \$328,076.83 0.07% 0 \$0.00 NA 1 \$328,076.83 0.07% 0 \$0.00 NA 2 \$325,716.95 0.07% 0 \$0.00 NA 3 \$325,716.95 0.07% 0 \$0.00 NA

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

HURC	N VALLEY FINANCIAL, INC	4	\$1,051,690.72	0.24% 0 \$0.00	NA 0
IAA C	REDIT UNION	1	\$195,758.66	0.04% 0 \$0.00	NA 0
	ND BANK AND TRUST A ORATION	1	\$277,790.01	0.06% 0 \$0.00	NA 0
INLA	NTA MORTGAGE, INC	1	\$266,738.13	0.06% 0 \$0.00	NA 0
GROU	GRITY FIRST FINANCIAL IP INC., A CALIFORNIA ORATI	1	\$233,057.82	0.05% 0 \$0.00	NA 0
INTEG	GRITY HOME MORTGAGE ORATION A CORP	1	\$313,478.36	0.07% 0 \$0.00	NA 0
	GRITY HOME MORTGAGE ORATION, A CORPORATION	1	\$313,633.88		
INTER	RBANK MORTGAGE COMPANY	20	\$5,723,564.94		
INTER	RCAP LENDING INC	1	\$220,993.76	0.05% 0 \$0.00	NA 0
	RCOASTAL MORTGAGE PANY A CORPORATION	1	\$199,073.40	0.05% 0 \$0.00	NA 0
GROU	RCONTINENTAL CAPITAL IP INC, A NEW YORK ORATION	1	\$406,633.79	0.09% 0 \$0.00	NA 0
OAK 1	ORPORATION DBA GOLDEN LENDING A MISSOURI ORATIO	1	\$179,576.43	0.04% 0 \$0.00	NA 0
	LENDING, INC RPORATED	1	\$415,034.36	0.09% 0 \$0.00	NA 0
JMAC	LENDING, INCORPORATED	1	\$621,171.66	0.14% 0 \$0.00	NA 0
	VNANIAN AMERICAN GAGE, LLC	3	\$1,052,987.18	0.24% 0 \$0.00	NA 0
	WOOD BANK + TRUST CO. A H DAKOTA CORP	1	\$277,038.58	0.06% 0 \$0.00	NA 0
	WOOD BANK AND TRUST CO A H DAKOTA CORPORATION	1	\$331,057.97	0.08% 0 \$0.00	NA 0
	NBANK DBA NMORTGAGE, A CORP	1	\$272,263.80	0.06% 0 \$0.00	NA 0
	AREA MORTGAGE A DIVISION KE AREA BANK	2	\$599,692.44	0.14% 0 \$0.00	NA 0
	HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$264,846.41	0.06% 0 \$0.00	NA 0
	MARK NATIONAL BANK A DNAL BANK	1	\$176,303.53	0.04% 0 \$0.00	NA 0
INC. A	ER MORTGAGE COMPANY, A MASSACHUSETTS ORATION	1	\$358,368.26	0.08% 0 \$0.00	NA 0
	ERONE FINANCIAL ORATION	2	\$544,721.83	0.12% 0 \$0.00	NA 0
	ERONE FINANCIAL ORATION A CORP	1	\$249,562.97	0.06% 0 \$0.00	NA 0
	ERONE FINANCIAL ORATION A CORPORATION	4	\$1,134,054.86	0.26% 0 \$0.00	NA 0

LEADERONE FINANCIAL CORPORATION, A CORPO	RATION 2	\$611,515.36	0.14% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC		\$530,825.83	0.12% 0 \$0.00	NA 0
LEND SMART MORTGAGI		\$339,184.44	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
LIBERTY FINANCIAL SER LLC, A COLORADO LIMIT LIABILIT	VICES,	\$414,420.16		
LIGHTHOUSE REALTY AN MORTGAGE, INC., DBA LIGHTHOUSE MORTGAG	ND 1	\$395,590.94	0.09% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$164,284.40	0.04% 0 \$0.00	NA 0
LRS FINANCIAL NETWOR DBA HNB MORTGAGE, A CORPORATION	K, INC.	\$340,516.79	0.08% 0 \$0.00	
MAIN STREET BANK A M. CHARTERED BANK	1	\$293,222.78	0.07% 0 \$0.00	NA 0
MAIN STREET BANK A M CHARTERED BANK	ICHIGAN 2	\$619,645.83	0.14% 0 \$0.00	NA 0
MAIN STREET BANK, A M CHARTERED BANK	TICHIGAN 3	\$1,025,999.86	0.23% 0 \$0.00	NA 0
MANHATTAN FINANCIAL INC	GROUP, 2	\$1,083,367.19	0.25% 0 \$0.00	NA 0
MARKETPLACE HONE MO LLC A LIMITED LIABILITY COMPANY		\$353,759.09	0.08% 0 \$0.00	NA 0
MARQUETTE BANK, AN II BANKING CORP	LLINOIS 1	\$301,231.22	0.07% 0 \$0.00	NA 0
MCGLONE MORTGAGE C	O., INC 5	\$2,055,046.53	0.47% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGIN	IA CORP 1	\$369,191.87	0.08% 0 \$0.00	NA 0
MEGASTAR FINANCIAL C COLORADO CORPORATIO		\$323,590.51	0.07% 0 \$0.00	NA 0
MEGASTAR FINANCIAL C COLORADO CORPORATIO	·	\$172,150.15	0.04% 0 \$0.00	NA 0
MERCHANTS BANK	1	\$222,644.14	0.05% 0 \$0.00	NA 0
MERIDIAN BANK A PENN CHARTERED BANK	SYLVANIA 1	\$411,128.03	0.09% 0 \$0.00	NA 0
MERIDIAN BANK, A PENN CHARTERED BANK	ISYLVANIA 2	\$597,096.35	0.14% 0 \$0.00	NA 0
MID AMERICA MORTGAC DBA SCHMIDT MORTGAC COMPANY, AN		\$232,228.48	0.05% 0 \$0.00	NA 0
MID AMERICA MORTGAC OHIO CORPORATION	SE, INC., AN	\$338,458.92	0.08% 0 \$0.00	NA 0
MID OHIO MORTGAGE COCORPORATION	ORP AN OH 1	\$314,103.07	0.07% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A F SAVINGS BANK	EDERAL 1	\$202,388.48	0.05% 0 \$0.00	NA 0
-				

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

MORTGAGE ONE OF THE SOUTH, 1 \$364,055.47 0.08% 0 \$0.00 NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0
NATIONS RELIABLE LENDING, LLC 6 \$1,764,709.46 0.4% 0 \$0.00 NA NETWORK FUNDING LP 1 \$317,367.62 0.07% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$414,392.81 0.09% 0 \$0.00 NA NEXBANK SSB, A TEXAS 1 \$210,107.12 0.05% 0 \$0.00 NA NEXBANK, SSB A TEXAS 1 \$242,490.43 0.06% 0 \$0.00 NA CHARTERED BANK 1 \$242,490.43 0.06% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 4 \$1,221,130.44 0.28% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 5SB NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
NATIONS RELIABLE LENDING, LLC 6 \$1,764,709.46 0.4% 0 \$0.00 NA NETWORK FUNDING LP 1 \$317,367.62 0.07% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$414,392.81 0.09% 0 \$0.00 NA NEXBANK SSB, A TEXAS 1 \$210,107.12 0.05% 0 \$0.00 NA NEXBANK, SSB A TEXAS 1 \$242,490.43 0.06% 0 \$0.00 NA CHARTERED BANK 1 \$242,490.43 0.06% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 4 \$1,221,130.44 0.28% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 5SB NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK 8 \$2,367,386.85 0.54% 0 \$0.00 NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
NETWORK FUNDING LP	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
NETWORK FUNDING, LP 1 \$414,392.81 0.09% 0 \$0.00 NA NEXBANK SSB, A TEXAS CHARTERED BANK 1 \$210,107.12 0.05% 0 \$0.00 NA NEXBANK, SSB A TEXAS CHARTERED BANK 1 \$242,490.43 0.06% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK FSB 4 \$1,221,130.44 0.28% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK, FSB 8 \$2,367,386.85 0.54% 0 \$0.00 NA	\ 0 \ \ 0
CHARTERED BANK NEXBANK, SSB A TEXAS CHARTERED BANK NORTH AMERICAN SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK, FSB 8 \$2,367,386.85 0.54% 0 \$0.00 NA	A 0 A 0
CHARTERED BANK NORTH AMERICAN SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK, FSB NORTH AMERICAN SAVINGS BANK, FSB 8 \$2,367,386.85 0.54% 0 \$0.00 NA	A 0
FSB 4 \$1,221,130.44 0.28% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK, 8 \$2,367,386.85 0.54% 0 \$0.00 NA	A 0
FSB 8 \$2,367,386.85 0.54% 0 \$0.00 NA	
	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD 1 \$191,162.35 0.04% 0 \$0.00 NA MORTGAGE GROUP	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT 3 \$555,948.45 0.13% 0 \$0.00 NA	0
NOVA FINANCIAL + INVESTMENT 2 \$625,336.48 0.14% 0 \$0.00 NA	70
NOVA FINANCIAL + INVESTMENT CORPORATION , AN ARIZONA CORPORA 1 \$392,091.71 0.09% 0 \$0.00 NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI 3 \$879,241.20 0.2% 0 \$0.00 NA	0
NOVA FINANCIAL + INVESTMENT 1 \$151,246.20 0.03% 0 \$0.00 NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT 2 \$442,613.21 0.1% 0 \$0.00 NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN 1 \$340,516.79 0.08% 0 \$0.00 NA ARIZONA CORPORA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN 1 \$188,180.34 0.04% 0 \$0.00 NA ARIZONA CORPOR	0
NTFN INC DBA PREMIER 4 \$1,158,641.50 0.26% 0 \$0.00 NATIONWIDE LENDING	70
NTFN INC. DBA PREMIER NATIONWIDE LENDING 4 \$1,106,206.61 0.25% 0 \$0.00 NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING 1 \$275,051.94 0.06% 0 \$0.00 NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$211,242.00 0.05% 0 \$0.00 NA	0
NVR MORTGAGE FINANCE, INC 5 \$1,442,610.97 0.33% 0 \$0.00 NA	$\overline{}$

OAK MORTGAGE COMPANY, LLC	1	\$386,202.39	0.09% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$297,438.67	0.07% 0 \$0.00	NA 0
ON Q FINANCIAL INC	6	\$1,561,434.97	0.36% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$257,321.48	0.06% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$275,546.36	0.06% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,238,080.21	0.28% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NV CORP	1	\$166,215.59	0.04% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$222,187.19	0.05% 0 \$0.00	NA 0
PA EQUITY RESOURCES, INC. OH CORP	1	\$339,570.92	0.08% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,348.55	0.06% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$262,954.63	0.06% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,841.15	0.09% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$514,497.18	0.12% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$154,116.67	0.04% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	2	\$618,921.87	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$494,994.70	0.11% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,002,102.88	0.23% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$253,456.52	0.06% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$233,632.37	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$296,707.60	0.07% 0 \$0.00	NA 0
PATRIOT BANK	1	\$238,547.29	0.05% 0 \$0.00	NA 0
PEGASUS BANK	1	\$319,906.55	0.07% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$228,504.68	0.05% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$252,450.54	0.06% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$322,437.52	0.07% 0 \$0.00	NA 0

PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$236,500.74	0.05% 0 \$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,574,838.37	0.36% 0 \$0.00	NA 0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	4	\$1,068,028.81	0.24% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	13	\$3,380,778.58	0.77% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,460,720.03	0.56% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LLC	3	\$890,153.62	0.2% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$242,672.08	0.06% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	\$2,703,164.39	0.62% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,304,806.98	0.3% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$676,109.43	0.15% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$294,738.00	0.07% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LLC	4	\$1,032,950.96	0.24% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$237,913.71	0.05% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	2	\$619,426.48	0.14% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$478,807.82	0.11% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$220,041.55	0.05% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$612,165.50	0.14% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$264,373.44	0.06% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,090.15	0.07% 0 \$0.00	NA 0
PIRMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,060.58	0.05% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$757,516.14	0.17% 0 \$0.00	NA 0
PREMIER BANK ROCHESTER, A CORP	1	\$150,464.52	0.03% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC, A CORP	1	\$266,482.15	0.06% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	8	\$2,012,293.49	0.46% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	9	\$2,211,461.18	0.51% 0 \$0.00	

PRESIDENTIAL BANK F.S.B	4	\$1,242,062.78	0.28% 0 \$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$188,228.70	0.04% 0 \$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$411,855.14	0.09% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	¢0.42.622.21	0.2207 0.00	NT A	
INC A LICENSED LENDER	2	\$943,632.21	0.22% 0 \$0.00	NA	U
PRIMARY RESIDENTIAL	1	\$207,429,67	0.070/ 0.50.00	NT A	_
MORTGAGE, INC	1	\$297,438.67	0.07% 0 \$0.00	NA	U
PRIMARY RESIDENTIAL					
MORTGAGE, INC., A LICENSED	1	\$272,910.07	0.06% 0 \$0.00	NA	0
· ·	2	\$741 258 37	0.17% 0 \$0.00	NA	0
		Ψ711,230.37	σ.17 /6 σ φσ.σσ	1171	Ľ
	1	\$203,862,02	0.05% 0 \$0.00	NA	lo
		\$203,00 2. 02	0.02 /0 0 0.00	1111	Ľ
	1	\$153,186,99	0.04% 0 \$0.00	NA	0
- i		+,,-			Ľ
*	13	\$2,864,545.81	0.65% 0 \$0.00	NA	0
		. , ,			-
· ·	1	\$353,759.09	0.08% 0 \$0.00	NA	0
	- 1	ф222 C2C 45	0.070(0.00.00	27.4	
	1	·			1
		· · · · · · · · · · · · · · · · · · ·			1
	3	\$690,574.97	0.16% 0 \$0.00	NA	(0
	1	\$415,068.05	0.09% 0 \$0.00	NA	0
	1	¢411 101 04	0.0000 0.00	NT A	
	1	\$411,191.84	0.09% 0 \$0.00	NA	10
	9	\$2,165,620.77	0.49% 0 \$0.00	NA	0
, and the second	3	\$1,106,112.41	0.25% 0 \$0.00	NA	0
	1	\$170 171 12	0.04% 0.\$0.00	NΛ	0
	1	\$179,171.12			
	1	\$293,923.08	0.07% 0 \$0.00	NA	0
	8	\$2,237,659.84	0.51% 0 \$0.00	NA	0
					t
	2	\$483,788.46	0.11% 0 \$0.00	NA	0
	1	\$392,463,03	0.09% 0 \$0.00	NA	0
	13				1
	1		- 		1
		·			
	1	\$181,608.93	0.04% 0 \$0.00	NA	0
	1	\$201,346.55	0.05% 0 \$0.00	NA	0
	2	\$474,872.26	0.11% 0 \$0.00	NA	40
SHAMROCK FINANCIAL	1	\$256,891.60	0.06% 0 \$0.00	NA	0
SHAMKOCKTHANCIAL					
	PRESIDENTIAL BANK, FSB PRICE MORTGAGE GROUP LLC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE PRIORITY HOME MORTGAGE LP PROGRESS BANK + TRUST PROSPERITY BANK PROSPERITY BANK PROSPERITY BANK A TEXAS CORPORATION PULASKI BANK PULASKI BANK PULASKI BANK PULASKI BANK RCB BANK A CORP REGENCY MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC. A CORP RMC MORTGAGE COMPANY, INC., A INDIANA CORPORATION SCENIC OAKS FUNDING A CA CORP SECURITYNATIONAL MORTGAGE COMPANY	PRESIDENTIAL BANK, FSB PRICE MORTGAGE GROUP LLC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE PRIORITY HOME MORTGAGE LP PROSPERITY BANK PROSPERITY BANK PROSPERITY BANK PROSPERITY BANK PROSPERITY BANK PULASKI BANK RCB BANK A CORP REGENCY MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC. A CORP RMC MORTGAGE COMPANY, INC., A INDIANA CORPORATION 13 RPM MORTGAGE COMPANY, INC., A INDIANA CORPORATION SCENIC OAKS FUNDING A CA CORP SECURITYNATIONAL MORTGAGE 2	PRESIDENTIAL BANK, FSB	PRESIDENTIAL BANK, FSB 1 \$188,228.70 0.04% 0 50.00 PRICE MORTGAGE GROUP LLC 1 \$411,855,14 0.09% 0 50.00 PRIMARY RESIDENTIAL MORTGAGE 2 \$943,632.21 0.22% 0 50.00 PRIMARY RESIDENTIAL 1 \$297,438.67 0.07% 0 50.00 PRIMARY RESIDENTIAL 1 \$272,910.07 0.06% 0 50.00 PRIME MORTGAGE, INC. A LICENSED 1 \$272,910.07 0.06% 0 50.00 PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION 1 \$203,862.02 0.05% 0 50.00 PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION 1 \$203,862.02 0.05% 0 50.00 PRIMELENDING A PLAINSCAPITAL 1 \$153,186.99 0.04% 0 50.00 PRIMELENDING, A PLAINSCAPITAL 1 \$23,864,545.81 0.65% 0 50.00 PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE 1 \$333,759.09 0.08% 0 50.00 PRIORITY HOME MORTGAGE LP 1 \$323,626.45 0.07% 0 50.00 PROSPERITY BANK 3 \$690,574.97 0.16% 0 50.00 PROSPERITY BANK 3 \$690,574.97 0.16% 0 50.00 PROSPERITY BANK 1 \$411,191.84 0.09% 0 50.00 PULASKI BANK 5EDERAL 3 \$1,106,112.41 0.25% 0 50.00 PULASKI BANK 5EDERAL 3 \$1,106,112.41 0.25% 0 50.00 RESIDENTIAL MORTGAGE 2 \$483,788.46 0.51% 0 50.00 RESIDENTIAL MORTGAGE 2 \$483,788.46 0.11% 0 50.00 RESIDENTIAL MORTGAGE 2 \$4	PRESIDENTIAL BANK, FSB

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

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

	E MORTGAGE OF THE LINAS A LIMITED LIABILITY ANY						
	ΓΙΟΝS BANK	1	\$184,098.11	0.04% (\$0.00	NA	0.5
	NT MORTGAGE CO., LP	7	\$1,873,321.02	0.43% (\mathbf{r}
	NT MORTGAGE COMPANY LP	7	\$1,810,020.66	0.41%			
	NT MORTGAGE COMPANY, LP		\$160,522.45	0.04%	1		_
	MORTGAGE GROUP, INC	1	\$333,447.95	0.08%			
UNITEI	D BANK INC WEST VIRGINIA NG CORPORATION	1	\$191,110.46				П
	O FIDELITY FUNDING PRATION, A MISSOURI CORP	1	\$331,949.70	0.08%	\$0.00	NA	0.5
UNITEI	O SAVINGS BANK	1	\$201,084.43	0.05%	\$0.00	NA	0.5
UNIVE COMPA	RSAL AMERICAN MORTGAGE ANY	1	\$326,952.89	0.07%	\$0.00	NA	0.5
	RSAL AMERICAN MORTGAGE ANY LLC A FLORIDA LLC	1	\$219,873.03	0.05%	\$0.00	NA	0.5
	RSAL LENDING PRATION	1	\$178,910.46	0.04%	\$0.00	NA	0.5
UNIVE	RSITY LENDING GROUP LLC	2	\$644,244.64	0.15%	\$0.00	NA	0.9
	YK MORTGAGE RATION	1	\$248,915.77	0.06%	\$0.00	NA	0.5
	YK MORTGAGE RATION A CORPORATION	2	\$462,721.69	0.11%	\$0.00	NA	0.5
	YK MORTGAGE PRATION, A CORP	1	\$214,025.49	0.05%	\$0.00	NA	0
	YK MORTGAGE PRATION, A CORPORATION	1	\$268,204.76	0.06%	\$0.00	NA	0.5
VERITA	AS FUNDING, LLC	1	\$214,496.70	0.05% (\$0.00	NA	0.5
	FINANCIAL INC. DBA IME LENDING, A CALIFORNIA	1	\$526,554.45	0.12%	\$0.00	NA	0.5
WALLI	CK + VOLK, INC	1	\$240,738.32	0.06%	\$0.00	NA	0.5
WATER CORP	RSTONE MORTGAGE CORP., A	1	\$255,387.59	0.06%	\$0.00		П
	RSTONE MORTGAGE RATION, A CORPORATION	3	\$879,157.69	0.2%	\$0.00	NA	0
WEICH CORP	ERT FINANCIAL SERVICES A	1	\$166,088.53	0.04%	\$0.00	NA	0.5
WEICH	ERT FINANCIAL SERVICES A	1	\$374,257.99	0.09%	\$0.00	NA	0
	ERT FINANCIAL SERVICES A CORPORATION	1	\$414,114.44	0.09%	\$0.00	NA	0
WEICH	ERT FINANCIAL SERVICES CORPORATION	1	\$204,199.74	0.05%	\$0.00	NA	0
	ERT FINANCIAL SERVICES, A RATION	4	\$1,408,110.75	0.32%	\$0.00	NA	0
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WELLS FARGO BANK, N.A

	WELLS FARGO BANK, N.A	519	\$149,984,930.40	34.27%	J \$0.00	NA	<u>, [0]</u>
	WEST PENN FINANCIAL SERVICE	_ 	\$329,494.31	0.08%	0 \$0.00	NA	
<u> </u>	CENTER, INC	\prod_{1}	·				++
	WESTBURY BANK	<u> </u>	\$265,170.53	1	0 \$0.00		11
	WESTBURY BANK A CORPORATION		\$195,807.67		0 \$0.00		$\boldsymbol{ o}$
	WESTBURY BANK, A CORPORATION	1	\$242,894.05	0.06%	0 \$0.00	NA	.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$230,482.01	0.05%	0 \$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$311,754.14	0.07%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$193,201.04	0.04%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$433,857.41		0 \$0.00		0
	WESTSTAR MORTGAGE INC	1	\$250,474.66	0.06%	0 \$0.00	NA	70
	WESTSTAR MORTGAGE, INC	2	\$652,470.06	0.15%	0 \$0.00	NA	۷
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,228.18		0 \$0.00		_
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,658.20		0 \$0.00		
	WISCONSIN MORTGAGE CORPORATION	11	\$2,417,585.00	0.55%	0 \$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORPORATON	1	\$250,907.10	0.06%	0 \$0.00	NA	7
	WR STARKEY MORTGAGE LLP	1	\$304,479.53	0.07%	0 \$0.00	NA	7[0
	WR STARKEY MORTGAGE, LLP	2	i i		0 \$0.00		_
	WR STARKEY, LLP	1	\$192,921.57	1 1	0 \$0.00		_
Total	· · · · · · · · · · · · · · · · · · ·	1,574			0 \$0.00		1
	1			i I	†		T
3140E6DN9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$298,863.20	3.77%	0 \$0.00	NA	1
	ENVOY MORTGAGE, LTD	1	\$254,011.46	3.2%	0 \$0.00	NA	(
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$345,910.74		0 \$0.00		
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$526,197.85	6.63%	0 \$0.00	NA	(
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$335,752.18	4.23%	0 \$0.00	NA	. (
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$553,097.52	6.97%	0 \$0.00	NA	1
				$$ \cdot		,	Ť

NA 0

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

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$264,470.76	3.33%	0 \$0.00	NA	0 5
	QUONTIC BANK	1	\$410,723.14	5.17%	0 \$0.00	NA	0.5
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$283,297.51	3.57%	0 \$0.00	NA	05
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$314,168.82	3.96%	0 \$0.00	NA	0.5
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,949.98	5.25%	0 \$0.00	NA	0.5
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$513,953.64	6.48%	0 \$0.00	NA	05
	UNITED MORTGAGE CORP A NY CORP	1	\$448,308.11	5.65%	0 \$0.00	NA	0.5
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$377,124.72	4.75%	0 \$0.00	NA	05
	WELLS FARGO BANK, N.A	5	\$1,851,077.23	23.32%	0\$0.00	NA	0.5
	WEST TOWN BANK + TRUST	1	\$218,330.80	2.75%	0 \$0.00	NA	0.5
	WEST TOWN BANK + TRUST A STATE BANK	1	\$326,757.09	4.11%	0 \$0.00	NA	0 5
Total		24	\$7,937,309.93	100%	0 \$0.00		0
3140E6DP4	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$164,429.73	5.7%	0 \$0.00	NA	0.5
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,461.59	5.25%	0 \$0.00	NA	05
	BANK OF ENGLAND, A CORPORATION	1	\$155,906.93	5.4%	0 \$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$158,649.77	5.5%	0 \$0.00	NA	0.5
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,982.12	5.54%	0 \$0.00	NA	0.5
	INLAND BANK + TRUST A CORPORATION	1	\$172,032.69	5.96%	0 \$0.00	NA	05
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,447.00	5.52%	0 \$0.00	NA	0.5
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,224.13	5.79%	0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$324,135.78	11.23%	0 \$0.00	NA	0 5
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,179.60	5.41%	0 \$0.00	NA	0
	WALLICK & VOLVING	1	\$159,261.05	5.52%		NTA	اما
	WALLICK & VOLK INC	1	\$139,201.03	3.32%	0 30.00	NA	U

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	WHOLESALE CAPITAL CORPORATION	1	\$151,474.66	5.24%	\$0.00	NA	0
Total		18	\$2,886,873.46	100%	\$0.00		0
3140E6DQ2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$232,773.73	14.7% (\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$197,789.01	12.49%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,066.83	16.99% (\$0.00	NA	r C
	V.I.P. MORTGAGE, INC	1	\$208,858.63	13.19% (\$0.00	NA	' (
	WELLS FARGO BANK, N.A	1	\$241,718.86	15.26%	\$0.00	NA	١ (
	WEST TOWN BANK + TRUST A STATE BANK	1	\$433,461.32	27.37%	\$0.00	NA	. (
Total		6	\$1,583,668.38	100%	\$0.00		0
3140E6DR0	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$37,868.56	1% (\$0.00	NA	, C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$76,698.25	2.03%	\$0.00	NA	, C
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$67,479.56	1.79% (\$0.00	NA	. (
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$67,272.06	1.78%	\$0.00	NA	. (
	BANK OF ENGLAND, A CORPORATION	2	\$131,916.89	3.5%	\$0.00	NA	. (
	CATALYST LENDING INC A CO CORP	1	\$36,999.99	0.98%	\$0.00	NA	. (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$55,253.36	1.46%	\$0.00	NA	, (
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$83,695.95	2.22%	\$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$45,675.13	1.21%	\$0.00	NA	, (
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$67,764.98	1.8%	\$0.00	NA	' (
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$91,597.85	2.43%	\$0.00	NA	, (
	FIRST NATIONAL BANK	1	\$82,914.36	2.2%	\$0.00	NA	' (
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$34,995.79	0.93%	\$0.00	NA	۲ (
	INLAND BANK + TRUST, A CORP	1	\$74,728.51	1.98% (\$0.00	NA	(
	INLAND BANK AND TRUST A CORPORATION	2	\$100,895.22	2.67%	\$0.00		Ī
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,836.24	1.8%	\$0.00	NA	. (

	CORPORATION				
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$118,700.77	3.15% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$73,906.38	1.96% 0 \$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$34,283.84	0.91% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$112,914.78	2.99% 0 \$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$69,744.66	1.85% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$39,861.76	1.06% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$36,866.09	0.98% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$35,869.68	0.95% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$40,482.68	1.07% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$63,690.45	1.69% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$132,996.77	3.52% 0 \$0.00	NA 0
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$68,476.53	1.81% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$81,192.78	2.15% 0 \$0.00	NA 0
	WALLICK & VOLK, INC	1	\$83,709.69	2.22% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	25	\$1,508,625.28	39.98% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,831.11	1.96% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$74,940.08	1.97% 0 \$0.00	NA 0
Total		64	\$3,773,686.03	100% 0 \$0.00	0
3140E6DS8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$94,889.06	0.6% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,168.55	0.54% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$109,722.67	0.7% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$97,113.37	0.62% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,618.11	0.6% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,936.54	0.6% 0 \$0.00	NA 0
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AMERIFIRST FINANCIAL INC A CORPORATION				
AMERIFIRST FINANCIAL INC. A CORP	2	\$180,000.72	1.14% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$95,618.77	0.61% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,880.17	0.69% 0 \$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,650.95	0.58% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$101,595.53	0.65% 0 \$0.00	NA 0
CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$95,636.22	0.61% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,249.85	0.69% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,426.39	0.64% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$88,405.96	0.56% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$95,678.17	0.61% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$90,697.05	0.58% 0 \$0.00	
CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LLC	1	\$100,019.56	0.64% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$101,337.92	0.64% 0 \$0.00) NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,643.11	0.57% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$95,600.10	0.61% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$194,999.18	1.24% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$104,583.63	0.66% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,643.35	0.58% 0 \$0.00	NA 0
FIDELITY BANK AN IA BANKING CORP	1	\$90,280.57	0.57% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MI CORP	1	\$102,038.11	0.65% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$92,308.44	0.59% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$100,476.95	0.64% 0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,802.96	0.68% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$108,142.29	0.69% 0 \$0.00	NA 0

HOMETOWN LENDERS, LLC	1	\$86,758.53	0.55%	0\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$106,574.39	0.68%	0.00	NA	0
INLANTA MORTGAGE, INC	1	\$90,439.94	0.57%	0\$0.00		
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$88,447.86	0.56%			
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$106,933.84	0.68%	0 \$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$94,539.63	0.6%	0\$0.00	NA	0
JFK FINANCIAL INC	1	\$107,581.33	0.68%	_		_
JMAC LENDING, INCORPORATED	1	\$92,838.70	0.59%			
MERIDIAN BANK	1	\$101,115.39	0.64%			
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,540.40	0.63%			
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$94,631.73	0.6%	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,374.14	0.54%	\$0.00	NA	. O
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,350.69	0.57%	\$0.00	NA	. 0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS, A MO	1	\$104,443.80	0.66%	\$0.00	NA	0
NETWORK MORTGAGE SERVICES INC	1	\$92,788.90	0.59%	\$0.00	NA	. 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$89,584.25	0.57%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,603.45	0.63%	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$100,418.03	0.64%	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$94,812.64	0.6%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$96,983.52	0.62%	0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$87,060.27	0.55%	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$107,431.91	0.68%	\$0.00	NA	.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,319.52	0.61%	\$0.00	NA	.0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$107,282.48	0.68%	\$0.00	NA	. 0
	1	\$97,006.37	0.62%	00.00	NA	$\overline{\Delta}$

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER					
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$285,611.50	1.82%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$93,237.17	0.59%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$199,361.73	1.27%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,603.45	0.63%	0 \$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$197,034.15		0 \$0.00	
	SPIRITBANK	1	\$96,983.52	0.62%	0 \$0.00	NA 0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,424.07	0.6%	0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$105,703.63	0.67%	0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$85,190.52		0 \$0.00	NA 0
	SUMMIT FUNDING, INC	5	\$493,882.03	3.14%	0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,725.59	0.66%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC , A MICHIGAN CORPORATION	1	\$106,952.38	0.68%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,789.87	0.55%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,041.21	0.67%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	3	\$285,222.98	1.81%	0 \$0.00	NA 0
	WALLICK + VOLK, INC	1	\$106,510.65	0.68%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$89,392.69		0 \$0.00	
	WELLS FARGO BANK, N.A	75	\$7,359,651.93	46.79%	0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$105,768.93		0 \$0.00	NA 0
Total		161	\$15,729,531.99	100%	0 \$0.00	0
3140E6DT6	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$67,724.87	0.49%	0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$44,851.95	0.33%	0 \$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,819.20	0.54%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,031.34	0.5%	0 \$0.00	NA 0
		1	\$74,908.49	0.55%	0 \$0.00	NA 0

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

FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION						
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$81,713.84	0.6% 0	\$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC	1	\$70,966.90	0.52% 0 \$	00.08	NA	0 \$
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$69,231.34	0.5% 0	\$0.00	NA	0 \$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$49,412.04	0.36% 0	\$0.00	NA	0 \$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,785.15	0.5% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC	1	\$59,842.39	0.44% 0	00.08	NA	0 \$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	2	\$133,854.10	0.98% 0 \$	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC	1	\$72,862.87	0.53% 0	00.08	NA	0 \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,324.02	0.51% 0	0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,411.73	0.48% 0	\$0.00	NA	0 \$
HOUSTON CAPITAL MORTGAGE	1	\$44,628.29	0.33% 0	00.08	NA	0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$82,086.58	0.6%	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$50,204.61	0.37% 0	\$0.00	NA	0 \$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,689.28	0.44% 0	\$0.00	NA	0 \$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$70,424.98	0.51% 0 5	\$0.00	NA	0 \$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,714.50	0.52% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	1	\$70,133.23	0.51% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$79,594.99	0.58% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$53,396.90	0.39% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$66,248.00	0.48% 0	00.08	NA	0 \$
MONARCH BANK	1	\$72,738.27	0.53% 0	00.08	NA	0 \$
MONROE BANK + TRUST	1	\$49,323.64	0.36% 0	0.00	NA	0 \$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,682.76	0.58% 0	50.00	NA	0 \$
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$105,340.30	0.77% 0	00.00	NA	0 \$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$124,577.30	0.91% 0	\$0.00	NA	0 \$

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MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$40,836.20	0.3%	0 \$0.00	NA	0 5
MORTGAGE SERVICES III, LLC	1	\$59,772.63	0.44%	0 \$0.00	NA	0.5
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$53,754.20	0.39%	0 \$0.00		
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$74,670.97	0.54%	0 \$0.00	NA	0.5
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$82,779.99	0.6%	0 \$0.00	NA	05
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$63,370.10	0.46%	0 \$0.00	NA	0.5
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$123,132.18	0.9%	0 \$0.00	NA	05
NETWORK FUNDING, LP	1	\$76,591.35	0.56%	0 \$0.00	NA	0.5
NORTH AMERICAN SAVINGS BANK, FSB	3	\$230,592.34	1.68%	0 \$0.00	NA	05
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,729.92	0.37%	0 \$0.00	NA	05
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,138.14	0.52%	0 \$0.00	NA	08
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,712.00	0.55%	0 \$0.00	NA	0 5
ON Q FINANCIAL INC	1	\$81,066.64	0.59%	0 \$0.00	NA	0.5
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$49,801.74	0.36%	0 \$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$76,205.63	0.56%	0 \$0.00	NA	08
POLARIS HOME FUNDING CORP FL CORPORATION	1	\$83,666.90	0.61%	0 \$0.00	NA	0 5
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,010.38	0.37%	0 \$0.00	NA	05
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$76,090.30	0.55%	0 \$0.00	NA	08
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,611.99	0.43%	0 \$0.00	NA	0 5
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,340.39	0.56%	0 \$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$23,911.11	0.17%	0 \$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$52,930.66	0.39%	0 \$0.00	NA	08
PROSPERITY BANK	1	\$61,355.73	0.45%	0 \$0.00	NA	0.5

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	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,612.36	0.25%	0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,107.26	0.54%	0 \$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$64,195.88	0.47%	0\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$172,664.20	1.26%	0\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$69,722.42	0.51%	0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,793.65	0.58%	\$0.00	NA 0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$83,674.35	0.61%	0\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$68,040.22	0.5%	0.00\$	NA 0
	SUMMIT FUNDING INC	2	\$152,966.92	1.12%	0.00\$	NA 0
	SUMMIT FUNDING, INC	3	\$208,141.76	1.52%	0.00\$	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$78,609.09	0.57%	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$64,243.68	0.47%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$77,609.82	0.57%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$39,848.41	0.29%	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$33,472.68	0.24%	0.00\$	NA 0
	V.I.P. MORTGAGE, INC	1	\$51,553.91	0.38%	0.00\$	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$53,800.00	0.39%	0 \$0.00	NA 0
	WALLICK + VOLK, INC	1	\$61,869.99	0.45%	0.00	NA 0
	WELLS FARGO BANK, N.A	97	\$6,161,192.92	44.92%	0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$42,242.98	0.31%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$71,284.75	0.48%	0.00\$	NA 0
Total		213	\$13,715,942.35	100%	0 \$0.00	0
3140E6DU3	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$262,760.43	0.76%		NA 0
	ACOPIA, LLC, A CORPORATION	1	\$203,759.28	0.59%	00.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$354,868.98	1.02%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$306,606.79	0.88%	\$0.00	NA 0
	AMERICAN BANCSHARES	1	\$231,697.33	0.67%	\$0.00	NA 0

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

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$402,184.83	1.16% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$521,500.59	1.5% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$264,022.50	0.76% 0 \$0.00	NA	. 0
JFK FINANCIAL INC	1	\$383,292.03	1.1% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$292,421.63	0.84% 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$201,110.00	0.58% 0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,310.90	0.69% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC A MICHIGAN CO	1	\$269,347.85	0.77% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$412,594.31	1.19% 0 \$0.00	NA	L
NATIONS RELIABLE LENDING, LLC	1	\$278,217.27	0.8% 0 \$0.00	NA	0
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$262,817.18	0.76% 0 \$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,163.57	0.8% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$355,845.51	1.02% 0 \$0.00	NA	0
PACOR MORTGAGE CORP A CORP	1	\$236,170.54	0.68% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$541,250.05	1.56% 0 \$0.00	NA	. 0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$371,429.51	1.07% 0 \$0.00	NA	. 0
POLARIS HOME FUNDING CORPORATION	1	\$258,616.26	0.74% 0 \$0.00	NA	0
 POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$246,391.14	0.71% 0 \$0.00	NA	0
 POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$338,183.91	0.97% 0 \$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$755,262.65	2.17% 0 \$0.00	NA	.0
RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$307,499.99	0.88% 0 \$0.00	NA	0
RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL #607 3548, A	1	\$321,776.03	0.92% 0 \$0.00	NA	.0
 2.1					
 RMC MORTGAGE CORPORATION	2	\$570,426.17	1.64% 0 \$0.00	NA	0

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

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

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR				
	PARAMOUNT RESIEDNTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$185,265.92	1.21% 0 \$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$180,927.37	1.18% 0 \$0.00	NA (
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$191,255.69	1.25% 0 \$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$193,264.85	1.27% 0 \$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$362,062.91	2.37% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,173.20	1.16% 0 \$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$191,162.19	1.25% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$199,484.11	1.31% 0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$198,554.29	1.3% 0 \$0.00	NA (
	SUMMIT FUNDING INC	1	\$192,848.91	1.26% 0 \$0.00	NA (
	SUMMIT FUNDING, INC	3	\$581,201.51	3.81% 0 \$0.00	NA (
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$184,548.02	1.21% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$179,243.65	1.17% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$175,871.00	1.15% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$191,637.07	1.26% 0 \$0.00	NA (
	WALLICK + VOLK, INC	6	\$1,076,769.77	7.05% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORP. A CORP	1	\$196,943.55		NA
	WELLS FARGO BANK, N.A	30	\$5,572,588.45	36.49% 0 \$0.00	NA (
	WISCONSIN MORTGAGE CORPORATION	1	\$176,687.11	1.16% 0 \$0.00	NA
Total		82	\$15,269,711.80	100% 0 \$0.00	(
3140E6DW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$313,441.23	1.52% 0 \$0.00	NA (
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$246,303.03	1.2% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$239,069.63	1.16% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$222,916.67	1.08% 0 \$0.00	NA
		1	\$219,458.34	1.07% 0 \$0.00	NA (

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

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	THE MORTGAGE FIRM INC. A CORP	1	\$280,572.36	1.36%	0 \$0.00	NA	.0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$227,136.00	1.1%	0 \$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,702.21	1.19%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	35	\$9,900,648.71	48.17%	0\$0.00	NA	0
Total		73	\$20,561,629.09		0 \$0.00		0
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3140E6DX7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$173,798.45	0.58%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$173,251.32	0.58%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$170,502.99	0.57%	0 \$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,286.39	0.57%	0 \$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$152,655.91	0.51%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$150,627.05	0.5%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$164,290.24			NA	
<u></u>	AMERIFIRST FINANCIAL INC	1	\$165,648.22	0.55%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$163,129.47	0.55%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$171,333.23			NA	
<u> </u>	BANK OF ENGLAND A CORP	1	\$169,355.81	0.57%	0 \$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$174,541.96			NA	0
<u> </u>	BBMC MORTGAGE, LLC A LLC	1	\$158,397.48	0.53%	0 \$0.00	NA	.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,348.75	0.56%	0 \$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$158,710.43	0.53%	0 \$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$165,869.07	0.56%	0 \$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$152,786.36		0 \$0.00	NA	Ļ
<u> </u>	CORRIDOR MORTGAGE GROUP, INC	1	\$154,249.70			NA	1
<u> </u>	DHI MORTGAGE COMPANY, LTD	2	\$330,677.25	1.11%	0 \$0.00	NA	1
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$159,393.69	0.53%	0 \$0.00	NA	(

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

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MAIN STREET BANK	1	\$159,507.51	0.53% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,373.49	0.57% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$158,582.84	0.53% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$343,149.48	1.15% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$165,093.66	0.55% 0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,981.29	0.53% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,370.35	0.53% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$164,388.89	0.55% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$153,652.04	0.51% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$165,769.46	0.56% 0	\$0.00		\mathbf{r}
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,136.11	0.55% 0	\$0.00		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$345,967.06	1.16% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$159,008.87	0.53% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$150,989.69	0.51% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$151,437.02	0.51% 0			
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,160.00	0.58% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$174,336.87	0.58%	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$160,888.02	0.54% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$327,261.43	1.1% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,544.93	0.55% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,124.19	0.58% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$169,318.90	0.57% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$163,378.55	0.55% 0	\$0.00	NA	0
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PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,442.58	0.51% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$159,315.06	0.53% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$151,699.65	0.51% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,602.78	0.53% 0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$166,566.42	0.56% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELEWARE LIMITED LIABILITY COMP	1	\$153,801.46	0.52% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,312.28	0.51% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$163,452.29	0.55% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$156,142.35	0.52% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,445.78	0.57% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,458.24	1.7% 0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$164,513.58	0.55% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$152,420.22	0.51% 0	\$0.00		\mathbf{r}
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$168,110.54	0.56% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$332,548.05	1.11% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$661,337.96	2.22% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$154,399.12	0.52% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,373.92	0.55% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$173,517.10	0.58% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$151,410.76	0.51% 0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,361.58	0.54% 0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED	1	\$149,722.37	0.5% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$173,968.01	0.58% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$153,017.96	0.51% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,655.97	0.53% 0	\$0.00	NA	0
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\$174,093.72	0.58%	\$0.00	NA
\$160,624.89	0.54%	\$0.00	
\$168,095.82	0.56%	\$0.00	NA
1,911,788.06	39.9%	\$0.00	NA
\$319,893.26	1.07%	\$0.00	NA
29,855,888.14	100%	\$0.00	
\$126,425.00	12.05%	\$0.00	NA
\$130,950.00	12.49%	\$0.00	NA
\$135,000.00	12.87%	\$0.00	NA
\$127,762.72	12.18%	\$0.00	NA
\$125,463.29	11.96%	\$0.00	NA
\$130,000.00	12.4%	\$0.00	NA
\$140,000.00	13.35%	\$0.00	NA
\$133,178.34	12.7%	\$0.00	NA
	4000		
51,048,779.35	100% 0	\$0.00	
81,048,779.35	100% 0	\$0.00	
\$82,538.67	8.23% 0		NA
		\$0.00	
\$82,538.67	8.23% 0	\$0.00	NA
\$82,538.67 \$73,500.86	8.23% C	\$0.00 \$0.00 \$0.00	NA NA NA
\$82,538.67 \$73,500.86 \$40,442.94	8.23% 0 7.33% 0 4.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$82,538.67 \$73,500.86 \$40,442.94 \$67,500.00	8.23% 0 7.33% 0 4.03% 0 6.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$82,538.67 \$73,500.86 \$40,442.94 \$67,500.00 \$64,800.00	8.23% 0 7.33% 0 4.03% 0 6.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
\$82,538.67 \$73,500.86 \$40,442.94 \$67,500.00 \$64,800.00	8.23% 0 7.33% 0 4.03% 0 6.73% 0 6.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
\$82,538.67 \$73,500.86 \$40,442.94 \$67,500.00 \$64,800.00 \$82,237.07 \$69,000.00	8.23% 0 7.33% 0 4.03% 0 6.73% 0 6.46% 0 8.2% 0 6.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
\$82,538.67 \$73,500.86 \$40,442.94 \$67,500.00 \$64,800.00 \$82,237.07 \$69,000.00 \$199,680.00	8.23% 0 7.33% 0 4.03% 0 6.73% 0 6.46% 0 8.2% 0 6.88% 0 19.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	\$319,893.26 9,855,888.14 \$126,425.00 \$130,950.00 \$135,000.00 \$127,762.72 \$125,463.29 \$130,000.00 \$140,000.00 \$133,178.34	\$319,893.26	\$319,893.26

	TENNESSEE CORPORATION						
	SOUTHERN LENDING SERVICES LTD	1	\$71,151.83	7.1%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$83,600.00	8.36%	0 \$0.00	NA	0
Total		15	\$1,002,671.05	100%	0 \$0.00		0
21.405.6500	AMERICA DANK A CORRORATION	1	Ф07. 400.00	0.20%	0,00,00	27.4	
3140E6F98	AMERIS BANK A CORPORATION	1	\$95,400.00				7 7
	BRAND MORTGAGE GROUP LLC	1	\$98,036.68	9.54%	_		_
	CAROLINA BANK	1	\$90,198.34	8.78%	0 \$0.00	NA	V
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,600.00	8.72%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,266.99	9.17%	0 \$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$90,000.00	8.76%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,461.99	9.48%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$91,005.00	8.86%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$105,857.22	10.3%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	\$89,260.00	8.69%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$86,580.00	8.42%	0 \$0.00	NA	
Total		11	\$1,027,666.22	100%	0 \$0.00		0
							Н
3140E6GA4	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00				Ш
_	INTERBANK MORTGAGE COMPANY	1	\$118,800.00	11.11%	0 \$0.00	NA	0
	JG WENTWORTH HOME LINDING INC	1	\$124,000.00	11.59%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,650.00	11.28%	0 \$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$113,600.00	10.62%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,332.30	11.62%	0 \$0.00	NA	0
			\$111,474.64	10.42%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	Ψ111,171.01	101.1270			L I
		1	\$122,450.00			NA	0
	MORTGAGE, INC RESIDENTIAL MORTGAGE	1 1	·	11.45%	0 \$0.00		H
Total	MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES INC WEST PENN FINANCIAL SERVICE	1 1 1 9	\$122,450.00	11.45%	0 \$0.00	NA	H

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

	CALIFORNIA CORPOR				.	ı	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$951,050.00	18.66%	0 \$0.00	NA	. 0
	UNIVERSAL LENDING CORPORATION	1	\$332,500.00	6.52%	0 \$0.00	NA	.0
	WOLFIEE FINANCIAL , INC	1	\$187,000.00		0 \$0.00	NA	0
Total		16	\$5,096,700.74	100%	0 \$0.00		0
3140E6GD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$360,000.00	7.64%	0 \$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$213,300.00	4.53%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$467,900.00	9.93%	0 \$0.00	NA	.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$201,600.00	4.28%	0 \$0.00	NA	0
	CAROLINA BANK	1	\$308,334.11	6.54%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00		0 \$0.00		П
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$204,053.48	4.33%	0 \$0.00	NA	. 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	4.41%	0 \$0.00	NA	. 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	8.85%	0 \$0.00	NA	. 0
	MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$234,496.00	4.97%	0 \$0.00	NA	. 0
	MOVEMENT MORTGAGE LLC	1	\$281,620.14	5.97%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.85%	0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	7.21%	0 \$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,251.48	3.91%	0 \$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$225,000.00	4.77%	0 \$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$209,300.00	4.44%	0 \$0.00	NA	0
	V I P MORTGAGE INC	1	\$263,800.00		0 \$0.00	NA	. (
Total		17	\$4,713,655.21	100%	0 \$0.00		0
3140E6GE6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$82,700.51	8.26%	0 \$0.00	NA	. С

	CALIFORNI						<u></u>
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,196.18	5.61%	0 \$0.00	NA	7 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$83,891.87	8.38%	0 \$0.00	NA	10
	CITYWIDE HOME LOANS	1	\$79,899.00	7.98% (0 \$0.00	NA	10
	FIRST COMMUNITY MORTGAGE INC	1	\$43,544.90	4.35%			
	INLANTA MORTGAGE INC	1	\$29,400.00	2.94%	0 \$0.00		
	MORTGAGE INVESTORS GROUP	1	\$37,553.77	3.75%	0.00	NA	1 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$63,671.61	6.36%	0 \$0.00	NA	70
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$71,250.00	7.12%	0 \$0.00	NA	0
<u> </u>	ROSS MORTGAGE CORPORATION	1	\$71,724.51	7.16% (
<u> </u>	ROYAL UNITED MORTGAGE LLC	2	\$112,800.00	11.26%	0.00	NA	1 0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$41,124.37	4.11%	0 \$0.00		
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABLITY COMPAN	1	\$82,763.10	8.27%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$144,828.00	14.45%	0 \$0.00	NA	10
Total		16	\$1,001,347.82	100%	0 \$0.00		0
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3140E6GF3	ACOPIA LLC A CORPORATION	1	\$136,627.89				
	AMERICAN EQUITY MORTGAGE INC	1	\$148,000.00	14.74% (0.00\$	NA	1
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$139,324.49	13.88%	0 \$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$149,800.00	14.92% (0 \$0.00	NA	1
	BELL STATE BANK AND TRUST (700274)	1	\$147,809.49	14.73%	0 \$0.00	NA	1
	C AND F MORTGAGE CORPORATION	1	\$140,622.85	14.01%	0 \$0.00	NA	1
	HAMILTON GROUP FUNDING INC A	1	\$141,550.00	14.11%	0 \$0.00		
	FLORIDA CORPORATION				' —→		\neg
Total	FLORIDA CORPORATION	7	\$1,003,734.72		0 \$0.00		(
		7		100%			
Total 3140E6GG1	AMERICAN EQUITY MORTGAGE INC	7	\$1,003,734.72 \$92,500.00				
	AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK	7 1 1		100%	0 \$0.00	NA	1
	AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7 1 1	\$92,500.00	8.81% (8.22% (0 \$0.00	NA NA	1
	AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK	7 1 1 2	\$92,500.00	8.81% (8.22% (0 \$0.00	NA NA	١

	COMPANY LLC A LIMI			<u> </u>			Ц
	DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,920.00	9.14%	0\$0.00	NA	0
	DREPER AND KRAMER MORTGAGE						Ħ
	CORP DBA 1ST ADVANTAGE	1	\$63,200.00	6.02%	\$0.00	NA	0
	MORTGAGE A						
	MEGASTAR FINANCIAL CORP	1	\$71,118.33	6.78%	0.00\$	NA	0
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP INC A	1	\$62,103.00	5.92%	0 \$0.00	NA	0
<u> </u>	CALIFORNIA CORPOR						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,910.77	7.23%	0\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$89,497.23	8.53%	0.00\$	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$93,750.00	8.93%	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$105,481.67	10.05%	0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,500.00	7.85%	\$0.00	NA	0
Total		14	\$1,049,657.57	100%	0 \$0.00		0
3140E6GH9	ALLIED MORTGAGE GROUP INC	1	\$89,664.61	8.52%	0.00\$	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,474.46	9.07%	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,250.00	9.05%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$105,000.00	9.98%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,677.98	9%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$89,880.16	8.54%	0\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,925.00				
	MOVEMENT MORTGAGE LLC	1	\$99,752.87	9.48%	0\$0.00	NA	0
	NTFN INC DBA PREMIER	1					
	NATIONWIDE LENDING	1	\$98,123.53	9.32%	J 20.00	NA	U
	ROSS MORTGAGE CORPORATION A	1	\$85,389.94	8.11%	0 80 00	NA	0
	MICHIGAN CORPORATION	1	Ψυυ,υυν.ντ	0.1170	υψυ.υυ	1473	ľ
	THE MORTGAGE FIRM INC A	1	\$103,143.27	9.81%	\$0.00	NA	0
Total	CORPORATION	11	¢1 052 201 02	100%	0 60 00		_
Total		11	\$1,052,281.82	100%	<u> </u>		0
3140E6GJ5	BBMC MORTGAGE LLC	1	\$198,400.00	13.53%	2 \$0 00	NA	U
P140E0OJ3	FIRST EQUITY MORTGAGE LLC A	1	·				
	LIMITED LIABILITY COMPANY	1	\$209,517.19	14.28%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,000.00	13.57%	0.00	NA	0

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

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	AMERICAN NEIGHBORHOOD						H
3140E6GM8	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,257.71	8.12%	0 \$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$88,078.49	8.39%	0 \$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE,A LIMITED LI	1	\$92,400.00	8.8%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,595.00	10.35%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,864.74				0
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	9.05%	0 \$0.00	NA.	0
	SOUTHERN LENDING SERVICES, LTD	1	\$90,400.00				Ш
	SOUTHWEST FUNDING LP	1	\$95,000.00	9.05%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$103,125.00	9.83%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,000.00	9.15%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,865.29	9.52%	0 \$0.00	NA	0
Total		11	\$1,049,586.23	100%	0 \$0.00		0
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3140E6GN6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,075.00	11.46%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,700.00	11.23%	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,849.88	10.69%	0 \$0.00	NA	0
	FIDELITY BANK	1	\$124,662.63	11.7%	0 \$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$119,583.37	11.22%	0 \$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$112,500.00	10.56%	0 \$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$120,000.00	11.26%	0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,900.00	11.07%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$115,195.24	10.81%	0 \$0.00	NA	0
Total		9	\$1,065,466.12	100%	0 \$0.00		0
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3140E6GP1	AMERICAN EQUITY MORTGAGE INC	1	\$128,500.00 \$142,405.00		_		_
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	AMERICAN LENDING SOLUTIONS LLC						
	CHURCHILL MORTGAGE CORPORATION	1	\$133,600.00	12.4%	\$0.00	NA	0 5
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,530.00	12.12%	\$0.00	NA	0 5
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,700.00	12.88%	\$0.00	NA	0.5
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$137,000.00	12.72%	\$0.00	NA	0 5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,400.00			NA	4
Total	SOUTHWEST FUNDING LP	1 8	\$132,000.00 \$1,077,135.00	12.25% (100% (NA	0 9
3140E6GQ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.87% (\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,700.00	3.79%	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$416,000.00	7.85%	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$255,000.00	4.81%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,300.00	4.91%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$524,137.00	9.89% (\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$233,449.11	4.4%	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$292,600.00	5.52% (\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$404,000.00	7.62%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$641,650.00	12.11%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$328,000.00	6.19% (\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$412,500.00	7.78%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,525.00	6.52%		NA	_
	REPUBLIC STATE MORTGAGE CO	1	\$331,415.00	6.25%	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$238,000.00	4.49%	\$0.00	NA	0

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

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$441,000.00	9.9% (0 \$0.00	NA	05
	NVR MORTGAGE FINANCE INC	1	\$227,650.00	5.11%	0\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$342,174.00	7.68%		NA	
	OAK MORTGAGE GROUP INC	1	\$279,000.00	6.26%		NA	_
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,000.00	6.56%	0 \$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$380,000.00	8.53%	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$322,003.00	7.23%	0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$232,000.00	5.21%		NA	4
	SIRVA MORTGAGE, INC	1	\$303,200.00	6.82%		NA	
Total		14	\$4,453,927.00	100%	0 \$0.00		0 \$
3140E6GT3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$269,750.00	5.77% (0\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,000.00	7.06% (0 \$0.00	NA	05
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,750.00	8.43%	0 \$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	6.16%	\$0.00	NA	05
	HOME SAVINGS AND TRUST MORTGAGE	2	\$797,400.00	17.06%	0,00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$400,000.00	8.56%		NA	4
<u> </u>	IRON FINANCIAL INC	1	\$417,000.00	8.92% (0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$462,475.00	9.9% (0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$204,750.00	4.38%		NA	4
<u> </u>	MORTGAGE EXPRESS LLC	1	\$287,000.00	6.14%		NA	_
<u> </u>	PULASKI BANK NA	1	\$180,600.00	3.86%)\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$370,000.00	7.92%		NA	
	RPM MORTGAGE INC	1 1 1	\$272,000.00	5.84%		NA	
Total	+	14	\$4,672,725.00	100%	<u> </u>		0
3140E6GU0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$670,311.77	8.9% (0 \$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$268,000.00	3.56% (0\$0.00	NA	0
		1	\$184,450.00	2.45%		NA	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	CHRISTENSEN FINANCIAL,INC., FLORIDA CORPORATION	1	\$220,000.00	2.92%	0 \$0.00	NA	.0
<u> </u>	CLM MORTGAGE , LLC	1	\$240,000.00	3.19%	0 \$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$256,000.00		0 \$0.00		
	DIGNIFLED HOME LOANS LLC	1	\$250,800.00	3.33%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$367,650.00		0 \$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$160,000.00	2.12%	0 \$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION A CORPORATION	1	\$157,796.62	2.1%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$169,600.00	2.25%	0 \$0.00	NA	.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,700.00	2.07%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTAGGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$265,818.00		0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$944,916.00	12.55%	0 \$0.00	NA	0
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$259,031.00		0 \$0.00	NA	_
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,070,731.08				
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$304,200.00	4.04%	0 \$0.00	NA	. 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	2.21%	0 \$0.00	NA	. (
	ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	2.03%	0 \$0.00	NA	.[(
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$172,000.00		0 \$0.00		ı
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	2.21%	0 \$0.00	NA	.[
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,700.00	2.31%	0 \$0.00	NA	.[
	THE MORTGAGE FIRM INC A CORPORATION	1	\$166,190.65	2.21%	0 \$0.00	NA	1
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00		0 \$0.00	NA	1
	VIP MORTGAGE INC	1	\$172,000.00		0 \$0.00	NA	١
Total		32	\$7,531,395.12	100%	0 \$0.00	I	
3140E6HF2	FIDELITY HOMESTEAD SAVINGS BANK	1	\$408,147.83	81.49%	0 \$0.00	NA	
	GUARANTY BANK, A CORPORATION	1	\$92,700.40	18.51%	0 \$0.00	NA	٠.

Total		2	\$500,848.23	100%	0 \$0.00		0
3140E6LL4	GRAYSTONE MORTGAGE, LLC	1	\$149,338.60	11.49%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$693,000.00	53.33%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,000.00	16.55%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	18.63%	0 \$0.00	NA	0
Total		5	\$1,299,338.60	100%	0 \$0.00		0
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3140E6LM2	F.T. FINANCIAL, INC	1	\$108,000.00	4.19%	0 \$0.00	NA	0.
	FREEDOM MORTGAGE CORPORATION	14	\$1,471,259.00	57.08%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$92,411.20	3.59%	0 \$0.00	NA	0
	TCF NATIONAL BANK	10	\$905,823.30	35.14%	0 \$0.00	NA	0
Total		26	\$2,577,493.50	100%	0 \$0.00		0
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3140E6LN0	CONCORD MORTGAGE, INC	1	\$241,000.00	2.65%	0 \$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$134,920.72	1.48%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	24	\$5,091,672.37	55.96%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$134,000.00	1.47%	0 \$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$168,775.37	1.85%	0 \$0.00	NA	0
	RLM MORTGAGE LLC	1	\$377,628.67	4.15%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$400,779.27	4.4%	0 \$0.00	NA	. 0
	SML CAPITAL, INC	1	\$245,000.00	2.69%	0 \$0.00	NA	0
	TCF NATIONAL BANK	11	\$2,304,794.42	25.35%	0 \$0.00	NA	0
Total		42	\$9,098,570.82	100%	0 \$0.00		0
3140E6LP5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$111,530.77	9.3%	0 \$0.00	NA	.03
	BANKWEST, A MINNESOTA CORPORATION	1	\$111,023.32	9.25%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,990.97	10.08%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$89,615.25	7.47%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,275.00	9.86%	0 \$0.00	NA	0
		1	\$102,170.16	8.52%	0 \$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR						
	PREMIUM MORTGAGE CORPORATION	1	\$106,083.85	8.84%	0\$0.00	NA	05
	REGENCY MORTGAGE CORP	1	\$109,430.16	9.12% (0.00\$	NA	05
	SOUTHWEST BANK	1	\$107,600.00				05
	SUMMIT MORTGAGE CORPORATION	1	\$113,522.40	9.46%	0.00		0.5
	WHOLESALE CAPITAL CORPORATION	1	\$109,543.81	9.13%	, i		08
Total		11	\$1,199,785.69	100%) \$0.00	<u> </u>	0 \$
		$\sqcup \!\!\!\! \perp$!	<u> </u>	4
3140E6LQ3	ACOPIA, LLC	2	\$294,255.32	19.4% (0 9
	AMERICAN WEST BANK	1	\$125,859.63	8.3% (0 \$0.00	NA	08
	BANK OF ENGLAND, A CORPORATION	1	\$127,691.10	8.42%	0.00	NA	0 5
	CHERRY CREEK MORTGAGE CO., INC	2	\$260,891.47	17.2%	0.00	NA	05
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$130,000.00	8.57%	0.00	NA	08
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$140,191.82	9.25%	0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$287,500.00	18.96%	0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	9.9% (0 \$0.00	NA	08
Total		11	\$1,516,389.34	100%	\$0.00		0 9
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3140E6LR1	ACOPIA, LLC	2	\$445,608.93	1.89% (1 1
<u> </u>	AMCAP MORTGAGE LTD	1	\$152,720.66	0.65% (0.00\$	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,135,243.08	4.82%	3 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,482.35	1.64%	0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$507,210.29	2.15% (3 \$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,170.56	0.85%	0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$212,107.63	0.9%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$378,233.51	1.61%	0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,000.00	0.66%	\$0.00	NA	0

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BROADVIEW MORTGAGE CORPORATION	1	\$158,793.11	0.67% 0 \$0).00 NA	A 0
CHERRY CREEK MORTGAGE CO., INC	3	\$968,902.18	4.11% 0 \$0	0.00 NA	A 0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	1.76% 0 \$0	0.00 NA	A 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$620,769.44	2.63% 0 \$0	0.00 NA	A 0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$167,500.11	0.71% 0 \$0	0.00 NA	A 0
GEORGIA BANKING COMPANY	1	\$267,291.62	1.13% 0 \$0	0.00 NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$270,871.95	1.15% 0 \$0	0.00 NA	A 0
GOLDEN EMPIRE MORTGAGE INC	1	\$370,000.00	1.57% 0 \$0	0.00 NA	A 0
GREAT PLAINS NATIONAL BANK	1	\$302,739.24	1.28% 0 \$0		A 0
GULF COAST BANK AND TRUST COMPANY	1	\$230,530.12	0.98% 0 \$0		A 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$721,547.42	3.06% 0 \$0	0.00 NA	A 0
HOMESTAR FINANCIAL CORPORATION	1	\$158,533.03	0.67% 0 \$0	0.00 NA	A 0
JMAC LENDING, INCORPORATED	5	\$1,267,933.51	5.38% 0 \$0	0.00 NA	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$556,696.16	2.36% 0 \$0	0.00 NA	A 0
MAIN BANK	2	\$562,634.74	2.39% 0 \$0	0.00 NA	A 0
MONARCH BANK	1	\$174,508.11	0.74% 0 \$0	0.00 NA	A 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.94% 0 \$0	0.00 NA	A 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$358,491.77	1.52% 0 \$0	0.00 NA	A 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$243,000.00	1.03% 0 \$0	0.00 NA	A 0
MOVEMENT MORTGAGE LLC	5	\$1,400,497.43	5.94% 0 \$0	0.00 NA	A 0
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,128,280.93	9.03% 0 \$0	0.00 NA	A 0
ON Q FINANCIAL, INC	1	\$154,344.01	0.66% 0 \$0	0.00 NA	A 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$429,980.05	1.82% 0 \$0	0.00 NA	A 0
PATRIOT BANK MORTGAGE, INC	1	\$340,537.92	1.45% 0 \$0	0.00 NA	A 0
PEOPLES HOME EQUITY INC	6	\$1,337,792.82	5.68% 0 \$0	0.00 NA	A 0
PERL MORTGAGE, INC	1	\$212,089.40	0.9% 0 \$0		A 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$160,823.39	0.68% 0 \$0		A 0
PREMIUM MORTGAGE CORPORATION	1	\$158,533.03	0.67% 0 \$0	0.00 NA	A 0

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PRIME MORTGAGE LENDING INC, A	1	\$174,159.80	0.74%	0 \$0.00	NA	05
		Ψ		1		H
	1	\$191,179.18	0.81%	00.00	NA	0.5
		÷ =0 = 0 < < = 4		10.00		
SERVICES, INC	2	\$503,866.74	2.14%)\$0.00	NA	0 5
RMR FINANCIAL, LLC	1	\$199,170.56	0.85%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$931,028.94	3.95%	0 \$0.00		
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$640,685.09	2.72%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.49%	0 \$0.00	NA	05
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$199,152.89	0.85%	0 \$0.00		
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$316,000.00	1.34%	0 \$0.00	NA	0.5
UNIVERSAL LENDING CORPORATION (SPG)	3	\$996,419.11	4.23%	0\$0.00	NA	0.5
VICTORIAN FINANCE, LLC	1	\$174,259.38	0.74%	0.00\$	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$954,420.80	4.06%	0 \$0.00	NA	0
	92	\$23,561,976.18	100%	0 \$0.00	<u> </u>	0
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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,000.00	9.17%	0\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,150.00	8.8%	0\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$395,120.00	18.58%	0\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$257,000.00	12.09%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$210,471.35				Ш
MONARCH BANK	1	\$187,500.00	8.82%	0.00\$	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$250,750.00	11.79%	0 \$0.00	NA	0
	1	\$143,396.71	6.74%	0 \$0.00	NA	0
SOUTHERN THOST MORNING THE SEE						т
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	14.11%	00.00	NA	U
	1 12	\$300,000.00 \$2,126,388.06		0 \$0.00 0 \$0.00		_
	1 12	·	100%	0 \$0.00		0
SUMMIT MORTGAGE BANKERS, INC CONCORD MORTGAGE, INC	1 12 1	·	100%			0
SUMMIT MORTGAGE BANKERS, INC	1 12 1 3	\$2,126,388.06	6.72% (20.07% (0 \$0.00 0 \$0.00	NA NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RMR FINANCIAL, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO UNIVERSAL LENDING CORPORATION (SPG) VICTORIAN FINANCE, LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION MONARCH BANK NETWORK CAPITAL FUNDING	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RMR FINANCIAL, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC ITRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO UNIVERSAL LENDING CORPORATION (SPG) VICTORIAN FINANCE, LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION PREEDOM MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION PREEDOM MORTGAGE CORPORATION THE CORPORATION AMERICAN MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION HOME MORTGAGE CORPORATION ACLIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION TO THE CORPORATION ACLIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION TO THE CORPORATION ACLIMITED LIABILITY COPORATION MONARCH BANK NETWORK CAPITAL FUNDING CORPORATION	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$174,159.80 RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION 1 \$191,179.18 RESIDENTIAL MORTGAGE SERVICES, INC 2 \$503,866.74 RMR FINANCIAL, LLC 1 \$199,170.56 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$931,028.94 STIFEL BANK & TRUST, A STATE CHARTED BANK 2 \$640,685.09 SUMMIT MORTGAGE BANKERS, INC 1 \$350,000.00 TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION 1 \$199,152.89 UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK 1 \$316,000.00 CORPORATIO 1 \$174,259.38 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 3 \$996,419.11 VICTORIAN FINANCE, LLC 1 \$174,259.38 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 3 \$954,420.80 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION 1 \$195,000.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$187,150.00 FREEDOM MORTGAGE CORPO 2 \$257,000.00 HOME SERVICES LENDIN	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$174,159.80 0.74%	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RMR FINANCIAL, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION UNIVERSAL LENDING CORPORATION VICTORIAN FINANCE, LLC SIP9,170.56 0.85% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NORTH CAROLINA CORPORATION S174,159.80 0.74% 050.00 NA

CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,552.64	9.82%	0 \$0.00	NA	0
TCF NATIONAL BANK	10	\$644,427.88	57.75%	0 \$0.00	NA	0
	16	\$1,115,880.52	100%	0 \$0.00		0
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AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,000.00	4.83%	0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$327,317.15	7.36%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$399,334.00	8.98%	0 \$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$152,000.00		, i		0
INLANTA MORTGAGE, INC	1	\$126,483.93	2.84%	0 \$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$285,000.00	6.41%	0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$152,786.62	3.44%	0 \$0.00	NA	0
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$207,146.12	4.66%	0 \$0.00		Ш
MONARCH BANK	1	\$155,359.57	3.49%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$278,153.41	6.26%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$255,134.45	5.74%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$411,029.10				Ш
TCF NATIONAL BANK	8	\$1,332,761.17	29.97%	0 \$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,390.47		·	NA	
	24	\$4,446,895.99	100%	0 \$0.00		0
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	1					
· · ·	1	\$290,000.00	<i>55</i> .89%	U \$0.00	NA	U
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,596.28			NA	Ш
	3	\$855,596.28	100%	0 \$0.00		0
FREEDOM MORTGAGE CORPORATION	1	\$116,000.00	7.17%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$417,000.00	25.76%	0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$214,184.00	13.23%	0 \$0.00	NA	0
	HOME MORTGAGE CORPO RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TCF NATIONAL BANK AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION FREEDOM MORTGAGE CORPORATION HANCOCK MORTGAGE, INC JMAC LENDING, INCORPORATED K. HOVNANIAN AMERICAN MORTGAGE, L.L.C LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION MONARCH BANK NETWORK CAPITAL FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TCF NATIONAL BANK VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION GOLDEN EMPIRE MORTGAGE INC SUMMIT MORTGAGE BANKERS, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION ACALIFORNIA CALIFORNIA CORPORATION	HOME MORTGAGE CORPO RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TCF NATIONAL BANK 10 AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION FREEDOM MORTGAGE CORPORATION HANCOCK MORTGAGE PARTNERS LLC INLANTA MORTGAGE, INC JMAC LENDING, INCORPORATED K. HOVNANIAN AMERICAN MORTGAGE, L.L.C LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION MONARCH BANK NETWORK CAPITAL FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TCF NATIONAL BANK VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION TCF NATIONAL BANK VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION TCF NATIONAL BANK VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION TCF NATIONAL BANK VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 SUMMIT MORTGAGE BANKERS, INC 1 WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION 1 FREEDOM MORTGAGE CORPORATION 1 ASON MCDUFFIE MORTGAGE CORPORATION 1 MASON MCDUFFIE MORTGAGE CORPORATION 1 CORPORATION 1 MASON MCDUFFIE MORTGAGE CORPORATION 1 CORPORATION	HOME MORTGAGE CORPO RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TCF NATIONAL BANK 10	HOME MORTGAGE CORPO RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$109,552.64 9.82% CALIFORNIA CORPORATION 1 \$644,427.88 57.75% 16 \$1,115,880.52 100%	HOME MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$109,552.64 9.82% 0 \$0.00	HOME MORTGAGE CORPO RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$109,552.64 9.82% 0 \$0.00 NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	15.57%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$203,384.52	12.56%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,357.96	25.71%	0.00	NA	0
Total		6	\$1,618,926.48	100%	0 \$0.00		0
	THE STATE OF THE S						${\mathbb H}$
3140E6LX8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,173.21	13.99%		NA	Ш
	F AND B ACQUISITION GROUP, LLC	1	\$253,000.00	7.21%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$436,800.82	12.45%	0 \$0.00	NA	0
	GEORGIA BANKING COMPANY	3	\$802,090.34	22.85%	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$416,284.41	11.86%	0\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	11.4%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,000.00	8.55%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,424.27	11.69%	0\$0.00	NA	0
Total		12	\$3,509,773.05	100%	0 \$0.00		0
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3140E6LY6	FREEDOM MORTGAGE CORPORATION	1	\$159,661.75			NA	Ш
<u> </u>	HPMAC LENDING SERVICES, INC	1	\$403,404.82	40.28%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$438,353.26			NA	Ш
Total		3	\$1,001,419.83	100%	0 \$0.00		0
					1		$\downarrow \downarrow$
3140E6P30	M&T BANK	22	\$4,334,716.46		0 \$0.00	NA	
Total		22	\$4,334,716.46	100%	0 \$0.00		0
3140E6P48	M OT DANIV	2	\$745,365.77	100%	0 \$0.00	NA	
Total	M&T BANK	3 3	\$745,365.77 \$ 745,365.77		0 \$0.00 0 \$0.00	11/	0
10tai	+	3	Ψ1 -1 3,303.11	100 /0	υ φυ.υυ		H
3140E6P71	M&T BANK	15	\$2,627,721.51	100%	0 \$0.00	NA	0
Total	MICH DANK	15	\$2,627,721.51		0 \$0.00	1111	0
Total		10	Ψ29021912102	100 /0	ψοίσσ		Ť
3140E6PP1	M&T BANK	32	\$5,120,906.60	100%	0 \$0.00	NA	0
Total		32	\$5,120,906.60		0 \$0.00	<u> </u>	0
			1-7				T
3140E6PR7	M&T BANK	17	\$4,275,984.25	100%	0 \$0.00	NA	0
Total		17	\$4,275,984.25	100%	0 \$0.00		0
3140E6PS5	M&T BANK	24	\$4,631,568.99	100%	0 \$0.00	NA	0

Total		24	\$4,631,568.99	100%	0 \$0.00		0
			¥ -,00 1,000,77	100 /0	- 		Ť
3140E6PX4	M&T BANK	2	\$648,761.75	100%	0 \$0.00	NA	0
Total		2	\$648,761.75		0 \$0.00		0
3140E6PY2	M&T BANK	23	\$3,600,941.48	100%	0 \$0.00	NA	0
Total		23	\$3,600,941.48	100%	0 \$0.00		0
3140E6PZ9	M&T BANK	12	\$1,533,110.44	100%	0 \$0.00	NA	0
Total		12	\$1,533,110.44	100%	0 \$0.00		0
3140E6QC9	M&T BANK	8	\$1,569,412.00	100%	0 \$0.00	NA	0
Total		8	\$1,569,412.00	100%	0 \$0.00		0
3140E6QM7	M&T BANK	12	\$1,181,713.34	100%	0 \$0.00	NA	0
Total		12	\$1,181,713.34	100%	0 \$0.00		0
3140E6QN5	M&T BANK	17	\$1,035,167.76		0 \$0.00	NA	
Total		17	\$1,035,167.76	100%	0 \$0.00		0
3140E6S29	BAY BANK FSB DBA CARROLLTON	1	\$149,440.10	23.63%	080.00	NA	Jo
511020529	MORTGAGE SERVICES						_
	CALIBER HOME LOANS INC	1	\$109,059.57	17.24%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE	2	\$374,044.02	59.13%	0 \$0.00	NA	0
m ()	CORPORATION		·				1
Total		4	\$632,543.69	100%	0 \$0.00		0
2140E6927	DEODI EK LINITED DANIZ	1	¢105 160 14	10.207	0 \$0.00	NT A	_
3140E6S37	PEOPLE'S UNITED BANK	2	\$105,160.14	62.42%		NA NA	
	UNION BANK	2	\$341,843.59			NA NA	_
Total	VERMONT FEDERAL CREDIT UNION	1	\$100,674.63 \$547.678.36	18.38%	0 \$0.00 0 \$0.00	NA	
Total		4	\$547,678.36	100%	0 30.00		0
3140E6S45	NORTHEAST HOME LOAN LLC	1	\$95,727.30	100%	0 \$0.00	NA	_
Total	NORTHEAST HOME LOAN ELC	1	\$95,727.30 \$95,727.30		0 \$0.00	11/7	0
1 Otal			φ93,121.30	100 /0	υ φυ.υυ		۲
	AMERICAN PACIFIC MORTGAGE						+
3140E6S52	CORPORATION	1	\$264,262.83	6.96%	0 \$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA						t
	BANC HOME LOANS	1	\$101,155.67	2.66%	0 \$0.00	NA	10
	BROKER SOLUTIONS INC DBA NEW	1	Φ121 5 02 2 1	2.476	0,00	NT A	
	AMERICAN FUNDING	1	\$131,593.21	5.41%	0 \$0.00	NA	Vυ
	FAIRWAY INDEPENDENT	2	\$320,316.73	Q 1101	0 \$0.00	NA	
	MORTGAGE CORPORATION	2	φ320,310./3			INA	Ί
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,770.33	4.29%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$471,299.45	12.41%	0 \$0.00	NA	0
		1	\$259,298.28	6.83%	00.02	NA	Jo

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

	FIRST PRIORITY FINANCIAL INC	1	\$166,036.00	8.41%	\$0.00	NA	0
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$169,621.26	8.59%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$323,805.17	16.4%	0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$170,761.90	8.65%	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,397.31	8.83%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,638.44	8.04%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,849.97	7.64%	\$0.00	NA	0
Total		12	\$1,974,302.08	100%	\$0.00		0
3140E6S86	ACADEMY MORTGAGE CORPORATION	2	\$431,384.41	3.94%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,411.07	4.55%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$665,175.41	6.08%	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,722,768.93	15.74%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$365,245.88	3.34%		NA	_
	GOLDEN EMPIRE MORTGAGE INC	2	\$549,947.02	5.02%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,144,026.19	28.72%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$373,529.46	3.41%	_	NA	C
	MOVEMENT MORTGAGE LLC	4	\$1,123,386.26	10.26%	0.00\$	NA	7 (
	PARAMOUNT EQUITY MORTGAGE INC	2	\$471,305.94	4.31%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,023.59	2.8%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,478.11	2.73%	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$218,218.75	1.99%	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$270,401.49	2.47%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$506,676.78	4.64%	\$0.00	NA	0
Total		39	\$10,945,979.29	100%	\$0.00		0
3140E6S94	ACADEMY MORTGAGE CORPORATION	11	\$3,152,301.11	12.75%	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,977.70	1.76%	\$0.00	NA	C
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$891,324.90	3.61%	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	2	\$556,770.04	2.25%	\$0.00	NA	(
		12	\$3,314,070.17	13.41%	\$0.00	NA	(

3140E6SU7 Total	WEICHERT FINANCIAL SERVICES	19 19	\$4,500,033.20 \$4,500,033.20		0 \$0.00 0 \$0.00	NA	0 0
			. , ,				
3140E6ST0 Total	WEICHERT FINANCIAL SERVICES	26 26	\$5,499,514.51 \$5,499,514.51		0 \$0.00 0 \$0.00	NA	0
Total	WEIGHERT THANKENED OBKATOLE	25	\$8,000,512.75		0 \$0.00	111	0
3140E6SS2	WEICHERT FINANCIAL SERVICES	25	\$8,000,512.75		0 \$0.00	NA	0
Total	COMPANY OF CALIFORNIA	2 94	\$392,297.04 \$24,716,365.45		0 \$0.00 0 \$0.00	NA	0
	THE MORTGAGE HOUSE INC UNIVERSAL AMERICAN MORTGAGE	1	\$222,270.11		0 \$0.00	NA	
	SUMMIT FUNDING INC	7	\$1,739,304.74		0 \$0.00	NA	-
	STEARNS LENDING LLC	3	\$867,024.11	3.51%	0 \$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$441,750.89	1.79%	0 \$0.00	NA	0
	PROSPECT MORTGAGE LLC	5	\$1,143,668.33	4.63%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$440,755.17	1.78%	0 \$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$769,148.18		0 \$0.00	NA NA	
	MOVEMENT MORTGAGE LLC OCMBC, INC	2	\$459,610.15 \$326,405.89		0 \$0.00 0 \$0.00	NA NA	_
	METROPOLITAN HOME MORTGAGE INC	1	\$217,949.10		0 \$0.00	NA	Ш
	MASON MCDUFFIE MORTGAGE CORP	1	\$220,093.32	0.89%	0 \$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$798,535.52		0 \$0.00	NA	_
	GROUP, INC LAND HOME FINANCIAL SERVICES	1	\$383,734.78 \$284,641.43		0 \$0.00 0 \$0.00	NA NA	-
	INTEGRITY FIRST FINANCIAL						
	GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY	8 16	\$1,958,005.48 \$4,509,408.97	7.92% 18.24%	0 \$0.00	NA NA	
	FIRST PRIORITY FINANCIAL INC	2	\$536,313.04		0 \$0.00	NA	_
	ENVOY MORTGAGE, LTD	1	\$256,629.72		0 \$0.00	NA	_
	COMMERCE MORTGAGE	1	\$187,625.75		0 \$0.00	NA	_
	CALIBER HOME LOANS INC	1	\$212,749.81		0 \$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING						

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3140E6SZ6	ACADEMY MORTGAGE CORPORATION	1	\$190,349.22	10.31%	\$0.00	NA
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$203,922.16	11.05%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$670,770.04	36.35%	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$181,930.68			NA
	PROSPERITY HOME MORTGAGE LLC	3	\$598,532.94		_	NA
Total		9	\$1,845,505.04	100%	\$0.00	
3140E6TE2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$45,649.60	1.84%	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$81,834.15	3.29%	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$76,680.60	3.08%	\$0.00	NA
	BUSEY BANK	4	\$263,384.07	10.6%	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$61,484.80		_	NA
	CORNERSTONE MORTGAGE INC	1	\$84,269.88	3.39% (\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$55,817.52	2.25%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,381.92	2.95%	\$0.00	NA
	FIRST COUNTY BANK	1	\$28,879.72	1.16%	\$0.00	NA
	FIRST MIDWEST BANK	2	\$94,614.60	3.81% (\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$112,063.24	4.51%	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	7	\$401,085.39	16.14%		NA
	GUARANTEED RATE INC	1	\$62,826.10	2.53%	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$61,638.84	2.48%	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$70,167.77	2.82%		NA
	MARQUETTE BANK	2	\$107,191.62	4.31% (NA
	MORTGAGE SERVICES III, LLC	1	\$63,330.23	2.55%	_	NA
	PEOPLES NATIONAL BANK, N.A	3	\$153,865.28	6.19% (\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$133,517.13			NA
	RUHL MORTGAGE LLC	1	\$61,535.37	2.48%	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$73,742.86	2.97%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,763.56	2.28%	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$261,944.02	10.53%	\$0.00	NA
Total		41	\$2,485,668.27	100%	\$0.00	
3140E6TF9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,527.27	6.28%	\$0.00	NA

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	BRIMFIELD BANK	1	\$88,250.01	5.63% 0 \$0.00	NA 0
	BUSEY BANK	1	\$86,777.06	5.53% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$99,710.99	6.36% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$92,099.05	5.87% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,631.08	6.93% 0 \$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$212,394.54	13.54% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	2	\$203,781.23	12.99% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$108,786.61	6.94% 0 \$0.00	NA 0
	MARINE BANK	1	\$99,809.26		NA 0
	MORTGAGE SERVICES III, LLC	1	\$92,743.30		NA 0
	RESOURCE BANK, N.A	1	\$85,145.36	5.43% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$94,480.79		NA 0
	THE FEDERAL SAVINGS BANK	1	\$97,444.15	6.21% 0 \$0.00	NA 0
Total		16	\$1,568,580.70		0
1 0 0 0 1		10	\$2,000,000.0	100 /0 0 φούου	
3140E6TG7	BUSEY BANK	4	\$473,156.90	15.23% 0 \$0.00	NA 0 5
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$144,747.12		NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,815.76	3.95% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$511,935.31	16.48% 0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$138,317.14	4.45% 0 \$0.00	NA 0 5
	ILLINOIS NATIONAL BANK	1	\$131,962.24	4.25% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$130,676.05	4.21% 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$132,448.33	4.26% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$260,746.59	8.4% 0 \$0.00	NA 0
	PMAC LENDING SERVICES INC	1	\$136,332.21	4.39% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$125,588.56		NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$134,042.34	4.32% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,427.38	4.33% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$256,216.78	8.25% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$272,453.20	8.78% 0 \$0.00	NA 0
Total		24	\$3,105,865.91	100% 0 \$0.00	0
3140E6TJ1	ALLIED FIRST BANK SB	1	\$70,685.95	3.28% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$321,894.67	14.92% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$44,687.04	2.07% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$39,899.15	1.85% 0 \$0.00	NA 0

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	BLACKHAWK BANK FKA	1	\$74,312.16	3.45%	0 \$0.00	NA
	BLACKHAWK STATE BANK					
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$64,918.22	3.01%	0 \$0.00	NA
	BUSEY BANK	1	\$70,471.88	3.27%	0 \$0.00	NA
	CALIBER HOME LOANS INC	1	\$66,831.08	3.1%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$151,930.73	7.04%	0 \$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$73,996.49	3.43%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$160,619.01	7.45%	0 \$0.00	NA
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$73,190.00		0 \$0.00	
	FIRST MIDWEST BANK	1	\$66,332.33	3.08%	0 \$0.00	NA
	GUARANTEED RATE INC	1	\$64,636.62	3%	0 \$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$77,803.35	3.61%		
	MARINE BANK	4	\$238,484.46	11.06%	0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$56,368.49	2.61%	0 \$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$48,336.05	2.24%	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$40,984.09	1.9%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$81,963.05		0 \$0.00	
	WELLS FARGO BANK, N.A	2	\$139,290.25	6.46%	0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$129,422.87	5.98%	0 \$0.00	NA
Total		33	\$2,157,057.94	100%	0 \$0.00	
3140E6TK8	ARCOLA FIRST BANK	1	\$101,332.86	3.72%	0 \$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$104,257.18		0 \$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$85,284.43	3.13%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$91,800.80	3.37%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$271,131.39	9.96%	0 \$0.00	NA
	GUARANTEED RATE INC	3	\$316,526.57	11.63%		1
	HOME STATE BANK N.A	1	\$109,362.24	4.02%	0 \$0.00	NA
	INLAND BANK & TRUST	1	\$86,281.93	3.17%	0 \$0.00	
	KEY MORTGAGE SERVICES INC	2	\$201,076.48	7.39%	0 \$0.00	NA
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$99,498.51		0 \$0.00	
	MORTGAGE SERVICES III, LLC	2	\$195,306.47	7.18%	0 \$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$92,728.14	3.41%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$87,320.28	3.21%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$200,592.98	7.37%	0 \$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$188,729.96	6.93%	0 \$0.00	NA

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	STANDARD BANK AND TRUST COMPANY	1	\$106,007.87	3.89% 0 \$0.0	0 NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$384,769.77	14.13% 0 \$0.0	0 NA 0
Total	or britting for ber co	28	\$2,722,007.86	100% 0 \$0.0	0 0
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3140E6TL6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$382,169.02	11.06% 0 \$0.0	0 NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$118,600.59	3.43% 0 \$0.0	0 NA 0
	BUSEY BANK	1	\$127,427.92	3.69% 0 \$0.0	0 NA 0
	CALIBER HOME LOANS INC	1	\$125,528.71	3.63% 0 \$0.0	0 NA 0
	CIBM BANK	1	\$120,931.55	3.5% 0 \$0.0	0 NA 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,675.13	3.93% 0 \$0.0	0 NA 0
	COMPASS MORTGAGE INC	1	\$137,418.29	3.98% 0 \$0.0	0 NA 0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$262,436.65	7.59% 0 \$0.0	0 NA 0
	GUARANTEED RATE INC	3	\$348,546.92	10.09% 0 \$0.0	0 NA 0
	INLAND BANK & TRUST	2	\$268,511.75	7.77% 0 \$0.0	
	MARINE BANK	1	\$125,083.82	3.62% 0 \$0.0	0 NA 0
	MARQUETTE BANK	1	\$128,268.29	3.71% 0 \$0.0	0 NA 0
	MORTGAGE SERVICES III, LLC	1	\$128,615.37	3.72% 0 \$0.0	0 NA 0
	PROSPECT MORTGAGE LLC	1	\$113,568.00	3.29% 0 \$0.0	0 NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$130,619.83	3.78% 0 \$0.0	0 NA 0
	THE FEDERAL SAVINGS BANK	1	\$112,907.77	3.27% 0 \$0.0	0 NA 0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,818.83	4.16% 0 \$0.0	0 NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$137,576.69	3.98% 0 \$0.0	0 NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$407,998.99	11.8% 0 \$0.0	
Total		27	\$3,455,704.12	100% 0 \$0.0	0
3140E6TM4	BANKERS TRUST COMPANY	5	\$1,088,176.29	19.85% 0 \$0.0	
	ENTERPRISE BANK & TRUST	3	\$680,087.37	12.41% 0 \$0.0	0 NA 0
	FIRST AMERICAN BANK	2	\$561,124.96	10.24% 0 \$0.0	
	FIRST COUNTY BANK	1	\$60,033.53	1.1% 0 \$0.0	0 NA 0
	GREAT WESTERN BANK	2	\$518,796.63	9.46% 0 \$0.0	0 NA 0
	LIBERTY FIRST CREDIT UNION	3	\$482,028.60	8.79% 0 \$0.0	0 NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$643,915.68	11.75% 0 \$0.0	0 NA 0
	LINCOLN SAVINGS BANK	1	\$71,363.32	1.3% 0 \$0.0	0 NA 0
	LINN AREA CREDIT UNION	2	\$310,021.19	5.66% 0 \$0.0	0 NA 0
	NATIONWIDE BANK	1	\$139,365.41	2.54% 0 \$0.0	0 NA 0
	PULASKI BANK	2	\$515,996.13	9.41% 0 \$0.0	0 NA 0

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

	UNITED WHOLESALE MORTGAGE	18	\$4,527,350.00	89.73%	0 \$0.0	0 N/	A 0
	Unavailable	1	\$183,000.00	3.63%	0 \$0.0	0 N/	A 0
Total		20	\$5,045,350.00		_		0
					1		
3140E6U67	FIDELITY FUNDING CO., INC	1	\$263,611.07	5.08%	0 \$0.0	0 N/	A 0
	SHORE MORTGAGE	1	\$250,000.00		_		A 0
	UNITED WHOLESALE MORTGAGE	15	\$4,674,750.00		 		A 0
Total		17	\$5,188,361.07				0
			1-7		1		\top
3140E6U75	C2 FINANCIAL CORPORATION	1	\$362,000.00	7.36%	0 \$0.0	0 N/	A 0
	KELLY MORTGAGE AND REALTY,		·				
	INC	1	\$261,000.00	5.31%	0 \$0.00	\mathcal{I} NA	A 0
	UNITED WHOLESALE MORTGAGE	15	\$4,294,500.00	87.33%	0 \$0.0	0 N/	A 0
Total	OTHER WINDERS IN COLUMN	17	\$4,917,500.00				0
10			Ψ 192 27 92 3 312 3	100.0	σφοισ	†	#
	ACCEPTANCE CAPITAL MORTGAGE		1534 750 00		1	†	+
3140E6UE0	CORPORATION	1	\$201,760.00	2%	0 \$0.00	\mathcal{I} NA	A 0
	ADVOCATE MORTGAGE SERVICES,		± : 2 4 000 00	. 0.1 %	1 400		
	INC	1	\$404,000.00	4.01%	0 \$0.00	\mathcal{I} NA	A 0
	CAPITAL CONCEPTS INC	1	\$197,250.00	1.96%	0 \$0.0	0 N/	A 0
	FIDELITY BLUELINE MORTGAGE,	1	·				
	INC	1	\$193,000.00	1.92%	0 \$0.0) N <i>F</i>	A 0
	FORUM MORTGAGE BANCORP	1	\$262,500.00	2.61%	0 \$0.0	0 <u>N</u> /	A 0
	SEA COUNTRY MORTGAGE INC		·				
	D/B/A MARES MORTGAGE	1	\$304,000.00	3.02%	0 \$0.0) N <i>F</i>	A 0
	ST CLAIR FINANCIAL CORP	1	\$570,000.00	5.66%	0 \$0.0	0 <u>N</u> /	A 0
	STATEWIDE MORTGAGE LLC	1	\$197,100.00				A 0
	UNITED WHOLESALE MORTGAGE	26	\$7,569,621.91	75.13%			A 0
	WEST RIDGE FINANCIAL						
	CORPORATION	1	\$176,000.00				A 0
Total		35	\$10,075,231.91	100%	0 \$0.0	0	0
					$T_{\underline{}}$	T	
3140E6UF7	FAMILY MORTGAGE, INC	1	\$120,000.00	5.66%	0 \$0.0		A 0
	ICON MORTGAGE LENDING INC	1	\$118,750.00		0 \$0.00		A 0
	UNITED PREMIER FUNDING, LLC	1	\$122,250.00	5.77%	0 \$0.0		A 0
	UNITED WHOLESALE MORTGAGE	15	\$1,758,064.80				A 0
Total		18	\$2,119,064.80				0
			. , ,		1	1	\top
3140E6UG5	C2 FINANCIAL CORPORATION	2	\$270,000.00	10.34%	0 \$0.0	0 N/	A 0
P 1	FORUM MORTGAGE BANCORP	1	\$131,250.00				A 0
	PRIME MORTGAGE LLC	1	\$132,000.00		_		A 0
	UNITED WHOLESALE MORTGAGE	15	\$2,078,351.44				$\mathbf{A} 0$
Total	OTHER WHOLESTEE MOTOR STATE	19	\$2,611,601.44				0
locar			Ψ2901190011.	100 /0	υψυτο	†	Ť
3140E6UH3	C2 FINANCIAL CORPORATION	1	\$408,000.00	1.84%	0.02	0 N/	A 0
5140E0U113	CF FUNDING CORPORATION	1	\$173,850.00				$\mathbf{A} 0$
	CF FUNDING CORPORATION	1	\$173,830.00	0.19%	<u>U \$U.U</u>	J = INF	10

	FIRST COMMUNITY BANK	1	\$278,100.00	1.26%	\$0.00	NA 0
	FIRST NATIONAL FINANCING INC	1	\$180,000.00	0.81%	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC	1	\$183,000.00	0.83%	\$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$275,500.00	1.24%	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$233,267.00	1.05%	\$0.00	NA 0
	PLUM CREEK FUNDING INC	1	\$172,000.00	0.78%	\$0.00	NA 0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$396,000.00	1.79% (\$0.00	NA 0
	SHORE MORTGAGE	2	\$504,900.00			NA 0
	SUMMIT LENDING & REALTY	1	\$354,350.00			NA 0
	TODAYS MORTGAGE LLC	1	\$405,068.00			NA 0
	UNITED WHOLESALE MORTGAGE	66	\$18,319,087.00	82.72%		NA 0
	VISION MORTGAGE GROUP	1	\$263,150.00			NA 0
Total		80	\$22,146,272.00	100%	\$0.00	0
3140E6UJ9	LIBERTY MORTGAGE LENDING INC	1	\$117,600.00			NA 0
	RED BRICK MORTGAGE	1	\$84,000.00			NA 0
	SHORE MORTGAGE	3	\$688,200.00			NA 0
	SUMMIT LENDING & REALTY	1	\$458,422.51	9.51%		NA 0
	UNITED WHOLESALE MORTGAGE	17	\$3,474,720.81	72.04%		NA 0
Total		23	\$4,822,943.32	100%	\$0.00	0
21.405(1117)	GO FINALLY GOD DOD A FIVOY	- 1	Ф200 000 00	2.00(φο οο	27.4
3140E6UK6	C2 FINANCIAL CORPORATION	1	\$299,000.00	2.8%	\$0.00	NA 0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$297,000.00			NA 0
	UNITED WHOLESALE MORTGAGE	33	\$10,098,156.31	94.42%		NA 0
Total		35	\$10,694,156.31	100%	\$0.00	0
21405(11)42	CA FINANCIAL CORRORATION	1	\$415,181.08	7.050	ΦΩ ΩΩ	NA 0
3140E6UM2	C2 FINANCIAL CORPORATION	1				
	SHORE MORTGAGE	1 1 4	\$256,950.00 \$5,215,359.66			NA 0
Total	UNITED WHOLESALE MORTGAGE	16 18	\$5,213,339.00 \$5,887,490.74	88.59% 0		NA 0
Total		10	φ3,007,430.74	100 % 0	φυ.υυ	
3140E6UN0	BAYWAY MORTGAGE GROUP	1	\$180,000.00	1.5% (\$0.00	NA 0
5140E0C110	C2 FINANCIAL CORPORATION	1	\$300,000.00			NA 0
	KELLY MORTGAGE AND REALTY, INC	1	\$260,000.00			NA 0
	TJC MORTGAGE, INC	1	\$280,000.00	2.33% (\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	37	\$10,808,616.00		1	NA 0
	Unavailable	1	\$188,750.00			NA 0
Total		42	\$12,017,366.00	100%		0
			,, , , , ,		7 2 7 3 3	
3140E6UP5	FORUM MORTGAGE BANCORP	1	\$164,250.00			NA 0
	THE MORTGAGE SERVICES, INC	1	\$164,800.00	1.16%	J20.00	NA 0

	TJC MORTGAGE, INC	1	\$173,600.00	1.22%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	50	\$13,675,265.37		0 \$0.00	NA	0
Total		53	\$14,177,915.37	100%	0 \$0.00		0
3140E6UQ3	1ST RE SERVICES, INC	1	\$298,000.00	1.66%	0 \$0.00	NA	0
	ACE MORTGAGE LOAN	1	\$239,400.00	1.33%	0 \$0.00	NA	0
	CORPORATION		+===,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ĥ
	APPROVED MORTGAGE SOURCE, LLC	1	\$155,000.00	0.86%	0 \$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$236,800.00	1.32%	0 \$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$801,926.56	4.47%	0 \$0.00	NA	\mathbf{T}
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$253,500.00	1.41%	0 \$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$200,000.00	1.11%	0 \$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$285,600.00	1.59%	0 \$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$358,500.00	2%	0 \$0.00	NA	0
	PACIFIC HOME LOANS	1	\$657,800.00	3.66%	0 \$0.00	NA	0
	RELIANT FINANCIAL SERVICES	1	\$206,400.00	1.15%	0 \$0.00	NA	\mathbf{T}
	SHORE MORTGAGE	1	\$229,000.00		0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	53	\$14,035,443.46			NA	$\overline{}$
Total		66	\$17,957,370.02	100%	0 \$0.00		0
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3140E6UR1	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$206,250.00	2.26%	0\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$380,000.00	4.17%	0 \$0.00	NA	0
	OMT MORTGAGE LLC	1	\$399,000.00	4.38%	0 \$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$297,790.00	3.27%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$190,120.00	2.08%	0 \$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES LC	1	\$257,050.00	2.82%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$7,388,513.56	81.02%	0 \$0.00	NA	0
Total		30	\$9,118,723.56	100%	0 \$0.00		0
3140E6US9	BLUE WAVE FUNDING	1	\$139,613.54	2.44%	0 \$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$146,250.00	2.56%	0 \$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$143,000.00	2.5%	0 \$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$139,545.00	2.44%	0 \$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$144,530.00	2.53%	0 \$0.00	NA	0
	SHORE MORTGAGE	2	\$277,000.00	4.84%	0 \$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$137,500.00	2.4%	0\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$4,596,000.00	80.29%	0 \$0.00	NA	0

Total		41	\$5,723,438.54	100%	0 \$0.00		0
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3140E6UT7	CAPITAL CONCEPTS INC	1	\$162,000.00	6.22%	0 \$0.00	NA	0
	NORTHWESTERN BANK, N.A	1	\$160,000.00		0 \$0.00		
	PEOPLES BANK & TRUST CO	1	\$163,125.00		0 \$0.00		_
	SHORE MORTGAGE	2	\$320,879.85				
	SUNVEST MORTGAGE GROUP, LLC	1	\$171,000.00		0 \$0.00		_
	UNITED WHOLESALE MORTGAGE	10	\$1,626,165.00				
Total		16	\$2,603,169.85		0 \$0.00		0
3140E6UU4	EZ FUNDINGS, INC	1	\$411,266.59	21.2%	0 \$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	5	\$1,528,431.21	78.8%	0 \$0.00	NA	(
Total		6	\$1,939,697.80	100%	0 \$0.00		0
2140E6LIV2	DI HE SVV EUNDING LLC	1	¢195,000,00	1 5507	0 00 00	NT A	
3140E6UV2	BLUE SKY FUNDING, LLC CAPITAL MORTGAGE HOME LOANS	1	\$185,000.00		0 \$0.00 0 \$0.00		_
		1	\$200,205.00		0 \$0.00	NA NA	
	CONCORD MORTGAGE, INC CORNERSTONE MORTGAGE	1	\$417,000.00	3.48%	0 \$0.00	INA	1
	SERVICES, INC	1	\$176,250.00	1.47%	0 \$0.00	NA	C
	FIRST NATIONAL FINANCING INC	1	\$279,000.00	2.33%	0 \$0.00	NA	C
	NATIONWIDE HOME LOANS, INC	1	\$236,800.00	1.98%	0 \$0.00	NA	C
	SAN JOAQUIN VALLEY MORTGAGE	1	\$260,485.00	2.18%	0 \$0.00	NA	C
	SHORE MORTGAGE	1	\$326,400.00	2.73%	0 \$0.00	NA	C
	SUN MORTGAGE COMPANY, INC	1	\$310,000.00	2.59%	0 \$0.00		
	UNITED WHOLESALE MORTGAGE	32	\$9,581,310.00	80.02%	0 \$0.00	NA	C
Total		41	\$11,972,450.00	100%	0 \$0.00		0
3140E6UW0	CAPITAL CONCEPTS INC	1	\$83,250.00	2.08%	0 \$0.00	NA	C
	ICON MORTGAGE LENDING INC	1	\$53,600.00	1.34%	0 \$0.00		
	SHORE MORTGAGE	1	\$104,405.00	2.61%	0 \$0.00	NA	C
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$104,000.00	2.6%	0 \$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	39	\$3,656,988.00	91.37%	0 \$0.00	NA	C
Total		43	\$4,002,243.00	100%	0 \$0.00		0
3140E6UX8	HOME PLACE MORTGAGE LOANS INC	1	\$120,000.00	5.95%	0 \$0.00	NA	C
	PRIORITY LENDING, LLC	1	\$114,100.00	5.66%	0 \$0.00	NA	(
	UNITED WHOLESALE MORTGAGE	15	\$1,783,106.00	88.39%	0 \$0.00	NA	
Total		17	\$2,017,206.00	100%	0 \$0.00		(
2140E6UV6	OMT MODTCACE LLC		¢176 000 00	0.070	0 00 00	TA.T. A	1
3140E6UY6	OMT MORTGAGE LLC	2	\$176,000.00		0 \$0.00		_
<u> </u>	SHORE MORTGAGE GROUP LLG	1	\$109,300.00		0 \$0.00		_
<u> </u>	SUNVEST MORTGAGE GROUP, LLC	2	\$160,030.00		0 \$0.00		_
<u> </u>	THE MORTGAGE SERVICES, INC	1	\$74,000.00		0 \$0.00		_
	UNITED WHOLESALE MORTGAGE	14	\$1,264,310.00	70.88%	U \$0.00	NA	ď

Total		20	\$1,783,640.00	100%	0 \$0.00		0
3140E6UZ3	ICON MORTGAGE LENDING INC	1	\$125,750.00		0 \$0.00	NA	$\overline{}$
	LENDING HAND MORTGAGE, LLC	1	\$117,000.00	4.59%	0 \$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$116,400.00	4.57%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,188,063.00	85.9%	0 \$0.00	NA	0
Total		20	\$2,547,213.00	100%	0 \$0.00		0
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3140E6V25	ALLIANCE WEST MORTGAGE, INC	1	\$280,000.00	4.77%	0 \$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$566,250.00	9.65%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$250,000.00	4.26%	0 \$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$189,500.00	3.23%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,584,560.00	78.09%	0 \$0.00	NA	0
Total		21	\$5,870,310.00	100%	0 \$0.00		0
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3140E6V41	APPROVED MORTGAGE SOURCE, LLC	1	\$83,200.00	7.37%	0 \$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	2	\$121,650.00	10.78%	0 \$0.00	NA	0
	NORTHWESTERN BANK, N.A	1	\$85,000.00		0 \$0.00	NA	_
	SHORE MORTGAGE	1	\$83,420.00	7.39%	0 \$0.00	NA	0
	THE MORTGAGE SERVICES, INC	1	\$76,000.00		0 \$0.00	NA	_
	UNITED WHOLESALE MORTGAGE	10	\$679,600.00		0 \$0.00	NA	
Total		16	\$1,128,870.00	100%	0 \$0.00		0
3140E6V58	UNITED WHOLESALE MORTGAGE	17	\$5,797,000.00	100%	0 \$0.00	NA	_
Total	UNITED WHOLESALE MORTGAGE	17	\$5,797,000.00 \$5,797,000.00		0 \$0.00	INA	0
1 Otal		1/	\$3,797,000.00	100 %	υ φυ.υυ		U
3140E6V66	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$276,000.00	1.66%	0 \$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$203,300.00	1.22%	0 \$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$216,000.00	1.3%	0 \$0.00	NA	0
	INBANET	1	\$223,150.00	1.34%	0 \$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$284,000.00	1.7%	0 \$0.00	NA	0
	NEWMEYER MORTGAGE SERVICES, INC	1	\$342,900.00	2.06%	0 \$0.00	NA	0
	OMT MORTGAGE LLC	1	\$288,000.00	1.73%	0 \$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$493,200.00	2.96%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	48	\$14,333,355.00	86.03%		NA	0
Total		56	\$16,659,905.00	100%	0 \$0.00		0
3140E6V74	ADVANCED MORTGAGE	1	\$262,500.00	4 91%	0 \$0.00	NA	0
DITULUT /T	SOLUTIONS LLC	1	\$194,000.00		0 \$0.00	NA	+

	FLORIDA MORTGAGE SOLUTIONS GROUP INC						
	SUMMIT LENDING & REALTY	1	\$393,820.00	7.36%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,500,255.00	84.1%	0 \$0.00	NA	0
Total		20	\$5,350,575.00	100%	0 \$0.00		0
3140E6VA7	CONCORD MORTGAGE, INC	2	\$667,000.00	6.19%	0 \$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$567,000.00	5.26%	0 \$0.00	NA	0
	RED BRICK MORTGAGE	1	\$190,000.00	1.76%	0 \$0.00	NA	0
	SHORE MORTGAGE	4	\$808,500.00	7.5%	0 \$0.00	NA	0
	TJC MORTGAGE, INC	2	\$436,500.00	4.05%	0 \$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$352,000.00	3.27%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$7,752,424.00	71.97%	0 \$0.00	NA	0
Total		44	\$10,773,424.00	100%	0 \$0.00		0
3140E6VD1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	7.61%	0 \$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$99,000.00	8.66%	0 \$0.00	NA	0
	BROOK MORTGAGE CORP	1	\$76,000.00	6.64%	0 \$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$84,000.00	7.34%	0 \$0.00	NA	0
	PRIME MORTGAGE LLC	1	\$58,900.00	5.15%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$738,932.32		0 \$0.00		0
Total		15	\$1,143,832.32	100%	0 \$0.00		0
3140E6VE9	C2 FINANCIAL CORPORATION	1	\$380,000.00	3 16%	0 \$0.00	NA	Λ
D140E0 VE9	FIRST COMMUNITY BANK	1	\$320,000.00		0 \$0.00		_
	SHORE MORTGAGE	1	\$260,000.00		0 \$0.00		
	SIMPLY HOME LENDING INC	1	\$313,500.00		0 \$0.00		77
	SUMMIT LENDING & REALTY	1	\$417,000.00		0 \$0.00		0
	UNITED WHOLESALE MORTGAGE	30	\$9,303,642.00				
Total	UNITED WHOLESALE MORTGAGE	35	\$10,994,142.00		0 \$0.00		0
Total		33	φ10,224,142.00	100 /6	υ φυ.υυ		۲
3140E6VG4	C2 FINANCIAL CORPORATION	1	\$247,715.00	6.83%	0 \$0.00	NA	0
D140L0 V G4	RESOURCE LENDING GROUP LLC	1	\$337,500.00		0 \$0.00		
	SHORE MORTGAGE	1	\$50,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	18	\$2,989,036.34				
Total	UNITED WHOLESALE MORTGAGE	21	\$3,624,251.34		0 \$0.00	117	0
Total			ψ5,024,251.54	100 /0	υ φυ.υυ		ľ
3140E6VH2	C2 FINANCIAL CORPORATION	1	\$379,995.00	3.17%	0 \$0.00	NA	0
	ELITE MORTGAGE FUNDING, INC	1	\$320,000.00		0 \$0.00		
	FIRST NATIONAL FINANCING INC	1	\$213,750.00		0 \$0.00		
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$308,000.00		0 \$0.00		
	KEYSTONE MORTGAGE GROUP LLC	1	\$239,200.00	2%	0 \$0.00	NA	0

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	MARK 1 MORTGAGE	1	\$401,425.00	3.35%	\$0.00	NA	05
	NEWMEYER MORTGAGE SERVICES, INC	1	\$340,000.00	2.84%	\$0.00	NA	OS
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$417,000.00	3.48%	\$0.00	NA	OS
	RED BRICK MORTGAGE	1	\$283,100.00	2.36%	\$0.00	NA	0.5
	SUMMIT LENDING & REALTY	1	\$260,000.00	2.17%	\$0.00	NA	08
	UNITED WHOLESALE MORTGAGE	29	\$8,609,715.00	71.84%	\$0.00	NA	0 \$
	WEST RIDGE FINANCIAL CORPORATION	1	\$213,000.00	1.77%	\$0.00	NA	0 \$
Total		40	\$11,985,185.00	100%	\$0.00		0 \$
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3140E6VJ8	BLUESTAR MORTGAGE, INC	1	\$213,400.00	4.48%	0.00\$	NA	0.5
	CAPITAL CONCEPTS INC	1	\$171,057.63	3.59%	\$0.00	NA	08
	MARK 1 MORTGAGE	1	\$455,000.00	9.54%	\$0.00	NA	0.5
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$356,000.00	7.47%	\$0.00	NA	OS
	SUMMIT LENDING & REALTY	1	\$378,300.00	7.93%	\$0.00	NA	08
	UNITED WHOLESALE MORTGAGE	12	\$3,194,136.00	66.99%	\$0.00	NA	08
Total		17	\$4,767,893.63	100%	\$0.00	<u> </u>	0 9
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3140E6VK5	A-Z MORTGAGE, INC	1	\$440,000.00	4.12%	\$0.00	NA	0 9
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$358,650.00	3.36%	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$174,730.56	1.64%	0.00	NA	05
	UNITED WHOLESALE MORTGAGE	32	\$9,707,546.03	90.88%	\$0.00	NA	08
Total		35	\$10,680,926.59	100%	\$0.00		0 \$
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3140E6VL3	A & D MORTGAGE, LLC	1	\$390,000.00	2.82%			0 9
	BLUE WAVE FUNDING	1	\$200,000.00				
	C2 FINANCIAL CORPORATION	1	\$183,600.00				
	ELOAN GROUP, INC	1	\$222,000.00		\$0.00	NA	-
	EZ FUNDINGS, INC	1	\$336,000.00		_		-
	MARK 1 MORTGAGE	1	\$416,000.00		\$0.00		
	UNITED WHOLESALE MORTGAGE	41	\$12,099,731.00	87.38%		NA	.05
Total		47	\$13,847,331.00	100%	\$0.00		0
3140E6VM1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$413,910.00	3.66%	\$0.00		
	SHORE MORTGAGE	2	\$482,950.00	4.27%	\$0.00	NA	05
	UNITED WHOLESALE MORTGAGE	34	\$10,420,615.00	92.07%	\$0.00	NA	0.9
Total		37	\$11,317,475.00	100%	\$0.00	<u> </u>	0
					1	<u> </u>	$\downarrow \downarrow$
3140E6VN9	ELOAN GROUP, INC	1	\$288,000.00	1.98%			01
	HOMEWITHLOAN.COM	1	\$280,800.00	1.93%			01
	RELIANCE FINANCIAL GROUP, INC	1	\$378,500.00	2.6%	\$0.00	NA	0 9

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UNITED WHOLESALE MORTGAGE	00 NA	ΦΩ ΩΩ	~ _	02 400	Φ12 507 7 00 00		
3140E6VP4 360 MORTGAGE INC		\$0.00	% 0	93.49%	\$13,587,780.00	45	UNITED WHOLESALE MORTGAGE
ADVANCE MORTGAGE &)0	\$0.00	% 0	100%	\$14,535,080.00	48	otal
ADVANCE MORTGAGE &							
INVESTMENT COMPANY, INC	00 NA	\$0.00	% 0	3.79%	\$244,000.00	1	140E6VP4 360 MORTGAGE INC
INVESTMENT COMPANY, INC	N/4	ድር ርር	07 O	2 (01	¢221 020 00	1	ADVANCE MORTGAGE &
SHORE MORTGAGE 1 \$289,800.00 4.5% 0 \$ SUMMIT LENDING & REALTY 1 \$449,000.00 6.98% 0 \$ UNITED WHOLESALE MORTGAGE 17 \$4,596,468.00 71.43% 0 \$ Total 22 \$6,435,098.00 100% 0 \$ 3140E6VQ2 BUENA VISTA LENDING GROUP, LLC 1 \$336,000.00 1.45% 0 \$ C2 FINANCIAL CORPORATION 2 \$772,000.00 3.33% 0 \$ DYNAMIC MORTGAGE CONCEPTS, INC 1 \$288,000.00 1.24% 0 \$ HOUSING FINANCIAL CORP 1 \$318,630.00 1.37% 0 \$ IRON FINANCIAL, INC 1 \$399,999.00 1.72% 0 \$ LENDING HAND MORTGAGE, LLC 1 \$377,340.00 1.63% 0 \$ LENDING HAND MORTGAGE, LLC 1 \$377,340.00 1.63% 0 \$ SHORE MORTGAGE 1 \$309,000.00 1.33% 0 \$ STATEWIDE MORTGAGE LLC 1 \$417,000.00 1.8% 0 \$ STATEWIDE MORTGAGE GROUP, LLC 1 \$216,000.00 0.93% 0 \$ UNITED WHOLESALE MORTGAGE 63 \$19,039,730.00 82.11% 0 \$ GREATER OHIO MORTGAGE 1 \$108,000.00 4.33% 0 \$ GREATER OHIO MORTGAGE 1 \$108,000.00 4.33% 0 \$ HOME PLACE MORTGAGE LOANS 1 \$106,000.00 4.25% 0 \$ MID OHIO MORTGAGE CORP 1 \$102,600.00 4.11% 0 \$ NORTHEAST FINANCIAL, LLC 1 \$99,450.00 3.98% 0 \$ SHORE MORTGAGE 2 \$200,700.00 8.04% 0 \$ UNITED WHOLESALE MORTGAGE 17 \$1,661,274.00 66.52% 0 \$	00 NA	\$0.00	% U	3.6%	\$231,830.00	1	INVESTMENT COMPANY, INC
SUMMIT LENDING & REALTY 1	00 NA	\$0.00	% O	9.7%	\$624,000.00	1	JDM FUNDING CORPORATION
UNITED WHOLESALE MORTGAGE	00 NA	\$0.00	%0	4.5%	\$289,800.00	1	SHORE MORTGAGE
Total	00 NA	\$0.00	%0	6.98%	\$449,000.00	1	SUMMIT LENDING & REALTY
Total	00 NA	\$0.00	% O	71.43%	\$4,596,468.00	17	UNITED WHOLESALE MORTGAGE
LLC)0	\$0.00	% 0			22	otal
LLC					,		
LLC	20 27	\$0.00	~ ^	4 4 5 ~	422 6 000 00		BUENA VISTA LENDING GROUP.
DYNAMIC MORTGAGE CONCEPTS, INC	00 NA	\$0.00	% 0	1.45%	\$336,000.00	1	1/10863/13/
INC	00 NA	\$0.00	% 0	3.33%	\$772,000.00	2	C2 FINANCIAL CORPORATION
INC	20 27.4	Φ0.00	~ 0	1.046	\$200,000,00	1	DYNAMIC MORTGAGE CONCEPTS,
IRON FINANCIAL, INC	00 NA	\$0.00	% 0	1.24%	\$288,000.00	1	·
LENDING HAND MORTGAGE, LLC	00 NA	\$0.00	% O	1.37%	\$318,630.00	1	HOUSING FINANCIAL CORP
LIBERTY MORTGAGE LENDING INC \$717,000.00 3.09% 0 \$		\$0.00	% O	1.72%	\$399,999.00	1	IRON FINANCIAL, INC
LIBERTY MORTGAGE LENDING INC \$717,000.00 3.09% 0 \$ SHORE MORTGAGE 1 \$309,000.00 1.33% 0 \$ STATEWIDE MORTGAGE LLC 1 \$417,000.00 1.8% 0 \$ SUNVEST MORTGAGE GROUP, LLC 1 \$216,000.00 0.93% 0 \$ UNITED WHOLESALE MORTGAGE 63 \$19,039,730.00 82.11% 0 \$		\$0.00	% 0	1.63%	\$377,340.00	1	LENDING HAND MORTGAGE, LLC
SHORE MORTGAGE 1	_	\$0.00	% O			2	LIBERTY MORTGAGE LENDING INC
STATEWIDE MORTGAGE LLC			\rightarrow		·	1	
SUNVEST MORTGAGE GROUP, LLC 1 \$216,000.00 0.93% 0 \$					·	1	
UNITED WHOLESALE MORTGAGE 63 \$19,039,730.00 82.11% 0 \$ Total 75 \$23,190,699.00 100% 0 \$ 3140E6VR0 C2 FINANCIAL CORPORATION 2 \$219,000.00 8.77% 0 \$ GREATER OHIO MORTGAGE 1 \$108,000.00 4.33% 0 \$ HOME PLACE MORTGAGE LOANS 1 \$106,000.00 4.25% 0 \$ MID OHIO MORTGAGE CORP 1 \$102,600.00 4.11% 0 \$ NORTHEAST FINANCIAL, LLC 1 \$99,450.00 3.98% 0 \$ SHORE MORTGAGE 2 \$200,700.00 8.04% 0 \$ UNITED WHOLESALE MORTGAGE 17 \$1,661,274.00 66.52% 0 \$						1	
Total						63	·
3140E6VR0 C2 FINANCIAL CORPORATION 2 \$219,000.00 8.77% 0 \$ GREATER OHIO MORTGAGE 1 \$108,000.00 4.33% 0 \$ HOME PLACE MORTGAGE LOANS 1 \$106,000.00 4.25% 0 \$ MID OHIO MORTGAGE CORP 1 \$102,600.00 4.11% 0 \$ NORTHEAST FINANCIAL, LLC 1 \$99,450.00 3.98% 0 \$ SHORE MORTGAGE 2 \$200,700.00 8.04% 0 \$ UNITED WHOLESALE MORTGAGE 17 \$1,661,274.00 66.52% 0 \$			\rightarrow				
GREATER OHIO MORTGAGE 1 \$108,000.00 4.33% 0 \$ HOME PLACE MORTGAGE LOANS 1 \$106,000.00 4.25% 0 \$ MID OHIO MORTGAGE CORP 1 \$102,600.00 4.11% 0 \$ NORTHEAST FINANCIAL, LLC 1 \$99,450.00 3.98% 0 \$ SHORE MORTGAGE 2 \$200,700.00 8.04% 0 \$ UNITED WHOLESALE MORTGAGE 17 \$1,661,274.00 66.52% 0 \$, -, -, -, -, -, -, -, -, -, -, -, -, -,		
GREATER OHIO MORTGAGE 1 \$108,000.00 4.33% 0 \$ HOME PLACE MORTGAGE LOANS 1 \$106,000.00 4.25% 0 \$ MID OHIO MORTGAGE CORP 1 \$102,600.00 4.11% 0 \$ NORTHEAST FINANCIAL, LLC 1 \$99,450.00 3.98% 0 \$ SHORE MORTGAGE 2 \$200,700.00 8.04% 0 \$ UNITED WHOLESALE MORTGAGE 17 \$1,661,274.00 66.52% 0 \$	00 NA	\$0.00	% O	8.77%	\$219,000.00	2	140E6VR0 C2 FINANCIAL CORPORATION
HOME PLACE MORTGAGE LOANS 1 \$106,000.00 4.25% 0 \$ MID OHIO MORTGAGE CORP 1 \$102,600.00 4.11% 0 \$ NORTHEAST FINANCIAL, LLC 1 \$99,450.00 3.98% 0 \$ SHORE MORTGAGE 2 \$200,700.00 8.04% 0 \$ UNITED WHOLESALE MORTGAGE 17 \$1,661,274.00 66.52% 0 \$			\rightarrow			1	
INC MID OHIO MORTGAGE CORP 1 \$102,600.00 4.25% 0\$ NORTHEAST FINANCIAL, LLC 1 \$99,450.00 3.98% 0\$ SHORE MORTGAGE 2 \$200,700.00 8.04% 0\$ UNITED WHOLESALE MORTGAGE 17 \$1,661,274.00 66.52% 0\$							
MID OHIO MORTGAGE CORP 1 \$102,600.00 4.11% 0 \$ NORTHEAST FINANCIAL, LLC 1 \$99,450.00 3.98% 0 \$ SHORE MORTGAGE 2 \$200,700.00 8.04% 0 \$ UNITED WHOLESALE MORTGAGE 17 \$1,661,274.00 66.52% 0 \$	00 NA	\$0.00	% 0	4.25%	\$106,000.00	1	
NORTHEAST FINANCIAL, LLC 1 \$99,450.00 3.98% 0 \$ SHORE MORTGAGE 2 \$200,700.00 8.04% 0 \$ UNITED WHOLESALE MORTGAGE 17 \$1,661,274.00 66.52% 0 \$	00 NA	\$0.00	% O	4.11%	\$102,600.00	1	
SHORE MORTGAGE 2 \$200,700.00 8.04% 0 \$ UNITED WHOLESALE MORTGAGE 17 \$1,661,274.00 66.52% 0 \$			\rightarrow		,	1	
UNITED WHOLESALE MORTGAGE 17 \$1,661,274.00 66.52% 0 \$					·	2	· · · · · · · · · · · · · · · · · · ·
			\rightarrow		·		
		7			+-, -, -,		
3140E6VS8 CHOICE MORTGAGE BANK 1 \$110,250.00 3.44% 0 \$	00 NA	\$0.00	% O	3 44%	\$110,250,00	1	140E6VS8 CHOICE MORTGAGE BANK
FORUM MORTGAGE BANCORP 1 \$124,450.00 3.89% 0 \$					·	1	
PLUM CREEK FUNDING INC 2 \$237,500.00 7.41% 0 \$			\rightarrow			2	
SECURITY AMERICA MORTGAGE							
INC 1 \$122,075.00 3.81% 0 \$	00 NA	\$0.00	% O	3.81%	\$122,075.00	1	
SHORE MORTGAGE 3 \$360,500.00 11.25% 0 \$	00 NA	\$0.00	% ∩	11 25%	\$360,500,00	3	
STEWARDS OF CAPITAL & CO. LLC 1 \$123,500.00 3.86% 0 \$						1	
TJC MORTGAGE, INC 1 \$12,000.00 3.5% 0\$			\rightarrow		·	1	
UNITED WHOLESALE MORTGAGE 16 \$1,892,070.00 59.07% 0 \$					·	16	· · · · · · · · · · · · · · · · · · ·

	ZELIC MODTCACE, LTD	1	\$121,000.00	2 770/	0 \$0.00	NA	Ы
T 4 1	ZEUS MORTGAGE, LTD	27	·		_		
Total		27	\$3,203,345.00	100%	0 \$0.00		0
	A DVA NGED MODEGA GE				+		${f H}$
3140E6VT6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$138,400.00	2.03%	0 \$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$140,500.00	2.06%	0 00 00	NA	
		1	,				-
	CHOICE MORTGAGE BANK	1	\$130,000.00	1.9%	0 \$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$128,000.00	1.87%	0 \$0.00	NA	0
							H
	DYNAMIC MORTGAGE CONCEPTS,	1	\$150,000.00	2.2%	0 \$0.00	NA	0
	INC				1		${}^{\rm H}$
	FIDELITY BLUELINE MORTGAGE,	1	\$149,000.00	2.18%	0 \$0.00	NA	0
	INC	1	ф122 000 00	1.0207	0,00,00	27.4	
	HI-TECH MORTGAGE, INC	1	\$132,000.00		0 \$0.00		
	SHORE MORTGAGE	2	\$280,000.00		0 \$0.00		
	UNITED PREMIER FUNDING, LLC	1	\$148,000.00		0 \$0.00		-
	UNITED WHOLESALE MORTGAGE	39	\$5,435,327.12	79.56%	_		
Total		49	\$6,831,227.12	100%	0 \$0.00		0
							Ш
3140E6VU3	NEWMEYER MORTGAGE SERVICES, INC	1	\$170,000.00	3.83%	0 \$0.00	NA	0
	PALM BEACH FIRST FINANCIAL &						Ħ
	MORTGAGE COMPANY LLC	1	\$169,513.00	3.82%	0 \$0.00	NA	10
	UNITED WHOLESALE MORTGAGE	25	\$4,093,882.00	92.35%	0 \$0.00	NA	Jol
Total	OTHER WITCHEST MEETING	27	\$4,433,395.00		0 \$0.00		0
10441			Ψ1,100,000	100 /0	υψυ.υυ		Ħ
3140E6VV1	NORTH AMERICAN STATE BANK	1	\$58,400.00	5.45%	0 \$0 00	NA	0
DI-HOLO V VI	THE MORTGAGE SERVICES, INC	1	\$76,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	13	\$936,727.00		_		-
Total	UNITED WHOLESALE MORTGAGE	15	\$1,071,127.00		0 \$0.00 0 \$0.00		0
Total		13	φ1,0/1,12/.00	100 %	<u>U \$U.UU</u>		1
2140E(VIVO	ACCURED CARITAL FUNDING INC	1	¢00.250.00	5 2501	0,00,00	NA	\forall
3140E6VW9	ASSURED CAPITAL FUNDING, INC	1	\$88,350.00		0 \$0.00		
	CAPITAL CONCEPTS INC	1	\$86,100.00	5.12%	0 \$0.00	NA	10
	HOME PLACE MORTGAGE LOANS INC	1	\$106,700.00	6.34%	0 \$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$101,250.00	6.02%	0 \$0.00	NA	0
	PRIME MORTGAGE LLC	1	\$105,500.00	6.27%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$90,000.00		0 \$0.00		7 7
	UNITED WHOLESALE MORTGAGE	11	\$1,105,025.00	1			
Total	CIVILED WITGELSTIEL MONTOTICE	17	\$1,682,925.00		0 \$0.00		0
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	EXCEPTIONAL MORTGAGE						H
3140E6VX7	SOLUTIONS	1	\$164,650.00	4.61%	0 \$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$150,750.00	4.22%	0 \$0 00	NA	0
	ONE TOUCH LENDING	1	\$160,000.00		0 \$0.00		
		1	,		_		_
	PREFERRED LENDING GROUP	1	\$171,000.00	4.79%	ՍՍ.ՍՓլՍ	NA	·IΩ

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

1	STATE BANK & TRUST		I			
	CMG MORTGAGE INC	1	\$135,572.45	3.28% 0	\$0.00	NA
	GUARANTEED RATE INC	1	\$121,059.68	2.93% 0		NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,839.24	3.87% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$100,326.58	2.43% 0	\$0.00	NA
	MIDCOUNTRY BANK	3	\$498,157.78			NA
	PHH HOME LOANS, LLC	3	\$349,307.10	8.46% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$174,042.55	4.21% 0		NA
	US BANK, NATIONAL ASSOCIATION	4	\$612,000.59	14.82% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$307,889.37	7.46% 0		NA
Total		29	\$4,130,022.45	100% 0	\$0.00	
3140E6X80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,017,419.80	100% 0	\$0.00	NA
Total		3	\$1,017,419.80	100% 0	\$0.00	
			, ,			
3140E6X98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,132,450.43	100% 0	\$0.00	NA
Total		4	\$1,132,450.43	100% 0	\$0.00	
3140E6XH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$16,490,775.31	89.71% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$1,890,533.71	10.29% 0		NA
Total		69	\$18,381,309.02	100% 0	\$0.00	I
3140E6XJ6	CARDINAL FINANCIAL COMPANY,	22	\$6,071,794.49	84.69% 0	\$0.00	NA
	L.P. DBA SEBONIC FINANCIAL		+0,0,1,7,1,7	3 37 /0 0	- 0.00	1 12 1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,097,285.34	15.31% 0		NA
Total		26	\$7,169,079.83	100% 0	\$0.00	l
3140E6XK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,461,940.73	100% 0	\$0.00	NA
Total		9	\$2,461,940.73	100% 0	\$0.00	
			. , ,			
3140E6XL1	COMPASS MORTGAGE INC	1	\$179,816.03	9.02% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,997.00			NA
	GUARANTEED RATE INC	2	\$318,496.67	15.98% 0	\$0.00	NA
	HOME STATE BANK N.A	1	\$170,690.00	8.56% 0		NA
	KEY MORTGAGE SERVICES INC	1	\$164,873.62	8.27% 0		NA
	MORTGAGE SERVICES III, LLC	1	\$189,520.96	9.51% 0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	1	\$172,454.02	8.65%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$598,047.85	30.02%	0 \$0.00	NA	0
Total		10	\$1,992,896.15	100%	0 \$0.00		0
3140E6XN7	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$164,363.54	4.97%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$153,261.63	4.64%	0 \$0.00	NA	0
	GUARANTEED RATE INC	2	\$473,628.36	14.33%	0.00	NA	A 0
	HICKORY POINT BANK & TRUST, FSB	1	\$156,609.50	4.74%	0 \$0.00	NA	0
	INLAND BANK & TRUST	1	\$169,530.73	5.13%	0.00\$	NA	0
	MARQUETTE BANK	4	\$725,072.36	21.93%	0.00\$	NA	\ 0
	MOVEMENT MORTGAGE LLC	1	\$197,707.85	5.98%	0.00\$	NA	\ 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,368.85	10.36%	0 \$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$150,359.53	4.55%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,548.01	6.19%	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$241,902.93	7.32%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,863.57	9.86%	0 \$0.00	NA	0
Total		18	\$3,306,216.86	100%	0 \$0.00		0
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3140E6XP2	FIRST NATIONAL BANK OF OMAHA	1	\$177,675.89	14.45%			
			\$165,087.22	12 /207-1	വസേ റവ	NA	10
	GUARANTEED RATE INC	1		13.43%			
	PERL MORTGAGE INC	2	\$366,455.63	29.81%	0 \$0.00		7 1
	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION	1 2 2		29.81% 28.52%	0 \$0.00 0 \$0.00	NA	0
Total	PERL MORTGAGE INC PROSPECT MORTGAGE LLC		\$366,455.63 \$350,598.50	29.81% 28.52% 13.79%	0 \$0.00 0 \$0.00	NA NA	0
Total	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63	29.81% 28.52% 13.79% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	\ 0 \ \ 0
	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE	2	\$366,455.63 \$350,598.50 \$169,571.39	29.81% 28.52% 13.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ 0 \ \ \ 0 \ \ \ 0
Total 3140E6XQ0	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC	2 1 7 1	\$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47 \$85,303.41	29.81% 28.52% 13.79% 100% 65.09% 34.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	1 0
Total	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE	2	\$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47	29.81% 28.52% 13.79% 100% 65.09% 34.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ 0 \ \ \ 0 \ \ \ 0
Total 3140E6XQ0	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE	2 1 7 1	\$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47 \$85,303.41	29.81% 28.52% 13.79% 100% 65.09% 34.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	1
Total 3140E6XQ0 Total	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1ST MARINER BANK A BANKING	2 1 7 1 1 2	\$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47 \$85,303.41 \$244,338.88	29.81% 28.52% 13.79% 100% 65.09% 34.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total 3140E6XQ0 Total	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1ST MARINER BANK A BANKING CORPORATION A&N MORTGAGE SERVICES, INC,	2 1 7 1 1 2	\$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47 \$85,303.41 \$244,338.88 \$403,830.99	29.81% 28.52% 13.79% 100% 65.09% 34.91% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total 3140E6XQ0 Total	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1ST MARINER BANK A BANKING CORPORATION A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	2 1 7 1 1 2	\$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47 \$85,303.41 \$244,338.88 \$403,830.99 \$178,000.00	29.81% 28.52% 13.79% 100% 65.09% 34.91% 100% 0.38% 0.17% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

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

FIRST COMMUNITY BANK	1	\$191,735.48	0.18%	0 \$0.00	NA	0.5
FIRST COMMUNITY BANK, A						
MONTANA BANKING	1	\$246,651.97	0.23%	0 \$0.00	NA	0
CORPORATION					<u> </u>	Ц
FIRST FINANCIAL BANK	1	\$162,874.28	0.15%	0 \$0.00	NA	.03
FIRST FINANCIAL BANK NATIONAL	3	\$732,809.14	0.7%	0 \$0.00	NA	املا
ASSOCIATION		ψ <i>132</i> ,003.11.	0.7 70	σ φσ.σσ		\prod
FIRST MORTGAGE HOME LENDING,	1	\$239,337.51	0.23%	0 \$0.00	NA	08
LLC						Н
FIRST NATIONAL BANK OF WALKER	2	\$491,293.28	0.47%	0 \$0.00	NA	103
FIRST NEW MEXICO BANK LAS		φ150.767.41	0.150	0,00	NT A	
CRUCES A NEW MEXICO	1	\$159,767.41	0.15%	0 \$0.00	NA	1013
CORPORATION EIRCT NEW MEYICO BANK, LAC					 	${}^{\rm H}$
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	\$152,577.88	0 14%	0 \$0.00	NA	امل
CORPORATION	1	\$132,377.00	0.14%	0 30.00	INA	
FIRST NORTHERN BANK OF						Ħ
WYOMING	1	\$363,880.26	0.35%	0 \$0.00	NA	. 0
FIRST PREMIER BANK	2	\$360,779.17	0.34%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE		, ,				П
COPRORATION, A VIRGIA	1	\$624,676.31	0.59%	0 \$0.00	NA	0
CORORATION						
FIRST SECURITY BANK	5	\$1,232,045.77	1.17%	0 \$0.00	NA	0
FIRST STATE BANK, AN OKLAHOMA	1	¢212 200 00	0.20/	0 60 00		
CORPORATION	1	\$313,300.00	0.3%	0 \$0.00	NA	, 0
FIRST UNITED BANK	1	\$223,320.52	0.21%	0 \$0.00	NA	0
FIRSTBANK SOUTHWEST	3	\$640,458.39	0.61%	0 \$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$192,000.00	0.18%	0 \$0.00	NA	0
FOCUS BANK, A MISSOURI	1	\$207,697.63	0.2%	0 \$0.00	NA	امل
CORPORATION	1	\$207,097.03	0.270	0 30.00	INA	. 0
FORTUNEBANK, A MISSOURI	1	\$200,000.00	0.19%	0 \$0.00	NA	امل
CHARTERED BANK	1	Ψ200,000.00	0.1770	0 \$0.00	117	П
FREEDOM FIRST FEDERAL CREDIT	1	\$166,250.00	0.16%	0 \$0.00	NA	امل
UNION, A FEDERAL CREDIT UNION	1	Ψ100,230.00	0.1070	υ ψυ.υυ	1 12 3	Ц
GEORGE BANK & TRUST COMPANY	1	\$380,107.13	0.36%	0 \$0.00	NA	
OF AUGUSTA						₩
GLACIER BANK	1	\$189,720.09	t	0 \$0.00		
GRANITE COMMUNITY BANK	1	\$350,000.00	0.33%	0 \$0.00	NA	. 0
GREAT PLAINS NATIONAL ABNK, A	1	\$239,884.30	0.23%	0 \$0.00	NA	0
NATIONAL BANK		·			 	${\color{red} H}$
GUARDIAN SAVINGS BANK,	1	\$287,575.72	0.27%	0 \$0.00	NA	0
FEDERAL SAVINGS BANK					 	H
GUM TREE MORTGAGE, LLC, 70653,	1	\$197,700.00	0.19%	0 \$0.00	NA	0
A MISSISSIPPI LIMITED LIABILI					 	\forall
HAPPY STATE BANK A STATE BANKING ASSOCIATIOIN	1	\$203,825.00	0.19%	0 \$0.00	NA	0
					 	\forall
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CRADIT UNION	1	\$481,289.92	0.46%	0 \$0.00	NA	0
DITION, A FEDERAL CRADIT UNION						\perp

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

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MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$463,374.99	0.44% 0 \$0.00	NA
MEMBER OPTION, LLC	1	\$154,275.39	0.15% 0 \$0.00	NA
MEMBEROPTIONS, LLC	1	\$202,205.62	0.19% 0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,643,876.33	1.56% 0 \$0.00	NA
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$168,625.00	0.16% 0 \$0.00	NA
MIDWEST BANK, A CORPORATION	3	\$715,481.06	0.68% 0 \$0.00	NA
MONARCH BANK	3	\$910,707.49	0.86% 0 \$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$298,575.35	0.28% 0 \$0.00	NA
MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE	1	\$349,491.21	0.33% 0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$384,662.74	0.37% 0 \$0.00	NA
MORTGAGES UNLIMIED INC., A MINNESOTA CORPORATION	1	\$279,587.51	0.27% 0 \$0.00	NA
MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$363,900.00	0.35% 0 \$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$572,361.88	0.54% 0 \$0.00	NA
MOUNTAINONE BANK	1	\$369,966.18	0.35% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$948,614.99	0.9% 0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION	1	\$624,676.31	0.59% 0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$150,560.00	0.14% 0 \$0.00	NA
NOTHNAGLE HOME SECURITIES CORP	1	\$188,000.00	0.18% 0 \$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$374,688.00	0.36% 0 \$0.00	NA
OHNWARD BANK & TRUST	1	\$240,000.00	0.23% 0 \$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$166,010.46	0.16% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.17% 0 \$0.00	NA
PINNACLE BANK	2	\$404,158.63	0.38% 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$330,618.68	0.31% 0 \$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$505,861.68	0.48% 0 \$0.00	NA
PORTAGE COMMUNITY BANK	1	\$247,135.38	0.23% 0 \$0.00	NA
PREMIA MORTGAGE	1	\$358,594.03	0.34% 0 \$0.00	NA
DDEMIA MODECACE LLC DDA	_	\$538,405.65	0.51% 0 \$0.00	NA
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	\$336,403.03	0.51 70 0 \$0.00	

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

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

1	\$149,788.66	0.75% 0 \$0.	.00 NA	A 0 5
1	\$136,806.97	0.69% 0 \$0.	.00 NA	A 0 5
1	\$148,939.84	0.75% 0 \$0.	.00 NA	A 0 5
1	\$135,466.52	0.68% 0 \$0.		A 0 5
2	\$297,575.42	1.49% 0 \$0.	.00 NA	A 0 5
1	\$129,816.84	0.65% 0 \$0.	.00 NA	0 5
1	\$128,102.75	0.64% 0 \$0.	.00 NA	A 0 5
1	\$135,719.76	0.68% 0 \$0.	.00 NA	A 0 5
1	\$127,819.65	0.64% 0 \$0.	.00 NA	A 0 5
1	\$130,216.27	0.65% 0 \$0.	.00 NA	A 0 5
2	\$262,400.68	1.32% 0 \$0.	00 NA	A 0 5
1	\$130,316.12	0.65% 0 \$0.	.00 NA	A 0 5
1	\$135,200.00	0.68% 0 \$0.	.00 NA	A 0 5
1	\$139,802.74	0.7% 0 \$0.	.00 NA	A 0 5
3	\$404,039.05	2.03% 0 \$0.	.00 NA	A 0 S
1	\$147,711.59	0.74% 0 \$0.	.00 NA	05
1	\$135,303.02	0.68% 0 \$0.		A 0 5
1	\$148,000.00			0 5
1	\$134,008.60	0.67% 0 \$0.	.00 NA	0 5
1	\$134,310.49	0.67% 0 \$0.	.00 NA	05
1	\$137,801.17	0.69% 0 \$0.	.00 NA	05
1	\$135,799.65	0.68% 0 \$0.	.00 NA	105
1	\$131,210.68	0.66% 0 \$0.	.00 NA	05
1	\$125,822.47	0.63% 0 \$0.	.00 NA	A 0 5
1	\$146,783.44	0.74% 0 \$0.	.00 NA	A 0 5
1	\$138,404.72	0.69% 0 \$0.		A 0 5
1	\$131,814.01	0.66% 0 \$0.	.00 NA	A 0 5
1	\$149,150.00	0.75% 0 \$0.	.00 NA	A 0 5
	1 1 1 3 1 1	1 \$136,806.97 1 \$148,939.84 1 \$135,466.52 2 \$297,575.42 1 \$129,816.84 1 \$128,102.75 1 \$135,719.76 1 \$130,216.27 2 \$262,400.68 1 \$130,316.12 1 \$135,200.00 1 \$139,802.74 3 \$404,039.05 1 \$147,711.59 1 \$135,303.02 1 \$148,000.00 1 \$134,008.60 1 \$134,008.60 1 \$134,310.49 1 \$137,801.17 1 \$135,799.65 1 \$131,210.68 1 \$125,822.47 1 \$146,783.44 1 \$138,404.72 1 \$131,814.01	1 \$136,806.97 0.69% 0 \$0. 1 \$148,939.84 0.75% 0 \$0. 1 \$135,466.52 0.68% 0 \$0. 2 \$297,575.42 1.49% 0 \$0. 1 \$129,816.84 0.65% 0 \$0. 1 \$128,102.75 0.64% 0 \$0. 1 \$135,719.76 0.68% 0 \$0. 1 \$130,216.27 0.65% 0 \$0. 2 \$262,400.68 1.32% 0 \$0. 1 \$130,316.12 0.65% 0 \$0. 1 \$139,802.74 0.7% 0 \$0. 3 \$404,039.05 2.03% 0 \$0. 4 \$135,303.02 0.68% 0 \$0. 1 \$134,008.60 0.67% 0 \$0. 1 \$134,310.49 0.67% 0 \$0. 1 \$137,801.17 0.69% 0 \$0. 1 \$135,799.65 0.68% 0 \$0. 1 \$135,799.65 0.66% 0 \$0. 1 \$138,404.72 0.69% 0 \$0. 1 \$131,814.01 0.66% 0 \$0. 1 \$131,814.01 0.66% 0 \$0.	1 \$136,806.97 0.69% 0 \$0.00 NA 1 \$148,939.84 0.75% 0 \$0.00 NA 1 \$135,466.52 0.68% 0 \$0.00 NA 2 \$297,575.42 1.49% 0 \$0.00 NA 1 \$129,816.84 0.65% 0 \$0.00 NA 1 \$128,102.75 0.64% 0 \$0.00 NA 1 \$135,719.76 0.68% 0 \$0.00 NA 1 \$130,216.27 0.65% 0 \$0.00 NA 2 \$262,400.68 1.32% 0 \$0.00 NA 1 \$130,316.12 0.65% 0 \$0.00 NA 1 \$139,802.74 0.7% 0 \$0.00 NA 3 \$404,039.05 2.03% 0 \$0.00 NA 1 \$134,711.59 0.74% 0 \$0.00 NA 1 \$134,300.00 0.74% 0 \$0.00 NA 1 \$134,300.00 0.74% 0 \$0.00 NA 1 \$137,801.17 0.69% 0 \$0.00 NA 1 \$137,801.17 0.69% 0 \$0.00 NA 1 \$131,210.68 0.66% 0 \$0.00 NA 1 \$131,210.68 0.66% 0 \$0.00 NA 1 \$138,404.72 0.69% 0 \$0.00 NA 1 \$138,404.72 0.69% 0 \$0.00 NA 1 \$131,814.01 0.66% 0 \$0.00 NA

HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,797.10	0.72% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,545.76	0.71% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,797.10	0.72% 0 \$0.00	NA 0
INTERBANK, A STATE BANK	1	\$142,299.21	0.71% 0 \$0.00	NA 0
KAW VALLEY STATE BANK & TRUST CO	1	\$134,210.63	0.67% 0 \$0.00	NA 0
KAW VALLEY STATE BANK & TRUST CO., COMMERICAL BANK	1	\$134,809.78	0.68% 0 \$0.00	NA 0
LAKEVIEW BANK, A BANKING CORPORATION	1	\$132,933.19	0.67% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$127,314.66	0.64% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$131,814.01	0.66% 0 \$0.00	NA 0
M2 LENDING SOLUTIONS, LLC	1	\$131,364.64	0.66% 0 \$0.00	NA 0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$278,498.16	1.4% 0 \$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,812.61	0.67% 0 \$0.00	NA 0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$139,793.75	0.7% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$141,319.26	0.71% 0 \$0.00	NA 0
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$139,453.23	0.7% 0 \$0.00	
NOTHNAGLE HOME SECURITIES CORP	1	\$146,892.74	0.74% 0 \$0.00	NA 0
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.72% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$143,797.10	0.72% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$128,818.24	0.65% 0 \$0.00	NA 0
PHH HOME LOANS	1	\$139,713.87	0.7% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,564.79	0.74% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,716.97	0.65% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$139,294.49	0.7% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$137,211.57	0.69% 0 \$0.00	NA 0
ROCHESTER HOME EQUITY INC	1	\$132,000.00	0.66% 0 \$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$131,065.08	0.66% 0 \$0.00	1 1

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	SECURITY BANK & TRUST CO	1	\$143,742.59	0.72%	0 \$0.00	N/	A 0
	SIMMONS FIRST NATIONAL BANK	2	\$271,907.84	1.36%	0 \$0.00	NA	A 0
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.66%	0 \$0.00	NA	A 0
	SOUTHWEST BANK	1	\$149,783.88	0.75%	0 \$0.00	NA	4 0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$143,593.50		0 \$0.00		A 0
	SUNMARK COMMUNITY BANK	1	\$129,943.84	0.65%	0 \$0.00	NA	A 0
	SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION	1	\$138,200.59		0 \$0.00		
	THE ARLINGTON BANK	1	\$132,812.61	0.67%	0 \$0.00	N.	40
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,618.74	0.63%	0 \$0.00		
	TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$145,138.71	0.73%	0 \$0.00	N/	4 (
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,203.10		0 \$0.00		4 (
	TRIAD BANK	1	\$148,740.13		0 \$0.00		
	U.S. BANK N.A	58	\$7,968,714.95	39.97%	0 \$0.00	N.	4 (
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$145,600.00		0 \$0.00		4 (
	VALLEY MORTGAGE, INC	1	\$135,724.17	0.68%	0 \$0.00	N.	4 (
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$127,546.04	0.64%	0 \$0.00	N.	4
	WESTERN STATE BANK, A CORPORATION	1	\$137,006.70	0.69%	0 \$0.00	N/	4 (
	WISCONSIN MORTGAGE CORPORATION	1	\$132,000.00		0 \$0.00		4
Total		145	\$19,936,279.07	100%	0 \$0.00		0
3140E6Y48	AMERICAN SOUTHWEST CREDIT UNION	1	\$109,342.23	1.01%	0 \$0.00	N/	\
	BANK OF IDAHO	1	\$98,860.50	0.91%	0 \$0.00	N.	4 (
	BANK OF IDAHO, AN IDAHO CORPRATION	1	\$92,379.39		0 \$0.00		
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$106,514.00		0 \$0.00		A (
	BANK OF THE OZARKS	1	\$99,060.23		0 \$0.00	1	4 (
	BANKERS TRUST COMPANY	2	\$187,855.63		0 \$0.00	1	_
	BANKIOWA	1	\$108,636.13	1%	0 \$0.00	N.	4 (
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$101,032.45	0.93%	0 \$0.00	N.A	A (
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,875.00	0.99%	0 \$0.00	N.A	A (
	CAROLINA BANK & TRUST, A CORPORATION	1	\$104,195.68	0.96%	0 \$0.00	N/	4 (
							_

	CITY FIRST MORTGAGE SERVICES	1	\$106,795.07	0.98%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH	1	\$86,467.65	0.8%	0 \$0.00	NA	0
	CORPORATION	1	\$60,407.03	0.670	0 30.00	INA	V
	COMMUNITY CHOICE CREDIT						
	UNTION, A STATE CHARTERED	1	\$104,852.06	0.97%	0 \$0.00	NA	0
	CREDIT UNO		400 100 57				
	COMMUNITY MORTGAGE LLC	1	\$88,130.65	0.81%	0 \$0.00	NA	0
	FIDELITY BANK, A FEDERALLY	1	\$95,864.20	0.88%	0 \$0.00	NA	0
	CHARTERED SAVINGS BANK	1	¢107.044.20				
	FIRST COMMONWEALTH BANK	1	\$107,844.39	0.99%	0 \$0.00	NA	U
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,667.53	0.97%	0 \$0.00	NA	0
	FIRST FINACIAL BANK NATIONAL						H
	ASSOCIATION	1	\$107,345.11	0.99%	0 \$0.00	NA	0
	FIRST NATIONAL BANK N/K/A/						H
	BEAR STATE BANK,NA, A	1	\$99,663.02	0.92%	0 \$0.00	NA	0
	PROFESSIONA	_	Ψ>>,002.02	0.5270		1 11 1	
	FIRST NATIONAL MORTGAGE		400 0 70 40	0.00~	0 00 00	27.	
	SERVICES	1	\$99,859.10	0.92%	0 \$0.00	NA	.0
	FIRST NORTHERN BANK OF						
	WYOMING, A WYOMING	1	\$109,841.51	1.01%	0 \$0.00	NA	0
	CORPORATION						
	FIRST PREMIER BANK	1	\$103,753.61	0.96%	0 \$0.00	NA	0
	FIRST SECURITY BANK	1	\$99,852.68	0.92%	0 \$0.00	NA	0
	FIRST STATE BANK OF CENTRAL	1	\$99,456.49	0.02%	0 \$0.00	NA	Λ
	TEXAS	1	\$99,430.49	0.92%	0 \$0.00	INA	U
	GUARANTY BANK, A CORPORATION	1	\$86,278.26	0.8%	0 \$0.00	NA	0
	HERITAGE BANK OF CENGRAL						
	ILLINOIS, A BANKING	1	\$94,050.00	0.87%	0 \$0.00	NA	0
	CORPORATION						
	HOMESERVICES LENDING LLC DBA	1	\$99,859.10	0.92%	0 \$0.00	NA	0
	EDINA RELAITY MORTGAGE	_	\$77,027.10	0.5270	σφο.σσ	1 11 1	Ľ
	HOMESERVICES LENDING, LLC, A	1	\$103,354.17	0.95%	0 \$0.00	NA	0
-	LIMITED LIABILITY COMPANY		+				Ľ
	JEANNE D'ARC CREDIT UNION, A	2	\$210,702.71	1.94%	0 \$0.00	NA	0
	STATE CHARTERED CREDIT UNION	- 1					L
	LEGACY BANK	1	\$102,850.27		0 \$0.00		_
	M2 LENDING SOLUTIONS, LLC	1	\$99,859.10		0 \$0.00		1 1
1	MEMBER OPTIONS, LLC	1	\$87,000.00	0.8%	0 \$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT	4	\$406,414.09	3.75%	0 \$0.00	NA	0
	UNION						H
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$85,878.83	0.79%	0 \$0.00	NA	0
	AN ILLINOIS LIMITED LIABILITY	1	¢00.050.10	0.020	0 60 00		L
	MONARCH BANK	I	\$99,859.10	0.92%	0 \$0.00	NA	U
	MORTGAGE MASTERS OF INDIANA,	1	\$88,000.00	0.81%	0 \$0.00	NA	0
	INC., A CORPORATION						Н
	NORTH SHORE TRUST AND SAVINGS	1	\$98,860.51	0.91%	0 \$0.00	NA	0
	SULLINGS						1

3 3					
	NOTHNAGLE HOME SECURITIES CORP	1	\$101,853.04	0.94% 0 \$0.00	NA 0
	OVM FINANCIAL, INC	1	\$99,852.68	0.92% 0 \$0.00	NA 0
	PATRIOT BANK A BANKING CORPORATION	1	\$87,893.18		NA 0
	PATRIOT BANK, A BANKING CORPORATION	1	\$85,876.09	0.79% 0 \$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,855.91	0.92% 0 \$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$106,849.24	0.99% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.88% 0 \$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$105,850.65	0.98% 0 \$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$106,050.36	0.98% 0 \$0.00	NA 0
	SOUTHPOINT BANK	1	\$88,874.60	0.82% 0 \$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$92,826.02	0.86% 0 \$0.00	NA 0
	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$189,482.64	1.75% 0 \$0.00	NA 0
	THE CITIZENS BANK	1	\$108,682.58	1% 0 \$0.00	NA 0
	U.S. BANK N.A	49	\$4,819,529.56	44.44% 0 \$0.00	NA 0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$91,221.29	0.84% 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,109.94	0.97% 0 \$0.00	NA 0
	US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION	1	\$91,729.34	0.85% 0 \$0.00	NA 0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.83% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$85,400.00		NA 0
Total		110	\$10,844,047.57	100% 0 \$0.00	0
3140E6Y55	BANK OF THE OZARKS	2	\$140,898.93	2.25% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$79,882.14		NA 0
	BANKWEST INC	2	\$142,482.66		NA 0
 	BANKWEST, INC BRYANT BANK	1	\$66,404.19 \$72,000.00		NA 0 NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,049.63		NA 0
	COMMUNITY CHOI E CREDIT	1	\$30,056.63	0.48% 0 \$0.00	NA 0

UNION, A STATE CHARTERED CREDIT UNIO						
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$78,153.76	1.25% 0	\$0.00	NA	0.5
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,787.42	1.27% 0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$84,465.39	1.35% 0	\$0.00	NA	05
CORNERSTONE BANK, A CORPORATION	1	\$72,794.96	1.16% 0	\$0.00	NA	05
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$39,849.04	0.64% 0	\$0.00	NA	05
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$65,907.01	1.05% 0	\$0.00	NA	08
FIRST SECURITY BANK	3	\$187,378.33	2.99% 0	\$0.00	NA	05
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$59,116.59	0.94% 0	\$0.00	NA	0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$73,696.02	1.18% 0	\$0.00	NA	05
HOME FEDERAL BANK	1	\$56,917.87	0.91% 0	\$0.00	NA	0.5
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$59,915.46	0.96% 0	\$0.00	NA	05
HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	2	\$131,486.59	2.1% 0	\$0.00	NA	08
HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$76,782.64	1.23% 0	\$0.00	NA	05
JEFFERSON BANK & TRUST COMPANY	1	\$81,485.03	1.3% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$158,768.26	2.53% 0	\$0.00	NA	05
METROPOLITAN NATIONAL BANK	2	\$140,117.68	2.24% 0	\$0.00	NA	0.5
PEOPLES BANK	1	\$60,811.47	0.97% 0	\$0.00	NA	0.5
PEOPLES BANK, A TEXAS CORPORATION	1	\$73,995.59	1.18% 0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$120,705.84	1.93% 0	\$0.00	NA	05
REGENT BANK	1	\$69,901.38	1.12% 0	\$0.00	NA	0.5
SECURITY STATE BANK & TRUST	1	\$71,149.61	1.14% 0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES	1	\$72,095.97	1.15% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$48,929.40	0.78% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$75,793.06	1.21% 0	\$0.00	NA	0
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$59,036.71	0.94% 0		NA	05
TRIDENT MORTGAGE COMPANY LP	1	\$66,213.32	1.06% 0	\$0.00	NA	0

	U.S. BANK N.A	52	\$3,324,564.46	53.06% 0 \$0	0.00 NA
	VALLEY MORTGAGE, INC	1	\$82,533.55	1.32% 0 \$0	
	WISCONSIN MORTGAGE CORPORATION	1	\$55,000.00	0.88% 0 \$0	0.00 NA
	WYOMING BANK & TRUST A CORPORATION	1	\$42,440.11	0.66% 0 \$0	0.00 NA
Total		96	\$6,265,566.70	100% 0 \$0	.00
3140E6Y63	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,837.96		
	BANK OF CLEVELAND	1	\$121,508.56	1.22% 0 \$0	.00 NA
	BANK OF IDAHO, A IDAHO CORPORATION	1	\$111,908.76		
	BANK OF THE OZARKS	1	\$113,839.38		
	BANKPLUS, A CORPORATION	1	\$117,334.45		
	BANKWEST INC	2	\$223,469.34	2.24% 0 \$0	
	BELL STATE BANK & TRUST	1	\$119,830.92	1.2% 0 \$0	
	BRYANT BANK	2	\$229,113.94	2.3% 0 \$0	.00 NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,222.62	1.21% 0 \$0	0.00 NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI	1	\$119,823.22	1.2% 0 \$0	0.00 NA
	COMMUNITY MORTGAGE	1	\$115,836.56	1.16% 0 \$0	.00 NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,831.37	1.16% 0 \$0	0.00 NA
	CORNERSTONE BANK, A CORPORATION	1	\$119,825.56	1.2% 0 \$0	0.00 NA
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$124,819.90	1.25% 0 \$0	0.00 NA
	FIRST BANK, A NC CORPORATION	1	\$111,783.57	1.12% 0 \$0	0.00 NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$124,823.88	1.25% 0 \$0	0.00 NA
	FIRST NATIONAL BANK	1	\$116,000.00	1.16% 0 \$0	0.00 NA
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$117,634.02	1.18% 0 \$0	0.00 NA
	FIRST SECURITY BANK	3	\$357,622.29	3.59% 0 \$0	0.00 NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$113,835.75	1.14% 0 \$0	0.00 NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.2% 0 \$0	0.00 NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$118,400.00	1.19% 0 \$0	0.00 NA
		1	\$111,734.78	1.12% 0 \$0	.00 NA

	GOLDENWEST FEDERAL CREDIT UNION				
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,049.84	1.17% 0 \$0.00	NA 0
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,065.77	1.18% 0 \$0.00	NA 0
	IDAHO FIRST BANK	1	\$124,324.58	1.25% 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$120,825.66	1.21% 0 \$0.00	NA 0
	METROPOLITAN NATIONAL BANK	1	\$120,624.39	1.21% 0 \$0.00	NA 0
	MIDWEST BANK, A CORPORATION	1	\$124,819.90	1.25% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$124,819.90	1.25% 0 \$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP	1	\$123,500.00		NA 0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$120,579.87	1.21% 0 \$0.00	NA 0
STATE BANK FINANCIA THE ARLINGTON BANK	STATE BANK FINANCIAL	1	\$119,825.56	1.2% 0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$114,830.58	1.15% 0 \$0.00	NA 0
	THE BANK OF COMMERCE, A CORPORATION	1	\$119,823.22	1.2% 0 \$0.00	NA 0
	U.S. BANK N.A	41	\$4,879,516.29	48.95% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$123,322.06	1.24% 0 \$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$124,450.00	1.25% 0 \$0.00	NA 0
	WASHITA MORTGAGE INC	1	\$118,033.45	1.18% 0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$114,338.67	1.18% 0 \$0.00	NA 0
Total		84	\$9,968,786.57	100% 0 \$0.00	0
3140E6Y71	ACADEMY MORTGAGE CORP	1	\$229,661.16	1.2% 0 \$0.00	NA 0
511020171	ALERUS FINANCIAL, N.A ALERUS MORTGAGE	1	\$183,485.25	0.96% 0 \$0.00	NA 0
	AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY	1	\$246,302.77	1.29% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$272,615.35	1.43% 0 \$0.00	NA 0
	BANK OF BRIDGER, NA	1	\$416,393.81	2.18% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$234,500.00	1.23% 0 \$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$187,834.97	0.98% 0 \$0.00	NA 0
	BLACKRIDGEBANK	1	\$255,000.00	1.33% 0 \$0.00	NA 0
	CDC FEDERAL CREDIT UNION	1	\$415,772.16	2.18% 0 \$0.00	NA 0
	CIBM BANK	1	\$346,000.76	1.81% 0 \$0.00	NA 0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$374,471.63	1.96% 0 \$0.00	NA 0
	CORE BANK	1	\$266,692.10	1.4% 0 \$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	1	\$394,693.09	2.07% 0 \$0.00	NA 0

CORPORATION, A CORPORATION FAIRFIELD COUNTY BANK 2 \$510,931.98 2.67% 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
FAIRFIELD COUNTY BANK 2 \$510,931.98 2.67% 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0
FIRST PREMIER BANK 1 \$241,659.03 1.26% 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SECURITY BANK FOCUS BANK, A MISSOURI CORPORATION HAWAIIAN TEL FEDERAL CREDIT UNION HERITAGE BANK OF CENTRAL ILLINOIS FIRST SAVINGS MORTGAGE 2 \$956,241.29 5.01% 0 \$0.00 N \$218,684.46 1.14% 0 \$0.00 N \$190,724.81 1% 0 \$0.00 N \$257,000.00 1.35% 0 \$0.00 N	A 0 A 0 A 0 A 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SECURITY BANK FOCUS BANK, A MISSOURI CORPORATION HAWAIIAN TEL FEDERAL CREDIT UNION HERITAGE BANK OF CENTRAL ILLINOIS FIRST SAVINGS MORTGAGE 2 \$956,241.29 5.01% 0 \$0.00 N \$218,684.46 1.14% 0 \$0.00 N \$190,724.81 1% 0 \$0.00 N \$257,000.00 1.35% 0 \$0.00 N	A 0 A 0 A 0 A 0
FIRST SECURITY BANK 1 \$218,684.46 1.14% 0 \$0.00 N	A 0 A 0 A 0
FOCUS BANK, A MISSOURI 1 \$190,724.81 1% 0 \$0.00 N	A 0 A 0 A 0
UNION	A 0
ILLINOIS 1 \$156,973.50 0.82% 0 \$0.00 N	A 0
HOME FEDERAL BANK A	
	4 0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT 1 \$179,392.18 0.94% 0 \$0.00 N INSTITUTION	╧
HOMESERVICES LENDING, LLC 1 \$161,177.58 0.84% 0 \$0.00 N	A 0
LINCOLN CAPITAL ADVISORS 1 \$416,412.45 2.18% 0 \$0.00 N	4 0
LUCEY MORTGAGE CORPORATION, A CORPORATION 1 \$360,050.00 1.88% 0 \$0.00 N	A 0
MARKET MORTGAGE CO LTD A 1 \$209,704.12 1.1% 0 \$0.00 N	A 0
MIDWEST BANK 1 \$254,280.18 1.33% 0 \$0.00 N	A 0
NATIONAL BANK OF COMMERCE 2 \$433,872.70 2.27% 0 \$0.00 N	4 0
CORPORAT	A 0
OAK MORTGAGE GROUP, INC 1 \$179,746.38 0.94% 0 \$0.00 N	A 0
	4 0
PHH HOME LOANS, LLC, A LIMITED 1 \$395,442.04 2.07% 0 \$0.00 N	A 0
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE 1 \$164,767.52 0.86% 0 \$0.00 N	A 0
PRIMESOURCE MORTGAGE, INC 1 \$262,820.77 1.38% 0 \$0.00 N	A 0
PRIORITYONE BANK, STATE 1 \$396,945.88 2.08% 0 \$0.00 N	A 0
PULASKI BANK, FEDERAL SAVINGS 1 \$210,582.77 1.1% 0 \$0.00 N	A 0
SHORE COMMUNITY BANK, A NEW 1 \$600,000.00 3.14% 0 \$0.00 N	A 0
SOUTHERN HERITAGE BANK 1 \$182,237.05 0.95% 0 \$0.00 N	A 0
THE ARLINGTON BANK 1 \$309,124.93 1.62% 0 \$0.00 N	

THE FIRST NATIONAL BANK OF WALKER	2	\$415,497.22	2.17%	0 \$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	1	\$220,189.32	1.15%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$296,581.53	1.55%	0 \$0.00	NA	0
U.S. BANK N.A	16	\$4,402,662.57	23.05%	0 \$0.00	NA	0
WESTERN STATE BANK	1	\$271,616.75	1.42%	0 \$0.00	NA	0
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$337,276.11	1.77%	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$166,010.47	0.87%	\$0.00	NA	0
YELLOWSTONE BANK, CORPORATION	1	\$238,700.00	1.26%	\$0.00	NA	0
	68	\$19,104,274.17	100%	0 \$0.00		0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$47,231.33	4.67%	0 \$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$41,344.24	4.09%	0 \$0.00	NA	0
MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$79,889.78	7.91%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$82,685.92	8.18%	0 \$0.00	NA	0
SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$72,000.00	7.12%	\$0.00	NA	0
U.S. BANK N.A	11	\$687,394.39	68.03%	0.00	NA	0
	16	\$1,010,545.66	100%	0.00		0
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BELL STATE BANK & TRUST	1	\$100,866.99	9.45%	0 \$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,878.76	8.23%	0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,585.89				
U.S. BANK N.A	7	\$689,689.94	64.61%	0 \$0.00	NA	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$95,485.71				
	11	\$1,067,507.29	100%	0 \$0.00		0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,254,259.70				Ш
	27	\$7,254,259.70	100%	0 \$0.00		0
						╀
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,181,700.31			NA	
	27	\$7,181,700.31	100%	0 \$0.00		0
						Ļ
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,124,638.46	100%	\$0.00	NA	0
	WALKER TOWN AND COUNTRY CREDIT UNION TRIDENT MORTGAGE COMPANY LP U.S. BANK N.A WESTERN STATE BANK WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION WISCONSIN MORTGAGE CORPORATION YELLOWSTONE BANK, CORPORATION LINCOLN SAVINGS BANK MARQUETTE BANK AN ILLINOIS BANKING CORPORATION NATIONAL BANK OF COMMERCE SIMMONS FIRST NATIONAL BANK, A CORPORATION U.S. BANK N.A BELL STATE BANK & TRUST C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN U.S. BANK N.A UNITED BANK A STATE CHARTERED COMMERCIAL BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	WALKER TOWN AND COUNTRY CREDIT UNION TRIDENT MORTGAGE COMPANY LP U.S. BANK N.A WESTERN STATE BANK WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION WISCONSIN MORTGAGE CORPORATION YELLOWSTONE BANK, CORPORATION LINCOLN SAVINGS BANK MARQUETTE BANK AN ILLINOIS BANKING CORPORATION NATIONAL BANK OF COMMERCE SIMMONS FIRST NATIONAL BANK, A CORPORATION U.S. BANK N.A 11 BELL STATE BANK & TRUST C&F MORTGAGE CORPORATION COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN U.S. BANK N.A TOMMONS HAND U.S. BANK N.A TOMMONS FIRST NATIONAL BANK A CORPORATION U.S. BANK N.A 10 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	WALKER	WALKER 2 \$415,497.22 2.17% TOWN AND COUNTRY CREDIT 1 \$220,189.32 1.15% U.S. BANK N.A 16 \$4,402,662.57 23.05% WESTERN STATE BANK 1 \$271,616.75 1.42% WESTERN VISTA FEDERAL CREDIT UNION 1 \$337,276.11 1.77% WISCONSIN MORTGAGE 1 \$166,010.47 0.87% YELLOWSTONE BANK 1 \$238,700.00 1.26% CORPORATION 1 \$238,700.00 1.26% CORPORATION 1 \$47,231.33 4.67% LINCOLN SAVINGS BANK 1 \$41,344.24 4.09% MARQUETTE BANK AN ILLINOIS BANKING CORPORATION 1 \$79,889.78 7.91% NATIONAL BANK OF COMMERCE 1 \$82,685.92 8.18% SIMMONS FIRST NATIONAL BANK 1 \$72,000.00 7.12% A CORPORATION 1 \$687,394.39 68.03% LINCOLN SAVINGS BANK 1 \$41,344.24 4.09% MARQUETTE BANK AN ILLINOIS 1 \$79,889.78 7.91% DAY OF COMMERCE 1 \$82,685.92 8.18% SIMMONS FIRST NATIONAL BANK 1 \$72,000.00 7.12% A CORPORATION 1 \$687,394.39 68.03% LINCOLN SAVINGS BANK 1 \$41,010,545.66 100% BELL STATE BANK & TRUST 1 \$100,866.99 9.45% C&F MORTGAGE CORPORATION 1 \$87,878.76 8.23% COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY 1 \$93,585.89 8.77% COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY 1 \$93,585.89 8.77% COMPAN U.S. BANK N.A 7 \$689,689.94 64.61% UNITED BANK A STATE 1 \$100,7507.29 100% PNC MORTGAGE, A DIVISION OF 27 \$7,254,259.70 100% PNC MORTGAGE, A DIVISION OF 27 \$7,254,259.70 100% PNC MORTGAGE, A DIVISION OF 27 \$7,181,700.31 100% PNC MORTGAGE, A DIVISION OF 28 \$7,181,700.31 100% PNC MORTGAGE, A DIVISION OF 27 \$7,181,700.31 100% PNC MORTGAGE, A DIVISION OF 28 \$1,1	WALKER	WALKER 2 \$415,497,22 2.17% \$0 \$0.00 NA

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

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					I	
Total		13	\$2,974,371.66	100%	0 \$0.00	<u> </u>	0
3140E6YR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,612,772.30	100%	0 \$0.00	NA	0
Total		10	\$1,612,772.30	100%	0 \$0.00		0
3140E6YS5	HANTZ BANK, A MICHIGAN CORPORATION	1	\$107,630.00		0 \$0.00		0
Total	LAKE MICHIGAN CREDIT UNION	22 23	\$1,722,760.63 \$1,830,300,63	94.12%	0 \$0.00 0 \$0.00	NA	0
1 0tai	+		\$1,830,390.63	100%	7 20.00		V
3140E6YT3	HANTZ BANK, A MICHIGAN CORPORATION	2	\$245,000.00				ш
	LAKE MICHIGAN CREDIT UNION	5	\$594,800.00	54.74%	0 \$0.00	NA	70
	PACOR MORTGAGE CORP, A CORPORATION	2	\$246,774.54	22.71%	0 \$0.00	NA	0
Total		9	\$1,086,574.54	100%	0 \$0.00		0
3140E6YU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,406,911.82	100%	0 \$0.00	NA	0
Total	·	32	\$2,406,911.82	100%	0 \$0.00		0
	TYPE CONTROL OF A DWINGLOV OF	\rightarrow			4		\coprod
3140E6YV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,337,953.57	100%	0 \$0.00	NA	70
Total		32	\$2,337,953.57	100%	0 \$0.00		0
3140E6YW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,796,566.31	100%	0 \$0.00	NA	0
Total	·	18	\$1,796,566.31	100%	0 \$0.00		0
3140E6YX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,531,916.30	100%	0 \$0.00	NA	70
Total	THE BILLY, THE	12	\$1,531,916.30	100%	0 \$0.00		0
	DYS YOURS OF A DWISION OF	$\stackrel{}{\longrightarrow}$			1		\coprod
3140E6YY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,441,117.69	100%	0 \$0.00	NA	70
Total		10	\$1,441,117.69	100%	0 \$0.00		0
 	PNC MORTGAGE, A DIVISION OF			, 	+		H
3140E6YZ9	PNC BANK, N.A	6	\$1,101,914.96	100%	0 \$0.00	NA	, 0
Total		6	\$1,101,914.96	100%	0 \$0.00		0
3140E6Z21	ATLANTIC COAST MORTGAGE, LLC	1	\$373,848.17	8.03%	0 \$0.00	NA	10
01702022	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,063.03		0 \$0.00		

PROSEPRTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	8.92% 0 \$	50.00	NA	0.5
PROSPERITY HOME MOETAGAGE,LLC A LIMITED	1	\$150,669.05	3.24% 0 \$	60.00	NA	08
PROSPERITY HOME MORTGAGE	1	\$368,728.55	7.92% 0 \$	0.00	NA	0.5
PROSPERITY HOME MORTGAGE LLC	1	\$395,390.29				
PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$99,832.04				
PROSPERITY HOME MORTGAGE, LLC	1	\$167,735.60	3.6% 0 \$	50.00	NA	0.5
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,123,742.98	24.14% 0 \$	50.00	NA	0.5
PROSPERITY HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	2	\$706,404.09	15.17% 0 \$	50.00	NA	0.5
PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	2	\$491,193.16	10.55% 0 \$	50.00	NA	08
PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,668.71	3.98% 0 \$	50.00	NA	0.5
	18	\$4,655,591.88	100% 0\$	50.00		0
AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$224,592.41	20.32% 0 \$	50.00	NA	08
AMERICANWEST BANK - WH	2	\$249,833.03			NA	0
CALIBER HOME LOANS, INC. (WH)	2	\$276,194.46				
MANN MORTGAGE LLC - WH	1	\$105,341.42	9.53% 0 \$	0.00	NA	0
PRIORITY HOME LENDING, LLC (WH)	1	\$135,425.16				Ш
UMPQUA BANK - WH	1	\$114,136.90			NA	0
	9	\$1,105,523.38	100% 0 \$	0.00		0
ACADEMY MORTGAGE CORPORATION - WH	1	\$338,562.86	22.03% 0 \$	60.00	NA	0
CALIBER HOME LOANS, INC. (WH)	1	\$163,547.30	10.64% 0 \$	0.00	NA	0
DHI MORTGAGE COMPANY, LTD - WH	1	\$274,734.54		50.00		
MOVEMENT MORTGAGE LLC (WH)	2	\$576,177.31	37.5% 0 \$	50.00	NA	0
UMPQUA BANK - WH	1	\$183,556.00	11.95% 0\$	0.00	NA	0
	6	\$1,536,578.01	100% 0 \$	0.00		0
	\longrightarrow					Ц
AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,389,388.54				Ш
CALIBER HOME LOANS, INC. (WH)	6	\$1,704,008.29	15.94% 0 \$	0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$317,371.52	2.97% 0 \$	50.00	NA	0
	A LIMITED LIABILITY COMPANY PROSPERITY HOME MOETAGAGE,LLC A LIMITED PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE LLC PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH CALIBER HOME LOANS, INC. (WH) MANN MORTGAGE LLC - WH PRIORITY HOME LENDING, LLC (WH) UMPQUA BANK - WH ACADEMY MORTGAGE CORPORATION - WH CALIBER HOME LOANS, INC. (WH) DHI MORTGAGE COMPANY, LTD - WH MOVEMENT MORTGAGE LLC (WH) UMPQUA BANK - WH AMERICAN PACIFIC MORTGAGE CORP - WH AMERICAN PACIFIC MORTGAGE CORP - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS, INC. (WH) AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS, INC. (WH) CORNERSTONE HOME LENDING,	A LIMITED LIABILITY COMPANY PROSPERITY HOME MOETAGAGE, LLC A LIMITED PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH 2 CALIBER HOME LOANS, INC. (WH) PRIORITY HOME LENDING, LLC (WH) UMPQUA BANK - WH 1 ACADEMY MORTGAGE CORPORATION - WH CALIBER HOME LOANS, INC. (WH) 1 DHI MORTGAGE COMPANY, LTD - WH MOVEMENT MORTGAGE LLC (WH) 2 UMPQUA BANK - WH 1 AMERICAN PACIFIC MORTGAGE CORPORATION - WH CALIBER HOME LOANS, INC. (WH) 1 ACADEMY MORTGAGE LLC (WH) 2 UMPQUA BANK - WH 1 ACADEMY MORTGAGE LLC (WH) CALIBER HOME LOANS, INC. (WH) 1 AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS, INC. (WH) 6 CORNERSTONE HOME LENDING, 1	A LIMITED LIABILITY COMPANY 1	A LIMITED LIABILITY COMPANY PROSPERITY HOME MOETAGAGE,LLC A LIMITED PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE LLC PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY PROSPERITY HOME MORTGAGE, LLC, A LIMITED PROSPERITY HOME MORTGAGE, LLC, A LIMITED AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH PRIORITY HOME LENDING, LLC WH) PRIORITY HOME LENDING, LLC WH) UMPQUA BANK - WH PRIORITY HOME LENDING, LLC WH ACADEMY MORTGAGE CORPORATION - WH CALIBER HOME LOANS, INC. (WH) S135,425.16 12.25% 05 S1,105,523.38 100% 05 S1,105,523.38 100% 05 S1,105,523.38 100% 05 S1,247,734.54 17.88% 05 S1,389,388.54 17.88% 05 AMERICAN PACIFIC MORTGAGE S1,389,388.54 13% 05 CORNERSTONE HOME LENDING, LST,741,502 S1,389,388.54 S1,389,388.54 S1,399,388.54 S1,794,008.29 S1,105,523.38 S1,794,734.54 S1,399,388.54 S1,399,388.54 S1,399,388.54 S1,399,388.54 S1,399,388.54 S1,399,388.54 S1,399,388.54 S1,315,315,32 S1,373,152 S1,374,152 S1,374,152 S1,374,152 S1,374,152 S1,374,152 S1,374,152 S1,374,152	A LIMITED LIABILITY COMPANY PROSPERITY HOME MOETAGAGE, LLC A LIMITED PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE LLC PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY STOCKHOLD A LIMITED LIABILITY STOCKHOLD A LIMITED LIABILITY STOCKHOLD A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY BASE STOCKHOLD A LIABILITY COMPANY PROSPERITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY BASE STOCKHOLD A LIABILITY COMPANY BASE STOCKHOLD	A LIMITED LIABILITY COMPANY 1 \$415,316.21 89.9% 0 \$0.00 NA

	CORNERSTONE MORTGAGE COMPANY - WH	1	\$198,953.41	1.86% 0 \$0.0	00 NA 0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$379,190.41	3.55% 0 \$0.0	00 NA 0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$504,021.43	4.72% 0 \$0.0	00 NA 0
	GLOBAL CREDIT UNION - WH DU	1	\$287,742.05	2.69% 0 \$0.0	00 NA 0
	GUILD MORTGAGE COMPANY - WH	2	\$623,309.65	5.83% 0 \$0.0	00 NA 0
	HOMESIGHT - WH DU	1	\$258,897.20	2.42% 0 \$0.0	00 NA 0
	HOMESTREET BANK (WH)	1	\$168,788.36	1.58% 0 \$0.0	00 NA 0
	LOAN DEPOT (WSHFC)	1	\$222,470.24	2.08% 0 \$0.0	00 NA 0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$280,409.21	2.62% 0 \$0.0	00 NA 0
	MANN MORTGAGE LLC - WH	2	\$371,170.59	3.47% 0 \$0.0	00 NA 0
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,489,273.07	13.93% 0 \$0.0	00 NA 0
	NETWORK MORTGAGE SERVICES, INC WH	1	\$269,274.73	2.52% 0 \$0.0	00 NA 0
	PRIORITY HOME LENDING, LLC (WH)	4	\$1,299,024.62	12.15% 0 \$0.0	
	UMPQUA BANK - WH	4	\$924,320.14	8.67% 0 \$0.0	
Total		41	\$10,687,613.46	100% 0 \$0.0	0
3140E6Z62	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$279,639.56	9.47% 0 \$0.0	00 NA 0
	AMERICANWEST BANK - WH	2	\$252,131.88	8.54% 0 \$0.0	00 NA 0
	AXIA FINANCIAL LLC - WH	1	\$134,505.31	4.55% 0 \$0.0	00 NA 0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$287,429.94	9.73% 0 \$0.0	
	GLOBAL CREDIT UNION - WH DU	2	\$249,746.34	8.46% 0 \$0.0	00 NA 0
	GUILD MORTGAGE COMPANY - WH	2	\$256,416.00	8.68% 0 \$0.0	
	HOMESTREET BANK (WH)	1	\$143,814.83	4.87% 0 \$0.0	00 NA 0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$236,306.53	8% 0 \$0.0	
	MANN MORTGAGE LLC - WH	2	\$239,649.04	8.11% 0 \$0.0	
	MANN MTG	1	\$133,512.63	4.52% 0 \$0.0	<u> </u>
	MOVEMENT MORTGAGE LLC (WH)	1	\$91,800.80	3.11% 0 \$0.0	00 NA 0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$269,244.45	9.12% 0 \$0.0	00 NA 0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$239,827.26	8.12% 0 \$0.0	00 NA 0
	SUMMIT FUNDING INC*** - WH	1	\$139,327.82	4.72% 0 \$0.0	
Total		23	\$2,953,352.39	100% 0 \$0.0	0
3140E6Z70	1ST SECURITY BANK OF WASHINGTON - WH	1	\$171,653.98	8.85% 0 \$0.0	00 NA 0
	CALIBER HOME LOANS, INC. (WH)	1	\$159,597.60	8.23% 0 \$0.0	00 NA 0
	GUILD MORTGAGE COMPANY - WH	2	\$318,537.56	16.43% 0 \$0.0	00 NA 0

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

	EVERGREEN MONEYSOURCE MORTGAGE CO WH						
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$496,963.39	4.54%	0 \$0.00	NA	0.5
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$251,339.64	2.3%	0 \$0.00	NA	0.5
	GLOBAL CREDIT UNION - WH DU	1	\$239,953.50	2.19%	0 \$0.00	NA	0.5
	GUILD MORTGAGE COMPANY - WH	7	\$1,671,425.52	15.26%	0 \$0.00	NA	0.5
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$331,661.68	3.03%	0 \$0.00	NA	0.5
	MORTGAGE BROKERS SERVICES, INC WH DU	2	\$413,145.70	3.77%	0 \$0.00	NA	05
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$251,292.40		0 \$0.00		Ш
<u> </u>	MOVEMENT MORTGAGE LLC (WH)	2	\$441,795.19		0 \$0.00	NA	
<u> </u>	ON Q FINANCIAL, INC. WA	1	\$217,602.98	1.99%	0 \$0.00	NA	0.5
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$487,662.18	4.45%	0 \$0.00	NA	0.5
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$241,888.61	2.21%	0 \$0.00	NA	0.5
	PRIORITY HOME LENDING, LLC (WH)	1	\$316,214.87		0 \$0.00		Ш
	PROSPECT MORTGAGE, LLC - WH	1	\$251,578.54		0 \$0.00		
	SUMMIT FUNDING INC*** - WH	2	\$393,299.58	3.59%	0 \$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$687,269.73		0 \$0.00		Ш
	WELLS FARGO BANK, N.A. (WA)	1	\$181,216.97		0 \$0.00	NA	-
Total		46	\$10,950,690.30	100%	0 \$0.00		0 5
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3140E6ZA3	BBMC MORTGAGE, LLC ISAOA	1	\$122,874.91	10.42%	0 \$0.00	NA	05
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$120,316.97	10.21%	0 \$0.00		
	U.S. BANK N.A	8	\$935,565.14	79.37%	0 \$0.00	NA	0.5
Total		10	\$1,178,757.02	100%	0 \$0.00		0 9
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3140E6ZB1	BARTLETT MORTGAGE INC	1	\$130,155.09	12.12%	0 \$0.00	NA	0.5
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,026.13	11.73%			ш
	ENDEAVOR CAPITAL, LLC	1	\$131,739.74	12.27%	0 \$0.00	NA	0.5
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,258.04	12.03%	0 \$0.00	NA	0.5
	U.S. BANK N.A	4	\$556,908.19	51.85%		NA	
Total		8	\$1,074,087.19	100%	0 \$0.00		0
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3140E6ZC9	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,971.73	30.09%	0 \$0.00	NA	0

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

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	REPUBLIC BANK, INC, A	1	\$163,907.75	2.2% 0 \$0.00	NA 0
	MINNESOTA CORPORATION		\$103,907.73	2.2% 0 \$0.00	INAU
	THE BANK OF COMMERCE, A CORPORATION	1	\$168,750.00		
	U.S. BANK N.A	6	\$1,360,113.71	18.22% 0 \$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$184,721.37		
Total		32	\$7,464,470.02	100% 0 \$0.00	0
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3140E6ZE5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$253,000.97		
	ALERUS MORTGAGE	3	\$644,384.00	2.98% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,116.58	0.97% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$552,000.00	2.55% 0 \$0.00	NA 0
	BROOKLINE BANK	1	\$414,000.00		NA 0
	CAPITAL CITY BANK	1	\$237,500.00	1.1% 0 \$0.00	NA (
	CIBM BANK	1	\$347,968.79		NA (
	CITY BANK	1	\$222,678.69		NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.92% 0 \$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	1.22% 0 \$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$161,500.00		
<u> </u>	CUMBERLAND BANK AND TRUST	1	\$247,665.94		
	FIRST MIDWEST BANK	1	\$165,351.95	0.76% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$834,210.00		
	FIRST SECURITY BANK	1	\$232,000.00	1.07% 0 \$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$556,000.00	2.57% 0 \$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$344,000.00		
<u> </u>	GIBRALTAR LENDING, LLC	1	\$343,424.47	 	NA
<u> </u>	GLACIER BANK	1	\$270,509.68	1.25% 0 \$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$272,000.00		
<u> </u>	GRANITE COMMUNITY BANK	1	\$350,000.00	1.62% 0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,259.28	1.31% 0 \$0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$229,076.51	1.06% 0 \$0.00	NA

0 0						
	INTEGRITY FIRST BANK NATIONAL	1	\$165,000.00	0.76%	0 \$0.00	NA 0
 	ASSOCIATION, A CORPORATION MONARCH BANK	1	\$550,000.00			NA 0
	NATIONAL BANK OF COMMERCE	1	\$322,949.00			NA 0
	NOTHNAGLE HOME SECURITIES CORP	1	\$164,000.00			NA 0
	PATRIOT BANK	1	\$271,608.10	1.26%	0 \$0.00	NA 0
	PEOPLES BANK	1	\$182,736.00			NA 0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$325,430.44		0 \$0.00	NA 0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,212.56	0.92%	3 \$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,399.18			
<u> </u>	PROGRESS BANK & TRUST	1	\$328,016.05	1		NA 0
<u> </u>	RIVERWOOD BANK	1	\$192,000.00			NA 0
<u> </u>	SERVISFIRST BANK	1	\$303,200.00	1.4%	0 \$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$179,000.00			
<u> </u>	SOUTHERN HERITAGE BANK	1	\$159,800.00	0.74%	0.00 (NA 0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$342,475.00	1.58%	3 \$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$177,000.00	0.82%	3 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION	1	\$159,250.00			
<u> </u>	U.S. BANK N.A	35	\$8,791,276.30	40.65%	0.00\$	NA 0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$417,000.00	1.93%	3 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00			NA 0
Total		82	\$21,624,999.49	100%) \$0.00	0
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3140E6ZF2	1ST FINANCIAL, INC., A CORPORATION	1	\$280,871.16	4.95%	\$0.00	NA 0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$332,551.44	5.86%) \$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.50			
<u> </u>	BRYANT BANK	1	\$251,230.10	4.42%)\$0.00	NA 0
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$201,328.44	3.55%	0.00\$	NA 0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$182,154.30	3.21%	0.00	NA 0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT	1	\$197,838.75	3.48%	\$0.00	NA 0
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	INTEGRITY MORTGAGE	1	\$271,200.00	4 78%	0 \$0.00	NA	0
<u> </u>	CORPORATION OF TEXAS		. ,				Ш
	MEYER MORTGAGE CORPORATION	1	\$198,632.08	3.5%	0 \$0.00	NA	0.5
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.57%	0 \$0.00	NA	05
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$284,616.10	5.01%	0 \$0.00	NA	05
	OLD LINE BANK	1	\$197,633.43	3.48%	0 \$0.00	NA	05
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,135.81	6.06%	0 \$0.00	NA	05
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$477,707.20	8.41%	0 \$0.00	NA	05
	U.S. BANK N.A	6	\$1,466,072.27	25.82%	0 \$0.00	NA	.05
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$215,619.16	3.8%	0 \$0.00	NA	05
	YELLOWSTONE BANK	1	\$276,626.88	4.87%	0 \$0.00	NA	.05
Total		22	\$5,677,867.40	100%	0 \$0.00	<u> </u>	0 5
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3140E6ZG0	BELL STATE BANK & TRUST	1	\$147,200.00		0 \$0.00		T - T
<u> </u>	CHOICE FINANCIAL GROUP	1	\$127,200.00	5.05%	0 \$0.00	NA	05
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$129,811.02		0 \$0.00		44
	HOME MORTGAGE ALLIANCE, LLC	1	\$139,798.29	5.55%	0 \$0.00	NA	05
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,088.68	5.64%	0 \$0.00	NA	05
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,550.00	5.62%	0 \$0.00	NA	05
	U.S. BANK N.A	11	\$1,540,884.34	61.18%	0 \$0.00	NA	0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00		0 \$0.00		0
Total		18	\$2,518,532.33	100%	0 \$0.00		0 9
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3140E6ZH8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,416.09	1.12%	0 \$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$323,533.17	1.57%	0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,000.00	1.67%	0 \$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$679,756.84	3.29%	0 \$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$251,633.66	1.22%	0 \$0.00	NA	.0
	BANKVISTA	1	\$226,648.00	1.1%	0 \$0.00	NA	0
	BANKWEST INC	1	\$208,000.00		0 \$0.00		0
	BARTLETT MORTGAGE INC	1	\$184,739.34		0 \$0.00		77
		1	\$204,250.00	0.99%	0 \$0.00	NA	0

BRIMFIELD BANK, AN ILLINOIS CORPORATION				
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$348,415.00	1.69% 0 \$0.00	NA 0
CORE BANK	1	\$180,539.50	0.87% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	0.83% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$224,668.54	1.09% 0 \$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$299,250.00	1.45% 0 \$0.00	
FIRST SECURITY BANK	1	\$312,600.00	1.51% 0 \$0.00	NA 0
GENEQUITY MORTGAGE INC	1	\$327,750.00	1.59% 0 \$0.00	NA 0
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$167,000.00	0.81% 0 \$0.00	NA 0
HOMELAND MORTGAGE CO	1	\$417,000.00	2.02% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$176,625.00	0.86% 0 \$0.00	NA 0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$267,415.00	1.29% 0 \$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	1	\$339,510.13	1.64% 0 \$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$327,715.50	1.59% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,112.58	1.97% 0 \$0.00	NA 0
MARQUETTE BANK	2	\$397,400.00	1.92% 0 \$0.00	NA 0
MONARCH BANK	2	\$346,172.48	1.68% 0 \$0.00	NA 0
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$301,500.00	1.46% 0 \$0.00	
OAK MORTGAGE GROUP, INC	1	\$239,875.00	1.16% 0 \$0.00	NA 0
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$266,931.18	1.29% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTAGE	1	\$201,960.00	0.98% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,100.73	1.03% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	\$368,000.00	1.78% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$300,000.00	1.45% 0 \$0.00	NA 0
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$214,953.43	1.04% 0 \$0.00	NA 0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710)	1	\$480,865.94	2.33% 0 \$0.00	NA 0

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$537,782.30	2.6%	0 \$0.00	NA	0
	U.S. BANK N.A	32	\$8,837,872.70	42.79% (0 \$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$204,250.00		0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,650.00	1.6%	0 \$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$473,810.82	2.29%	0 \$0.00	NA	.0
	WYOMING BANK & TRUST A CORPORATION	1	\$315,000.00		0 \$0.00		Н
Total		78	\$20,651,702.93	100%	0 \$0.00		0
3140E6ZJ4	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,700.00	10.5%	0 \$0.00	NA	. 0
	BRYANT BANK	1	\$179,752.01	7.47%	0 \$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,200.00				0
	HERRING BANK	1	\$200,217.50		0 \$0.00		0
	PHH HOME LOANS, LLC	1	\$194,425.68	8.08%	0 \$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,659.70	10.25%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,000.00		0 \$0.00		0
	U.S. BANK N.A	5	\$866,100.00	1			0
Total		12	\$2,407,054.89	100%	0 \$0.00	<u> </u>	0
3140E6ZK1	U.S. BANK N.A	8	\$1,858,972.00	100%	0 \$0.00	NA	0
Total	U.S. DAMETAL	8	\$1,858,972.00		0 \$0.00		0
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3140E6ZL9	ASSOCIATED MORTGAGE CORPORATION	1	\$52,286.66	4.89%	0 \$0.00	NA	0
	BANK OF CLEAVELAND	1	\$76,125.00	7.12%	0 \$0.00	NA	0
	FIRST BANK	1	\$74,693.99	6.99%	0 \$0.00	NA	0
	FIRST STATE BANK	1	\$45,318.86		0 \$0.00		
	NORTHSTAR BANK OF TEXAS	1	\$64,738.56	6.06%	0 \$0.00		1
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$62,146.43	5.82%	0 \$0.00		
	PINNACLE BANK	1	\$83,658.66	7.83%	0 \$0.00	NA	(
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$24,201.26		0 \$0.00		
	U.S. BANK N.A	9	\$530,510.03	49.65% (0 \$0.00	NA	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$54,776.51		0 \$0.00		Ī
Total		18	\$1,068,455.96	100%	0 \$0.00		(
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3140E6ZM7	BRYANT BANK	1	\$77,739.62	5 68%	0 \$0.00	NA	0
DI TOLOZIVI /	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$75,000.00		0 \$0.00		
	FIRST SECURITY BANK	2	\$105,775.44	7 73%	0 \$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,654.53		0 \$0.00		
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$95,187.17	6.95%	0 \$0.00	NA	0
	U.S. BANK N.A	15	\$935,451.49	68.34%	0 \$0.00	NA	
Total		22	\$1,368,808.25	100%	0 \$0.00		0
3140E6ZN5	BANCORPSOUTH BANK	5	\$1,252,500.00	100%	0 \$0.00	NA	0
Total	BANCORFSOUTHBANK	5	\$1,252,500.00 \$1,252,500.00		0 \$0.00	INA	0
lotai		3	\$1,232,300.00	100 %	<u>U \$U.UU</u>		U
3140E6ZP0	BANCORPSOUTH BANK	10	\$2,531,853.51	100%	0 \$0.00	NA	0
Total		10	\$2,531,853.51	100%	0 \$0.00		0
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3140E6ZQ8	BANCORPSOUTH BANK	43	\$3,812,362.98		0 \$0.00	NA	0
Total		43	\$3,812,362.98	100%	0 \$0.00		0
3140E6ZR6	BANCORPSOUTH BANK	44	\$5,703,352.50	100%	0 \$0.00	NA	0
Total	Brit (Corti Go Citt Brit)	44	\$5,703,352.50		0 \$0.00	111	0
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3140E6ZS4	CORPORATE INVESTORS MORTGAGE GROUP	1	\$129,616.34	8.65%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$390,483.32	26.05%	0 \$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,401.42	8.97%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$162,408.52				
	HIGH POINT BANK AND TRUST (NC)	1	\$272,674.85				
	MOVEMENT MORTGAGE (NC)	1	\$89,801.11		0 \$0.00		_
	NEWBRIDGE BANK (NC) DU	1	\$191,315.05	12.76%			
	WR STARKEY (NC)	1	\$128,229.10		0 \$0.00	NA	_
Total		9	\$1,498,929.71	100%	0 \$0.00		0
3140E6ZT2	ALLEGACY FEDERAL CREDIT UNION	3	\$344,349.13	11.5%	0 \$0.00	NA	0
	ATLANTIC BAY (NC)	5	\$509,355.32	17.01%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	2	\$239,178.49	7.99%	0 \$0.00	NA	0
	BB&T (NC)	1	\$130,588.52	4.36%	0 \$0.00	NA	0
	CAROLINA BANK (NC)	1	\$131,544.52	4.39%	0 \$0.00		
	CMC FUNDING, INC.(NC)	1	\$128,073.31	4.28%	0 \$0.00	NA	0

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	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$224,024.64	7.48%	0.00\$0	NA	0
	FIRST SOUTH BANK (NC) DU	1	\$129,633.05	4.33% (0\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$94,366.85		-1 -1	1	1 1
	GATEWAY BANK MORTGAGE	4	\$420,445.52	14.04%			
	NORTH STATE BANK (NC) DU	1	\$135,511.80		_		
	ON Q FINANCIAL, INC.(NC)	2	\$228,591.13				
	POTOMAC MORTGAGE DBA MVB	-					
	MORTGAGE (NC)	1	\$131,293.34	4.39%)\$0.00	NA	703
	SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$146,942.67	4.91%	\$0.00	NA	0
Total		26	\$2,993,898.29	100%	0 \$0.00	,	0
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3140E6ZU9	ALLEGACY FEDERAL CREDIT UNION	1	\$285,746.81	9.61%	0.00	NA	0
	ASHEVILLE SAVINGS BANK (NC)	1	\$152,788.50	5.14%	3\$0.00	NA	0
	ATLANTIC BAY (NC)	2	\$323,533.64				-
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$202,892.24				
	BANK OF NORTH CAROLINA (NC)	1	\$177,922.53	5.98%	J \$0.00	NA	0
	BB&T (NC)	1	\$217,243.47		0 \$0.00		
	ENVOY (NC)	1	\$291,193.99				-
	MOVEMENT MORTGAGE (NC)	1	\$199,724.45				
	NORTH STATE BANK (NC) DU	1	\$149,934.99				_
	ON Q FINANCIAL, INC.(NC)	2	\$453,013.63	15.23%			
	RIVER COMMUNITY BANK (NC)	1	\$149,934.99		-1 -1	1	-
	SOUTHERN TRUST (NC)	1	\$188,889.41	6.35%			
	STONEGATE MORTGAGE CORP (NC)	1	\$181,443.98		0 \$0.00		-
Total		15	\$2,974,262.63				0
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3140E6ZV7	ALLEGACY FEDERAL CREDIT UNION	2	\$179,832.24	17.78%	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$106,908.53	10.57%	30.00	NA	0
	FIRST-CITIZENS BANK & TRUST	2	\$204,285.60	20.2%	30.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$104,531.32	10.34%	30.00	NA	0
	MOVEMENT MORTGAGE (NC)	2	\$189,538.21	18.74%	30.00	NA	0
	ON Q FINANCIAL, INC.(NC)	1	\$90,578.25	8.96%	30.00		_
	PNC MORTGAGE (NC)	1	\$58,126.77	5.75%) \$ <u>0.00</u>	NA	0
	WELLS FARGO (NC)	1	\$77,404.35	7.66%	\$0.00	1	
Total		11	\$1,011,205.27	100%	\$0.00		0
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3140E6ZW5	ALLEGACY FEDERAL CREDIT UNION	1	\$135,449.72	6.88%	\$0.00	NA	0
	ATLANTIC BAY (NC)	1	\$140,473.04	7.14%) \$0.00	NA	v 0
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$115,132.26	5.85%	\$0.00		

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	BANK OF NORTH CAROLINA (NC)	2	\$275,966.33	14.03%	00.00	NA	0
	BB&T (NC)	2	\$264,469.13	13.44%	\$0.00		
	CMC FUNDING, INC.(NC)	1	\$136,597.92	6.94%	\$0.00	NA	0
	GEORGIA BANKING COMPANY (NC)	1	\$118,912.44	6.04%	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$140,295.38	7.13%	\$0.00	NA	0
	NEWBRIDGE BANK (NC) DU	1	\$147,068.26	7.47%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	¢241.550.22	12 2907	260.00		
	(NC)	2	\$241,559.33	12.28%	120.00	NA	V
	SOUTHERN TRUST (NC)	2	\$251,556.24	12.8%	\$0.00	NA	0
Total		15	\$1,967,480.05	100%	\$0.00		0
3140E6ZX3	AMERICAN SECURITY MORTGAGE (NC)	1	\$154,799.68	10.75%	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$164,687.73	11.44%	\$0.00	NA	0
	MONARCH BANK (NC)	1	\$156,743.80	10.88%	\$0.00	NA	0
	NEWBRIDGE BANK (NC) DU	1	\$150,160.84	10.43%	0.00	NA	0
	NORTH STATE BANK (NC) DU	1	\$169,536.43	11.77%	00.00		_
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$166,078.78	11.53%	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	1	\$158,700.08	11.02%	0.00\$	NA	0
	TOWNEBANK (NC)	1	\$164,484.24	11.42%	0.00\$	NA	0
	WELLS FARGO (NC)	1	\$155,000.23	10.76%			0
Total	, , ,	9	\$1,440,191.81	100%	\$0.00		0
3140E6ZY1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,224.22	5.13%	\$0.00	NA	0
	AMERISOUTH MORTGAGE (NC)	1	\$227,850.33	6.52%	\$0.00	NA	0
	ATLANTIC BAY (NC)	1	\$247,031.61	7.07%	\$0.00	NA	0
	BRAND MORTGAGE (NC)	1	\$198,594.03	5.69%	\$0.00	NA	0
	ENVOY (NC)	1	\$231,917.85	6.64%	\$0.00		0
	EQUITY RESOURCES, INC. (NC)	1	\$209,959.29	6.01%	\$0.00		0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$178,887.84	5.12%			
	MOVEMENT MORTGAGE (NC)	3	\$606,644.74	17.37%	00.00	NA	0
	NVR MORTGAGE FINANCE, INC. (NC)	2	\$391,587.49	11.21%	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	1	\$183,835.32	5.26%	0.00	NA	0
	RIVER COMMUNITY BANK (NC)	2	\$384,778.47	11.02%	\$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	2	\$451,811.99	12.96%			1
Total		17	\$3,492,123.18	100%	\$0.00		0
3140E6ZZ8	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$416,299.61	12.06%	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	9.55%	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED COMPANY	1	\$398,372.06	11.54%	\$0.00	NA	05
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,572.63	7.52%	\$0.00	NA	05
	GOOGAIN INC A CORPORATION	1	\$391,520.99	11.34%	0\$0.00	NA	0.5
	PROSPERITY HOME MORTAGAGE ,LLC,A LIMITED	1	\$390,817.33	11.32%	\$0.00	NA	0.5
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	12.04%	0 \$0.00	NA	05
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$173,526.48	5.03%	\$0.00	NA	05
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$346,724.43	10.05%			0.5
	RMC MORTGAGE CORPORATION	1	\$329,512.60	9.55%		NA	-
Total		10	\$3,451,529.32	100%	0 \$0.00		0 9
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3140E72E9	CENTRAL BANK OF BOONE COUNTY	1	\$189,520.96				0.5
	DAS ACQUISITION COMPANY	1	\$70,226.49	9.25%		NA	77
	PULASKI BANK (MO)	2	\$236,619.82	31.16%			0
	STIFEL BANK & TRUST (MO)	1	\$142,140.72	18.72%		NA	-
	WELLS FARGO BANK, NA (MO)	1	\$120,944.29	15.92%	_	NA	7 7
Total		6	\$759,452.28	100%	0 \$0.00		0
214007614	CANTEANINED DANIZ NI A	0	\$2.226.961.47	1000/	2000	NI A	
3140E76J4	SANTANDER BANK, N.A	8 8	\$2,336,861.47 \$2,336,861.47	100%	0 \$0.00	NA	0
Total		o	\$2,336,861.47	100 70	Մֆս.սս		1
3140E7A26	AMERICAN FINANCING CORPORATION	1	\$292,524.44	18.39%	0 \$0.00	NA	0.5
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$200,304.88	12.59%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,515.04	14.87%	0 \$0.00	NA	08
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,089.89	11.64%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$110,687.82	6.96%	0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$260,198.02	16.36%	00.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$305,415.35	19.19%	00.00	NA	_
Total		7	\$1,590,735.44	100%	0 \$0.00		0
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3140E7A34	FIRST CHOICE LOAN SERVICES, INC	1	\$319,874.65	14.35%	_	NA	77
	JPMORGAN CHASE BANK, N.A	20	\$1,909,437.95	85.65%	_	NA	-
Total		21	\$2,229,312.60	100%	U \$0.00		0 9
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3140E7A42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,148.27	2.67%	0 \$0.00	NA	A 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,788.58	5.31%	0 \$0.00	NA	A 0 5
	GULF COAST BANK AND TRUST COMPANY	2	\$173,208.19		0 \$0.00		A 0 \$
	JPMORGAN CHASE BANK, N.A	19	\$3,101,044.84	87.15% (0 \$0.00	NA	A 0 5
Total		24	\$3,558,189.88	100%	0 \$0.00		0 \$
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3140E7A59	AXIOM FINANCIAL, LLC	1	\$232,154.60	21.23% (0 \$0.00	NA	A 0 5
	JPMORGAN CHASE BANK, N.A	2	\$135,287.71	12.37% (-1 1	1	A 0.5
	KEY MORTGAGE SERVICES INC	1	\$222,660.94	t			105
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,114.83				A 0 5
	VIP MORTGAGE INC	1	\$211,453.15	19.33% (0 \$0.00	NA	A 0 5
Total		6	\$1,093,671.23	·	0 \$0.00		05
3140E7A67	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,946.22	7.58%	0 \$0.00	NA	A 0 5
	JPMORGAN CHASE BANK, N.A	12	\$1,373,753.78	71.82% (0 \$0.00	NA	A 0 S
	PATRIOT BANK MORTGAGE, INC	1	\$95,955.49				A 0 5
	PHH HOME LOANS, LLC	1	\$151,277.05		0 \$0.00		A 0 S
	SANDY SPRING BANK	1	\$146,745.45	1	-1 1	1	A 0 S
Total	311.22 22.22.2	16	\$1,912,677.99		0 \$0.00		0
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3140E7A75	CAPITAL BANK, NA	1	\$209,697.43	7.5%	0 \$0.00	NA	A 0 S
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,913.45				
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,585.30	10.75% (0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,752,244.48	62.64% (0 \$0.00	NA	A 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$153,883.54				
Total		15	\$2,797,324.20	100%	0 \$0.00		0
				1	+		\Box
3140E7A83	ALL WESTERN MORTGAGE, INC	1	\$325,200.00	1.98%	0 \$0.00	NA	10
	AMERICAN INTERNET MORTGAGE, INC	1	\$344,838.00		0 \$0.00		
	AMERISAVE MORTGAGE CORPORATION	1	\$213,700.00	1.3%	0 \$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$318,191.20	1.93% (0\$0.00	NA	10
	CHERRY CREEK MORTGAGE CO., INC	1	\$393,338.24		0 \$0.00		
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	COMMERCE HOME MORTGAGE, INC	1	\$299,485.19	1.82% (\$0.00	NA
	DRAPER AND KRAMER MORTGAGE					
	CORP. DBA 1ST ADVANTAGE	1	\$234,630.16	1.43%	\$0.00	NA
	MORTGAGE					
	ENVOY MORTGAGE LTD	1	\$209,565.00	1.27% (\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS	1	\$336,046.72	2.04%	\$0.00	NA
	LIMITED PARTNERSHIP	1	·			
	EQUITY NOW INC	1	\$249,606.56	1.52% (NA
	FIRST BANK	1	\$415,685.55	2.53%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$408,782.11	2.48%		NA
	FIRST INTERNET BANK OF INDIANA	1	\$285,250.00	1.73% (\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,500.00	1.16%	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$397,559.91	2.42%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$410,793.85	2.5%	\$0.00	NA
	GOOGAIN, INC	1	\$400,000.00	2.43% (\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,654,225.39	10.05%	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,171,344.12	7.12%	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$751,241.78	4.57% (\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$2,380,279.51	14.46% (\$0.00	NA
	LEADER BANK, NA	2	\$710,178.83	4.32% (\$0.00	NA
	LEADER BANK, NA, A CORPORATION	1	\$344,000.00	2.09%	\$0.00	NA
	MANN MORTGAGE LLC	1	\$417,000.00	2.53% (\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$169,738.25	1.03% (\$0.00	NA
	NFM INC	1	\$238,382.40	1.45% (NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$399,313.58	2.43%		NA
	PERL MORTGAGE, INC	1	\$336,469.64	2.04% (\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.53% (\$0.00	NA
	STIFEL BANK AND TRUST	1	\$409,311.37	2.49% (\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,206.88	1.82%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$168,000.00	1.02%	\$0.00	NA
	VIP MORTGAGE INC	3	\$1,157,212.19	7.02% (\$0.00	NA
Total		49	\$16,456,076.43	100% (\$0.00	
3140E7A91	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.54%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$227,648.95	0.84%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,600.00	0.72%	\$0.00	NA

AMERIFIRST FINANCIAL INC	1	\$296,100.00	1.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A	1	\$411,850.82	1.52% 0	\$0.00	NA	ا
CORPORATION	1	ψ+11,050.02	1.52 % 0	ψ0.00	1 1/2 1	Ц
BARRINGTON BANK & TRUST	2	\$578,081.80	2.14% 0	\$0.00	NA	0
 COMPANY N.A		·				Н
BERKSHIRE BANK	1	\$356,924.98	1.32% 0			
BOFI FEDERAL BANK	1	\$216,260.78	0.8% 0			
CAMBRIDGE SAVINGS BANK	1	\$416,015.06				
CAPITAL BANK, NA	1	\$317,060.23	1.17% 0			
CAPITAL CENTER L.L.C	1	\$296,532.59	1.1% 0	\$0.00	NA	0
COMMONWEALTHMORTGAGE.COM, LLC	1	\$260,500.00	0.96% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$212,827.00	0.79% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$339,380.65	1.25% 0			\boldsymbol{T}
EMC HOLDINGS LLC	1	\$300,000.00	1.11% 0			
ENVOY MORTGAGE LTD	2	\$440,594.67	1.63% 0			
FEARON FINANCIAL, LLC	1	\$268,585.82	0.99% 0			
FIRST BANK	1	\$415,597.39	1.54% 0			
FRANKLIN FIRST FINANCIAL, LTD	1	\$297,399.14	1.1% 0			
FRONTIER FINANCIAL INC. DBA	1	\$299,527.87	1.11% 0			
FRONTIER MORTGAGE	1		1 4007 0	ተለ ለለ		Щ
GEORGE MASON MORTGAGE, LLC	1	\$399,855.81	1.48% 0			
GOOGAIN INC	11	\$416,299.61	1.54% 0			
GUARANTEED RATE, INC	11	\$3,189,905.50	11.78% 0	\$0.00	NA	O.
GUARANTEED RATE, INC., A	3	\$1,018,109.63	3.76% 0	\$0.00	NA	0
DELAWARE CORPORATION	1	\$259,599.69	0.96% 0	ድር ርር	NI A	
GUILD MORTGAGE COMPANY	1					
HALLMARK HOME MORTGAGE LLC	1	\$314,325.86	1.16% 0	\$0.00	NA	М
HOMETRUST MORTGAGE COMPANY	1	\$238,847.61	0.88% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	29	\$7,448,686.48	27.51%0	\$0.00	NA	0
LEADER BANK, NA	2	\$539,467.09	1.99% 0	-		0
M/I FINANCIAL, LLC	2	\$546,596.67	2.02% 0			
MILEND, INC., A GEORGIA						
CORPORATION	1	\$233,405.64	0.86% 0	\$0.00	NA	0.5
MORTGAGE NETWORK INC	1	\$321,703.91	1.19% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$416,357.96	1.54% 0	\$0.00		
NJ LENDERS CORP	1	\$183,700.00	0.68% 0	\$0.00	NA	0
NORTHERN BANK & TRUST						
COMPANY, A MASSACHUSETTS	1	\$403,071.86	1.49% 0	\$0.00	NA	0
BANKING CORPO						Ц
NOVA FINANCIAL & INVESTMENT	1	\$393,156.95	1.45% 0	\$0.00	NA	0
CORPORATION	1	·				Н
PATRIOT COMMUNITY BANK	1	\$336,281.44	1.24% 0			_
PERL MORTGAGE, INC	1	\$226,000.00	0.83% 0			
PHH HOME LOANS, LLC	1	\$224,630.17	0.83% 0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC	1	\$237,921.11	0.88%	0 \$0.00	N.A	0.5
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,299.61	1.54%	0 \$0.00	N <i>A</i>	A 0 5
	PULASKI BANK	1	\$151,500.00	0.56%	0 \$0.00	NA	A 0 S
	REGENCY MORTGAGE CORP	1	\$351,957.26	1.3%	0 \$0.00	NA	A 0 S
	RMC MORTGAGE CORPORATION	1	\$344,170.52	1.27%	0 \$0.00	NA	A 0 S
	RPM MORTGAGE, INC	1	\$416,371.94	1.54%	0 \$0.00	NA	0 9
	SUMMIT FUNDING, INC	1	\$288,366.16	1.07%	0 \$0.00	NA	0 9
	THE PRIVATEBANK AND TRUST						
	COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.68%	0 \$0.00	NA	A 0 S
	TRIDENT MORTGAGE COMPANY LP	1	\$402,641.12	1 49%	0 \$0.00	N A	A 0 5
	WINTRUST MORTGAGE, A DIVISION	1	ψτ02,0τ1.12	1.77/0	0 40.00	117	100
	OF BARRINGTON BANK AND TRUST C	1	\$196,650.00	0.73%	0 \$0.00	NA	A 0 5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,326.07	1.49%	0 \$0.00	N.A	A 0 5
Total		94	\$27,071,977.83	100%	0 \$0.00		0 9
3140E7AA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,316.29	1.35%	0 \$0.00	NA	105
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.36%	0 \$0.00	NA	A 0 5
	JPMORGAN CHASE BANK, N.A	78	\$10,034,679.79	97.29%	0 \$0.00	NA	0 9
Total		80	\$10,313,996.08	100%	0 \$0.00		0 9
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3140E7AB6	JPMORGAN CHASE BANK, N.A	1	\$585,000.00	48.61%	0 \$0.00	NA.	105
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$202,476.39	16.83%	0 \$0.00	NA	A 0 5
	THE MORTGAGE HOUSE, INC	1	\$415,924.39	34.56%	0 \$0.00	NA	0 9
Total		3	\$1,203,400.78	100%	0 \$0.00		0 9
							Ш
3140E7AC4	JPMORGAN CHASE BANK, N.A	21	\$1,458,503.64	95.21%	0 \$0.00	N.A	105
	WHITNEY BANK	1	\$73,446.58		0 \$0.00		105
Total		22	\$1,531,950.22	100%	0 \$0.00		0 9
							Ш
3140E7AD2	GUARANTEED RATE, INC	1	\$109,848.45		0 \$0.00		105
	JPMORGAN CHASE BANK, N.A	17	\$1,677,265.95	88.51%			105
	RPM MORTGAGE INC	1	\$107,854.52		0 \$0.00		105
Total		19	\$1,894,968.92	100%	0 \$0.00		05
3140E7AE0	JPMORGAN CHASE BANK, N.A	11	\$3,072,321.45	92.07%	<u> </u>	NI /	105
P140E/AE0	·		i i				+
Total	LOANDEPOT.COM, LLC	1 12	\$264,618.18 \$3,336,030,63		0 \$0.00 0 \$0.00		105
Total		12	\$3,336,939.63	100%	<u>v \$v.vv</u>		0 9
3140E7AF7	JPMORGAN CHASE BANK, N.A	10	\$2,828,661.19	100%	0 \$0.00	N.A	105
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Total		10	\$2,828,661.19	100%	0 \$0.00)	0
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3140E7AG5	JPMORGAN CHASE BANK, N.A	3	\$1,070,960.68	100%	0 \$0.00) NA	7 ()
Total		3	\$1,070,960.68	100%			0
			. ,	70	1		Ť
3140E7AH3	FAIRFIELD COUNTY BANK	1	\$162,765.14	4.71%	0 \$0.00) NA	0
	HOMESERVICES LENDING, LLC	1	\$174,505.99) NA	A 0
	JPMORGAN CHASE BANK, N.A	18	\$2,942,480.05				
	TAYLOR MORRISON HOME	1	\$174,747.85	5.06%	0.00		
	FUNDING LLC	1	·		1		
Total	-	21	\$3,454,499.03	100%	0 \$0.00		0
3140E7AJ9	JPMORGAN CHASE BANK, N.A	6	\$1,000,244.14	85.43%	በ\$0 00) NA	/ 0
DITULIAJI	WATERSTONE MORTGAGE	0					
	CORPORATION	1	\$170,545.17	14.57%	0 \$0.00) NA	10
Total		7	\$1,170,789.31	100%	0 \$0.00)	0
							Д
3140E7AK6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,993.29				10
	CAPITAL CENTER L.L.C	1	\$177,727.39	16.09%	0 \$0.00	+	A 0
	JPMORGAN CHASE BANK, N.A	1	\$198,865.57			i	A 0
	MORTGAGE FINANCIAL, INC	1	\$189,225.55	17.13%	0 \$0.00) NA	A 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,514.20	16.26%	0 \$0.00		A 0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,001.76	16.3%	0 \$0.00) NA	A 0
Total		6	\$1,104,327.76	100%	0 \$0.00		0
21.4075.17	TO COD CALLY STATE OF THE STATE	_	4.133	4.0 -	0.40		+
3140E7AL4	JPMORGAN CHASE BANK, N.A	6	\$1,122,666.44		0 \$0.00		0
Total		6	\$1,122,666.44	100%	<u>v \$0.0(</u>	<u>'</u>	0
3140E7AM2	JPMORGAN CHASE BANK, N.A	46	\$5,905,772.65	97.83%	0 \$0 00) NI A	A 0
DITULIAIVIA	TRADITION MORTGAGE LLC	1	\$130,861.96				A 0
Total	DITTON MONTONOL DEC	47	\$6,036,634.61	100%	_		0
			, 5,00 0,00 no1	20070	- + 0.01	1	Ť
3140E7AN0	JPMORGAN CHASE BANK, N.A	11	\$1,765,700.49	100%	0 \$0.00) NA	A 0
Total		11	\$1,765,700.49	100%	_		0
3140E7AP5	JPMORGAN CHASE BANK, N.A	15	\$2,421,015.44		0 \$0.00		A 0
Total		15	\$2,421,015.44	100%	0 \$0.00		0
3140E7AQ3	JPMORGAN CHASE BANK, N.A	16	\$4,199,644.07	100%	0 \$0.00) NA	A 0
Total		16	\$4,199,644.07	100%	_		0
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3140E7AR1	AMERICAN FINANCIAL NETWORK INC	2	\$1,243,058.21	7.04%	0 \$0.00) NA	A 0
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ATLANTIC COAST MORTGAGE, LLC

AUGUSTA FINANCIAL, INC

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,447.98	3.04%	0 \$0.00	NA	70
	BROADVIEW MORTGAGE CORPORATION	1	\$511,583.95	2.9%	0 \$0.00	NA.	A 0 5
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$441,757.58	2.5%	0 \$0.00	NA	A 0 5
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$475,653.51	2.7%	0 \$0.00	NA	10
	FRANKLIN FIRST FINANCIAL, LTD	1	\$542,558.19	3.07%	0 \$0.00	NA	A 0 S
	GOOGAIN, INC	1	\$487,500.00		0 \$0.00	1	A 0 S
	GOOGAIN, INC., A CORPORATION	1	\$624,618.68	1	0 \$0.00		
	GUARANTEED RATE, INC	1	\$426,000.00	1	0 \$0.00	1	T
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,152.13		0 \$0.00		
	HOMESERVICES LENDING, LLC	1	\$597,455.07	3.39%	0 \$0.00	NA	7 0
	JPMORGAN CHASE BANK, N.A	8	\$3,950,717.49	1	0 \$0.00		\neg
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,790.96		0 \$0.00		
	MORTGAGE NETWORK INC	1	\$457,674.10	2.59%	0 \$0.00	NA	7 0
	OPES ADVISORS, INC	2	\$1,099,598.77	6.23%	0 \$0.00	NA	1 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	\$513,017.37	2.91%	0 \$0.00	NA	70
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	\$1,120,700.04	6.35%	0 \$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$623,810.79	3.53%	0 \$0.00	NA	v 0
	RMR FINANCIAL, LLC	1	\$471,031.11		0 \$0.00		-
	RPM MORTGAGE INC	1	\$539,196.11		0 \$0.00		
	THE BANK OF CANTON	1	\$515,272.96	2.92% (0 \$0.00		_
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$474,280.80		0 \$0.00	NA	
Total		34	\$17,648,803.46	100%	0 \$0.00	<u> </u>	0
			117.000.467.00	1000	12.00	<u> </u>	Ţ
3140E7AS9	JPMORGAN CHASE BANK, N.A	21	\$10,889,467.90		0 \$0.00		10
Total		21	\$10,889,467.90	100%	0 \$0.00		U
3140E7AT7	AKT AMERICAN CAPITAL INC	1	\$257,796.07	0.52%	0 \$0.00	NA	10
)140E/A1/	ALPHA MORTGAGE CORPORATION	1	\$326,611.86		0 \$0.00	1	\neg
	AMERICAN FINANCING						
	CORPORATION	3	\$843,020.80	1.69%	0 \$0.00	NA	70
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,699.88	0.5%	0 \$0.00	NA	70
	ATLANTIC COAST MORTGAGE, LLC	1	\$483,922.31	0.97% (0 \$0.00	NA	10
		1	\$199,153.56	1 1	0 \$0.00		
'		1	•	ı	1 .	439	1

NA 0

NA 0

3.54% 0 \$0.00

2.9% 0 \$0.00

\$624,618.68

\$512,308.98

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

	WILLOW BEND MORTGAGE COMPANY LLC						
Total		182	\$49,934,966.86	100%	0 \$0.00		0
214057 A LI4	ALDUA MODECACE CORDORATION	1	¢160 550 06	2.070/	0 \$0.00	NT A	0
3140E7AU4	ALPHA MORTGAGE CORPORATION AMERICAN FINANCING	1	\$168,558.96	2.07%	0 30.00	NA	V
	CORPORATION	1	\$165,197.89	2.03%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$337,872.34	4.16%	0 \$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.91%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$166,492.39		0 \$0.00	NA	Ш
	JPMORGAN CHASE BANK, N.A	39	\$6,311,658.73	77.63%	_		-
	MORIA DEVELOPMENT INC	1	\$170,276.30		0 \$0.00	NA	_
	MORTGAGE NETWORK INC	1	\$159,322.86		0 \$0.00	NA	77
	OAK MORTGAGE COMPANY	1	\$163,305.92		0 \$0.00	NA	_
	PATRIOT BANK MORTGAGE, INC	1	\$170,674.61	2.1%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$161,830.47	1.99%	0 \$0.00	NA	0
Total		50	\$8,130,190.47	100%	0 \$0.00		0
3140E7AV2	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$254,946.46	3.82%	0 \$0.00	NA	0
	FIRST NATIONAL BANK	1	\$309,599.11	4.64%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$4,904,369.79	73.57%	0 \$0.00	NA	\mathbf{T}
	PATRIOT BANK MORTGAGE, INC	1	\$246,420.03	3.7%	0 \$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,241.74		0 \$0.00		
	STERLING NATIONAL BANK	1	\$397,497.19	5.96%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,167.57		0 \$0.00	NA	
Total		22	\$6,666,241.89	100%	0 \$0.00		0
3140E7AW0	AMERICAN FINANCING CORPORATION	1	\$133,346.10	2.39%	0 \$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$128,875.70	2.31%	0 \$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$148,702.75	2.67%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$144,353.35		0 \$0.00	NA	\mathbf{T}
	JPMORGAN CHASE BANK, N.A	38	\$4,877,021.91	87.45%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,398.66		0 \$0.00	NA	Ш
Total		43	\$5,576,698.47	100%	0 \$0.00		0
3140E7AX8	JPMORGAN CHASE BANK, N.A	45	\$4,522,743.04	100%	0 \$0.00	NA	0

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Total		45	\$4,522,743.04	100%	0 \$0.00		0
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3140E7AY6	JPMORGAN CHASE BANK, N.A	13	\$3,424,467.78		0 \$0.00		C
Total		13	\$3,424,467.78	100%	0 \$0.00		(
3140E7BA7	A & N MORTGAGE SERVICES, INC	1	\$372,899.24	3.07%			_
	AMERIPRO FUNDING, INC	1	\$294,286.13	2.42%	0 \$0.00	N.A	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,284.94	1.84%	0 \$0.00	NA	(
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$216,000.00	1.78%	0 \$0.00	NA	(
	BOFI FEDERAL BANK	2	\$576,054.39	4.74%	0 \$0.00	N.A	(
	BROADVIEW MORTGAGE						
	CORPORATION	1	\$416,385.67	3.42%	0 \$0.00	NA	(
	COMMERCE HOME MORTGAGE	1	\$416,194.17	3.42%	0 \$0.00	N <i>A</i>	(
	COMMONWEALTH MORTGAGE, LLC	1	\$358,840.27	2.95%	_		_
	DHI MORTGAGE COMPANY, LTD	1	\$201,800.00		0 \$0.00		_
	DIRECTORS MORTGAGE INC	1	\$408,354.75	3.36%			_
	DRAPER AND KRAMER MORTGAGE CORP	3	\$957,507.06	7.88%			
	FEARON FINANCIAL, LLC	1	\$414,900.00	3.41%	0 \$0.00	N.A	1
	FIRST HOME MORTGAGE CORPORATION	1	\$268,712.27	2.21%			I
	GUARANTEED RATE, INC	5	\$1,652,225.33	13.59%	0.80.00	N.A	1
	GUARANTEED RATE, INC., A						T
	DELAWARE CORPORATION	1	\$403,200.00	3.32%	0 \$0.00	NA	1
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$308,085.28	2.53%	0 \$0.00	N.A	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$364,450.25	3%	0 \$0.00	N.A	
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,377.97	3.32%	0 \$0.00	N/	(
	JPMORGAN CHASE BANK, N.A	1	\$382,500.00	3.15%	0 \$0.00	N.A	(
	KEY MORTGAGE SERVICES INC	1	\$336,800.00	2.77%			+
	LEADER BANK, N.A., A CORPORATION	1	\$378,179.54	3.11%			Ī
	LENDING PARTNERS, LLC (THE)	1	\$415,639.77	3.42%	0.80.00	NA	. (
	MCLEAN MORTGAGE CORPORATION	1	\$294,524.60				ı
	MORTGAGE NETWORK, INC	1	\$288,108.72	2.37%	0 \$0 00	NA	1
	NETWORK FUNDING, L.P	3	\$855,559.96		0 \$0.00	1	т
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	3.43%			+
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,000.00		0 \$0.00		Т
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,750.00	2.48%			1
Total		37	\$12,158,620.31	100%	0 \$0.00		
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3140E7BB5	JPMORGAN CHASE BANK, N.A	19	\$1,793,020.43	100%	0 \$0.0	00 N	NΑ	0
Total		19	\$1,793,020.43	100%	0 \$0.	00		0
3140E7BH2	JPMORGAN CHASE BANK, N.A	11	\$1,847,454.03	100%	0 \$0.0	00 N	NΑ	0
Total		11	\$1,847,454.03	100%	0 \$0.	00		0
3140E7C99	BANK OF BOLIVAR	1	\$69,901.37	3.33%	0 \$0.0	00 0	NΑ	0
	BANK OF THE OZARKS	2	\$131,155.00	6.24%	0 \$0.0	00 N	NΑ	0
	CITY BANK MORTGAGE	1	\$64,157.43	3.05%	0 \$0.0	00 N	NΑ	0
	FIRST FINANCIAL BANK, N.A	2	\$153,000.00	7.28%	0 \$0.0	00 N	NΑ	0
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,257,512.38	59.82%	0 \$0.0	00 N	NΑ	0
	GRAND SAVINGS BANK	2	\$135,650.60	6.45%	0 \$0.0	00 N	NΑ	0
	HAPPY STATE BANK	1	\$79,215.71	3.77%	0 \$0.0		NΑ	
	IBERIABANK MORTGAGE COMPANY	4	\$174,843.91	8.32%	0 \$0.0		۱A	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$36,746.98	1.74%	0 \$0.0	00 1	۱A	
Total		33	\$2,102,183.38	100%	0 \$0.	00		0
3140E7CM0	PROSPECT MORTGAGE LLC	1	\$89,883.95	41.27%	0 \$0.0		NΑ	
	US BANK, NATIONAL ASSOCIATION	1	\$127,903.87	58.73%	0 \$0.0	00 N	NΑ	0
Total		2	\$217,787.82	100%	0 \$0.0	00		0
3140E7CN8	BREMER BANK NATIONAL ASSOCIATION	2	\$274,771.13	16.06%	0 \$0.0	00 1	NΑ	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,842.41	4.78%	0 \$0.0		NΑ	
	HOMESERVICES LENDING LLC	1	\$137,287.21	8.02%	0 \$0.0	00 N	NΑ	0
	MIDCOUNTRY BANK	1	\$153,048.85	8.94%	0 \$0.0	00 N	NΑ	0
	MOVEMENT MORTGAGE LLC	1	\$50,649.11	2.96%	0 \$0.0	00 N	NΑ	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,047.13	8.59%	0 \$0.0		NΑ	
	US BANK, NATIONAL ASSOCIATION	1	\$135,459.87	7.92%	0 \$0.0	00 N	NΑ	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$731,141.87	42.73%	0 \$0.0	00 N	NΑ	0
Total		11	\$1,711,247.58	100%	0 \$0.0	00		0
3140E7CR9	FIRST MORTGAGE COMPANY, LLC	1	\$76,003.20	5.97%	0 \$0.0	00 N	NΑ	0
	FIRST NATIONAL BANK OF OMAHA	4	\$580,716.80	45.64%	0 \$0.0	00 N	NΑ	0
	HOMESERVICES LENDING LLC	1	\$127,433.70	10.02%	0 \$0.0	00 N	NΑ	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$98,687.95	7.76%	0 \$0.0	00 N	۱A	0
	PULASKI BANK	1	\$88,658.07	6.97%	0 \$0.0	00 N	NΑ	0
	THE TRI-COUNTY BANK	1	\$43,731.07	3.44%			NΑ	
	UNION BANK AND TRUST COMPANY	1	\$134,380.08				۱A	

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	WELLS FARGO BANK, N.A	1	\$122,719.14	9.64%	0 \$0.00	NA	0.
Total		11	\$1,272,330.01	100%	0 \$0.00		0 9
3140E7CS7	CHARTER WEST NATIONAL BANK	2	\$156,763.97	6.15%	0 \$0.00	NA	0.
	FIRST MORTGAGE COMPANY LLC	1	\$103,381.03	4.06%	0 \$0.00	NA	0.
	FIRST MORTGAGE COMPANY, LLC	2	\$204,714.31	8.03%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$574,573.09	22.55%	0 \$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$74,842.10	2.94%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,023.62	3.96%	0 \$0.00	NA	. 0
	GREAT WESTERN BANK	2	\$219,664.64	8.62%	0 \$0.00		_
	LIBERTY FIRST CREDIT UNION	3	\$311,159.93	12.21%	0 \$0.00	NA	0
	PINNACLE BANK (OMAHA)	1	\$107,677.58	4.23%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,365.87	3.04%	0 \$0.00	NA	.05
	PULASKI BANK	3	\$334,125.56	13.11%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$174,460.05	6.85%	0 \$0.00	NA	0.
	WELLS FARGO BANK, N.A	1	\$108,476.37	4.25%	0 \$0.00	NA	0.
Total		26	\$2,548,228.12	100%	0 \$0.00		0 9
3140E7CT5	CORNHUSKER BANK	1	\$125,798.84	601	0 \$0.00	NA	
5140E/C13	FARMERS AND MERCHANTS BANK	1		6.55%			$\boldsymbol{\tau}$
	FIRST MORTGAGE COMPANY LLC	1	\$137,334.41 \$134,563.02	6.42%			
	FIRST MORTGAGE COMPANY, LLC	1	\$123,294.02	5.88%			\mathbf{T}
	FIRST NATIONAL BANK OF OMAHA	6	\$776,498.70	Î			
	LIBERTY FIRST CREDIT UNION	1	\$128,331.42	6.12%	_		T - T
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$234,314.56				П
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,279.57	8.55%	0 \$0.00	NA	. 0
	PULASKI BANK	1	\$125,410.83	5.98%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$132,504.03	6.31%	0 \$0.00	NA	0
Total		16	\$2,097,329.40	100%	0 \$0.00		0
							Ш
3140E7CU2	FIRST MORTGAGE COMPANY, LLC	1	\$153,435.85	20.69%	0 \$0.00	NA	0.
	FIRST NATIONAL BANK OF OMAHA	2	\$309,718.51	41.76%	0 \$0.00		
	GATEWAY MORTGAGE GROUP LLC	1	\$139,629.38	18.83%	0 \$0.00	NA	0
	PULASKI BANK	1	\$138,867.69	18.72%	0 \$0.00	NA	
Total		5	\$741,651.43	100%	0 \$0.00	<u></u>	0
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3140E7CV0	AMERICAN NATIONAL BANK	1	\$95,397.05	1	0 \$0.00		$\overline{}$
	AUTO CLUB TRUST, FSB	1	\$85,129.20		_		T - T
	CHARTER WEST NATIONAL BANK	1	\$66,253.20	1			
	FARMERS AND MERCHANTS BANK	1	\$107,703.22	12.09%	0 \$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$209,599.44	23.52% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$116,064.02	13.02% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$211,025.82	23.69% 0 \$0.00	NA 0
Total		9	\$891,171.95	100% 0 \$0.00	0
3140E7CW8	AMERICAN NATIONAL BANK	1	\$93,864.56	7.31% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	2	\$192,982.30	15.03% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$224,376.23	17.48% 0 \$0.00	NA 0
	FIRST STATE BANK AND TRUST	1	¢112.690.10	0.060/ 0.50 00	NIAO
	COMPANY	1	\$113,689.10	8.86% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE	1	\$105,048.43	8.18% 0 \$0.00	NA 0
	COMPANY	1	\$105,046.45		
	GREAT WESTERN BANK	1	\$89,470.91	6.97% 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$88,222.70	6.87% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,222.70	6.87% 0 \$0.00	NA 0
	MADISON COUNTY BANK	2	\$179,740.65	14% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$107,999.17	8.43% 0 \$0.00	NA 0
Total		13	\$1,283,616.75	100% 0 \$0.00	0
3140E7CX6	CHARTER WEST NATIONAL BANK	3	\$357,529.46	30.15% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$116,234.29	9.8% 0 \$0.00	NA 0
	GREAT WESTERN BANK	2	\$245,021.34	20.66% 0 \$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	2	\$310,212.73	26.16% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,873.65	13.23% 0 \$0.00	NA 0
Total		9	\$1,185,871.47	100% 0 \$0.00	0
3140E7CY4	ADAMS BANK AND TRUST	1	\$98,803.68	6% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$42,402.50	2.57% 0 \$0.00	NA 0
	AUTO CLUB TRUST, FSB	1	\$130,239.50		NA 0
	CORNHUSKER BANK	2	\$211,843.62	12.86% 0 \$0.00	NA 0
	EQUITABLE BANK	1	\$52,006.04	3.16% 0 \$0.00	NA 0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$75,790.23	4.6% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$382,978.66	23.24% 0 \$0.00	NA 0
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$113,634.95	6.9% 0 \$0.00	NA 0
	FIVE POINTS BANK	2	\$174,327.42	10.58% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,197.95	7.84% 0 \$0.00	NA 0
	PULASKI BANK	1	\$144,544.74	8.77% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$91,895.64	5.58% 0 \$0.00	NA 0
Total		16	\$1,647,664.93	100% 0 \$0.00	0

3140E7CZ1	EQUITABLE BANK	1	\$108,750.00	21.01% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,440.00	28.49% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,628.71	24.66% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$133,773.61	25.84% 0 \$0.00	NA 0
Total		4	\$517,592.32	100% 0 \$0.00	0
3140E7D23	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,740.00	6.29% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$416,673.00	19.04% 0 \$0.00	NA 0
-	FIRST HALLMARK MORTGAGE	1	\$215,600.00	9.85% 0 \$0.00	NA 0
_	GOLDEN WEST ALLIANCE, INC	1	\$637,000.00	29.1% 0 \$0.00	NA 0
-	PRESIDENTIAL BANK, FSB	1	\$213,750.00	9.76% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,747.00	8.9% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$373,450.00	17.06% 0 \$0.00	NA 0
Total		7	\$2,188,960.00	100% 0 \$0.00	0 9
3140E7DA5	CENTENNIAL BANK, A CORPORATION	1	\$92,800.00	4.59% 0 \$0.00	NA 0
	FIRST ARKANSAS BANK AND TRUST	1	\$94,866.14	4.7% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,352.05	5.07% 0 \$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$99,000.00	4.9% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,019,979.38	50.5% 0 \$0.00	NA 0
	GRAND SAVINGS BANK	1	\$94,866.15	4.7% 0 \$0.00	NA 0
	GUARANTY BANK & TRUST	1	\$107,351.89	5.31% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$100,500.00	4.98% 0 \$0.00	
	RED RIVER BANK, A CORPORATION	1	\$98,300.00		
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$105,304.72	5.21% 0 \$0.00	NA 0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,500.00	5.17% 0 \$0.00	NA 0
Total		21	\$2,019,820.33	100% 0 \$0.00	0 9
3140E7DB3	COMMUNITY FIRST BANK	1	\$110,244.45	4.11% 0 \$0.00	NA 0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$230,300.00	8.59% 0 \$0.00	NA 0
	EAGLE BANK & TRUST COMPANY	1	\$118,000.00	4.4% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,640,441.11	61.18% 0 \$0.00	NA 0
	RED RIVER BANK, A CORPORATION	2	\$235,663.49	8.79% 0 \$0.00	NA 0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$113,842.94	4.25% 0 \$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION	1	\$117,833.74	4.39% 0 \$0.00	NA 0
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	THE FIRST NATIONAL BANK OF					1		П
	GRANBURY	1	\$114,834.30				NA	Ш
Total		23	\$2,681,160.03	100%	0 \$0	.00		0
3140E7DC1	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,600.00	2.38%	0 \$0	.00	NA	. 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,788.66	2.84%	0 \$0	.00	NA	. 0
	FIRST FINANCIAL BANK, N.A	1	\$136,800.00		_	_	NA	
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,284,156.65	81.34%	0 \$0	.00	NA	.0
	GRAND VALLEY BANK	1	\$142,507.78		_		NA	_
	RED RIVER BANK, A CORPORATION	2	\$295,991.47		_		NA	
	SOUTHWEST BANK-LUBBOCK	1	\$131,920.00	2.51%	0 \$0	.00	NA	_
Total		38	\$5,266,764.56	100%	0 \$0	.00		0
3140E7DD9	BANCFIRST	1	\$61,922.00	5.05%	0.80	00	NA	0
511027227	BANK OF THE OZARKS	3	\$195,813.06			_	NA	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$53,520.00				NA	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$73,620.70	6.01%	0 \$0	.00	NA	. 0
	GATEWAY MORTGAGE GROUP, LLC	10	\$626,068.42	51.1%	0 \$0	.00	NA	. 0
	IBERIABANK MORTGAGE COMPANY	1	\$41,943.43	3.42%	0 \$0	.00	NA	. 0
	RED RIVER BANK, A CORPORATION	1	\$38,566.98	3.15%	0 \$0	.00	NA	. 0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$59,920.99	4.89%	0 \$0	.00	NA	. 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,900.00				NA	
Total		20	\$1,225,275.58	100%	0 \$0	.00		0
3140E7DE7	EXCHANGE BANK AND TRUST COMPANY	1	\$91,079.90	6.3%	0 \$0	.00	NA	. 0
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,162,265.34	80.44%	0 \$0	.00	NA	. 0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,234.67	6.73%	0 \$0	.00	NA	. 0
	TELCOE FEDERAL CREDIT UNION	1	\$94,378.36				NA	_
Total		15	\$1,444,958.27	100%	0 \$0	.00		0
3140E7DF4	CENDERA FUNDING, INC	1	\$123,348.15	8.02%	0.80	.00	NA	n
ETTOB/BT T	CENTENNIAL BANK, A CORPORATION	1	\$115,860.62				NA	
	FARMERS BANK AND TRUST	1	\$123,200.00	8.01%	0 \$0	.00	NA	. 0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,059,162.52	68.85%	0 \$0	.00	NA	
	RED RIVER BANK, A CORPORATION	1	\$116,800.00		-	_	NA	C
Total		13	\$1,538,371.29	100%	0 \$0	.00		0

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

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

	SECURED MARKETING CONCEPTS CORP	1	\$363,000.00	1.42%	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$247,676.00	0.97%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$375,000.00	1.47%	\$0.00	NA	0
	STANDARD HOME LENDING, INC	1	\$265,000.00	1.04%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	50	\$13,639,986.79	53.43%	0 \$0.00	NA	0
	THE TURNKEY FOUNDATION, INC	1	\$472,000.00				
Total		94	\$25,530,507.93	100%	0 \$0.00		0
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3140E7DT4	BANK OF CLEVELAND	1	\$115,430.00	5.9%	0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,106.66	7.26%	0 \$0.00	NA	0
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$115,700.00	5.91%	0 \$0.00	NA	0
	INLAND BANK AND TRUST	1	\$123,405.00	6.3%	0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$97,000.00	4.96%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,030.00	5.16%	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$85,500.00	4.37%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,177,334.00	60.14%	\$0.00	NA	0
Total		16	\$1,957,505.66	100%	0 \$0.00		0
3140E7DU1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$81,750.00	3.94%	0 \$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$68,400.00	3.29%	0\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$258,300.00	12.44%	0 \$0.00	NA	0
	OZARK BANK	1	\$49,000.00	2.36%	0 \$0.00		_
	PERL MORTGAGE INC	1	\$164,517.96				0
	RAPID MORTGAGE COMPANY	1	\$66,500.00	3.2%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,388,008.46				
Total		18	\$2,076,476.42	100%	0 \$0.00		0
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3140E7DV9	1ST FINANCIAL, INC	1	\$206,532.54	12.2%	U\$0.00	NA	70
	PLATINUM FINANCIAL FUNDING, LLC	1	\$335,986.37	19.85%			Ш
	SOUTHWEST FUNDING LP	1	\$227,920.00	13.47%	U\$0.00	NA	1 0
	STONEGATE MORTGAGE CORPORATION	3	\$732,000.00	43.25%	0 \$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00				
Total		7	\$1,692,438.91	100%	0 \$0.00		0

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							1
3140E7DW7	AMERISOUTH MORTGAGE COMPANY	1	\$106,400.00	9.82% 0	\$0.00	NA) (
	GATEWAY BANK MORTGAGE, INC	1	\$49,929.56	4.61% 0	\$0.00	NA () (
	HAMILTON MORTGAGE CORPORATION	1	\$62,000.00	5.72% 0	\$0.00	NA) (
	LANDMARK NATIONAL BANK	1	\$144,045.00	13.29% 0	\$0.00	NA ()[
	STONEGATE MORTGAGE CORPORATION	5	\$588,100.00	54.28%	\$0.00		
	WHITNEY BANK	1	\$132,987.00	12.28% 0	\$0.00	NA () (
Total		10	\$1,083,461.56	100% 0	\$0.00	() (
3140E7DX5	ALLIED FIRST BANK, SB	1	\$93,750.00	6.4% 0	\$0.00	NA () (
	FORTUNE BANK	1	\$107,670.00	7.35% 0	\$0.00	NA () (
	GATEWAY BANK MORTGAGE, INC	1	\$81,300.00	5.55% 0		NA (-
	GROUP ONE MORTGAGE, INC	1	\$63,750.00			NA (_
	LAYTON STATE BANK	1	\$52,432.42	3.58% 0	\$0.00	NA () (
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,440.00	3.44% 0	\$0.00	NA () (
	NETWORK CAPITAL FUNDING CORPORATION	2	\$122,850.00	8.39% 0	\$0.00	NA) [
	NEW WEST LENDING, INC	1	\$69,600.00	4.75% 0	\$0.00	NA () [
	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$80,000.00	5.46% 0	\$0.00	NA) 5
	PERL MORTGAGE, INC	1	\$63,000.00	4.3% 0	\$0.00	NA () [
	STONEGATE MORTGAGE CORPORATION	3	\$254,350.00			NA (Ī
	SUCCESS MORTGAGE PARTNERS, INC	2	\$210,980.26	14.4% 0	\$0.00	NA) (
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$170,500.00				4
	UNITED MUTUAL FUNDING CORP	1	\$44,450.00				_
Total		19	\$1,465,072.68	100% 0	\$0.00	() (
							1
3140E7DY3	FIRST NATIONAL BANK OF DURANGO	1	\$404,500.00			NA	4
	MDE HOME LOANS, LLC	1	\$264,000.00	14.07% 0	\$0.00	NA () (
	PATRIOT LENDING SERVICES, INC	1	\$125,590.00	6.69% 0	\$0.00	NA () (
	SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	8.46% 0	\$0.00	NA) (
	STONEGATE MORTGAGE CORPORATION	1	\$286,400.00	15.26% 0	\$0.00	NA) (
	TOWN AND COUNTRY CREDIT UNION	2	\$388,724.00	20.72% 0	\$0.00	NA	1
	VIRTUA FUNDING, LLC	1	\$248,500.00	13.24% 0	\$0.00	NA () (

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Total		8	\$1,876,364.00	100% 0 \$0.00	0
3140E7DZ0	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$280,250.00	1.97% 0 \$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$249,000.00	1.75% 0 \$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$187,625.00	1.32% 0 \$0.00	NA
	CENTENNIAL BANK	1	\$239,400.00	1.68% 0 \$0.00	NA (
	CLM MORTGAGE, LLC	1	\$217,570.00	1.53% 0 \$0.00	NA
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$208,000.00	1.46% 0 \$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$152,000.00	1.07% 0 \$0.00	NA
	EAGLE SAVINGS BANK	1	\$205,675.00	1.45% 0 \$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$301,500.00	2.12% 0 \$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$161,500.00	1.14% 0 \$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$198,720.00	1.4% 0 \$0.00	NA (
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$254,825.00	1.79% 0 \$0.00	NA
	GOLDEN WEST ALLIANCE, INC	1	\$623,700.00	4.38% 0 \$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$150,350.00	1.06% 0 \$0.00	NA (
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$164,500.00	1.16% 0 \$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	\$161,338.00	1.13% 0 \$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$212,445.00	1.49% 0 \$0.00	NA (
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,666.15	1.67% 0 \$0.00	NA (
	MORTGAGE FACTORY INC	2	\$517,800.00	3.64% 0 \$0.00	NA (
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$187,000.00	1.31% 0 \$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$203,200.00	1.43% 0 \$0.00	NA (
	PRUDLER FUNDING	1	\$200,000.00	1.41% 0 \$0.00	NA (
	REGENT FINANCIAL GROUP INC	3	\$526,883.00	3.7% 0 \$0.00	NA
	RELIANCE BANK	1	\$178,000.00	1.25% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	20	\$6,142,335.00	43.18% 0 \$0.00	NA
	THE TURNKEY FOUNDATION, INC	1	\$248,000.00	1.74% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$201,500.00	1.42% 0 \$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$184,000.00	1.29% 0 \$0.00	NA
	VIRTUA FUNDING, LLC	1	\$251,750.00	1.77% 0 \$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$416,000.00	2.92% 0 \$0.00	NA
	WESTWOOD MORTGAGE, INC	1	\$410,000.00	2.88% 0 \$0.00	NA
	WILSON BANK AND TRUST	1	\$350,979.00	2.49% 0 \$0.00	NA

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Total		54	\$14,223,511.15	100%	0 \$0.0	0	0
3140E7F21	QUICKEN LOANS INC	79	\$7,774,152.84	100%	0 \$0.0	0 NA	A 0
Total		79	\$7,774,152.84	100%	0 \$0.0	0	0
3140E7F39	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$417,000.00	2.24%	0 \$0.0	0 NA	A 0
	QUICKEN LOANS INC	63	\$17,471,998.23	93.76%	0.\$0.0	0 N/	A 0
	STATE BANK NORTHWEST	1	\$386,650.00	2.07%		-1	A 0
	THE BANK OF CLARENDON	1	\$358,400.00				A 0
Total		66	\$18,634,048.23		0 \$0.0		0
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3140E7F47	AMERICAN HERITAGE NATIONAL BANK	1	\$185,250.00	0.18%	0 \$0.0	0 NA	A 0
	FIRST PRIORITY CREDIT UNION	1	\$150,000.00	0.15%	0.\$0.0	0 N/	A 0
	FRANKLIN ADVANTAGE, INC	1	\$415,275.00				1 0 1 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00		0 \$0.0		A 0
	GOOGAIN INC DBA MAXREAL	1	\$611,000.00	0.61%	0.\$0.0	0 N/	A 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$468,000.00				A 0
	QUICKEN LOANS INC	372	\$97,371,384.51	96.96%	0.\$0.0	0 N/	A 0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$620,000.00				A 0
Total		380	\$100,420,909.51	100%	0 \$0.0	0	0
			, , , , , , , , , , , , , , , , , , , ,				
3140E7F54	QUICKEN LOANS INC	10	\$1,678,312.40	100%	0 \$0.0	0 NA	A 0
Total		10	\$1,678,312.40	100%	0 \$0.0	0	0
			,				
3140E7F62	QUICKEN LOANS INC	24	\$3,175,125.00	100%	0 \$0.0	0 N/	A 0
Total		24	\$3,175,125.00				0
3140E7F70	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$332,000.00	0.37%	0 \$0.0	0 NA	A 0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$366,400.00	0.41%	0 \$0.0	0 NA	A 0
	QUICKEN LOANS INC	358	\$89,196,886.03	99.22%	0 \$0.0	0 NA	A 0
Total		360	\$89,895,286.03	100%	0 \$0.0	0	0
3140E7FT2	QUICKEN LOANS INC	180	\$12,027,774.37		0 \$0.0	_	A 0
Total		180	\$12,027,774.37	100%	0 \$0.0	0	0
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3140E7FU9	QUICKEN LOANS INC	123	\$11,964,275.19		0 \$0.0		_
Total		123	\$11,964,275.19	100%	0 \$0.0	0	0
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3140E7FV7	QUICKEN LOANS INC	108	\$12,769,047.00	100%	0 \$0.0	0 N_A	4 0

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Total		108	\$12,769,047.00	100%	0	\$0.00		0
3140E7FW5	QUICKEN LOANS INC	164	\$22,622,035.00	100%	0	\$0.00	NA	0
Total		164			_		2,12	0
_ Juli		10-1	Ψ==,0==,030.00	100 /0	Ĭ	Ψ0.00		ľ
3140E7FX3	QUICKEN LOANS INC	129	\$33,137,936.51	100%	0	\$0.00	NA	0
Total		129	\$33,137,936.51	100%	0	\$0.00		0
3140E7FY1	AMERICAN HERITAGE NATIONAL	1	\$140,250.00	0.11%	0	\$0.00	NA	lo
51401271 11	BANK	1			Ш			Ļ
	QUICKEN LOANS INC	739	' / /	99.89%	_		NA	_
Total		740	\$131,628,249.71	100%	0	\$0.00		0
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3140E7FZ8	AMERICAN HERITAGE NATIONAL	1	\$71,250.00	0.49%	0	\$0.00	NA	0
	BANK	200			Ш			
	QUICKEN LOANS INC	208			_		NA	1
Total		209	\$14,432,273.87	100%	0	\$0.00		0
2140571120	CORNERSTONE MORTCA CE INC	1	\$168,400.00	6.01%	Λ	¢0, 00	NA	
3140E7H29	CORNERSTONE MORTGAGE INC EVERETT FINANCIAL INC.D/B/A	1	\$108,400.00	0.01%	U	\$0.00	INA	U
	SUPREME LENDING A TEXAS	2	\$339,078.54	12.11%	ارا	\$0.00	NA	
	CORPOR		Ψ337,076.34	12.11/0		ψ0.00	117	
	GOLDEN EMPIRE MORTGAGE INC.				Ħ			
	DBA HAVEN WEST MORTGAGE A	1	\$165,000.00	5.89%	0	\$0.00	NA	lo
	CAL					·		
	MCLEAN MORTGAGE				П			
	CORPORATION A VIRGINIA	1	\$161,558.09	5.77%	0	\$0.00	NA	0
	CORPORATION				Ш			
	MERIDIAN BANK A PENNSYLVANIA	1	\$167,783.75	5.99%	٥	\$0.00	NA	h
	CHARTERED BANK	1	\$107,765.75	3.7770	Ľ	ψ0.00	117	
	MERIDIAN BANK A PENNSYLVANIA	1	\$159,789.30	5.71%	0	\$0.00	NA	
	CHARTERED BANK				Ш			╀
	MIDWEST COMMUNITY BANK	1	\$170,250.00	6.08%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS	1	\$169,699.00	6.06%	0	\$0.00	NA	0
-	CORPORATION SUMMIT FUNDING INC	1			Ш			1
 	SUMMIT FUNDING INC	1	\$159,784.47		-			_
	SUMMIT FUNDING INC	2	\$309,750.00		-			_
 	SUMMIT FUNDING INC	3	\$501,134.04 \$327,557,07		_			
Total	WR STARKEY MORTGAGE L.L.P	2 17	\$327,557.97 \$2,700,785,16		-			1
Total		17	\$2,799,785.16	100%	V	ውሀ•ሀሀ		0
	AMEDICAN DACIEIC MODTCACE				H			ł
3140E7H37	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$623,886.58	9.99%		\$0.00	NA	1
D140E/113/	CORPORTI	1	φυ23,000.38	7.77%	U	φυ.υυ	INA	ľ
	GOLDEN EMPIRE MORTGAGE INC. A				Ħ			t
	CALIFORNIA CORPORATION	1	\$333,969.55	5.35%	0	\$0.00	NA	. (
		1	\$246,594.36	3.95%	0	\$0.00	NA	(
		1	ΨΔ+0,57+.50	3.73 /0	U	ψυ.υυ	11/	L

	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED						
	LIABILITY PA NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORA	1	\$180,000.00	2.88%	0 \$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$415,000.00	6.64%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,942.95	3.12%	0 \$0.00		Ш
	SUMMIT FUNDING INC	4	\$1,177,045.67	18.84%			0
<u> </u>	SUMMIT FUNDING INC	1	\$402,469.31		0 \$0.00		0
	TRIDENT MORTGAGE COMPANY	1	\$317,879.85		0 \$0.00		0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,118,415.92	17.91%	0 \$0.00	NA	0
<u> </u>	WR STARKEY MORTGAGE L.L.P	2	\$508,864.36		0 \$0.00		0
	WR STARKEY MORTGAGE LLP	2	\$727,152.70				11
Total		19	\$6,246,221.25	100%	0 \$0.00		0
		\rightarrow				<u> </u>	Ц
3140E7H45	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$285,960.69	25.55%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$118,300.00	10.57%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,600.00	10.86%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$124,000.00	11.08%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$469,398.06				77
Total		8	\$1,119,258.75		0 \$0.00		0
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3140E7H52	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,459,620.70	75.41%	0 \$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$71,250.00		0 \$0.00		0
	COMMUNITY FIRST CREDIT UNION	3	\$218,357.66	11.28%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$89,300.00	4.61%	0 \$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$97,000.00	5.02%	0 \$0.00	NA	0
	UNITEDONE CREDIT CINION					İ	M
Total	OMILDOND CADDIT CATOLA	25	\$1,935,528.36	100%	0 \$0.00		V
Total		25	\$1,935,528.36	100%	0 \$0.00		U
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$460,882.85	44.68%	0 \$0.00	NA	
Total 3140E7H60	ASSOCIATED BANK NATIONAL ASSOCIATION COMMUNITY FIRST CREDIT UNION		\$460,882.85 \$347,124.87	44.68%	0 \$0.00	NA NA	0
Total 3140E7H60	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$460,882.85	44.68% (33.65% (11.01% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION COMMUNITY FIRST CREDIT UNION	4	\$460,882.85 \$347,124.87	44.68% 33.65% 11.01% 10.66%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0

				1			
3140E7H78	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,003,345.50	70.31%	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$293,673.65	20.58%	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$129,937.54	9.11%	\$0.00	NA	0
Total		10	\$1,426,956.69	100%	\$0.00		0
3140E7H86	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,082.84	70.63%	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$171,414.76	15.13% (\$0.00	NA	0
	PEOPLES BANK	1	\$161,282.45	14.24% (+	NA	0
Total		7	\$1,132,780.05	100%	\$0.00		0
							Ц
3140E7H94	AMBER SKY HOME MORTGAGE, LLC	1	\$461,000.00	11.17%	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$261,378.00	6.34% (\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,403,325.99	82.49%	\$0.00	NA	Ш
Total		13	\$4,125,703.99	100%	\$0.00		0
							Ц
3140E7HD5	STATE FARM BANK, F.S.B	11	\$1,285,985.54		\$0.00	NA	0
Total		11	\$1,285,985.54	100%	\$0.00		0
							Ц
3140E7HE3	STATE FARM BANK, F.S.B	9	\$1,049,054.06		\$0.00	NA	0
Total		9	\$1,049,054.06	100%	\$0.00		0
24.40757770		0	** ** ** ** ** ** ** **	1000			
3140E7HF0	STATE FARM BANK, F.S.B	8	\$1,297,125.86		\$0.00	NA	0
Total		8	\$1,297,125.86	100%	\$0.00		0
3140E7HG8	STATE FARM BANK, F.S.B	15	\$2,031,921.19	100%	\$0.00	NA	
Total	STATE FARM BANK, F.S.D	15	\$2,031,921.19 \$2,031,921.19	100% (INA	
Total		13	φ2,031,921.19	100 %) \$U. UU		0
3140E7HH6	STATE FARM BANK, F.S.B	8	\$1,080,028.16	100% (\$0.00	NA	0
Total	STATE TANKS BANKS, 1.5.B	8	\$1,080,028.16	100%	+ +	1 (7)	0
			41,000,020,10	10070	, 4000		
3140E7HJ2	STATE FARM BANK, F.S.B	31	\$1,927,454.32	100% (\$0.00	NA	0
Total	,	31	\$1,927,454.32	100% (0
							П
3140E7HK9	STATE FARM BANK, F.S.B	21	\$1,260,064.72	100% (\$0.00	NA	0
Total		21	\$1,260,064.72	100%	\$0.00		0
							Ц
3140E7HL7	STATE FARM BANK, F.S.B	13	\$2,955,125.25		\$0.00	NA	0
Total		13	\$2,955,125.25	100%	\$0.00		0
							Ц
3140E7HM5	STATE FARM BANK, F.S.B	71	\$17,478,317.52		\$0.00	NA	
Total		71	\$17,478,317.52	100%	\$0.00		0

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3140E7HN3	STATE FARM BANK, F.S.B	6	\$1,172,963.63	100%	0	\$0.00	NA	0
Total		6	\$1,172,963.63	100%	0	\$0.00		0
					Ш			
3140E7HP8	STATE FARM BANK, F.S.B	27	\$2,663,717.94	100%	_			
Total		27	\$2,663,717.94	100%	0	\$0.00		0
					Ш			
3140E7HQ6	STATE FARM BANK, F.S.B	11	\$1,003,357.50	100%	0	\$0.00	NA	0
Total		11	\$1,003,357.50	100%	0	<u>\$0.00</u>		0
3140E7HR4	STATE FARM BANK, F.S.B	14	\$1,013,428.78	100%	0	\$0.00	NA	0
Total		14	\$1,013,428.78	100%				0
			, , , , , , , , , , , , , , , , , , , ,		Ħ			Ī
3140E7HS2	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	5.23%	0	\$0.00	NA	. 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	4	\$417,610.00	24.28%	0	\$0.00	NA	. 0
	INLANTA MORTGAGE INC	1	\$95,100.00	5.53%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$109,845.02	6.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$421,689.41	24.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$99,817.44	5.8%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,000.00	6.4%	0	\$0.00		
	PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION	1	\$98,860.51	5.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,870.37	5.34%	0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,971.06		Ш			-
	TRIDENT MORTGAGE COMPANY LP	1	\$92,020.17	5.35%	$\boldsymbol{\vdash}$			_
Total		17	\$1,719,783.98	100%	0	<u>\$0.00</u>		0
3140E7HT0	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$102 575 6A	7.94%	0	¢ በ በባ	NT A	0
D140E/H10	CORPOR	1	\$123,575.64					U
	INLANTA MORTGAGE INC	2	\$230,100.00	14.79%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,830.92	7.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$235,663.66	15.14%	0	\$0.00	NA	0

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	SFMC LP DBA SERVCIE FIRST MORTGAGE COMPANY	1	\$113,600.00	7.3%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	7.71%	\$0.00	NA	.0
	SUMMIT FUNDING INC	2	\$249,823.88	16.05%	0\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL	1	\$124,000.00	7.97%			
	WR STARKEY MORTGAGE L.L.P	1	\$121,264.34	7.79%	0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$118,400.00	7.61%		1	au
Total	112222222222	13	\$1,556,258.44	100%			0
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3140E7HU7	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$129,000.00	8.19%	\$0.00	NA	0:
	MOVEMENT MORTGAGE LLC	1	\$149,788.66	9.51%	0.00	NA	0.
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$145,000.00	9.21%	\$0.00		
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$149,783.88	9.51%	\$0.00	NA	0
	PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$135,808.38	8.62%	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$149,788.66	9.51%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,008.08	8.44%	\$0.00	NA	. 0
	SUMMIT FUNDING INC	1	\$138,000.00	8.76%	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	2	\$299,572.53	19.02%	00.00	1	77
	WR STARKEY MORTGAGE LLP	1	\$145,394.85	9.23%	\$0.00		1 1
Total		11	\$1,575,145.04	100%	0.00		0
3140E7HV5	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$171,000.00	5.9%	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,118.43	5.66%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$151,980.70	5.24%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA	1	\$157,278.09	5.42% (\$0.00	NA	. 0
	KS STATEBANK A KANSAS CORPORATION	1	\$174,800.00	6.03%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,143.84	5.56% (\$0.00	NA	. 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	5.64%	\$0.00	NA	. 0
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	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,791.96	5.2%	0 \$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.52%	0 \$0.00	NA
	SUMMIT FUNDING INC	1	\$158,000.00	5 45%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$483,207.66	16.67%	_	NA
	WR STARKEY MORTGAGE L.L.P	5	\$803,545.43	27.71%		NA
Total	WHEN THE PROPERTY OF THE BIRDS	18	\$2,899,366.11		0 \$0.00	1,112
			+-,,		7 4 4 4 4 4	
3140E7HW3	AMERIS BANK A CORPORATION	1	\$66,961.71	2.75%	0 \$0.00	NA
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,489.91	3.43%	0 \$0.00	NA
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,909.89	2.87%	0 \$0.00	NA
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,151.83	2.92%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	2.05%	0 \$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$84,893.06	3.49%	0 \$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$80,000.00	3.29%	0 \$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$72,900.00	3%	0 \$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$72,404.53	2.98%	0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$66,500.00	2.73%	0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$61,200.00	2.52%	0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$75,500.45	3.1%	0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$83,300.00	3.42%	0 \$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$64,991.23	2.67%	0 \$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$127,300.00	5.23%	0 \$0.00	NA
	OPES ADVISRORS INC. A CALIFORNIA CORPORATION	1	\$69,909.89	2.87%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$49,935.64	2.05%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESEE CORPORATION	1	\$69,907.82	2.87%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$64,916.33	2.67%	0 \$0.00	NA
		1	\$71,162.39	2.92%	0 \$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC						
	SUMMIT FUNDING INC	1	\$81,594.83	3.35% 0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$221,524.51	9.1% 0		NA	
	SUMMIT FUNDING INC	1	\$59,920.99	2.46% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$149,502.18	6.14% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	2.88% 0	\$0.00	NA	
	WR STARKEY MORTGAGE L.L.P	6	\$394,348.54	16.24% 0	\$0.00	NA	0
Total		35	\$2,433,225.73	100% 0	\$0.00		0
3140E7HX1	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$103,070.16	2.68% 0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$102,500.00	2.66% 0	\$0.00	NA	0
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,750.00	2.82% 0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$99,374.81	2.58% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$88,760.60	2.3% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$194,113.05	5.04% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	5	\$505,516.47			NA	0
	INLANTA MORTGAGE INC	4	\$392,363.59	10.19% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	2.6% (0\$0.00	NA	0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,875.45	2.57% 0	\$0.00	NA	0
	MONARCH BANK	2	\$178,753.39	4.64% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$102,243.22	2.65% 0		NA	
	MOVEMENT MORTGAGE LLC	1	\$102,425.00			NA	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$100,000.00			NA	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$207,215.39	5.38% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION	1	\$85,784.29	2.23% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$283,727.78	7.37% 0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,825.00	2.31% 0	\$0.00	NA	0

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

	BANK OF ENGLAND A CORPORATION						
	BANK OF ENGLAND A CORPORATION	1	\$138,575.43	3.33%	\$0.00	NA	05
	BANK OF ENGLAND A CORPORATION	1	\$128,081.12	3.08%	\$0.00	NA	0.5
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,814.64	3.46%	\$0.00	NA	0.5
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,822.22	3.24%	\$0.00	NA	.05
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$145,603.60	3.5%	\$0.00	NA	08
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$149,797.95	3.6%	\$0.00	NA	05
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$128,830.13	3.1%	\$0.00	NA	.05
	MONARCH BANK	1	\$134,580.47	3.24%	\$0.00	NA	0.5
	MOVEMENT MORTGAGE	1	\$149,436.76	3.6% (\$0.00	NA	0.5
	MOVEMENT MORTGAGE LLC	1	\$142,915.80	3.44% (\$0.00	NA	
	ON Q FINANCIAL INC	2	\$270,651.42	6.51% (\$0.00	NA	0.5
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$132,824.86	3.2%	\$0.00	NA	0.5
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,544.17	3.19% (\$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$279,639.58	6.73%	\$0.00	NA	05
	SUMMIT FUNDING INC	3	\$411,416.08	9.9% (\$0.00	NA	0.5
	SUMMIT FUNDING INC	1	\$138,575.43	3.33% (\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$143,810.37	3.46% (NA	
	TRIDENT MORTGAGE COMPNAY LP	1	\$127,155.88	3.06% (1 1	NA	0.5
	WR STARKEY MORTGAGE L.L.P	4	\$565,569.94	13.61% (NA	
	WR STARKEY MORTGAGE LLP	1	\$142,212.48	3.44% (1 1	NA	
Total		30	\$4,155,897.61	100%	\$0.00		0 \$
				0.04			H
3140E7JA9	FAIRWAY ASSET CORPORATION	1	\$400,000.00	8% (\$0.00	NA	03
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,602,558.65		\$0.00	NA	ш
Total		12	\$5,002,558.65	100%	\$0.00		0 \$
3140E7JB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,800.00	0.64%	\$0.00	NA	05
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$569,600.00	0.69% (\$0.00	NA	05

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$572,180.19	0.69% 0 \$0.00	NA
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$558,500.00	0.67% 0 \$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.54% 0 \$0.00	NA
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.36% 0 \$0.00	NA
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$300,300.00	0.36% 0 \$0.00	NA
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.36% 0 \$0.00	NA
AMC INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.66% 0 \$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$244,800.00	0.29% 0 \$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$165,000.00	0.2% 0 \$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$225,913.00	0.27% 0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.24% 0 \$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$381,500.00	0.46% 0 \$0.00	NA
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$834,000.00	1% 0 \$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.25% 0 \$0.00	NA
ANN ARBOR STATE BANK, A STATE BANK	1	\$174,375.00	0.21% 0 \$0.00	NA
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,500,800.00	1.81% 0 \$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$288,800.00	0.35% 0 \$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$318,000.00	0.38% 0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$866,150.00	1.04% 0 \$0.00	NA
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$252,000.00	0.3% 0 \$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$665,800.00	0.8% 0 \$0.00	NA
	1	\$134,076.68	0.16% 0 \$0.00	NA

BANK OF MONTANA, A MONTANA CORPORATION				
BANK OF MONTANA, A MONTANA CORPORATION	1	\$190,000.00	0.23% 0 \$0.00	NA 0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$620,500.00	0.75% 0 \$0.00	NA 0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$256,000.00	0.31% 0 \$0.00	NA 0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.5% 0 \$0.00	NA 0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$130,950.00	0.16% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.39% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,452,500.00	2.95% 0 \$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$183,600.00	0.22% 0 \$0.00	NA 0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$455,000.00	0.55% 0 \$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$267,996.00	0.32% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$323,684.59	0.39% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,400.00	0.23% 0 \$0.00	NA 0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$167,000.00	0.2% 0 \$0.00	NA 0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$258,000.00	0.31% 0 \$0.00	NA 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$438,750.00	0.53% 0 \$0.00	NA 0
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$207,706.93	0.25% 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$693,000.00	0.83% 0 \$0.00	NA 0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,000.00	0.27% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.27% 0 \$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$508,324.00	0.61% 0 \$0.00	NA 0

DEL NORTE CREDIT UNION, CREDIT UNION	1	\$223,200.00	0.27%	0 \$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	0.26%	0 \$0.00) NA	0
DLJ FINANCIAL, INC	1	\$129,600.00	0.16%	0 \$0.00) NA	0
DLJ FINANCIAL, INC., A	1	\$417,000.00		0 \$0.00		
CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0 30.00) INA	10
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$285,600.00	0.34%	0 \$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$251,200.00	0.3%	0 \$0.00) NA	0
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$304,000.00	0.37%	0 \$0.00) NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	0.41%	0 \$0.00) NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$100,591.88	0.12%	0 \$0.00) NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.19%	0 \$0.00) NA	0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$192,000.00	0.23%	0 \$0.00) NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$400,500.00	0.48%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,500.00	0.28%	0 \$0.00) NA	0
FAMILY FIRST MORTGAGE, INC	2	\$383,770.00	0.46%	0 \$0.00) NA	JO!
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$254,500.00		0 \$0.00		
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$321,300.00	0.39%	0 \$0.00) NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$635,759.00	0.77%	0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION	1	\$326,700.00	0.39%	0 \$0.00) NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$146,484.91	0.18%	0 \$0.00) NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LABILITY COMPANY	1	\$139,650.00	0.17%	0 \$0.00) NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$754,500.00	0.91%	0 \$0.00) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,966,294.10	22.85%	0 \$0.00) NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$315,000.00	0.38%	0 \$0.00) NA	0
	1	\$165,000.00	0.2%	0 \$0.00	NA	0

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY						
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,500.00	0.35% (\$0.00	NA	.05
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,000.00	0.3%	\$0.00	NA	.05
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$285,000.00	0.34%	\$0.00	NA	0.5
GALAXY LENDIING GROUP LLC, AN ARIZONA LIMITED LIABILTY COMPA	1	\$200,000.00	0.24%	\$0.00	NA	05
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.18%	\$0.00	NA	08
GL FINANCIAL SERIVCES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$319,678.00	0.39%	\$0.00	NA	.05
GOOD FRIEND MORTGAGE INC., A CORPORATION	1	\$372,996.89	0.45%	\$0.00	NA	0.5
GOOGAIN INC., A CORPORATION	1	\$492,000.00	0.59% (\$0.00	NA	05
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$204,300.00	0.25%			
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.24%	\$0.00	NA	0.5
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$219,696.90	0.26%	\$0.00	NA	0.5
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$184,300.00	0.22%	\$0.00	NA	.05
GUARDHILL FINANCIAL CORP	1	\$435,871.08	0.53% (\$0.00	NA	0.5
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$178,110.00	0.21%			
HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$256,500.00	0.31%	\$0.00	NA	0.5
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$340,000.00	0.41%	\$0.00	NA	0.5
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$321,300.00	0.39%	\$0.00	NA	0.5
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$432,500.00	0.52%	\$0.00	NA	08
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$400,000.00	0.48%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,000.00	0.33%	\$0.00	NA	08

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.25%	0 \$0.00) NA	05
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,000.00	0.34%	0 \$0.00) NA	05
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$144,900.00	0.17%	0 \$0.00) NA	05
INDEPENDENT BANK	4	\$718,592.00	0.87%	0 \$0.00) NA	0.5
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$369,179.09		0 \$0.00		
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$374,400.00	0.45%	0 \$0.00) NA	08
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$308,800.00	0.37%	0 \$0.00) NA	08
KOHLER CREDIT UNION, CREDIT UNION	1	\$89,618.28	0.11%	0 \$0.00) NA	08
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$542,500.00	0.65%	0 \$0.00) NA	08
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$158,400.00	0.19%	0 \$0.00) NA	08
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0 \$0.00) NA	08
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$391,650.00	0.47%	0 \$0.00) NA	08
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$201,600.00	0.24%	0 \$0.00) NA	08
MAPS CREDIT UNION	2	\$316,400.00	0.38%	0 \$0.00) NA	05
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$351,750.00	0.42%	0 \$0.00) NA	08
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.5%	0 \$0.00) NA	05
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,022,342.00	1.23%	0 \$0.00) NA	05
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$491,000.00	0.59%	0 \$0.00) NA	05
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$147,920.00	0.18%	0 \$0.00) NA	05
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,531.65	0.18%	0 \$0.00) NA	05
MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,000.00	0.24%	0 \$0.00) NA	08
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MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$217,935.54	0.26%	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$198,550.00	0.24%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,450.00	0.37%	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,000.00	0.16%	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.28%	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$266,400.00	0.32%	\$0.00	NA	0
MID VALLEY SERVICES., A CALIFORNIA CORPORATION	1	\$358,250.00	0.43%	\$0.00	NA	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$417,000.00	0.5%	0 \$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$392,000.00	0.47% (\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,000.00	0.57% (\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$400,900.00	0.48%	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.27%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$860,280.00	1.04% (\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$167,400.00	0.2%	0 \$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,100.00	0.36%	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,750.00	0.65%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$476,926.11	0.57%	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$186,725.00	0.22%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$225,000.00	0.27%	\$0.00	NA	70
OMNI-FUND, INC, A CALIFORNIA	1	\$398,400.00	0.48% (1	Ţſ

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1	\$235,000.00	0.28%	\$0.00	NA	0
1	\$287,000.00	0.35% 0	\$0.00	NA	0
2	\$415,500.00	0.5% 0	\$0.00	NA	0
1	\$416,000.00	0.5% 0	\$0.00	NA	.0
1	\$414,729.00	0.5% 0	\$0.00	NA	.0
2	\$432,200.00	0.52% 0	\$0.00	NA	0
1	\$281,000.00	0.34% 0	\$0.00	NA	.0
1	\$263,625.00	0.32%	\$0.00	NA	0
1	\$158,400.00	0.19% 0	\$0.00	NA	0
1	\$607,500.00	0.73% 0	\$0.00	NA	0
2	\$550,180.00	0.66%	\$0.00	NA	0
1	\$417,000.00	0.5% 0	\$0.00	NA	0
1	\$212,000.00	0.26% 0	\$0.00	NA	. 0
3	\$663,500.00	0.8% 0	\$0.00	NA	0
2	\$479,300.00	0.58% 0	\$0.00	NA	0
1	\$177,448.29	0.21% 0	\$0.00	NA	0
1	\$131,322.87	0.16%	\$0.00	NA	0
1	\$144,000.00	0.17% 0	\$0.00	NA	0
1	\$166,500.00	0.2% 0	\$0.00	NA	0
3	\$637,200.00	0.77% 0	\$0.00	NA	0
2	\$737,500.00	0.89% 0	\$0.00	NA	0
1	\$274,550.00	0.33% 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 \$287,000.00 2 \$415,500.00 1 \$416,000.00 1 \$414,729.00 2 \$432,200.00 1 \$281,000.00 1 \$263,625.00 1 \$158,400.00 1 \$607,500.00 2 \$550,180.00 1 \$417,000.00 1 \$212,000.00 1 \$212,000.00 2 \$479,300.00 2 \$479,300.00 1 \$177,448.29 1 \$131,322.87 1 \$144,000.00 1 \$166,500.00 2 \$737,500.00	1 \$287,000.00 0.35% 0 2 \$415,500.00 0.5% 0 1 \$416,000.00 0.5% 0 1 \$414,729.00 0.5% 0 2 \$432,200.00 0.52% 0 1 \$281,000.00 0.34% 0 1 \$263,625.00 0.32% 0 1 \$607,500.00 0.19% 0 2 \$550,180.00 0.66% 0 1 \$417,000.00 0.5% 0 2 \$550,180.00 0.66% 0 3 \$663,500.00 0.26% 0 3 \$663,500.00 0.8% 0 2 \$479,300.00 0.58% 0 1 \$131,322.87 0.16% 0 1 \$144,000.00 0.17% 0 1 \$166,500.00 0.2% 0 3 \$637,200.00 0.77% 0 2 \$737,500.00 0.89% 0	1 \$287,000.00 0.35% 0 \$0.00 2 \$415,500.00 0.5% 0 \$0.00 1 \$416,000.00 0.5% 0 \$0.00 1 \$414,729.00 0.5% 0 \$0.00 2 \$432,200.00 0.52% 0 \$0.00 1 \$281,000.00 0.34% 0 \$0.00 1 \$263,625.00 0.32% 0 \$0.00 1 \$607,500.00 0.73% 0 \$0.00 2 \$550,180.00 0.66% 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 1 \$212,000.00 0.26% 0 \$0.00 2 \$479,300.00 0.8% 0 \$0.00 1 \$177,448.29 0.21% 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 1 \$166,500.00 0.2% 0 \$0.00 2 \$737,500.00 0.89% 0 \$0.00	1 \$287,000.00 0.35% 0 \$0.00 NA 2 \$415,500.00 0.5% 0 \$0.00 NA 1 \$416,000.00 0.5% 0 \$0.00 NA 1 \$414,729.00 0.5% 0 \$0.00 NA 2 \$432,200.00 0.52% 0 \$0.00 NA 1 \$281,000.00 0.34% 0 \$0.00 NA 1 \$263,625.00 0.32% 0 \$0.00 NA 1 \$158,400.00 0.19% 0 \$0.00 NA 1 \$607,500.00 0.73% 0 \$0.00 NA 2 \$550,180.00 0.66% 0 \$0.00 NA 1 \$417,000.00 0.5% 0 \$0.00 NA 1 \$212,000.00 0.5% 0 \$0.00 NA 1 \$177,448.29 0.21% 0 \$0.00 NA 1 \$131,322.87 0.16% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 1 \$166,500.00 0.2% 0 \$0.00 NA 2 \$737,500.00 0.89% 0 \$0.00 NA

1	\$260,800.00	0.31% 0 \$0.00	NA 0
1	\$95,491.65	0.12% 0 \$0.00	NA 0
2	\$721,225.00	0.87% 0 \$0.00	NA 0
1	\$322,430.00	0.39% 0 \$0.00	NA 0
4	\$1,207,014.00	1.45% 0 \$0.00	NA 0
1	\$261,823.00	0.32% 0 \$0.00	NA 0
1	\$256,000.00	0.31% 0 \$0.00	NA 0
1	\$289,750.00	0.35% 0 \$0.00	NA 0
2	\$800,100.00	0.96% 0 \$0.00	NA 0
3	\$842,500.00	1.02% 0 \$0.00	NA 0
1	\$405,087.00	0.49% 0 \$0.00	NA 0
2	\$642,400.00	0.77% 0 \$0.00	NA 0
1	\$417,000.00	0.5% 0 \$0.00	NA 0
1	\$204,993.61	0.25% 0 \$0.00	NA 0
1	\$582,800.00	0.7% 0 \$0.00	NA 0
3	\$1,072,000.00	1.29% 0 \$0.00	NA 0
1	\$181,000.00	0.22% 0 \$0.00	NA 0
2	\$921,739.99	1.11% 0 \$0.00	NA 0
1	\$219,000.00	0.26% 0 \$0.00	NA 0
	1 1 2 1 1 1 1 2 1 1 1 1 1 3 1 1	1 \$260,800.00 1 \$95,491.65 2 \$721,225.00 1 \$322,430.00 4 \$1,207,014.00 1 \$261,823.00 1 \$289,750.00 2 \$800,100.00 3 \$842,500.00 1 \$405,087.00 2 \$642,400.00 1 \$204,993.61 1 \$582,800.00 3 \$1,072,000.00 1 \$181,000.00 2 \$921,739.99	1 \$260,800.00 0.31% 0 \$0.00 1 \$95,491.65 0.12% 0 \$0.00 2 \$721,225.00 0.87% 0 \$0.00 1 \$322,430.00 0.39% 0 \$0.00 4 \$1,207,014.00 1.45% 0 \$0.00 1 \$261,823.00 0.32% 0 \$0.00 1 \$289,750.00 0.35% 0 \$0.00 2 \$800,100.00 0.96% 0 \$0.00 3 \$842,500.00 1.02% 0 \$0.00 1 \$405,087.00 0.49% 0 \$0.00 2 \$642,400.00 0.77% 0 \$0.00 1 \$204,993.61 0.25% 0 \$0.00 1 \$582,800.00 0.7% 0 \$0.00 1 \$1,072,000.00 1.29% 0 \$0.00 2 \$921,739.99 1.11% 0 \$0.00

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

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

3140E7JF8	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY	1	\$141,890.80	0.45%	0 \$0.0	00 NA	A 0
Total		47	\$3,837,937.08	100%	0 \$0.0	00	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$100,125.00	2.58%			A 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.54%	0 \$0.0	00 NA	A 0
	TRELLIS, AN ARIZONA CORPORATION	1	\$78,000.00	2.03%	0 \$0.0	00 NA	A 0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,576.07	2.59%	0 \$0.0	00 NA	A 0
	POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,091.60	2.5%	0 \$0.0	00 NA	A 0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$59,753.69	1.56%	0 \$0.0	00 NA	A 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$129,600.00	3.38%	0 \$0.0	00 NA	A 0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$126,081.98	3.29%	0 \$0.0	00 NA	A 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$148,983.81	3.88%	0 \$0.0	00 NA	A 0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$74,685.78	1.95%	0 \$0.0	00 NA	A 0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,750.00	2.76%			A 0
	INDEPENDENT BANK	1	\$110,000.00	2.87%	0 \$0.0	00 NA	A 0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	1.12%			A 0
	ARIZONA CORPORATION HOMEWAY MORTGAGE LLC	1	\$62,232.81 \$103,200.00	1.62% 2.69%			A 0 A 0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK HI-TECH MORTGAGE, INC, AN	1	\$108,417.92	2.82%	0 \$0.0	00 NA	A 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,512.45	2.33%	0 \$0.0	00 NA	A 0
	GRADIENT HOME MORTGAGE, LLC, A MINNNESOTA LIMITED LIABILITY	1	\$97,000.00	2.53%	0 \$0.0	00 N	A 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,400.00	2.15%	0 \$0.0	00 N	A 0

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ACG FUNDI CORPORATI	NG INC., A CALIFORNIA ON	1	\$300,000.00	0.94% 0	\$0.00	NA	. 0 5
	ORTGAGE LLC, A MITED LIABILITY	2	\$554,000.00	1.74% 0	\$0.00	NA	. 0 5
AMERICAN CORPORATI	ON, A MISSOURI	1	\$260,000.00	0.82% 0	\$0.00	NA	. 0 5
AMK FINAN TEXAS COR	CIAL CORPORATION, A PORATION	1	\$411,443.67	1.29% 0	\$0.00	NA	.05
	NCIAL ADVISORS INC, CORPORATION	1	\$170,000.00	0.53% 0	\$0.00	NA	. 0 5
BANK OF MO CORPORATI	ONTANA, A MONTANA ON	1	\$232,500.00	0.73% 0	\$0.00	NA	. 0 5
	T FINANCIAL LLC, AN MITED LIABILITY	3	\$788,800.00	2.48% 0	\$0.00	NA	. 0 5
	T FINANCIAL LLC, AN MITED LIBILITY	1	\$256,707.00	0.81% 0	\$0.00	NA	. 0 5
	OUCATORS FEDERAL ON, CREDIT UNION	1	\$216,000.00	0.68% 0	\$0.00	NA	. 0 5
	HOME MORTGAGE INC, O CORPORATION	1	\$210,500.00	0.66% 0	\$0.00	NA	.05
CONSOLIDA UNION, CRE	TED FEDERAL CREDIT DIT UNION	1	\$162,000.00	0.51% 0	\$0.00	NA	.05
	AGE COMPANY LLC, A LIMITED LIABILITY	2	\$249,900.00	0.79% 0	\$0.00	NA	. 0 5
DESERET FII UNION, CRE	RST FEDERAL CREDIT DIT UNION	2	\$644,000.00	2.03% 0	\$0.00	NA	.05
	NYON MORTGAGE CO. HINGTON LIMITED	1	\$155,000.00	0.49% 0	\$0.00	NA	. 0 5
DLJ FINANC	IAL , INC	1	\$293,100.00	0.92% 0	\$0.00	NA	. 0 5
DLJ FINANC CALIFORNIA	IAL, INC., A A CORPORATION	1	\$121,500.00	0.38%	\$0.00	NA	. 05
E-TENG COR CORPORATI	RP, A CALIFORNIA ON	1	\$252,000.00	0.79% 0	\$0.00	NA	. 05
	GAGE, INC, A CORPORATION	1	\$376,000.00	1.18% 0	\$0.00	NA	.05
	MORTGAGE ON, A CORPORATION	1	\$74,870.37	0.24% 0	\$0.00	NA	.05
	MORTGAGE ON, A CORPORATION	1	\$69,000.00	0.22% 0	\$0.00	NA	05
	S MORTGAGE V, INC., A CORPORATION	2	\$469,000.00	1.48%	\$0.00	NA	.05

FIRST IMPERIAL TEXAS CORPORA	MORTGAGE INC, A ATION	2	\$742,000.00	2.33%	\$0.00	NA	0
FLAGSTAR BANK FEDERALLY CHA BANK	K, FSB, A ARTERED SAVINGS	36	\$7,756,988.59	24.4% (\$0.00	NA	0
	MORTGAGE CORP., IRE CORPORATION	1	\$233,000.00	0.73%	\$0.00	NA	0
GIANT REALTY I CALIFORNIA CO	NCORPORATED, A RPORATION	3	\$946,000.00	2.98%	\$0.00	NA	0
GL FINANCIAL S DELAWARE LIMI COM		1	\$172,900.00	0.54%	\$0.00	NA	0
GLOBAL EQUITY CALIFORNIA CO	FINANCE, INC, A RPORATION	2	\$595,000.00	1.87%	\$0.00	NA	0
GOODMORTGAG CORPORATION	E.COM, A	1	\$490,000.00	1.54%	\$0.00	NA	0
GREEN HAVEN C CALIFORNIA CO		1	\$230,000.00	0.72%	\$0.00	NA	0
GUARANTY FED. LLC	ERAL MORTGAGE,	1	\$227,050.00	0.71%	\$0.00	NA	0
HERITAGE BANK STATE CHARTER	·	1	\$175,000.00	0.55%	\$0.00	NA	0
HOME FINANCIN CALIFORNIA CO	· ·	1	\$408,700.00	1.29%	\$0.00	NA	0
HOMETOWN LEN ALABAMA LIMIT COMPANY	· ·	1	\$114,750.00	0.36%	\$0.00	NA	0
HOUSTON HOME TEXAS CORPORA		1	\$236,000.00	0.74%	\$0.00	NA	0
I3 LENDING, INC CORPORATION	, A PENNSYLVANIA	1	\$278,000.00	0.87%	\$0.00	NA	0
IAB FINANCIAL I CHARTERED SAV	BANK, FEDERALLY VINGS BANK	1	\$99,800.00	0.31%	\$0.00	NA	0
IAB FINANCIAL I CHARTERED SAV	BANK, FEDERALLY VINGS BANK	1	\$341,200.00	1.07%	\$0.00	NA	0
KANZA BANK, A CORPORATION	KANSAS	1	\$153,600.00	0.48%	\$0.00	NA	0
KOHLER CREDIT UNION	UNION, CREDIT	1	\$84,800.00	0.27%	\$0.00	NA	0
LANGDON MORT INC, AN INDIANA	GAGE COMPANY A CORPORATION	1	\$219,000.00	0.69%	\$0.00	NA	0
	AL ADVISORS LLC, TED LIABILITY CO	1	\$280,250.00	0.88%	\$0.00	NA	0
LUCEY MORTGA A CORPORATION	GE CORPORATION,	1	\$325,000.00	1.02%	\$0.00	NA	0
MAC5 MORTGAC COLORADO COR	•	1	\$207,000.00	0.65%	\$0.00	NA	0
		1	\$85,000.00	0.27%	\$0.00	NA	0

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA						
MCT CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.49% (0.00\$0	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$408,000.00	1.28%			
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$271,130.00	0.85%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.5%	0 \$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$71,600.00	0.23%	0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$253,600.00	0.8%	0 \$0.00	NA	0
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$334,900.00	1.05%)\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$572,250.00	1.8%	0 \$0.00	NA	0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$56,800.00	0.18%	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$164,300.00	0.52%	\$0.00	NA	70
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$372,381.78	1.17%)\$0.00	NA	, 0
PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$362,000.00	1.14%	\$0.00	NA	, 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$256,622.56	0.81%	0.00\$	NA	, 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,197,320.00	3.77%	0.00\$	NA	70
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$159,925.00	0.5%	0 \$0.00	NA	, (
SABAL PALM BANK, STATE CHARTERED BANK	1	\$196,000.00	0.62%	0.00\$	NA	, (
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,764.13	1.64%	0.00\$	NA	, (
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$482,115.00	1.52%	0.00\$	NA	, (
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.43%	\$0.00	NA	١ (
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	, i		٠ (
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED	1	\$388,000.00	1.22%	\$0.00	NA	, (

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	TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.55%	0 \$0.00	NA	7 C
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$104,053.26	0.33%	0 \$0.00	NA	7 0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$372,600.00	1.17%	0 \$0.00	NA	7 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$575,000.00	1.81%	0 \$0.00	NA	7 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6	1	\$213,000.00	0.67%	0 \$0.00	NA	7 (
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,900.00	0.2%	0 \$0.00	NA	7 C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$203,191.36	0.64%	0 \$0.00	NA	7 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,471,000.00	4.63%	0 \$0.00	NA	7 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$149,850.00	0.47%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$399,925.00	1.26%	0 \$0.00	NA	v 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$301,600.00	0.95%	0 \$0.00	NA	7 C
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$235,476.55	0.74%	0 \$0.00	NA	7 C
Fotal		134	\$31,795,555.07	100%	0 \$0.00		0
3140E7JG6	ACCESS BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.38%	0 \$0.00	NA	7 (
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,660.18	0.52%	0 \$0.00	NA	Y (
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,084,000.00	2.77%	0 \$0.00	NA	۱ (
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$402,043.62	1.03%	0 \$0.00	NA	7 (
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$442,000.00	1.13%	0 \$0.00	NA	7 (
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$149,150.00	0.38%	0 \$0.00	NA	7 (
	AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	1.07%	0 \$0.00	NA	7 (
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$140,000.00	0.36%	0 \$0.00	NA	7 (
		1	\$319,500.00	0.82%	0.00	NA	1

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT						
AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.07%	\$0.00	NA	0 5
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,309.89	0.34%	\$0.00	NA	08
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$497,775.00	1.27%	\$0.00	NA	05
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$212,200.00	0.54%	\$0.00	NA	0 5
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$490,700.00	1.26%	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$615,850.00	1.58%	\$0.00	NA	0 9
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.3%	\$0.00	NA	0 5
CATALYST MORTGAGE	1	\$170,000.00	0.44%	\$0.00	NA	0
CF FUNDING CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.71%	\$0.00		
CITY LENDING, INC	1	\$156,000.00	0.4%	\$0.00	NA	05
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$370,300.00	0.95%			
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$330,000.00	0.84%	\$0.00	NA	0 5
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	\$0.00	NA	0 5
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.67%	\$0.00	NA	0.5
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,800.00	0.45%	\$0.00	NA	0 5
DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION	1	\$156,000.00	0.4%	\$0.00	NA	0
DLJ FINANCIAL INC	2	\$570,000.00	1.46% (\$0.00	NA	0
DLJ FINANCIAL, INC	1	\$217,000.00	0.56%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.67%	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$307,000.00	0.79%	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION	1	\$220,000.00	0.56%	\$0.00	NA	0
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1	\$142,500.00	0.36% 0	\$0.00	NA	0
1	\$242,000.00	0.62% 0	\$0.00	NA	0
1	\$250,000.00	0.64% 0	\$0.00	NA	0
1	\$273,836.15	0.7% 0	\$0.00	NA	0
1	\$130,000.00	0.33% 0	\$0.00	NA	0
1	\$179,000.00	0.46% 0	\$0.00	NA	0
4	\$653,650.00	1.67% 0	\$0.00	NA	0
37	\$8,529,519.78	21.84% 0	\$0.00	NA	0
1	\$131,200.00	0.34% 0	\$0.00	NA	0
1	\$249,000.00	0.64% 0	\$0.00	NA	0
1	\$290,000.00	0.74% 0	\$0.00	NA	0
1	\$127,626.00	0.33% 0	\$0.00	NA	0
1	\$189,900.00	0.49% 0	\$0.00	NA	0
1	\$253,000.00	0.65% 0	\$0.00	NA	0
1	\$261,000.00	0.67% 0	\$0.00	NA	0
1	\$335,600.00	0.86% 0	\$0.00	NA	0
1	\$149,500.00				
2	\$443,000.00	1.13%0	<u>\$0.0</u> 0	NA	0
2	\$276,000.00				
1	\$151,900.00	0.39% 0	\$0.00	NA	0
1	\$263,000.00	0.67% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 2	1 \$242,000.00 1 \$250,000.00 1 \$273,836.15 1 \$130,000.00 1 \$179,000.00 4 \$653,650.00 37 \$8,529,519.78 1 \$131,200.00 1 \$249,000.00 1 \$290,000.00 1 \$127,626.00 1 \$127,626.00 1 \$189,900.00 1 \$253,000.00 1 \$261,000.00 1 \$335,600.00 1 \$149,500.00 2 \$443,000.00 2 \$276,000.00	1 \$242,000.00 0.62% 0 1 \$250,000.00 0.64% 0 1 \$273,836.15 0.7% 0 1 \$130,000.00 0.33% 0 1 \$179,000.00 0.46% 0 4 \$653,650.00 1.67% 0 37 \$8,529,519.78 21.84% 0 1 \$131,200.00 0.34% 0 1 \$249,000.00 0.64% 0 1 \$290,000.00 0.74% 0 1 \$127,626.00 0.33% 0 1 \$189,900.00 0.49% 0 1 \$253,000.00 0.65% 0 1 \$261,000.00 0.65% 0 1 \$335,600.00 0.66% 0 1 \$335,600.00 0.86% 0 2 \$443,000.00 1.13% 0 2 \$276,000.00 0.39% 0	1 \$242,000.00 0.62% 0 \$0.00 1 \$250,000.00 0.64% 0 \$0.00 1 \$273,836.15 0.7% 0 \$0.00 1 \$130,000.00 0.33% 0 \$0.00 1 \$179,000.00 0.46% 0 \$0.00 4 \$653,650.00 1.67% 0 \$0.00 37 \$8,529,519.78 21.84% 0 \$0.00 1 \$131,200.00 0.34% 0 \$0.00 1 \$249,000.00 0.64% 0 \$0.00 1 \$2290,000.00 0.74% 0 \$0.00 1 \$127,626.00 0.33% 0 \$0.00 1 \$189,900.00 0.49% 0 \$0.00 1 \$253,000.00 0.65% 0 \$0.00 1 \$235,000.00 0.67% 0 \$0.00 1 \$335,600.00 0.86% 0 \$0.00 2 \$443,000.00 1.13% 0 \$0.00 2 \$276,000.00 0.71% 0 \$0.00 1 \$151,900.00 0.39% 0 \$0.00	1 \$242,000.00 0.62% 0 \$0.00 NA 1 \$250,000.00 0.64% 0 \$0.00 NA 1 \$273,836.15 0.7% 0 \$0.00 NA 1 \$130,000.00 0.33% 0 \$0.00 NA 1 \$179,000.00 0.46% 0 \$0.00 NA 4 \$653,650.00 1.67% 0 \$0.00 NA 37 \$8,529,519.78 21.84% 0 \$0.00 NA 1 \$131,200.00 0.34% 0 \$0.00 NA 1 \$249,000.00 0.64% 0 \$0.00 NA 1 \$2290,000.00 0.74% 0 \$0.00 NA 1 \$127,626.00 0.33% 0 \$0.00 NA 1 \$127,626.00 0.33% 0 \$0.00 NA 1 \$253,000.00 0.65% 0 \$0.00 NA 1 \$253,000.00 0.65% 0 \$0.00 NA 1 \$261,000.00 0.67% 0 \$0.00 NA 1 \$335,600.00 0.86% 0 \$0.00 NA 2 \$443,000.00 1.13% 0 \$0.00 NA 2 \$276,000.00 0.71% 0 \$0.00 NA

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,335.55	0.4% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$238,500.00	0.61% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$243,000.00	0.62% 0 \$0.00	NA 0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$161,000.00	0.41% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,000.00	0.29% 0 \$0.00	NA 0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$152,000.00	0.39% 0 \$0.00	NA 0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.37% 0 \$0.00	NA 0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,100.00	0.41% 0 \$0.00	NA 0
HORIZON BANK, SSB	1	\$125,000.00	0.32% 0 \$0.00	NA 0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,164.67	0.64% 0 \$0.00	NA 0
I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.77% 0 \$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$235,476.91	0.6% 0 \$0.00	NA 0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.79% 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,600.00	0.48% 0 \$0.00	NA 0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.81% 0 \$0.00	NA 0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$132,000.00	0.34% 0 \$0.00	NA 0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$285,000.00	0.73% 0 \$0.00	NA 0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.58% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$147,526.38	0.38% 0 \$0.00	NA 0
MAPS CREDIT UNION	1	\$159,700.00	0.41% 0 \$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$144,000.00	0.37% 0 \$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.87% 0 \$0.00	NA 0
	1	\$130,864.93	0.34% 0 \$0.00	NA 0

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR						
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,000.00	1.52%	0 \$0.00	NA	. 05
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.4%	0 \$0.00	NA	. 05
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$296,000.00	0.76%	0 \$0.00	NA	. 05
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	0.96%	0 \$0.00	NA	.05
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$139,406.88	0.36%	0 \$0.00	NA	.05
MORTGAGE 4 U LLC	1	\$168,000.00	0.43%	0 \$0.00	NA	0.5
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$650,889.46	1.67%	0 \$0.00	NA	. 0 5
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	0.7%	0 \$0.00	NA	.05
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$235,136.42	0.6%	0 \$0.00	NA	. 0 5
MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$130,000.00	0.33%	0 \$0.00	NA	. 0 5
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,658.40	0.81%	0 \$0.00	NA	. 0 5
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0 \$0.00	NA	. 0 5
NORTH ISLAND CREDIT UNION	1	\$229,016.73	0.59%	0 \$0.00	NA	0.5
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	1.96%	0 \$0.00	NA	. 05
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$375,538.10	0.96%	0 \$0.00	NA	. 0 5
PREFERRED HOME LENDING LLC	1	\$276,500.00	0.71%	0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.64%	0 \$0.00	NA	.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.41%	0 \$0.00	NA	. 0
PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$226,054.75	0.58%	0 \$0.00	NA	. 0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$200,000.00	0.51%	0 \$0.00	NA	. 0 5
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$240,000.00	0.61%	0 \$0.00	NA	0
	1	\$240,000.00	0.61%	0 \$0.00	NA	0

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

Гotal		180	\$39,063,114.81	100% 0	\$0.00		0
3140E7JH4	A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$348,000.00	0.36% 0	\$0.00	NA	. 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,500.00	0.15% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,750.00	0.34% 0	\$0.00	NA	. 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,221,500.00	1.26% 0	\$0.00	NA	.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$218,500.00	0.23% 0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,650.00	0.26% 0	\$0.00	NA	. 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37% 0	\$0.00	NA	. 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	0.33% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,156.85	0.23% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.21% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$352,028.00	0.36% 0	\$0.00	NA	. 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,625.00	0.43% 0	\$0.00	NA	. 0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$128,250.00	0.13% 0	\$0.00	NA	. 0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$345,500.00	0.36% 0	\$0.00	NA	. 0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.59% 0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41% 0	\$0.00	NA	.0
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$417,000.00	0.43% 0	\$0.00	NA	. 0
	ATLANTIC COAST BANK	2	\$378,100.00	0.39% 0	\$0.00	NA	.0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$513,750.00	0.53% 0	\$0.00	NA	. 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,916.70	0.32% 0	\$0.00	NA	. 0
		1	\$358,000.00	0.37% 0	\$0.00	NA	0

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

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

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

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

NEW	YORK COR						L
COR	IDIAN HOME MORTGAGE PORATION, A MARYLAND PORATION	2	\$627,600.00	0.65%	0 \$0.00	NA	0
SER	RO PHOENIX FINANCIAL VICES LLC, AN ARIZONA TED LIA	1	\$190,000.00	0.2%	0 \$0.00	NA	0
	ROPOLITAN HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,476.79	0.25%	0 \$0.00	NA	0
	FUNDING INC, A CALIFORNIA PORATION	1	\$283,000.00	0.29%	0 \$0.00	NA	0
LLC,	HIGAN UNITED MORTGAGE A MICHIGAN LIMITED BILITY C	2	\$276,000.00	0.28%	0 \$0.00	NA	0
	OREGON LENDING, INC., AN GON CORPORATION	1	\$206,161.80	0.21%	0 \$0.00	NA	0
SOL	MORTGAGE LENDING UTIONS LLC, A TEXAS LIMITED BILIT	1	\$391,754.00	0.4%	0 \$0.00	NA	0
GEO	TGAGE ATLANTA LLC, A RGIA LIMITED LIABILITY IPANY	1	\$352,450.00	0.36%	0 \$0.00	NA	0
INC.	TGAGE BROKERS SERVICES, A WASHINGTON PORATION	3	\$929,000.00	0.96%	0 \$0.00	NA	0
	TGAGE CAPITAL ASSOCIATES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.24%	0 \$0.00	NA	0
	TGAGE FACTORY, INC, A AS CORPORATION	1	\$259,000.00	0.27%	0 \$0.00	NA	C
	TGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPAN	2	\$316,401.21	0.33%	0 \$0.00	NA	0
COR	IONWIDE FUNDING GROUP P, A CALIFORNIA PORATION	2	\$636,250.00	0.66%	0 \$0.00	NA	0
	IONWIDE HOME LOANS CORP, ORIDA CORPORATION	2	\$763,272.27	0.79%	0 \$0.00	NA	C
COR	WORK CAPITAL FUNDING PORATION, NMLS#11712, A ADA CO	1	\$309,500.00	0.32%	0 \$0.00	NA	0
COR	WORK CAPITAL FUNDING PORATION, NMLS311712, A ADA CO	1	\$485,000.00	0.5%	0 \$0.00	NA	0
NEW	VIEW MORTGAGE CORP., A YYORK CORPORATION	1	\$352,500.00	0.36%	0 \$0.00	NA	0
COR	A FINANCIAL & INVESTMENT PORATION, AN ARIZONA PORAT	1	\$340,000.00	0.35%	0 \$0.00	NA	0
NP II	NC, A FLORIDA CORPORATION	1	\$338,392.00	0.35%	0 \$0.00	NA	0

OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$706,469.31	0.73% 0	\$0.00	NA	05
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,496,485.72	1.54% 0	\$0.00	NA	05
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$301,000.00	0.31% 0	\$0.00	NA	05
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$296,250.00	0.31% 0	\$0.00	NA	05
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.21% 0	\$0.00	NA	05
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$228,500.00	0.24% 0	\$0.00	NA	05
PREFERRED HOME LENDING LLC	1	\$150,100.00	0.15% 0	\$0.00	NA	05
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.43% 0	\$0.00	NA	05
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,170,322.00	1.21% 0	\$0.00	NA	05
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$182,320.00	0.19% 0	\$0.00	NA	05
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.32% 0	\$0.00	NA	0.5
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$138,700.00	0.14% 0	\$0.00	NA	05
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$578,712.56	0.6% 0	\$0.00	NA	05
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.33% 0	\$0.00	NA	05
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.3% 0	\$0.00	NA	05
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$226,800.00	0.23% 0	\$0.00	NA	0.5
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,000.00	0.15% 0	\$0.00	NA	08
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$141,550.00	0.15% 0	\$0.00	NA	05
RELIABANK DAKOTA, A CORPORATION	1	\$242,565.35	0.25% 0	\$0.00	NA	05
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,650.00	0.16% 0	\$0.00	NA	0 5
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$512,000.00	0.53% 0	\$0.00	NA	0 5
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.27% 0	\$0.00	NA	05

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

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	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.18%	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.51%)\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.33%	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,000.00	0.29%	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,380,720.00	2.46%	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$614,000.00	0.63%	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,400.00	0.41%	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$320,000.00	0.33%	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$256,000.00	0.26%	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$348,000.00	0.36%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,827,000.00				0
	Unavailable	1	\$355,000.00	0.38%	\$0.00	NA	70
Total		342	\$96,969,082.70	100%	\$0.00	-	0
3140Е7ЈЈО	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.79%	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$382,000.00	1.11% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$687,000.00	2% (0 \$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$69,300.00	0.2%	0 \$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$297,350.00		, i		0
<u></u>	BANKWEST INC	1	\$135,920.00	0.4%	0 \$0.00	NA	1 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,862,460.00	5.43% 0	\$0.00	NA	0
	,	1	\$170,134.00	0.5%) \$0.00	NA	را. ا

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

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

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	OC CAPITAL REALTY INC, A	1	\$249,000.00	0.73%	\$0.00	NA () (
	CALIFORNIA CORPORATION PACIFIC FINANCE GROUP, LLC, A	2	\$463,750.00	1.35% (\$0.00	NA () (
	WASHINGTON LIMITED LIABILITY C	1		0.85%	90.00		4
	PALM LENDING, LLC PEOPLES DISCOUNT MORTGAGE	1	\$292,000.00	0.85%	50.00	NA (Ŧ
	INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.64%	\$0.00	NA () 5
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$248,000.00	0.72%	\$0.00	NA) (
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,187,000.00	3.46%	\$0.00	NA) (
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$540,000.00	1.58%	\$0.00	NA) 5
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$331,127.85	0.97%	\$0.00	NA) (
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	1.18%	\$0.00	NA) 5
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$205,250.00	0.6%	\$0.00	NA) 5
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$661,111.00	1.93% (\$0.00	NA () (
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$508,900.00	1.48%	\$0.00	NA) (
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.04%	\$0.00	NA) 5
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$171,200.00	0.5%	\$0.00	NA) (
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$352,000.00	1.03%	\$0.00	NA) (
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.88%	\$0.00	NA) (
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,145.00	1.17%	\$0.00	NA) (
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$792,500.00	2.28%		NA	4
Total		124	\$34,280,125.95	100%	\$0.00	() (
	ANGEL OAK HOME LOANS LLC, A						+
3140E7JK7	LIMITED LIABILITY COMPANY	1	\$234,650.00	3.37%	\$0.00	NA) (
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.36%	\$0.00	NA) (
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$679,500.00	9.75% (\$0.00	NA) (

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

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

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	XPRO MORTGAGE INC, A WASHINGTON CORPORATION						
Total		16	\$5,356,625.00	100%	\$0.00		0
3140E7JP6	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,850.00	41.55%	\$0.00	NA	10
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,480.00	32.31%	\$0.00	NA	70
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	26.14%	\$0.00	NA	1 0
Total		3	\$1,205,330.00	100% 0	\$0.00		0
3140E7JQ4	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$185,000.00	30.73% 0	\$0.00	NA	10
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	69.27%	\$0.00	NA	10
Total		2	\$602,000.00	100%	\$0.00		0
3140E7JR2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	1.39% 0	\$0.00	NA	10
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$325,000.00	1.08%	\$0.00	NA	10
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5% (0 \$0.00	NA	10
	AMISTAD BANK, STATE CHARTERED BANK	1	\$263,000.00	0.88%	\$0.00	NA	70
<u></u>	AUSTIN CAPITAL MORTGAGE, INC	1	\$412,000.00	1.37%	\$0.00	NA	v 0
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$505,200.00	1.68%	\$0.00	NA	70
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$383,000.00	1.28% 0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$196,000.00	0.65%	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$347,000.00	1.16%	\$0.00	NA	1 0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$650,000.00	2.17%	\$0.00		
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$310,000.00	1.03%	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$304,000.00	1.01%	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$517,000.00	1.72%	\$0.00	NA	10
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39% 0	\$0.00	NA	7 0

2	\$437,950.00	1.46% 0 \$0.00	NA 0
1	\$340,150.00	1.13% 0 \$0.00	NA 0
27	\$7,924,863.94	26.4% 0 \$0.00	NA 0 5
1	\$170,000.00	0.57% 0 \$0.00	NA 0
4	\$1,490,099.00	4.96% 0 \$0.00	NA 0
1	\$406,000.00	1.35% 0 \$0.00	NA 0
3	\$973,000.00	3.24% 0 \$0.00	NA 0
3	\$487,500.00	1.62% 0 \$0.00	NA 0
1	\$200,000.00	0.67% 0 \$0.00	NA 0
1	\$417,000.00	1.39% 0 \$0.00	NA 0
1	\$279,872.00	0.93% 0 \$0.00	NA 0
1	\$260,000.00	0.87% 0 \$0.00	NA 0
1	\$386,000.00	1.29% 0 \$0.00	NA 0
1	\$251,750.00	0.84% 0 \$0.00	NA 0
1	\$157,500.00	0.52% 0 \$0.00	NA 0
1	\$364,000.00	1.21% 0 \$0.00	NA 0
1	\$162,378.00	0.54% 0 \$0.00	NA 0
1	\$166,874.62	0.56% 0 \$0.00	NA 0
2	\$567,000.00	1.89% 0 \$0.00	NA 0
1	\$129,500.00	0.43% 0 \$0.00	NA 0
1	\$227,000.00	0.76% 0 \$0.00	NA 0
1	\$186,000.00	0.62% 0 \$0.00	NA 0
	1 4 1 3 3 1 1 1 1 1 1 1 1 1 1	1 \$340,150.00 27 \$7,924,863.94 1 \$170,000.00 4 \$1,490,099.00 1 \$406,000.00 3 \$973,000.00 3 \$487,500.00 1 \$200,000.00 1 \$279,872.00 1 \$260,000.00 1 \$386,000.00 1 \$386,000.00 1 \$364,000.00 1 \$157,500.00 1 \$162,378.00 1 \$166,874.62 2 \$567,000.00 1 \$129,500.00	1 \$340,150.00 1.13% 0 \$0.00 27 \$7,924,863.94 26.4% 0 \$0.00 1 \$170,000.00 0.57% 0 \$0.00 4 \$1,490,099.00 4.96% 0 \$0.00 1 \$406,000.00 1.35% 0 \$0.00 3 \$973,000.00 3.24% 0 \$0.00 3 \$487,500.00 1.62% 0 \$0.00 1 \$200,000.00 0.67% 0 \$0.00 1 \$279,872.00 0.93% 0 \$0.00 1 \$279,872.00 0.93% 0 \$0.00 1 \$251,750.00 0.87% 0 \$0.00 1 \$386,000.00 1.29% 0 \$0.00 1 \$157,500.00 0.52% 0 \$0.00 1 \$162,378.00 0.54% 0 \$0.00 1 \$162,378.00 0.54% 0 \$0.00 2 \$567,000.00 1.89% 0 \$0.00 2 \$567,000.00 1.89% 0 \$0.00 2 \$567,000.00 1.89% 0 \$0.00

1	\$201,000.00	0 (70) 0 00	
	ΨΔ01,000.00	0.67% 0 \$0.00	NA 0
1	\$267,800.00	0.89% 0 \$0.00	NA 0
1	\$206,350.00	0.69% 0 \$0.00	NA 0
1	\$417,000.00	1.39% 0 \$0.00	NA 0
1	\$392,000.00	1.31% 0 \$0.00	NA 0
1	\$354,000.00	1.18% 0 \$0.00	NA 0
1	\$315,000.00	1.05% 0 \$0.00	NA 0
1	\$417,000.00	1.39% 0 \$0.00	NA 0
1	\$388,970.00	1.3% 0 \$0.00	NA 0
1	\$241,600.00	0.8% 0 \$0.00	NA 0
1	\$242,250.00	0.81% 0 \$0.00	NA 0
1	\$375,707.15	1.25% 0 \$0.00	NA 0
1	\$412,957.00	1.38% 0 \$0.00	NA 0
1	\$296,000.00	0.99% 0 \$0.00	NA 0
1	\$416,000.00	1.39% 0 \$0.00	NA 0
1	\$206,500.00	0.69% 0 \$0.00	NA 0
2	\$500,000.00	1.67% 0 \$0.00	NA 0
1	\$373,500.00	1.24% 0 \$0.00	NA 0
4	\$1,303,000.00	4.34% 0 \$0.00	NA 0
1	\$200,000.00	0.67% 0 \$0.00	NA 0
3	\$982,005.00	3.27% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 2 1 4	1 \$206,350.00 1 \$417,000.00 1 \$392,000.00 1 \$354,000.00 1 \$315,000.00 1 \$417,000.00 1 \$388,970.00 1 \$241,600.00 1 \$242,250.00 1 \$375,707.15 1 \$412,957.00 1 \$296,000.00 1 \$206,500.00 2 \$500,000.00 1 \$373,500.00 4 \$1,303,000.00 1 \$200,000.00	1 \$206,350.00 0.69% 0 \$0.00 1 \$417,000.00 1.39% 0 \$0.00 1 \$392,000.00 1.31% 0 \$0.00 1 \$354,000.00 1.18% 0 \$0.00 1 \$315,000.00 1.05% 0 \$0.00 1 \$417,000.00 1.39% 0 \$0.00 1 \$388,970.00 1.39% 0 \$0.00 1 \$241,600.00 0.81% 0 \$0.00 1 \$242,250.00 0.81% 0 \$0.00 1 \$375,707.15 1.25% 0 \$0.00 1 \$412,957.00 1.38% 0 \$0.00 1 \$296,000.00 0.99% 0 \$0.00 1 \$296,000.00 0.99% 0 \$0.00 1 \$296,000.00 1.39% 0 \$0.00 2 \$500,000.00 1.67% 0 \$0.00 1 \$373,500.00 1.24% 0 \$0.00 4 \$1,303,000.00 4.34% 0 \$0.00 1 \$200,000.00 0.67% 0 \$0.00

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

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

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CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,120.00	0.22% 0 \$0).00 NA	A 0 5
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$289,750.00	0.44% 0 \$0).00 NA	A 0 5
DLJ FINANCIAL INC	1	\$328,000.00	0.5% 0 \$0	0.00 NA	A 0 S
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$705,000.00			A 0 5
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$302,000.00	0.46% 0 \$0).00 NA	A 0 5
ENTERPRISE BANK	1	\$225,200.00	0.34% 0 \$0		A 0 S
F & B ACQUISITION GROUP, LLC	1	\$335,825.00	0.51% 0 \$0).00 NA	A 0 5
FAMILY FIRST MORTGAGE, INC	1	\$310,400.00	0.47% 0 \$0		A 0 5
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$135,800.00	0.21% 0 \$0).00 NA	A 0 5
FIRST BANK TEXAS, SSB	1	\$151,050.00	0.23% 0 \$0).00 NA	A 0 5
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$289,749.00	0.44% 0 \$0).00 NA	A 0 \$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$286,400.00	0.43% 0 \$0).00 NA	A 0 \$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$157,520.26	0.24% 0 \$0).00 NA	A 0 5
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.22% 0 \$0).00 NA	A 0 5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$13,153,884.62	19.93% 0 \$0).00 NA	A 0 5
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24% 0 \$0).00 NA	A 0 S
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$300,000.00	0.45% 0 \$0).00 NA	A 0 5
FSGBANK, NA, NATIONAL BANK	1	\$150,100.00	0.23% 0 \$0).00 NA	A 0 S
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,600.00	0.28% 0 \$0).00 NA	A 0 S
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.95% 0 \$0).00 NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$252,000.00	0.38% 0 \$0).00 NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.63% 0 \$0).00 NA	0
	2	\$491,000.00	0.74% 0 \$0).00 NA	7 0

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

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

2	\$605,250.00	0.92% 0 \$	\$0.00	NA	.0
1	\$170,527.98	0.26% 0 \$	\$0.00	NA	.0
1	\$272,000.00	0.41% 0 \$	\$0.00	NA	0
1	\$161,000.00	0.24% 0 \$	\$0.00	NA	.0
1	\$386,250.00	0.59% 0 \$	\$0.00	NA	0
1	\$523,000.00	0.79% 0 \$	\$0.00	NA	0
1	\$146,000.00	0.22% 0 \$	\$0.00	NA	0
1	\$187,200.00	0.28% 0 \$	\$0.00	NA	0
1	\$284,000.00	0.43% 0 \$	\$0.00	NA	0
2	\$408,200.00	0.62% 0 \$	\$0.00	NA	0
1	\$403,750.00	0.61% 0 \$	\$0.00	NA	.0
2	\$562,875.00	0.85% 0\$	\$0.00	NA	0
3	\$705,000.00	1.07% 0 \$	\$0.00	NA	.0
1	\$178,800.00	0.27% 0 \$	\$0.00	NA	.0
2	\$497,000.00	0.75% 0 \$	\$0.00	NA	. С
2	\$385,700.00	0.58% 0 \$	\$0.00	NA	.0
1	\$200,000.00				.0
1	\$376,000.00	0.57% 0 \$	\$0.00	NA	.[0
1	\$400,000.00	0.61% 0 \$	\$0.00	NA	. C
1	\$181,600.00	0.28% 0 \$	\$0.00	NA	. С
1	\$474,400.00	0.72% 0 \$	\$0.00	NA	. C
1	\$204,800.00	0.31% 0 \$	\$0.00	NA	. C
	1 1 1 1 1 1 2 2 3 1 1 2 2	1 \$170,527.98 1 \$272,000.00 1 \$161,000.00 1 \$386,250.00 1 \$523,000.00 1 \$146,000.00 1 \$187,200.00 1 \$284,000.00 2 \$408,200.00 2 \$408,200.00 2 \$562,875.00 3 \$705,000.00 1 \$178,800.00 2 \$497,000.00 2 \$385,700.00 1 \$200,000.00 1 \$376,000.00 1 \$400,000.00 1 \$181,600.00 1 \$474,400.00	1 \$170,527.98 0.26% 0 1 \$272,000.00 0.41% 0 1 \$161,000.00 0.24% 0 1 \$386,250.00 0.59% 0 1 \$523,000.00 0.79% 0 1 \$146,000.00 0.22% 0 1 \$187,200.00 0.28% 0 1 \$284,000.00 0.43% 0 2 \$408,200.00 0.62% 0 2 \$408,200.00 0.61% 0 2 \$562,875.00 0.85% 0 3 \$705,000.00 1.07% 0 2 \$497,000.00 0.27% 0 2 \$385,700.00 0.58% 0 1 \$200,000.00 0.58% 0 1 \$400,000.00 0.57% 0 1 \$4400,000.00 0.61% 0 1 \$4474,400.00 0.72% 0	1 \$170,527.98 0.26% 0 \$0.00 1 \$272,000.00 0.41% 0 \$0.00 1 \$161,000.00 0.24% 0 \$0.00 1 \$386,250.00 0.59% 0 \$0.00 1 \$523,000.00 0.79% 0 \$0.00 1 \$146,000.00 0.22% 0 \$0.00 1 \$187,200.00 0.28% 0 \$0.00 2 \$408,200.00 0.43% 0 \$0.00 2 \$408,200.00 0.62% 0 \$0.00 1 \$403,750.00 0.61% 0 \$0.00 2 \$562,875.00 0.85% 0 \$0.00 3 \$705,000.00 1.07% 0 \$0.00 1 \$178,800.00 0.27% 0 \$0.00 2 \$497,000.00 0.75% 0 \$0.00 1 \$200,000.00 0.58% 0 \$0.00 1 \$376,000.00 0.57% 0 \$0.00 1 \$440,000.00 0.72% <t< td=""><td>1 \$170,527.98 0.26% 0 \$0.00 NA 1 \$272,000.00 0.41% 0 \$0.00 NA 1 \$161,000.00 0.24% 0 \$0.00 NA 1 \$386,250.00 0.59% 0 \$0.00 NA 1 \$523,000.00 0.79% 0 \$0.00 NA 1 \$146,000.00 0.22% 0 \$0.00 NA 1 \$187,200.00 0.28% 0 \$0.00 NA 1 \$284,000.00 0.43% 0 \$0.00 NA 2 \$408,200.00 0.62% 0 \$0.00 NA 2 \$408,200.00 0.61% 0 \$0.00 NA 3 \$705,000.00 1.07% 0 \$0.00 NA 1 \$178,800.00 0.27% 0 \$0.00 NA 2 \$497,000.00 0.75% 0 \$0.00 NA 2 \$385,700.00 0.58% 0 \$0.00 NA 1 \$200,000.00 0.57% 0 \$0.00 NA 1 \$376,000.00 0.57% 0 \$0.00 NA 1 \$400,000.00 0.57% 0 \$0.00 NA 1 \$4400,000.00 0.57% 0 \$0.00 NA 1 \$4400,000.00 0.57% 0 \$0.00 NA 1 \$4400,000.00 0.57% 0 \$0.00 NA</td></t<>	1 \$170,527.98 0.26% 0 \$0.00 NA 1 \$272,000.00 0.41% 0 \$0.00 NA 1 \$161,000.00 0.24% 0 \$0.00 NA 1 \$386,250.00 0.59% 0 \$0.00 NA 1 \$523,000.00 0.79% 0 \$0.00 NA 1 \$146,000.00 0.22% 0 \$0.00 NA 1 \$187,200.00 0.28% 0 \$0.00 NA 1 \$284,000.00 0.43% 0 \$0.00 NA 2 \$408,200.00 0.62% 0 \$0.00 NA 2 \$408,200.00 0.61% 0 \$0.00 NA 3 \$705,000.00 1.07% 0 \$0.00 NA 1 \$178,800.00 0.27% 0 \$0.00 NA 2 \$497,000.00 0.75% 0 \$0.00 NA 2 \$385,700.00 0.58% 0 \$0.00 NA 1 \$200,000.00 0.57% 0 \$0.00 NA 1 \$376,000.00 0.57% 0 \$0.00 NA 1 \$400,000.00 0.57% 0 \$0.00 NA 1 \$4400,000.00 0.57% 0 \$0.00 NA 1 \$4400,000.00 0.57% 0 \$0.00 NA 1 \$4400,000.00 0.57% 0 \$0.00 NA

1

1

\$280,000.00

\$214,000.00

NA 0

NA 0 5

0.42% 0 \$0.00

0.32% 0 \$0.00

SECURITY AMERICA MORTGAGE,

SOLUTIONS FINANCIAL MORTGAGE

INC., A TEXAS CORPORATION

COMPANY, AN ILLINOIS

CORPORATIO

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$537,050.00	0.81%	0 \$0.00	NA	70
	SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION	1	\$533,850.00	0.81%	0 \$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.73%	0 \$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.29%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$839,125.00	1.27%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$209,730.00	0.32%	0 \$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$434,900.00	0.66%	0 \$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$202,400.00	0.31%	0 \$0.00	NA	70
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$294,500.00	0.45%	0 \$0.00	NA	7 C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.63%	0 \$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$216,750.00	0.33%	0 \$0.00	NA	7
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,000.00	1.01%	0 \$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$253,890.00	0.38%	0 \$0.00	NA	7 (
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.49%	0 \$0.00	NA	7 (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,361,000.00	2.06%	0 \$0.00	NA	7 (
	Unavailable	1	\$281,250.00		0 \$0.00		7 (
Total		231	\$65,993,087.99	100%	0 \$0.00		(
3140E7JT8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$231,915.00	1.5%	0 \$0.00	NA	+
	ACCESS BANK, A STATE CHARTERED BANK	1	\$189,000.00	1.22%	0 \$0.00	NA	7

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION 1 \$180,000.00 1.17% 0 \$0.00 ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$230,000.00 1.49% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$417,000.00 2.7% 0 \$0.00 CORPORATION A TLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION 1 \$125,000.00 0.81% 0 \$0.00 BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS 1 \$65,000.00 0.42% 0 \$0.00 BANK CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION 1 \$96,000.00 0.62% 0 \$0.00 CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION 2 \$411,400.00 2.67% 0 \$0.00 COMMUNITY MORTGAGES INC, A COLORADO CORPORATION 2 \$411,400.00 2.67% 0 \$0.00 COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY 1 \$230,300.00 1.49% 0 \$0.00 COMMUNITY SHORES BANK, A MICHIGAN BANKING 1 \$48,000.00 0.31% 0 \$0.00 CORPORATION CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY 1 \$220,000.00 1.43% 0 \$0.00 CORPORATION CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY 1 \$220,000.00 1.43% 0 \$0.00 CORPORATION CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY 1 \$220,000.00 1.43% 0 \$0.00 CORPORATION CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY 1 \$220,000.00 1.43% 0 \$0.00 CORPORATION CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY 1 \$220,000.00 1.43% 0 \$0.00 CORPORATION CORPORATION 1 \$153,000.00 0.66% 0 \$0.00 EMPIREAMERICA, A CALIFORNIA 1 \$338,700.00 0.50% 0 \$0.00 EMPIREAMERICA, A CALIFORNIA 1 \$338,700.00 0.50% 0 \$0.00 CORPORATION CORPORATION 1 \$338,700.00 0.50% 0 \$0.00 CORPORATION 1 \$153,000.00 0.50% 0 \$0.00 CORPORATION 1 \$153,000.00 0.50% 0 \$0.00 CORPORATION 1 \$150,000.00 0								
LIMITED LIABILITY COMPANY	NA 0)	\$0.00	0	1.17%	\$180,000.00	1	·
CORPORATION, A CALIFORNIA CORPORATION ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY COMMUNITY SHORES BANK, A MICHIGAN BANKING CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA DLJ FINANCIAL, INC EMPIREAMERICA, A CALIFORNIA CORPORATION EQUITABLE MORTGAGE CORPORATION EQUITABLE MORTGAGE CORPORATION EQUITABLE MORTGAGE CORPORATION EXPRO MORTGAGE INC, A CALIFORNIA CORPORATION EQUITABLE MORTGAGE CORPORATION EXPRO MORTGAGE INC, A SAMONO EXPRO MORTGAGE INC, A SAMONO INC, A SAMONO INC, A COLORADO INC, A COLORAD	NA 0)	\$0.00	0	1.49%	\$230,000.00	1	· · · · · · · · · · · · · · · · · · ·
INC, A FLORIDA CORPORATION	NA 0)	\$0.00	O	2.7%	\$417,000.00	1	CORPORATION, A CALIFORNIA
FEDERALLY CHARTERED SAVINGS BANK S65,000.00 0.42% 0 \$0.00	NA 0)	\$0.00	0	0.81%	\$125,000.00	1	
CREDIT UNION, CREDIT UNION	NA 0)	\$0.00	0	0.42%	\$65,000.00	1	FEDERALLY CHARTERED SAVINGS
NEW JERSEY CORPORATION 1	NA 0)	\$0.00	0	0.62%	\$96,000.00	1	
INC, A COLORADO CORPORATION 2 \$411,400.00 2.67% 0 \$0.00	NA 0)	\$0.00	0	2.14%	\$330,000.00	1	
MISSOURI LIMITED LIABILITY	NA 0)	\$0.00	0	2.67%	\$411,400.00	2	
MICHIGAN BANKING	NA 0)	\$0.00	0	1.49%	\$230,300.00	1	MISSOURI LIMITED LIABILITY
DELAWARE LIMITED LIABILITY 1 \$220,000.00 1.43% 0 \$0.00	NA 0)	\$0.00	0	0.31%	\$48,000.00	1	MICHIGAN BANKING
EMPIREAMERICA, A CALIFORNIA CORPORATION 1 \$153,000.00 0.99% 0 \$0.00 EQUITABLE MORTGAGE CORPORATION, A CORPORATION 1 \$200,000.00 1.3% 0 \$0.00 EXPRO MORTGAGE INC, A WASHINGTON CORPORATION 1 \$388,700.00 2.52% 0 \$0.00 FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE 1 \$400,000.00 2.59% 0 \$0.00 FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION 1 \$173,400.00 1.12% 0 \$0.00 FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION 1 \$190,000.00 1.23% 0 \$0.00 FIRSTCO MORTGAGE CORP 1 \$244,800.00 1.59% 0 \$0.00 FLAGSTAR BANK, FSB, A 1 \$244,800.00 1.59% 0 \$0.00	NA 0)	\$0.00	O	1.43%	\$220,000.00	1	DELAWARE LIMITED LIABILITY
EMPIREAMERICA, A CALIFORNIA CORPORATION 1 \$153,000.00 0.99% 0 \$0.00 EQUITABLE MORTGAGE CORPORATION, A CORPORATION 1 \$200,000.00 1.3% 0 \$0.00 EXPRO MORTGAGE INC, A WASHINGTON CORPORATION 1 \$388,700.00 2.52% 0 \$0.00 FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE 1 \$400,000.00 2.59% 0 \$0.00 FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION 1 \$173,400.00 1.12% 0 \$0.00 FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION 1 \$190,000.00 1.23% 0 \$0.00 FIRSTCO MORTGAGE CORP 1 \$244,800.00 1.59% 0 \$0.00 FLAGSTAR BANK, FSB, A 1 \$244,800.00 1.59% 0 \$0.00	NA 0)	\$0.00	0	0.6%	\$93,000.00	1	DLJ FINANCIAL, INC
CORPORATION, A CORPORATION 1 \$200,000.00 1.3% 0\$0.00 EXPRO MORTGAGE INC, A	NA 0						1	
WASHINGTON CORPORATION 1 \$388,700.00 2.52% 0 \$0.00 FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A 1 \$400,000.00 2.59% 0 \$0.00 TENNESSEE FIRST CLASS MORTGAGE V, INC., A 1 \$173,400.00 1.12% 0 \$0.00 MINNESOTA CORPORATION 1 \$190,000.00 1.23% 0 \$0.00 FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION 1 \$190,000.00 1.59% 0 \$0.00 FIRSTCO MORTGAGE CORP 1 \$244,800.00 1.59% 0 \$0.00 FLAGSTAR BANK, FSB, A 1 \$244,800.00 1.59% 0 \$0.00	NA 0)	\$0.00	0	1.3%	\$200,000.00	1	
DIVISION OF CAPSTAR BANK, A 1 \$400,000.00 2.59% 0 \$0.00	NA 0)	\$0.00	0	2.52%	\$388,700.00	1	•
MINNESOTA CORPORATION 1 \$173,400.00 1.12% 0 \$0.00 FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION 1 \$190,000.00 1.23% 0 \$0.00 FIRSTCO MORTGAGE CORP 1 \$244,800.00 1.59% 0 \$0.00 FLAGSTAR BANK, FSB, A 1 \$244,800.00 1.59% 0 \$0.00	NA 0)	\$0.00	0	2.59%	\$400,000.00	1	DIVISION OF CAPSTAR BANK, A
TEXAS CORPORATION 1 \$190,000.00 1.23% 0 \$0.00 FIRSTCO MORTGAGE CORP 1 \$244,800.00 1.59% 0 \$0.00 FLAGSTAR BANK, FSB, A	NA 0)	\$0.00	0	1.12%	\$173,400.00	1	
FLAGSTAR BANK, FSB, A	NA 0)	\$0.00	0	1.23%	\$190,000.00	1	
FLAGSTAR BANK, FSB, A	NA 0)	\$0.00	0	1.59%	\$244,800.00	1	FIRSTCO MORTGAGE CORP
FEDERALLY CHARTERED SAVINGS 8 \$2,232,900.00 14.47% 0 \$0.00 BANK	NA 0					\$2,232,900.00	8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION 1 \$115,350.00 0.75% 0 \$0.00	NA 0)	\$0.00	0	0.75%	\$115,350.00	1	· · · · · · · · · · · · · · · · · · ·
1 \$153,900.00 1% 0 \$0.00	NA 0)	\$0.00	0	1%	\$153,900.00	1	

1	\$444,000.00	2.88% 0	\$0.00	NA	0
2	\$275,000.00	1.78% 0	\$0.00	NA	0
1	\$75,000.00	0.49% 0	\$0.00	NA	0
1	\$460,000.00	2.98% 0	\$0.00	NA	0
1	\$115,000.00	0.75% 0	\$0.00	NA	0
3	\$529,000.00	3.43% 0	\$0.00	NA	0
2	\$297,625.00	1.93% 0	\$0.00	NA	0
1	\$405,000.00	2.62% 0	\$0.00	NA	0
1	\$230,000.00	1.49% 0	\$0.00	NA	0
1	\$243,750.00	1.58% 0	\$0.00	NA	0
1	\$284,050.00	1.84% 0	\$0.00	NA	0
1	\$324,000.00	2.1% 0	\$0.00	NA	0
1	\$224,478.41	1.45% 0	\$0.00	NA	0
1	\$100,000.00	0.65% 0	\$0.00	NA	.03
2	\$395,570.00	2.56% 0	\$0.00	NA	0
1	\$296,000.00	1.92% 0	\$0.00	NA	0
1	\$417,000.00	2.7% 0	\$0.00	NA	0
1	\$280,000.00	1.81% 0	\$0.00	NA	0
1	\$305,000.00	1.98%	\$0.00	NA	0
1	\$77,000.00	0.5%	\$0.00	NA	0
1	\$354,795.33	2.3% 0	\$0.00	NA	0
1	\$92,720.00	0.6%	\$0.00	NA	0
	1 1 1 3 2 1 1 1 1	2 \$275,000.00 1 \$75,000.00 1 \$460,000.00 1 \$115,000.00 3 \$529,000.00 2 \$297,625.00 1 \$405,000.00 1 \$230,000.00 1 \$243,750.00 1 \$284,050.00 1 \$324,000.00 1 \$324,478.41 1 \$100,000.00 2 \$395,570.00 1 \$296,000.00 1 \$280,000.00 1 \$305,000.00 1 \$305,000.00 1 \$77,000.00 1 \$77,000.00	2 \$275,000.00 1.78% 0 1 \$75,000.00 0.49% 0 1 \$460,000.00 2.98% 0 1 \$115,000.00 0.75% 0 3 \$529,000.00 3.43% 0 2 \$297,625.00 1.93% 0 1 \$230,000.00 1.49% 0 1 \$243,750.00 1.58% 0 1 \$224,478.41 1.45% 0 1 \$224,478.41 1.45% 0 1 \$100,000.00 0.65% 0 2 \$395,570.00 2.56% 0 1 \$296,000.00 1.92% 0 1 \$417,000.00 2.7% 0 1 \$280,000.00 1.81% 0 1 \$305,000.00 1.98% 0 1 \$77,000.00 0.5% 0 1 \$77,000.00 0.5% 0	2 \$275,000.00 1.78% 0 \$0.00 1 \$75,000.00 0.49% 0 \$0.00 1 \$460,000.00 2.98% 0 \$0.00 1 \$115,000.00 0.75% 0 \$0.00 2 \$297,625.00 1.93% 0 \$0.00 1 \$405,000.00 2.62% 0 \$0.00 1 \$230,000.00 1.49% 0 \$0.00 1 \$243,750.00 1.58% 0 \$0.00 1 \$224,478.41 1.45% 0 \$0.00 1 \$224,478.41 1.45% 0 \$0.00 1 \$100,000.00 0.65% 0 \$0.00 2 \$395,570.00 2.56% 0 \$0.00 1 \$296,000.00 1.92% 0 \$0.00 1 \$280,000.00 1.81% 0 \$0.00 1 \$280,000.00 1.81% 0 \$0.00 1 \$305,000.00 1.98% 0 \$0.00 1 \$77,000.00 0.5% 0 \$0.00 1 \$77,000.00 0.5% 0 \$0.00	2 \$275,000.00

	THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$336,700.00	2.18%	0 \$0.00	NA	0 5
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$138,399.20	0.9%	0 \$0.00	NA	0.5
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER	1	\$163,000.00	1.06%	0 \$0.00	NA	05
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.94%	0 \$0.00	NA	05
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,093.00	1.27%	0 \$0.00	NA	.05
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,600.00	0.39%	0 \$0.00	NA	0.5
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.75%	0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$622,000.00	4.04%	0 \$0.00	NA	0 \$
Total		68	\$15,430,445.94	100%	0 \$0.00		0 \$
3140E7JU5	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,000.00	2.74%	0 \$0.00	NA	0.5
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,425.00	3.83%	0 \$0.00	NA	05
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,313.75	1.67%	0 \$0.00	NA	05
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,393,367.57	29.38%	0 \$0.00	NA	.05
	GOODMORTGAGE.COM, A CORPORATION	1	\$202,000.00	4.26%	0 \$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$308,000.00	6.5%	0 \$0.00	NA	05
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	5.74%	0 \$0.00	NA	.05
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$317,500.00	6.7%	0 \$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$736,000.00	15.52%	0 \$0.00	NA	.05
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$126,600.00	2.67%	0 \$0.00	NA	05
	PALM LENDING, LLC	1	\$185,000.00	2 007	0 \$0.00	NA	$L_{\alpha}L_{\alpha}$

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$153,000.00	3.23%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,400.00	5.22%	0 \$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$410,200.00	8.64%	0 \$0.00	NA	. 0
Total		24	\$4,741,806.32	100%	0 \$0.00		0
	FIRST FEDERAL COMMUNITY BANK			\longrightarrow			${f H}$
3140E7ME7	OF BUCYRUS	1	\$230,269.91	10.31%	0 \$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$285,000.00	12.76%	0 \$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$399,342.50	17.88%	0 \$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	5	\$1,318,273.83	59.05%	0 \$0.00	NA	0
Total		8	\$2,232,886.24	100%	0 \$0.00		0
				\longrightarrow			\coprod
3140E7MF4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$285,670.32	4.85%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,927.32	6.43%	0 \$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$139,949.20	2.38%	0 \$0.00	NA	0
	MIDWESTONE BANK	1	\$290,000.00		0 \$0.00		17
	STONEGATE MORTGAGE CORPORATION	12	\$4,795,703.24	81.42%	0\$0.00	NA	. 0
Total		16	\$5,890,250.08	100%	0 \$0.00		0
							Ц
3140E7MG2	WEICHERT FINANCIAL SERVICES	11	\$2,148,247.52		0 \$0.00		_
Total		11	\$2,148,247.52	100%	0 \$0.00		0
3140E7QL7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$2,770,367.00	100%	0 \$0.00	NA	. 0
Total		21	\$2,770,367.00	100%	0 \$0.00		0
							П
3140E7QM5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,077,005.00	80.26%	0 \$0.00	NA	. 0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	10.81%	0 \$0.00	NA	. 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,841.98	8.93%	0 \$0.00	NA	0
Total		10	\$1,341,846.98	100%	0 \$0.00		0

3140E7QN3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,212,986.85	100%	0 \$0.00	NA	0
Total		4	\$1,212,986.85	100%	0 \$0.00		0
			, , ,				
3140E7QP8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,822.81	100%	0 \$0.00	NA	0
Total		6	\$2,048,822.81	100%	0 \$0.00		0
3140E7T26	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,945.24	0.58%	0 \$0.00	NA	0
	BANK OF BRIDGER, NA	1	\$57,750.00	0.82%	0 \$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$77,500.00	1.1%	0 \$0.00	NA	0
	BANK OF THE OZARKS	2	\$147,879.59	2.09%	0 \$0.00	NA	V C
	BANK OF THE OZRAKS	1	\$73,362.00		0 \$0.00	NA	(
	BANKPLUS A CORPORATION	1	\$74,682.59		0 \$0.00	NA	(
	BANKWEST INC	1	\$49,788.40		0 \$0.00	NA	(
	BRYANT BANK	1	\$57,512.92		0 \$0.00	NA	_
	CDC FEDERAL CREDIT UNION	1	\$56,258.46	0.8%	0 \$0.00	NA	7 (
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$52,900.00	0.75%	0 \$0.00	NA	۱ (
	ENDEAVOR CAPITAL, LLC	2	\$145,063.76	2.05%	0 \$0.00	NA	(
	FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$78,337.06		0 \$0.00	NA	(
	FIRST SECURITY BANK	1	\$44,815.26	0.63%	0 \$0.00	NA	(
	FOCUS BANK, A MISSOURI CORPORATION	1	\$59,743.49	0.85%	0 \$0.00	NA	١,
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$61,239.73		0 \$0.00	NA	┙
	GUARANTY BANK, A CORPORATION	1	\$24,897.37	0.35%	0 \$0.00	NA	1
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$53,037.52		0 \$0.00	NA	1
	MIDWEST BANK, A CORPORATION	1	\$54,667.66	0.77%	0 \$0.00	NA	1
	NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,161.32		0 \$0.00	NA	1
	NORTHEAST BANK	1	\$57,263.95		0 \$0.00	NA	7
	OAK MORTGAGE GROUP, INC	1	\$56,292.95	0.8%	0 \$0.00	NA	1
	QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY	1	\$80,166.16	1.14%	0 \$0.00	NA	
	TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$76,176.24	1.08%	0 \$0.00	NA	`
	TRIDENT MORTGAGE COMPANY LP	1	\$58,252.42	0.82%	0 \$0.00	NA	\
	U.S. BANK N.A	87	\$5,442,399.06	77.06%	0.00	NA	Š
Total		113	\$7,063,093.15	100%	0 \$0.00		

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

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	MIDFIRST BANK, A FEDERAL	1	\$120,000.00	1.82% 0 \$0.00	NA 0
-	SAVINGS ASSOCIATION	4.4	·		
	U.S. BANK N.A	41	\$4,849,291.42	73.56% 0 \$0.00	NA 0
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	1.81% 0 \$0.00	NA 0
Total		56	\$6,591,877.48	100% 0 \$0.00	0
	A DAVIANTE OF A FINDING AND A				
214057750	ADVANTAGE LENDING, LLC, A	1	¢126.275.00	1.18% 0 \$0.00	NIAO
3140E7T59	NORTH CAROLINA LIMITED LIABILITY C	1	\$126,375.00	1.18% 0 \$0.00	NA 0
	AMERICAN BANK OF MISSOURI, A				
	CORPORATION	1	\$149,365.18	1.4% 0 \$0.00	NA 0
	AMERICAN HERITAGE NATIONAL		****		
	BANK	1	\$149,365.18	1.4% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$149,352.25	1.4% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES,	1	\$139,401.49	1.31% 0 \$0.00	NA 0
	A MISSISSIPPI BANKING CORPORAT	1	\$139,401.49	1.51% 0 \$0.00	NAU
	BLACKRIDGEBANK, A NORTH	1	\$129,438.61	1.21% 0 \$0.00	NA 0
	DAKOTA CHARTERED BANK	1	·		
	CDC FEDERAL CREDIT UNION	1	\$131,429.98	1.23% 0 \$0.00	NA 0
	ENDEAVOR CAPITAL LLC	1	\$129,420.54	1.21% 0 \$0.00	NA 0
	EQUITABLE HOME MORTGAGE INC,	1	\$141,884.64	1.33% 0 \$0.00	NA 0
	ARIZONA CORPORATION		·		
	FIRST MIDWEST BANK, A STATE BANK	1	\$135,026.12	1.26% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF WALKER	1	\$150,000.00	1.4% 0 \$0.00	NA 0
	FIRST STATE BANK CENTRAL	1	·		
	TEXAS	1	\$142,270.33	1.33% 0 \$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$129,040.34	1.21% 0 \$0.00	NA 0
	INTEGRITY MORTGAGE				
	CORPORATION OF TEXAS	1	\$135,471.04	1.27% 0 \$0.00	NA 0
	JEANNE D'ARC CREDIT UNION, A	1	\$147,366.39	1 2907 0 50 00	NIA O
	STATE CHARTERED CREDIT UNION	1	\$147,300.39	1.38% 0 \$0.00	NA 0
	KS STATEBANK, A KANSAS	1	\$135,435.98	1.27% 0 \$0.00	NA 0
	CORPORATION	1	·		
	LEGENDS BANK	1	\$147,099.80	1.38% 0 \$0.00	NA 0
	LINCOLN CAPITAL ADVISORS, LLC,	1	\$133,449.90	1.25% 0 \$0.00	NA 0
	A GEORGIA LIMITED LIABILITY		·		
	MEBER OPTIONS, LLC	1	\$130,000.00	1.22% 0 \$0.00	NA 0
	MEMBER OPTIONS, LLC	2	\$279,000.00	2.61% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,683.37	1.26% 0 \$0.00	NA 0
	MIDFIRST BANK, A FEDERAL				
	SAVINGS ASSOCIATION	1	\$132,431.41	1.24% 0 \$0.00	NA 0
	OAK MORTGAGE GROUP, INC	2	\$284,131.52	2.66% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$144,322.92	1.35% 0 \$0.00	NA 0
	ROCHESTER HOME EQUITY INC	1	\$128,000.00	1.2% 0 \$0.00	NA 0
	SOUTHPOINT BANK	1	\$136,000.00	1.27% 0 \$0.00	NA 0

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	U.S. BANK N.A	47	\$6,545,076.42	61.27%	0 \$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT						
	UNION, A NON-PROFIT CORPORATION	1	\$135,263.35	1.27%	0 \$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$131,502.36	1.23%	0 \$0.00	NA	0
Total	CORTORATION	77	\$10,681,604.12	100%	0 \$0.00		0
Total		- //	Ψ10,001,004.12	100 /0	υ φυ.συ	 	
3140E7T67	CONVERSE COUNTY BANK	1	\$153,445.00	2.04%	0 \$0.00	NA	0
	CORE BANK	1	\$150,399.28		0 \$0.00		_
	ENDEAVOR CAPITAL, LLC	1	\$157,500.00	2.09%	0 \$0.00	1	
	FIRST FINANCIAL BANK, N.A	1	\$168,000.00		0 \$0.00	1	
	LEGACY BANK	1	\$157,324.54	2.09%	0 \$0.00		
	LEGENDS BANK	1	\$152,345.91	2.02%	0 \$0.00		_
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	2.24%	0 \$0.00		
	MARQUETTE BANK	1	\$155,333.08	2.06%	0 \$0.00	NA	0
	MONARCH BANK	1	\$172,168.26	2.28%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION	1	\$165,151.95	2.19%	0 \$0.00		
	PEOPLES BANK	1	\$169,000.00	2.24%	0 \$0.00	NA	0
	U.S. BANK N.A	34	\$5,595,984.21	74.22%	0 \$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$174,259.38	2.31%	0 \$0.00	NA	0
Total		46	\$7,539,911.61	100%	0 \$0.00	1	0
3140E7T75	U.S. BANK N.A	10	\$2,052,621.88		0 \$0.00		
Total		10	\$2,052,621.88	100%	0 \$0.00		0
21.4057752	DANK OF THE OZADKO	1	ф1.4.4.000.7.5	10.000	0,00,00	NT A	_
3140E7T83	BANK OF THE OZARKS	1 1	\$144,908.75				
	FIRST FINANCIAL BANK, N.A	11	\$101,581.27			NA NA	70
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,065,553.33				70
Total	RED RIVER BANK, A CORPORATION	14	\$123,501.25 \$1,435,544.60		0 \$0.00 0 \$0.00		
Total		14	\$1,435,544.00	100 %	<u>U \$0.00</u>		0
3140E7T91	FREMONT BANK	23	\$7,731,286.39	100%	0 \$0.00	NA	0
Total	I KLWOW BANK	23	\$7,731,286.39		0 \$0.00		0
Total		23	\$1,131,200.37	100 /6	υ φυ.υυ		U
3140E7TP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,036,809.87	100%	0 \$0.00	NA	0
Total		5	\$1,036,809.87	100%	0 \$0.00		0
3140E7TR1	AMERISERV FINANCIAL, INC	1	\$118,327.99	10.96%	0 \$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$110,498.38				
	BRANCH BANKING AND TRUST COMPANY	6	\$734,705.65	68.07%	0 \$0.00	NA	0
<u> </u>					-		_

	INTRUST BANK, N.A	1	\$115,862.28	10.73%	00 02	NA	Λ
Total	INTROST BANK, N.A	9	\$1,079,394.30		0 \$0.00		0
Total	<u> </u>	,	\$1,079,394.30	100 /6	υ φυ.υυ		۲
	BRANCH BANKING AND TRUST						H
3140E7TS9	COMPANY	9	\$1,417,535.83	71.88%	0 \$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$125,900.00	6.38%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,787.59	7.09%	0 \$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$142,369.97	7.22%	0 \$0.00	NA	0
	INTRUST BANK, N.A	1	\$146,358.79		0 \$0.00		
Total		13	\$1,971,952.18	100%	0 \$0.00		0
3140E7TT7	AUGUSTA MORTGAGE COMPANY	1	\$350,464.61	7.41%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	11	\$3,085,053.20	65.2%	0 \$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$200,000.00	4.23%	0 \$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,065.97	4.46%	0 \$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$230,988.04	4.88%	0 \$0.00	NA	0
	RELIANCE BANK	2	\$654,255.23	13.82%	0 \$0.00		
Total		17	\$4,731,827.05		0 \$0.00		0
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3140E7TU4	BAY BANK, FSB	1	\$56,559.62	5.39%	0 \$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$144,918.50	13.82%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	9	\$718,728.00	68.53%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,802.92	6.85%	0 \$0.00	NA	0
	NEVADA STATE BANK	1	\$56,720.09	5.41%	0 \$0.00		
Total		14	\$1,048,729.13	100%	0 \$0.00		0
3140E7TV2	BB&T- SUSQUEHANNA BANK - MERGER	1	\$117,002.72	4.81%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	19	\$1,979,808.98	81.46%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$123,475.22	5.08%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$110,446.28	4.54%	0 \$0.00		
	FIRST MIDWEST BANK	1	\$99,576.79	4.11%	0 \$0.00	NA	0
Total		23	\$2,430,309.99	100%	0 \$0.00		0
3140E7TW0	BNC NATIONAL BANK	1	\$144,000.00	6.19%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	14	\$1,912,323.45	82.15%	0 \$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$135,424.43	5.82%	0 \$0.00		0
	NORTHSTAR BANK OF TEXAS	1	\$136,151.34	5.84%	0 \$0.00	NA	0
Total		17	\$2,327,899.22	100%	0 \$0.00		0

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3140E7TX8	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	5.85%	0 \$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$184,217.05	6.16%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	10	\$1,795,282.10	60.03%	0 \$0.00	NA	0
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$189,101.29	6.32%	0 \$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$171,272.07	5.73%	0 \$0.00	NA	0
	GSB MORTGAGE, INC	1	\$159,322.86	5.33%	0 \$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,460.52		0 \$0.00		1
	SECURITY HOME MORTGAGE, LLC	1	\$166,000.00		0 \$0.00		0
Total		17	\$2,990,655.89	100%	0 \$0.00		0
3140E7TY6	BRANCH BANKING AND TRUST COMPANY	29	\$7,862,460.92	96.09%	0 \$0.00	NA	0
	MIDFIRST BANK	1	\$320,000.00	3.91%	0 \$0.00	NA	0
Total		30	\$8,182,460.92	100%	0 \$0.00		0
3140E7TZ3	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$179,206.95	8.89%	0 \$0.00		
	CDC FEDERAL CREDIT UNION	1	\$90,603.07	4.5%	0 \$0.00	NA	0
	MIDWEST BANK, A CORPORATION	2	\$470,000.00	23.32%	0 \$0.00	NA	0
	STATE BANK FINANCIAL	1	\$203,101.21	10.08%	0 \$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$262,662.00	13.03%	0 \$0.00		
	U.S. BANK N.A	4	\$584,655.19	29.01%	0 \$0.00	NA	0
	UNION BANK AND TRUST CO A CORPORATION	1	\$225,100.00				
Total		11	\$2,015,328.42	100%	0 \$0.00		0
3140E7U24	ALL WESTERN MORTGAGE, INC	1	\$266,000.00	7.29%	0 \$0 00	NA	0
D 1 10 1 1 0 2 1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$420,000.00				
	ASPIRE FINANCIAL, INC	1	\$262,514.00	7.2%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,200.00				
	INTERSTATE HOME LOAN CENTER, INC	1	\$267,500.00	7.33%	0 \$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$894,000.00	24.51%	0 \$0.00	NA	0
	NFM, INC	1	\$207,000.00	5.67%	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$268,000.00	$7.3\overline{5\%}$	0 \$0.00	NA	
Total		14	\$3,648,214.00	100%	0 \$0.00		0
			004 : 700	44.00.5	0.000		Ļ
3140E7U32	ALL WESTERN MORTGAGE, INC	2	\$314,500.00	14.89%	U[\$0.00	NA	40

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	AMCAP MORTGAGE, LTD	1	\$159,000.00	7.53%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	2	\$336,913.00	15.95%	00 02	NA	
	SUPREME LENDING		\$330,913.00		· ·		Ш
	LAKEVIEW LOAN SERVICING LLC	2	\$332,900.00	15.76%	_	NA	_
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,000.00	7.81%	0 \$0.00	NA	0
	NOVA FINANCIAL AND	1	\$153,000.00	7.24%	0 \$0.00	NA	0
	INVESTMENT CORPORATION				·		Ш
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00		0 \$0.00		77
	SAGAMORE HOME MORTGAGE, LLC	2	\$344,400.00		0 \$0.00	NA	+
	SFMC, LP	1	\$150,600.00		0 \$0.00	NA	0
Total		13	\$2,112,313.00	100%	0 \$0.00		0
21.40554140	LIAGAD MODEGA GELATED	2	** ** ** ** ** ** ** **	40.02%	0.00	27.4	
3140E7U40	AMCAP MORTGAGE, LTD	2	\$442,464.00	40.82%		NA	-
	EVERETT FINANCIAL, INC	1	\$185,300.00	17.09%	0 \$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$231,210.00	21.33%	0 \$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$225,000.00	20.76%	00 02	NA	Λ
Total	FRIME MORTGAGE LENDING, INC	5	\$1,083,974.00		0 \$0.00		0
Total		<u> </u>	\$1,003,97 4. 00	100 /0	υ φυ.υυ		V
3140E7U57	AMCAP MORTGAGE, LTD	2	\$361,000.00	34.3%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	3	\$691,600.00		0 \$0.00	NA	
	SUPREME LENDING						Ш
Total		5	\$1,052,600.00	100%	0 \$0.00		0
	L DAVIGODO A CODER A CODER CONTROL CON						Н
3140E7U65	ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,267,600.00	54.33%	0 \$0.00	NA	0
	CLIFFCO, INC	1	\$274,500.00	11.76%	0 \$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$791,250.00	33.91%		NA	\mathbf{T}
Total		6	\$2,333,350.00		0 \$0.00		0
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3140E7U73	EAST COAST CAPITAL CORP	1	\$400,000.00	26.32%	0 \$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,500.00				
	RESMAC, INC	1	\$175,000.00	11.52%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$673,000.00	44.29%		NA	77
Total		5	\$1,519,500.00		0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
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3140E7U99	AMCAP MORTGAGE, LTD	1	\$223,250.00	10.08%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$494,950.00	22.35%	0 \$0.00		
	HAMILTON GROUP FUNDING, INC	2	\$513,000.00	23.17%	0 \$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$199,500.00		0 \$0.00	NA	77
	SFMC, LP	2	\$603,250.00	27.24%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00		0 \$0.00	NA	
Total		9	\$2,214,450.00	100%	0 \$0.00		0
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3140E7UA6	FREMONT BANK	66	\$21,902,548.36	100%	0 \$0.00	NA	10
Total	I KLIVIOIVI BAIVK	66	\$21,902,548.36 \$21,902,548.36		0 \$0.00		10
10tai	+		\$21,702,340.30	100 /6	0 30.00		+
3140E7UB4	FREMONT BANK	25	\$7,611,271.99	100%	0 \$0.00	NA	10
Total	I KLIVOTT BATTE	25	\$7,611,271.99	1	0 \$0.00		0
lotai			Ψ1,011,211.22	100 /	υφυ.υυ		ť
3140E7UC2	1ST SECURITY BANK OF WASHINGTON - WH	2	\$445,325.27	20.6%	0 \$0.00	NA	70
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$345,426.81	15.98%	0 \$0.00	NA	70
	CALIBER HOME LOANS, INC. (WH)	1	\$207,863.48	9.62%	0 \$0.00	NA	70
	GUILD	1	\$177,513.72	8.21%	0 \$0.00	NA	v 0
	GUILD MORTGAGE COMPANY - WH	3	\$455,020.78	21.05%	0 \$0.00		1
	HOMESTREET BANK (WH)	1	\$282,566.74		0 \$0.00		_
	LEADERONE FINANCIAL CORPORATION -WH	1	\$134,555.59		0 \$0.00		
	SUMMIT FUNDING INC*** - WH	1	\$113,579.00	5.25%	0 \$0.00	NA	1 0
Total		12	\$2,161,851.39	100%	0 \$0.00		0
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3140E7UD0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,380,750.00	100%	0 \$0.00	NA	0
Total		5	\$1,380,750.00	100%	0 \$0.00		0
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3140E7UE8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,369,123.49	100%	0 \$0.00	NA	0
Total		5	\$1,369,123.49	100%	0 \$0.00		0
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3140E7UF5	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,918.28	4.74%	0 \$0.00	NA	70
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$80,000.00	6.54%	0 \$0.00	NA	70
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.54%	0 \$0.00	NA	7 (
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$156,890.81	12.83%	0 \$0.00	NA	7
	HOME AMERICAN MORTGAGE CORPORATION	1	\$49,929.56	4.08%	0 \$0.00	NA	7
	INLANTA MORTGAGE INC	1	\$74,894.32	6.12%	0 \$0.00	NA	7
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	\$78,389.39	6.41%	0 \$0.00		
	MONARCH BANK	1	\$40,000.00	3.27%	0 \$0.00	NA	7(

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,987.14	6.54%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$70,000.00	5.72%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$73,500.00			NA	0
	WR STARKEY MORTGAGE L.L.P	4	\$298,505.77	24.41%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$83,000.00	6.79%	0 \$0.00	NA	0
Total		17	\$1,223,015.27	100%	0 \$0.00		0
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3140E7UG3	AMERIS BANK A CORPORATION	1	\$109,170.00			NA	_
	AMERIS BANK A CORPORATION	2	\$196,800.00			NA	0
	BLUELEAF LENDING LLC	1	\$92,000.00		0 \$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$218,300.00	9.72%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,956.14	4.54% (0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$90,122.83	4.01%	0 \$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,000.00				+
	INLANTA MORTGAGE INC	1	\$97,850.00	4.36%	0 \$0.00	NA	. (
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$188,131.36	8.38% (0 \$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$101,025.95	4.5%	0 \$0.00	NA	(
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$88,350.00				
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,873.20	4%	0 \$0.00	NA	, (
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,500.00	4.12%	0 \$0.00	NA	(
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$89,900.00	4%	0 \$0.00	NA	. (
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,767.61	3.91%	0 \$0.00	NA	. (
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$99,000.00	4.41% (0 \$0.00	NA	. (
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	4.52%	0 \$0.00	NA	.[(
	SUMMIT FUNDING INC	2	\$203,500.00	9.06%	0 \$0.00	NA	(
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	4.81%	0 \$0.00	NA	, (
Total		23	\$2,245,847.09	100%	0 \$0.00		(
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3140E7UH1		1	\$120,000.00	8.43%	0 \$0.00	NA	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,835.00	7.85% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	8.78% 0	\$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$114,000.00	8% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$121,500.00	8.53% 0	\$0.00	NA 0
	MONARCH BANK	1	\$125,000.00	8.78% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,244.45	7.74% 0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,000.00			
	SUMMIT FUNDING INC	2	\$237,575.00			
Total		12	\$1,424,154.45	100% 0	\$0.00	0
214057117	ATT ANTIC COACT MODITO ACE LLO		\$122.000.00	7.020/ 0	ΦΩ ΩΩ	NAO
3140E7UJ7	ATLANTIC COAST MORTGAGE LLC DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00 \$140,876.23	7.92% 0 8.39% 0		
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,816.76	7.91% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	8.93% 0	\$0.00	NA 0
	HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,150.00	8.88% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,433.03	16.1% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,783.88	8.92% 0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,000.00	7.92% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	3	\$420,800.00			NA 0
Total		12	\$1,679,859.90	100% 0	\$0.00	0

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	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.68%	0 \$0.00	NA	70
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$326,969.47	11.91%	0\$0.00	NA	70
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$162,260.00	5.91% (0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,100.00	5.54%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$331,306.00	12.07%	0 \$0.00	NA	70
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,000.00	6.19% (0 \$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$170,000.00				0
	SUMMIT FUNDING INC	3	\$492,199.00	17.93% (0\$0.00	NA	70
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$153,000.00	5.57% (0 \$0.00	NA	A 0
	TRIDENT MORTGAGE COMPANY LP	2	\$308,180.00			NA	<u>، 0</u>
Total		17	\$2,745,014.47	100% (0 \$0.00	<u> </u>	0
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3140E7UL2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,200.00	3.45%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$80,000.00	3.88% (080.00	NA	10
	CORNERSTONE MORTGAGE INC	1	\$79,889.78				-
	DAS ACQUISITION COMPANY LLC A						
	LIMITED LIABILITYC COMPANY	1	\$80,750.00	3.92%	0 \$0.00	NA	1
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$61,500.00	2.98%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$226,650.00	11%	0 \$0.00	NA	7[(
	INLANTA MORTGAGE INC	1	\$71,250.00				7
	NATIONS RELIABLE LENDING LLC	1	\$64,912.44		0 \$0.00		
	NFM INC. A MARYLAND CORPORATION	1	\$84,500.00	4.1%	0 \$0.00	NA	, C
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$67,355.00	3.27%	0 \$0.00	NA	, C
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$54,540.00	2.65%	0 \$0.00	NA	7 (
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$74,696.95	3.62%	0 \$0.00	NA	, [C
	ON Q FINANCIAL INC	1	\$79,894.65	3.88%	0 \$0.00	NA	7
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	\$381,092.07	18.49%	0 \$0.00		
Ī		1	\$71,900.80	3.49% (0 00	NA	Ĵ۰

	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,900.80	3.49%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,895.30	3.68%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,920.00		0 \$0.00		Ш
	TRIDENT MORTGAGE COMPANY LP	1	\$78,995.84	3.83%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	2	\$150,991.69	7.33%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$69,204.53	3.35%	0 \$0.00	NA	0
Total		28	\$2,061,039.85	100%	0 \$0.00	1	0
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3140E7UM0	AMERIS BANK A CORPORATON	1	\$109,851.83	4.16%	0 \$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$288,959.56				П
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	3.41%	0 \$0.00	NA	0
	EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,600.00	3.85%	0 \$0.00	NA	0
	F&B FINANCIAL ACQUISITION GROUP LLC	1	\$90,000.00		0 \$0.00		0
	GEORGE TOWN MORTGAGE LLC	1	\$96,000.00	3.63%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$85,500.00		0 \$0.00		0
	INLANTA MORTGAGE INC	1	\$92,500.00		0 \$0.00		_
	MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,187.62		0 \$0.00		
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,175.00		0 \$0.00		Ш
	MONARCH BANK	1	\$104,250.00		0 \$0.00		0
	NATIONS RELIABLE LENDING LLC	1	\$108,157.39	4.09%	0 \$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$108,775.00	4.12%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT	1	\$102,867.42	3.89%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$390,819.12	14.79%	0 \$0.00	NA	0
	PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION	1	\$110,000.00	4.16%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$196,000.00		0 \$0.00		4
	SUMMIT FUNDING INC	3	\$274,615.00	10.4%	0 \$0.00	NA	0

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,500.00	3.38% 0 \$0.00	NA 0
Total	COM OMMITON DDM COME ELEVERYO	27	\$2,641,757.94	100% 0 \$0.00	0
3140E7UN8	AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI	1	\$124,827.79	7.5% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$114,500.00	6.88% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00		NA 0
	GEORGETOWN MORTGAGE LLC	1	\$116,800.00	7.02% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$124,000.00	7.45% 0 \$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$118,750.00	7.14% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,843.19	6.66% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$111,125.00		NA 0
	MOVEMENT MORTGAGE LLC	1	\$114,320.00	6.87% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,845.53	7.2% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	2	\$243,200.00		NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$122,400.00	7.36% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$120,000.00		NA 0
Total		14	\$1,664,111.51	100% 0 \$0.00	0
21.40571102	AMERIC BANK A CORRORATION	1	¢1.49.227.00	4.6107.000.00	NA O
3140E7UP3	AMERIS BANK A CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,327.00 \$127,000.00	4.61% 0 \$0.00 3.95% 0 \$0.00	NA 0 NA 0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,822.19	4.1% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$144,000.00	4.48% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$149,900.00	4.66% 0 \$0.00	NA 0
	MONARCH BANK	1	\$143,806.03	4.47% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$405,639.64	12.62% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$287,050.00	8.93% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$268,029.47	8.34% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1	\$125,730.41	3.91% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,392.71	4.55% 0 \$0.00	NA 0
		1	\$143,806.03	4.47% 0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES INC					
	SUMMIT FUNDING INC	2	\$294,000.00	9.14%	0 \$0.00	NA 0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$149,902.35	4.66%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	3	\$407,651.94	12.68%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$142,029.24	4.43%	0 \$0.00	NA 0
Total		23	\$3,215,087.01	100%	0 \$0.00	0
3140E7UQ1	BANK OF ENGLAND A CORPORATION	1	\$163,377.49	9.27%	0 \$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$152,500.00	8.65%	0 \$0.00	NA 0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,200.00	8.52%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,704.96	8.61%	0 \$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,267.64	9.77%	0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$161,500.00	9.16%	0 \$0.00	NA 0
	SUMMIT FUNDING INC	2	\$305,178.00	17.32%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	2	\$335,642.43	19.05%	0 \$0.00	NA 0
Total		11	\$1,762,370.52	100%	0 \$0.00	0
3140E7UR9	AMERIS BANK A CORPORATION	1	\$52,135.81	2 85%	0 \$0.00	NA 0
DI-FOLT CIC	BANK OF ENGLAND A CORPORATION	1	\$68,715.40		0 \$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$84,895.48	4.64%	0 \$0.00	NA 0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,705.57	4.19%	0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$63,800.00	3.49%	0 \$0.00	NA 0
	INLANTA MORTGAGE INC	2	\$144,494.00	7.89%	0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$36,000.00	1.97%	0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$84,895.48	4.64%	0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$81,000.00	4.43%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$208,198.92	11.38%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$210,969.15	11.53%	0 \$0.00	NA 0
		1	\$65,600.00	3.58%	0 \$0.00	NA 0

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$59,000.00	3.22% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$29,964.78	1.64% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	3	\$212,681.79	11.62% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$65,491.89		NA 0
<u> </u>	SUMMIT FUNDING INC	2	\$133,936.52	7.32% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	2	\$151,814.49	8.28% 0 \$0.00	NA 0
Total		27	\$1,830,299.28	100% 0 \$0.00	0
3140E7US7	BANK OF ENGLAND A CORPORATION	2	\$185,534.58	10.07% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$103,472.62	5.61% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAX CORPORATI	1	\$90,000.00	4.88% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$102,000.00	5.53% 0 \$0.00	NA 0
<u> </u>	INLANTA MORTGAGE INC	1	\$93,634.73	5.08% 0 \$0.00	NA 0
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$98,279.01	5.33% 0 \$0.00	NA 0
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$105,600.00	5.73% 0 \$0.00	NA 0
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$95,507.42	5.18% 0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$85,200.00		NA 0
<u> </u>	ON Q FINANCIAL INC	1	\$108,504.00	5.89% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$99,377.66	5.39% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$85,494.75	4.64% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,200.00	4.73% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,975.73		NA 0
<u> </u>	SUMMIT FUNDING INC	2	\$210,277.90	+++++	NA 0
<u> </u>	SUMMIT FUNDING INC	1	\$97,600.00	5.3% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,295.00		NA 0
Total		19	\$1,842,953.40	100% 0 \$0.00	0

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2140071175	BBMC MORTGAGE LLC A LIMITED	1	¢205 500 00	15 550	0 00 00) N.T.	
3140E7UT5	LIABILITY COMPANY	1	\$205,500.00	15.55%	0 \$0.00) NA	A 0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$232,560.00	17.6%	0 \$0.00) NA	A 0
	OPES ADVISORS INC. A CALIFORNIA CORORATION	1	\$370,500.00	28.04%	0 \$0.00) NA	A 0
	SUMMIT FUNDING INC	1	\$244,800.00	18.53%	0 \$0.00) NA	A 0
	SUMMIT FUNDING INC	1	\$268,000.00	20.28%	0 \$0.00) NA	A 0
Total		5	\$1,321,360.00	100%	0 \$0.00)	0
3140E7UU2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,685.00	38.98%	0 \$0.00) NA	A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$650,700.00	61.02%	0 \$0.00) NA	A 0
Total		3	\$1,066,385.00	100%	0 \$0.00)	0
3140E7UV0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$599,799.00	100%	0 \$0.00) NA	A 0
Total		2	\$599,799.00	100%	0 \$0.00)	0
3140E7UZ1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,843.75	5.81%	0 \$0.00) NA	A 0
	AMCAP MORTGAGE, LTD	1	\$129,500.00	6.5%	0 \$0.00) NA	A 0
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	5.77%	0 \$0.00) NA	A 0
	COMMONWEALTH MORTGAGE, LLC	1	\$147,200.00	7.38%	0 \$0.00) NA	A 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,230.00				
	EVERETT FINANCIAL, INC	1	\$127,827.58	6.41%	0 \$0.00) NA	A 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,740.00	6.06%	0 \$0.00) NA	A 0
	LAKEVIEW LOAN SERVICING LLC	1	\$133,300.00		_		_
	RESMAC, INC	2	\$272,500.00				A 0
	ROYAL UNITED MORTGAGE LLC	1	\$143,000.00				_
	SFMC, LP	3	\$430,100.00		_	_	
Total		15	\$1,993,241.33	100%	0 \$0.00)	0
3140E7VA5	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$531,000.00	46.42%	0 \$0.00) NA	A 0
	GMH MORTGAGE SERVICES LLC	1	\$211,500.00	18.49%	0 \$0.00) NA	10
	RESMAC, INC	1	\$180,000.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,400.00				

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Total		5	\$1,143,900.00	100%	0 \$0.00		0
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3140E7X47	CHELSEA GROTON BANK	1	\$121,200.44	24.45%	0 \$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$120,402.32	24.29%	0 \$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$121,817.65	24.57%	0 \$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,362.83	26.69%			
Total		4	\$495,783.24	100%	0 \$0.00		0
3140E7X54	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$112,678.46	11.35%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$297,121.32	29.94%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION,A BANKING INSTITU	1	\$143,768.38	14.49%	0 \$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$135,781.25	13.68%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,287.60	17.66%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$127,794.12	12.88%	0 \$0.00	NA	0
Total		7	\$992,431.13	100%	0 \$0.00		0
			4.75.77.50		0 40 00		
3140E7X62	CHELSEA GROTON BANK	1	\$156,253.69		0 \$0.00		
	FAIRFIELD COUNTY BANK FIRST WORLD MORTGAGE	1	\$174,325.22		0 \$0.00		
	CORPORATION, A CORPORATION	4	\$651,348.28	19.55%	0 \$0.00	NA	0
	LIBERTY BANK	1	\$130,793.83	3.93%	0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,325.22	5.23%	0 \$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$334,991.95	10.05%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASOCIATION, A BANKING INSTITU	1	\$208,221.79	6.25%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,861.17	4.74%	0 \$0.00	NA	0
	SAVINGS BANK OF DANBURY, MTUAL SAVINGS	1	\$188,502.86	5.66%	0 \$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	5.63%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$226,592.82	6.8%	0 \$0.00	NA	0
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING	1	\$229,165.35	6.88%	0 \$0.00	NA	0
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	CORPORATION		J	, ,	,		'
	VILLAGE MORTGAGE COMPANY	1	\$170,730.88	5.12%	0 \$0.00	NA	A 0
	WEBSTER BANK, N.A	2	\$341,461.74	1		NA	_
Total		19	\$3,332,278.93		0 \$0.00		0
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3140E7X70	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$194,970.00	18.17%	0 \$0.00	NA	10
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$283,612.65	26.43%	0 \$0.00	NA	A 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,275.97			NA	\dashv
<u> </u>	UNITED BANK	1	\$147,173.05	1	 	NA	\neg
	VILLAGE MORTGAGE COMPANY	1	\$302,034.24			NA	10
Total		6	\$1,073,065.91	100%	0 \$0.00		0
3140E7X88	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$182,360.00	18.05%	0\$0.00	NA	A 0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$303,542.12	30.05%	0 \$0.00	NA	10
	FIRST NIAGARA BANK, N.A	1	\$134,796.66	13.34%	0 \$0.00	NA	A 0
	NEWTOWN SAVINGS BANK	1	\$220,318.26	1		NA	A 0
	UNITED BANK	1	\$169,106.91			NA	\rightarrow
Total		5	\$1,010,123.95	100%	0 \$0.00		0
					4		4'
3140E7X96	FAIRFIELD COUNTY BANK	1	\$300,257.01			NA	-
<u> </u>	LIBERTY BANK	2	\$291,869.38	1		NA NA	
<u> </u>	NEWTON SAVINGS BANK	<u>l</u>	\$293,929.98		 	NA NA	
<u> </u>	NEWTOWN SAVINGS BANK	1	\$170,495.33	7.39%	0 \$0.00	NA	70
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$140,442.79	6.09%	0 \$0.00	NA	10
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$312,988.21			NA	10
<u> </u>	UNITED BANK	1	\$159,814.21		0 \$0.00	NA	
<u> </u>	WEBSTER BANK, N.A	1	\$139,394.28	6.04%	0 \$0.00	NA	4 (
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$498,015.22	21.58%	0 \$0.00	NA	A (
Total		12	\$2,307,206.41	100%	0 \$0.00		0
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3140E7YA2	BERKSHIRE BANK, A BANKING CORPORATION	1	\$203,406.50			NA	1
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$149,883.73	18.58%	0 \$0.00	NA	7 0

1	LIABILITY					<u> </u>	<u> </u>
	FIRST NIAGARA BANK, N.A	1	\$169,755.05	21.04%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$139,798.28	17.33%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,792.52	17.83%	0 \$0.00	NA	0
Total		5	\$806,636.08	100%	0 \$0.00		0
3140E7YB0	FARMERS STATE BANK	1	\$206,610.00	100%	0 \$0.00	NA	0
Total	1	1	\$206,610.00		0 \$0.00		0
3140E7YC8	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$140,460.54	100%	0 \$0.00	NA	0
Total		1	\$140,460.54	100%	0 \$0.00		0
3140E7YD6	IOWA BANKERS MORTGAGE CORPORATION	2	\$220,359.00	100%	0 \$0.00	NA	0
Total		2	\$220,359.00	100%	0 \$0.00		0
3140E7YE4	AMERICAN NATIONAL BANK	1	\$94,943.11	43.07%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	1	\$125,494.00	56.93%	0 \$0.00		
Total		2	\$220,437.11	100%	0 \$0.00		0
3140E7YF1	INLAND BANK AND TRUST A CORPORATION	1	\$86,296.45	100%	0 \$0.00	NA	0
Total		1	\$86,296.45	100%	0 \$0.00		0
3140E7YG9	FIRST NATIONAL BANK OF OMAHA	1	\$169,237.84		0 \$0.00		
Total		1	\$169,237.84	100%	0 \$0.00		0
3140E7YH7	FARMERS STATE BANK IOWA BANKERS MORTGAGE	1	\$118,825.00				
Total	CORPORATION	3	\$134,300.00 \$253,125.00		0 \$0.00		0
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3140E7YJ3	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$113,846.43	100%	0\$0.00	NA	0
Total		1	\$113,846.43	100%	0 \$0.00		0
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3140E7YK0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$66,328.47	100%	0 \$0.00	NA	. 0

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3140E7Z29	DHI MORTGAGE COMPANY LTD	2	\$430,719.63	14.17%	_		
<u> </u>	DHI MORTGAGE COMPANY, LTD	6	\$1,837,031.35	60.44%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,836.72	25.39%	0 \$0.00	NA	0
Total	-	10	\$3,039,587.70	100%	0 \$0.00		0
214057727	EDEMONE DANK	1.1	ф2 645 2 00 7 0	1000	0,00,00	NT A	0
3140E7Z37	FREMONT BANK	11	\$3,645,208.70		0 \$0.00	NA	. U
Total		11	\$3,645,208.70	100%	0 \$0.00		U
3140E7Z45	SWBC MORTGAGE CORPORATION	5	\$1,408,811.03	100%	0 \$0.00	NA	0
Total		5	\$1,408,811.03	100%	0 \$0.00		0
3140E7Z52	SWBC MORTGAGE CORPORATION	8	\$2,192,741.66	100%	0 \$0.00	NA	0
Total	5 W BE WORTONGE CORT ORATION	8	\$2,192,741.66		0 \$0.00	1 (2)	0
Total			Ψ2,172,741.00	100 /0	υ ψυ.υυ		U
3140E7Z60	SWBC MORTGAGE CORPORATION	2	\$510,782.57	100%	0 \$0.00	NA	0
Total		2	\$510,782.57	100%	0 \$0.00		0
3140E7ZN3	STATE FARM BANK, F.S.B	15	\$1,762,682.94	100%	0 \$0.00	NA	0
Total	STATE TARGET BANK, 1.5.D	15	\$1,762,682.94		0 \$0.00	1 17 3	0
Total			Ψ1,702,002.74	100 /0	υ φυ.υυ		V
3140E7ZP8	STATE FARM BANK, F.S.B	15	\$2,074,328.62	100%	0 \$0.00	NA	0
Total		15	\$2,074,328.62	100%	0 \$0.00		0
3140E7ZQ6	STATE FARM BANK, F.S.B	74	\$4,469,286.56	100%	0 \$0.00	NA	0
Total	511121111111111111111111111111111111111	74	\$4,469,286.56		0 \$0.00		0
3140E7ZR4	STATE FARM BANK, F.S.B	26	\$2,524,197.85		0 \$0.00	NA	0
Total		26	\$2,524,197.85	100%	0 \$0.00		0
3140E7ZS2	STATE FARM BANK, F.S.B	16	\$1,009,979.71	100%	0 \$0.00	NA	0
Total	STATE TANKA BANA, T.S.B	16	\$1,009,979.71		0 \$0.00	1121	0
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3140E7ZT0	STATE FARM BANK, F.S.B	21	\$3,693,766.02	100%	0 \$0.00	NA	0
Total		21	\$3,693,766.02	100%	0 \$0.00		0
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3140E7ZU7	STATE FARM BANK, F.S.B	22	\$4,688,046.45		0 \$0.00	NA	0
Total		22	\$4,688,046.45	100%	0 \$0.00		0
 	DNC MODECACE A DIVISION OF						${f H}$
3140E7ZV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$630,290.36	100%	0 \$0.00	NA	0
Total		2	\$630,290.36	100%	0 \$0.00		0
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3140E7ZW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,726,557.39	100%	0 \$0.00	NA	0
Total		9	\$1,726,557.39	100%	0 \$0.00		0

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3140E7ZX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,222,519.10	100%	0 \$0.00	NA	0
Total		5	\$1,222,519.10	100%	0 \$0.00		0
3140E7ZY9	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,050.00	11.96%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$204,862.70	7.68%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,321,016.72	49.52%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$822,915.00	30.84%	0 \$0.00	NA	0
Total	12.1	10	\$2,667,844.42	100%	0 \$0.00		0
3140E7ZZ6	DHI MORTGAGE COMPANY, LTD	7	\$2,101,900.00	48.02%	0 \$0.00	NA	<u> 0</u>
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,532,991.00	35.02%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$742,330.00	16.96%	0 \$0.00	NA	0
Total		13	\$4,377,221.00	100%	0 \$0.00		0
3140E8C89	GUILD MORTGAGE COMPANY - WH	1	\$173,332.05		0 \$0.00	NA	
Total		1	\$173,332.05	100%	0 \$0.00		0
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3140E8C97	EVERBANK	7	\$2,145,553.82		0 \$0.00	NA	
Total		7	\$2,145,553.82	100%	0 \$0.00		0
3140E8CJ5	AMERIS BANK A CORPORATION	1	\$91,200.00	8.8%	0 \$0.00	NA	0
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$86,000.00	8.3%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$86,400.00	8.34%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.25%	0 \$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$205,463.05	19.82%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$106,000.00	10.23%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$188,650.00	18.2%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$92,500.00	8.92%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,872.03	9.14%	0 \$0.00	NA	0
Total		11	\$1,036,585.08	100%	0 \$0.00		0
3140E8CK2	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,200.00	7.69%	0 \$0.00	NA	0
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	STATE CHARTERED BANK						Ш
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,850.00	10%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$120,000.00	8.01%	0 \$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,600.00	8.65%	0 \$0.00	NA	0
	MONARCH BANK	1	\$115,000.00	7.67%	0 \$0.00	NA	0
	SFM LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	9.83%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$137,750.00		0 \$0.00		\neg
	TRIDENT MORTGAGE COMPANY LP	2	\$285,195.00				777
	WT STARKEY MORTGAGE LLP	1	\$148,765.28		0 \$0.00		0
Total		11	\$1,498,610.28	100%	0 \$0.00		0
21.10000.10		21	\$4.550.626.00	1000	2 22 00	NT A	닊
3140E8DA3	EVERBANK	21	\$4,572,636.98		0 \$0.00		0
Total	+	21	\$4,572,636.98	100%	0 \$0.00	-	10
3140E8DB1	EVERBANK	28	\$8,108,309.31	97.07%	ባይህ ሀን	NA	
3140E8DD1	SANIBEL CAPTIVA COMMUNITY						Ħ
	BANK (PA)	1	\$244,631.00	2.93%	0 \$0.00	NA	0
Total		29	\$8,352,940.31	100%	0 \$0.00		0
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3140E8DC9	EVERBANK	9	\$1,151,550.00		0 \$0.00		_
Total		9	\$1,151,550.00	100%	0 \$0.00		0
3140E8DD7	EVERBANK	7	\$1,144,750.00	100%	0 \$0.00	NA	10
Total	EVERBAINE	7	\$1,144,750.00 \$1,144,750.00		0 \$0.00		0
lutai	-		Φ1,177,720.00	100 /0	<u>υ φυ.υυ</u>		v
3140E8DE5	EVERBANK	9	\$1,171,505.72	100%	0 \$0.00	NA	0
Total		9	\$1,171,505.72		0 \$0.00		0
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3140E8DF2	EVERBANK	7	\$1,133,222.91	100%	0 \$0.00	NA	0
Total		7	\$1,133,222.91	100%	0 \$0.00		0
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3140E8DG0	EVERBANK	17	\$1,704,095.93		0 \$0.00		
Total	_	17	\$1,704,095.93	100%	0 \$0.00		0
				: 20 8	1.3.00		Ļ
3140E8DH8	EVERBANK	28	\$1,814,782.18		0 \$0.00		_
Total	- 	28	\$1,814,782.18	100%	0 \$0.00		0
2140E0DV1	DEGLON MORTO A CE CROLID INC	1	\$110.200.00	11 00%	2 00 00	NI A	10
3140E8DK1	DESIGN MORTGAGE GROUP, INC EVERBANK	7	\$119,200.00 \$883,948.42	11.88% 88.12%			_
Total	EVERBAINE	8	\$883,948.42 \$1,003,148.42		0 \$0.00 0 \$0.00		0
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3140E8DL9	EVERBANK	7	\$1,042,267.51	100%	0 \$0.00	NA	0
Total		7	\$1,042,267.51	100%	0 \$0.00		0
3140E8DM7	EVERBANK	8	\$1,214,202.16	100%	0 \$0.00	NA	0
Total		8	\$1,214,202.16	100%	0 \$0.00		0
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3140E8DN5	EVERBANK	17	\$2,822,574.10		0 \$0.00	NA	0
Total		17	\$2,822,574.10	100%	0 \$0.00		0
							Ш
3140E8DP0	EVERBANK	30	\$4,029,739.59		0 \$0.00		0
Total		30	\$4,029,739.59	100%	0 \$0.00		0
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3140E8DQ8	EVERBANK	15	\$1,491,849.75		0 \$0.00		1 1
Total		15	\$1,491,849.75	100%	0 \$0.00		0
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3140E8DR6	EVERBANK	21	\$1,310,635.12		0 \$0.00		_
Total		21	\$1,310,635.12	100%	0 \$0.00		0
			44 54 - 20 - 24	4004	0 40 00		
3140E8DS4	EVERBANK	10	\$1,617,305.84		0 \$0.00		$\overline{}$
Total		10	\$1,617,305.84	100%	0 \$0.00		0
21.4050552	EVEDDANY	10	\$0.60.067.74	0.1.07	0,00,00	NT A	
3140E8DT2	EVERBANK	10	\$968,967.74		0 \$0.00		_
m 1	VANGUARD FUNDING, LLC	1	\$95,881.96		0 \$0.00		
Total		11	\$1,064,849.70	100%	<u>0 \$0.00</u>		0
3140E8DU9	EVEDDANIZ	17	\$2.226.952.16	1000/	0 \$0.00	NT A	0
Total	EVERBANK	17	\$2,226,853.16 \$2,226,853.16		0 \$0.00 0 \$0.00		0
1 Otal		1/	\$2,220,033.10	100 70	<u>U \$0.00</u>		۲
	WINTRUST MORTGAGE, A DIVISION						Ħ
3140E8DV7	OF BARRINGTON BANK AND TRUST	6	\$1,805,800.00	100%	0 \$0.00	NA	0
5110202 17	C C		Ψ1,002,000.00	10070	Φ0.00	111	
Total		6	\$1,805,800.00	100%	0 \$0.00		0
	WINTRUST MORTGAGE, A DIVISION						
3140E8DW5	OF BARRINGTON BANK AND TRUST	3	\$1,082,850.00	100%	0 \$0.00	NA	0
	С						Ш
Total		3	\$1,082,850.00	100%	0 \$0.00		0
							Ш
	WINTRUST MORTGAGE, A DIVISION		** *** ***				
3140E8DX3	OF BARRINGTON BANK AND TRUST	7	\$2,122,464.90	100%	0 \$0.00	NA	0
Total	C	7	¢2 122 464 00	1000	0 60 00		
Total		7	\$2,122,464.90	100%	0 \$0.00		0
2140E9DV1	EMDDACE HOME LOANS INC	7	\$1.206.212.14	1000	0 \$0.00	NT A	0
3140E8DY1	EMBRACE HOME LOANS, INC	7	\$1,306,313.14 \$1,306,313.14				77
Total	+	7	\$1,306,313.14	100%	<u>0 \$0.00</u>		0
						1	1 1

3140E8FK9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$377,000.00	4.78% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$598,948.15	7.59% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$96,847.35	1.23% 0 \$0.00	
	BANKERS TRUST CO NA	1	\$200,000.00	2.54% 0 \$0.00	NA 0
	CITIBANK,N.A	18	\$5,186,614.25	65.77% 0 \$0.00	NA 0
	IVY MORTGAGE, INC	1	\$295,000.00	3.74% 0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$370,400.00	4.7% 0 \$0.00	NA 0
	MK LENDING CORP	1	\$344,500.00		NA 0
	T.J. FINANCIAL, INC	1	\$417,000.00	5.28% 0 \$0.00	NA 0
Total		26	\$7,886,309.75	100% 0 \$0.00	0
3140E8FL7	CAPSTONE LENDING CORP	1	\$359,433.44	7.53% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	5.53% 0 \$0.00	NA 0
	CITIBANK,N.A	11	\$3,465,250.00	72.56% 0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$300,000.00		NA 0
	MORTGAGE ASSURANCE INC	1	\$387,200.00	8.1% 0 \$0.00	NA 0
Total		15	\$4,775,883.44	100% 0 \$0.00	0
3140E8FM5	AMERICAN INTERNET MORTGAGE, INC	1	\$344,000.00	3.73% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,800.00	1.88% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,306.07	3.48% 0 \$0.00	NA 0
	CITIBANK,N.A	23	\$6,403,361.87	69.51% 0 \$0.00	NA 0
	GOLD COAST BANK	1	\$270,000.00	2.93% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$246,000.00	2.67% 0 \$0.00	NA 0
	JMAC LENDING, INC	2	\$539,822.86	5.86% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$470,873.89	5.11% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$215,988.35	2.34% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,645.87	2.49% 0 \$0.00	NA 0
Total		33	\$9,212,798.91	100% 0 \$0.00	0
21.4000425	AMERICAN FINANCING	1	Φ.(2,000,00	2 27 0 00 00	NA
3140E8J25	CORPORATION A CORPORATION	1	\$62,800.00	2.37% 0 \$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$75,725.00	2.86% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$144,575.00	5.46% 0 \$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$75,000.00	2.83% 0 \$0.00	NA 0
	CF BANK A FEDERAL SAVINGS BANK	1	\$74,857.89	2.83% 0 \$0.00	NA 0

	COASTAL CAROLINA NATIONAL	<u> </u>			
	BANK COMMERCIAL BANK	1	\$75,493.48	2.85% 0 \$0.00	NA (
	COMMUNITY MORTGAGE	1	Ф72 (22 50	2.74% 0.00 00	NIA (
	CORPORATION	1	\$72,622.50	2.74% 0 \$0.00	NA (
	CORNERSTONE BANK	1	\$63,920.00	2.42% 0 \$0.00	NA (
	DUNWOODY MORTGAGE SERVICES, INC	1	\$62,000.00	2.34% 0 \$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$75,000.00	2.83% 0 \$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$69,254.46	2.62% 0 \$0.00	NA (
	FIRST SECURITY BANK	1	\$64,392.11	2.43% 0 \$0.00	NA (
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$76,394.61	2.89% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$500,836.30	18.93% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$123,648.27	4.67% 0 \$0.00	NA
	KANE MORTGAGE, INC	1	\$50,000.00	1.89% 0 \$0.00	NA (
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,884.47	3.09% 0 \$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$68,685.00	2.6% 0 \$0.00	NA
	PINNACLE BANK	3	\$213,762.68	8.08% 0 \$0.00	NA (
	PLANTERS BANK INC	1	\$71,832.50	2.71% 0 \$0.00	NA (
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$119,314.03	4.51% 0 \$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	\$74,826.42	2.83% 0 \$0.00	NA (
	SRP FCU	1	\$83,900.00	3.17% 0 \$0.00	NA (
	SRP FEDERAL CREDIT UNION	1	\$81,000.00	3.06% 0 \$0.00	NA (
	THE JACKSBORO NATIONAL BANK	1	\$30,070.00	1.14% 0 \$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,903.56	2.64% 0 \$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$84,451.04	3.21% 0 \$0.00	NA
Total		39	\$2,646,149.32	100% 0 \$0.00	(
3140E8J33	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,741.41	8.46% 0 \$0.00	NA
	DIRECTION MORTGAGE COMPANY	1	\$149,380.00	8.85% 0 \$0.00	NA (
	ENCOMPASS LENDING GROUP LP	1	\$125,130.00	7.41% 0 \$0.00	NA (
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$149,802.47	8.87% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$141,620.00	8.39% 0 \$0.00	NA (
	FIRST FINANCIAL BANK NA	1	\$130,000.00	7.7% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$569,857.30	33.76% 0 \$0.00	NA

	HOMESTEAD FUNDING CORP A CORPORATION						
	WASHINGTON TRUST BANK	1	\$133,558.86	7.91%	0 \$0.00	N.A	0
Total		12	\$1,688,061.90	100%	0 \$0.00		0
3140E8J41	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$98,678.52	8.74%	0\$0.00	N.A	0
	CENTENNIAL BANK A CORPORATION	1	\$85,290.15	7.56%	0 \$0.00		
	FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	8.86%	0 \$0.00	N.A	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$376,002.63	33.31%	0 \$0.00	N.A	0
	INLAND NORTHWEST BANK	1	\$109,375.22	9.69%	0 \$0.00	NA.	0
	LEGACYTEXAS BANK	1	\$88,286.88	7.82%	0 \$0.00	N.A	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$97,514.62	8.64%	0 \$0.00	N.A	0
	ROYAL UNITED MORTGAGE LLC	1	\$87,147.85	7.72%	0 \$0.00	N.A	0
Cotol	THE PERPETUAL FINANCIAL GROUP, INC	1	\$86,491.04				
Total		12	\$1,128,786.91	100%	0 \$0.00		0
3140E8J58	A-PLUS MORTGAGE LLC	1	\$213,750.00	2.52%	0 \$0 00	N.A	\ \ \
D140E0J30	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$777,000.00				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$221,000.00	2.61%	0 \$0.00	N.A	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,200.00	2.82%	0 \$0.00	N.A	A 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,000.00	3.22%	0 \$0.00	N.A	A 0
	APPROVED MORTGAGE CORP	1	\$351,500.00	4.14%	0 \$0.00	N.A	A ()
	COASTAL PACIFIC LENDING INC	1	\$293,550.00	3.46%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$205,600.00	2.42%	0\$0.00	N A	0
	FIRST PRIORITY FINANCIAL, INC	1	\$276,000.00	3.25%	0 \$0.00	N.A	\ 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,904,855.00	22.46%	0 \$0.00		
	GEORGETOWN MORTGAGE LLC	1	\$228,000.00	2.69%	0 \$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$691,250.00	8.15%	0 \$0.00	NA	A (
	INLAND NORTHWEST BANK	1	\$191,914.00	2.26%	0 \$0.00	N.A	1
	KITSAP BANK A WASHINGTON CORPORATION	1	\$415,000.00				

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

BANKSOUTH MORTGAGE COMPANY LLC					
BANKWEST	1	\$382,850.00	0.55% 0 \$0.00	NA ()
BLUE CHIP LENDING SERVICES, INC	1	\$413,900.00	0.6% 0 \$0.00	NA ()
BUD WEBER MORTGAGES, LLC	1	\$212,000.00	0.31% 0 \$0.00	NA (Т
CATALYST LENDING INC A COLORADO CORPORATION	1	\$280,000.00	0.4% 0 \$0.00	NA) (
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,200.00	0.31% 0 \$0.00	NA) :
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$320,000.00	0.46% 0 \$0.00	NA)
CENTERSTATE BANK OF FLORIDA, NA	1	\$253,200.00	0.37% 0 \$0.00	NA) (
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$336,000.00	0.48% 0 \$0.00	NA) (
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$416,412.45	0.6% 0 \$0.00	NA)
CENTRAL COAST LENDING INC	2	\$662,000.00	0.95% 0 \$0.00	NA ()
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	0.9% 0 \$0.00	NA) (
CHERRY CREEK MORTGAGE CO INC	1	\$370,500.00	0.53% 0 \$0.00	NA () (
CIVISTA BANK AN OHIO CORPORATION	1	\$229,415.00	0.33% 0 \$0.00	NA) (
CLARK COUNTY CREDIT UNION	1	\$304,000.00	0.44% 0 \$0.00	NA () (
COASTAL PACIFIC LENDING INC	1	\$596,000.00	0.86% 0 \$0.00	NA () (
COMMUNITY MORTGAGE CORPORATION	2	\$437,322.00	0.63% 0 \$0.00	NA) (
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$404,000.00	0.58% 0 \$0.00	NA)
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$251,844.65	0.36% 0 \$0.00	NA) (
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$215,100.00	0.31% 0 \$0.00	NA) (
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$178,600.00	0.26% 0 \$0.00	NA)
DREAMLINE MORTGAGE, INC	2	\$498,395.00	0.72% 0 \$0.00	NA ()
F & M BANK A BANKING CORPORATION	2	\$608,000.00	0.88% 0 \$0.00	NA)
F&M BANK A BANKING CORPORATION	1	\$225,000.00	0.32% 0 \$0.00	NA)
FBT MORTGAGE LLC	1	\$232,750.00	0.34% 0 \$0.00	NA ()
FIDELIS MORTGAGE CORPORATION	2	\$585,000.00	0.84% 0 \$0.00	NA ()
FIRST BANK	1	\$194,400.00	0.28% 0 \$0.00	NA ()

FIRST FINANCIAL BANK NA	5	\$1,080,725.00	1.56% 0 \$0.00	NA 0
FIRST LENDING SOLUTIONS	1	\$367,200.00	0.53% 0 \$0.00	NA 0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$180,025.00	0.26% 0 \$0.00	NA 0
FIRST NBC BANK A CORPORATION	1	\$180,000.00	0.26% 0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$184,500.00	0.27% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	4	\$1,518,800.00	2.19% 0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	2	\$499,250.00	0.72% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$417,000.00	0.6% 0 \$0.00	NA 0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36% 0 \$0.00	NA 0
FIRST UTAH BANK A CORPORATION	1	\$208,000.00	0.3% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.6% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,533,903.96	16.63% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$270,000.00	0.39% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$687,500.00	0.99% 0 \$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$417,000.00	0.6% 0 \$0.00	NA 0
HERITAGE BANK	2	\$445,620.00	0.64% 0 \$0.00	NA 0
HOME AND LOAN FINDERS.COM	4	\$1,516,700.00	2.19% 0 \$0.00	NA 0
HOME FUNDING CORP	1	\$200,800.00	0.29% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$391,500.00	0.56% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$910,810.00	1.31% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPA CORPORATION	1	\$236,307.00	0.34% 0 \$0.00	NA 0
INTEGRA LENDING GROUP	1	\$222,735.00	0.32% 0 \$0.00	NA 0
JD BANK	1	\$379,200.00	0.55% 0 \$0.00	NA 0
JP MORTGAGE GROUP	2	\$588,950.00	0.85% 0 \$0.00	NA 0
KING FINANCIAL GROUP INC	1	\$417,000.00	0.6% 0 \$0.00	NA 0
LMC HOME LOANS	1	\$182,700.00	0.26% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$417,000.00	0.6% 0 \$0.00	NA 0
MONUMENT BANK A CORPORATION	1	\$417,000.00	0.6% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,281,400.00	1.85% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	3	\$737,372.28	1.06% 0 \$0.00	NA 0

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$589,200.00	0.85% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$392,825.00	0.57% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$286,000.00	0.41% 0 \$0.00	NA 0
NMSI INC A CALIFORNIA CORPORATION	2	\$663,000.00	0.96% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.29% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$391,875.00	0.57% 0 \$0.00	NA 0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.28% 0 \$0.00	NA 0
PARAGON HOME LOANS INC	1	\$194,750.00	0.28% 0 \$0.00	NA 0
PEAK FINANCE COMPANY	1	\$417,000.00	0.6% 0 \$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.6% 0 \$0.00	NA 0
PINNACLE BANK	1	\$417,000.00	0.6% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	2	\$461,100.00	0.66% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,550.00	0.62% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGEINC	1	\$563,000.00	0.81% 0 \$0.00	NA 0
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.6% 0 \$0.00	NA 0
REEVES MORTGAGE	2	\$409,840.00	0.59% 0 \$0.00	NA 0
RELIABANK DAKOTA A CORPORATION	1	\$356,865.00	0.51% 0 \$0.00	NA 0
RESCOM FINANCIAL SERVICES	1	\$417,000.00	0.6% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,015,000.00	1.46% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$463,000.00	0.67% 0 \$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.6% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$209,250.00	0.3% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$311,200.00	0.45% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$393,600.00	0.57% 0 \$0.00	NA 0
SMI LENDING INC	1	\$316,000.00	0.46% 0 \$0.00	NA 0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$231,500.00	0.33% 0 \$0.00	NA 0
SPECTRUM GLOBAL FINANCE	1	\$256,500.00	0.37% 0 \$0.00	NA 0

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	BANK AND TRUST NY A STATE CHARTERED	1	\$188,000.00	0.27%	\$0.00	NA	0
STOCKN	MAN BANK OF MONTANA	3	\$775,600.00	1.12%	0.00	NA	0
STONEC	GATE BANK	1	\$417,000.00	0.6%	0.00	NA	0
SUMMI	Γ MORTGAGE BANKERS INC	1	\$220,000.00	0.32%	0.00	NA	0
	Г MORTGAGE RATION A CORPORATION	1	\$382,850.00	0.55%	\$0.00	NA	0
	Г MORTGAGE RATION AN OREGON RATION	1	\$401,755.00	0.58%	\$0.00	NA	0
SUMMIT INC	Γ POINT FINANCIAL GROUP	1	\$417,000.00	0.6%	\$0.00	NA	0
	RK FEDERAL CREDIT UNION RAL CREDIT UNION	1	\$184,000.00	0.27%	\$0.00	NA	0
THE CO	WBOY BANK OF TEXAS	1	\$292,000.00	0.42%	0.00	NA	0
THE FA	RMERS BANK	1	\$398,500.00	0.57%	0\$0.00	NA	0
	DERAL SAVINGS BANK A AL SAVINGS BANK	1	\$178,700.00	0.26%	\$0.00	NA	0
	OPLES BANK A SOUTH INA CORPORATION	1	\$304,400.00	0.44%	\$0.00	NA	0
THE PRI	VATE MORTGAGE GROUP	1	\$215,650.00	0.31%	\$0.00	NA	0
	IVATEBANK AND TRUST NY A BANKING RATION	1	\$318,250.00	0.46%	0\$0.00	NA	0
THE STA	ATE BANK AND TRUST NY	1	\$188,000.00	0.27%	\$0.00	NA	0
	CAPITAL MORTGAGE RATION AN OHIO RATION	1	\$370,950.00	0.53%	\$0.00	NA	0
UNION S CORPOR	SAVINGS BANK AN OHIO RATION	1	\$417,000.00	0.6%	\$0.00	NA	0
	BANK INC A WEST IA CORPORATION	1	\$417,000.00	0.6%	\$0.00	NA	0
	BANK INC WEST VIRGINIA IG CORPORATION	1	\$304,450.00	0.44%	\$0.00	NA	0
	MORTGAGE CORP A NEW CORPORATION	1	\$428,800.00	0.62%	\$0.00	NA	0
UNITED	MUTUAL FUNDING CORP	1	\$463,500.00	0.67%	0.00	NA	0
= '	NORTHERN MORTGAGE RS LTD A NEW YORK RATION	1	\$270,000.00	0.39%	\$0.00	NA	0
US MOR	TGAGELINE	1	\$366,400.00	0.53%	0.00	NA	0
VILLAG CORPOR	E MORTGAGE COMPANY A RATION	1	\$323,717.00	0.47%	\$0.00	NA	0
	TEER MORTGAGE INC	2	\$674,405.00	0.97%	0.00	NA	0
		2	\$399,000.00	0.58%			
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	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS					l	
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$178,125.00	0.26%	0 \$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$334,400.00	0.48%	0 \$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$574,000.00	0.83%	0 \$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$388,953.00	0.56%	0 \$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$185,000.00	0.27%	0 \$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$474,000.00	0.68%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,024,000.00		0 \$0.00	NA	44
	Unavailable	1	\$520,000.00		0 \$0.00	NA	-
Total		228	\$69,340,502.11	100%	0 \$0.00		0
21.4050100	TO THE PERSON AS A CIT COMPANY	10	\$2.520.000.00	1000	2 22 00	NT A	$\frac{1}{2}$
3140E8JR0	INTERFIRST MORTGAGE COMPANY	10	\$3,520,000.00		0 \$0.00	NA	
Total		10	\$3,520,000.00	100%	0 \$0.00	1	0
3140E8JS8	INTERFIRST MORTGAGE COMPANY	6	\$2,040,400.00	100%	0 \$0.00	NA	0
Total		6	\$2,040,400.00	100%	0 \$0.00		0
3140E8JX7	ABERDEEN FEDERAL CREDIT UNION	1	\$125,625.00	2.6%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,900.00	2.96%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,035.52	3.02%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$274,898.00	5.69%	0 \$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$141,100.91	2.92%	0 \$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.9%	0 \$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$146,493.30	3.03%	0 \$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$127,800.00	2.65%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,449.00	2.85%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	2.7%	0 \$0.00	NA	0
	F&M BANK A BANKING	1	\$133,500.00	2.76%	0 \$0.00	NA	0

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

	FRANKLIN AMERICAN MORTGAGE		7 11 11 11 2 11 11 1	1	1 1		T
	COMPANY	14	\$1,651,003.31	28.59%	\$0.00	NA 0	1
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$242,849.16	4.21%	\$0.00	NA 0) :
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$120,925.52	2.09%	\$0.00	NA 0	1
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$122,400.00	2.12%	\$0.00	NA 0	, :
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$116,100.00	2.01%	\$0.00	NA 0	,
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,806.58	2.01%	\$0.00	NA 0	,
	NORTH STATE BANK A CORPORATION	1	\$116,698.19	2.02%	\$0.00	NA 0	
	NORTHERN FEDERAL CREDIT UNION	1	\$116,838.81	2.02%	\$0.00	NA 0	,
	NTFN INC DBA PREMIER	1	\$123,757.44	2.14%	\$0.00	NA 0	,
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,849.13	1.94%	\$0.00	NA 0	,
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,438.56	3.9%	\$0.00	NA 0	,
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$112,830.00	1.95%	\$0.00	NA 0	,
	SALTER MORTGAGE GROUP	1	\$115,500.00		\$0.00	NA 0	,
	SOUND CREDIT UNION	1	\$120,000.00	2.08%	\$0.00	NA 0)
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,315.52		\$0.00		
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	\$0.00	NA 0)
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,743.51	2% (\$0.00	NA 0)
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,214.66	2.02%	\$0.00	NA 0	,
Total		49	\$5,775,155.25	100%	\$0.00	0	,
							1
3140E8JZ2	ASSOCIATED MORTGAGE CORPORATION	1	\$85,881.51	2.24%	\$0.00	NA 0	,
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$96,718.57	2.52%	\$0.00	NA 0	,
	BUD WEBER MORTGAGES, LLC	1	\$108,000.00	2.81%		NA 0	7
	CLARK COUNTY CREDIT UNION COASTWAY COMMUNITY BANK A	1	\$109,848.45 \$99,063.33	2.86% (NA 0	1
	STATE CHARTERED BANK	1	Ψ>>,003.33	2.30 70	φυ.υυ	1171	

\$102,151.86

COMMUNITY BANK OF MISSISSIPPI

	COMMUNITY BANK OF MISSISSIPPI		\$102,151.86		0 \$0.00		_
	CORNERSTONE COMMUNITY BANK	1	\$91,405.99		0 \$0.00		_
	ENCOMPASS LENDING GROUP LP	1	\$105,245.00		0 \$0.00		_
	FIRST FEDERAL BANK	1	\$85,360.00	2.22%	0 \$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$94,869.12	2.47%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,083,699.14	28.24%	0 \$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$95,801.77	2.5%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	\$96,464.48		0 \$0.00		v 0
	ICON MORTGAGE LENDING INC	1	\$96,931.69	2.53%	0 \$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$97,000.00	2.53%	0 \$0.00	NA	, 0
	NORTH AMERICAN FINANCIAL CORP	1	\$86,213.72	2.25%	0 \$0.00	NA	7 C
	NORTHERN FEDERAL CREDIT UNION	1	\$97,353.68	2.54%	0 \$0.00	NA	, (
	PINNACLE BANK	1	\$110,000.00	2.87%	0 \$0.00	NA	(
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$288,716.56	7.52%	0 \$0.00	NA	۲ (
	SRP FCU	1	\$103,750.00	2.7%	0 \$0.00		_
	STOCKMAN BANK OF MONTANA	1	\$96,515.00	2.52%	0 \$0.00	NA	١ (
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$99,869.22	2.6%	0 \$0.00	NA	١ (
	USLENDING & FINANCE LTD	1	\$109,848.45	2.86%	0 \$0.00	NA	(
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,280.00	2.56%	0 \$0.00	NA	۲ (
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT	1	\$97,712.13	2.55%	0 \$0.00	NA	۱ (
	WILLAMETE VALLEY BANK A CORPORATION	1	\$92,122.91	2.4%	0 \$0.00	NA	١ (
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,091.76	2.84%	0 \$0.00	NA	١ (
Total		39	\$3,836,914.34	100%	0 \$0.00		(
							1
3140E8LC0	FREMONT BANK	21	\$4,830,985.08		0 \$0.00		_
Total		21	\$4,830,985.08	100%	0 \$0.00		(
		\longrightarrow					ļ
3140E8LD8	FREMONT BANK	69	\$18,310,322.04		0 \$0.00		_
Total		69	\$18,310,322.04	100%	0 \$0.00		-
2140E9LE6	EDEMONT DANIZ		¢2.750.200.00	1000	0 00 00	NT A	4
3140E8LE6	FREMONT BANK	9	\$2,750,388.00		0 \$0.00 0 \$0.00		_
Total		9	\$2,750,388.00	100%	ս ֆս.սս		(

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

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION COASTAL CAROLINA NATIONAL	1	\$224,703.71	15.14% 0	\$0.00	NA	. C
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$254,115.17	17.12% 0	\$0.00	NA	. С
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,605.00	20.66% 0	\$0.00	NA	. С
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$146,783.44	9.89% 0	\$0.00	NA	. С
Total		6	\$1,484,128.55	100% 0	\$0.00		0
21410DW/20	1ST ALLIANCE MODECACE LLC	1	¢100 750 00	0.83% 0.5	00.02	NI A	Ļ
31418BW28	IST ALLIANCE MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC. A	1	\$108,750.00 \$142,355.40	1.08% 0		NA NA	
	BANK OF AMERICA, N.A	14	\$1,473,846.70	11.21% 0	\$0.00	NA	(
	COMPASS BANK	7	\$606,788.86	4.61% 0	\$0.00	NA	. (
	EMBRACE HOME LOANS, INC	9	\$1,049,525.00	7.98% 0	\$0.00	NA	
	ENCOMPASS LENDING GROUP LP	1	\$145,500.00	1.11% 0	\$0.00	NA	. (
	ENVOY MORTGAGE, LTD	1	\$137,500.00	1.05% 0		NA	. (
	EVERBANK	6	\$1,055,500.84	8.03% 0	\$0.00	NA	. (
	F&M BANK, A BANKING CORPORATION	1	\$102,376.82	0.78% 0	\$0.00	NA	. (
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,200.00	1.3% 0	\$0.00	NA	. (
	FREEDOM MORTGAGE CORPORATION	1	\$205,878.18	1.57% 0	\$0.00	NA	L
	HOMESIDE FINANCIAL LLC	4	\$358,802.15	2.73% 0		NA	. (
	HOMEWARD RESIDENTIAL INC	3	\$373,250.00	2.84% 0		NA	-
	JPMORGAN CHASE BANK, N.A	19	\$1,379,495.29	10.49% 0	\$0.00	NA	1
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$226,800.00	1.72% 0	\$0.00	NA	
	LINCOLN SAVINGS BANK, A STATE CHART	2	\$211,100.00	1.61% 0	\$0.00	NA	. (
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$47,621.03	0.36% 0		NA	ļ
	M&T BANK	2	\$141,924.18	1.08% 0		NA	-
	MORTGAGE PRODUCERS INC	1	\$112,000.00	0.85% 0	\$0.00	NA	1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$71,514.25	0.54% 0		NA	ļ
	NYCB MORTGAGE COMPANY, LLC	3	\$296,334.42	2.25% 0	\$0.00	NA	1
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,021.43	0.43% 0	\$0.00	NA	. (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,071,737.92	8.15% 0	\$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,087.16	2.47% 0		NA	1
		4	\$684,795.92	5.21% 0	\$0.00	NA	

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

GENERAL MORTGAGE CAPITAL 2 \$1.078.639.79 5.56% 0 \$0.00 HOME SOLUTIONS GROUP, INC 1 \$611.611.70 3.15% 0 \$0.00 IMPAC MORTGAGE CORP 3 \$1.646,056.48 8.48% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL ILC DBA FIRST MERIDIAN 1 \$584,263.99 3.01% 0 \$0.00 MORTAGE 0 0 0 0 0 0 0 0 PNC MORTGAGE, A DIVISION OF 1 \$603,157.45 3.11% 0 \$0.00 PNC BANK, NA PRIMELENDING, A PLAINSCAPITAL 4 \$2,200,755.00 11.34% 0 \$0.00 PNC BANK, NA FIRST MORTGAGE 2 \$1.028,250.00 18.47% 0 \$0.00 STONEGATE MORTGAGE 2 \$1.028,250.00 5.3% 0 \$0.00 UNITED AMERICAN MORTGAGE 1 \$454,427.54 2.33% 0 \$0.00 Total 3 519,408,230.77 100% 0 \$0.00 Total 3 519,408,230.77 100% 0 \$0.00 Total 3 519,408,230.77 100% 0 \$0.00 BROADVIEW MORTGAGE 1 \$590,000.00 0.71% 0 \$0.00 CITIBANK, NA 119 \$60,983,613.87 73.84% 0 \$0.00 HOMESTRET BANK 6 \$3.145,150.00 3.81% 0 \$0.00 HOMESTRET BANK 6 \$3.145,150.00 3.81% 0 \$0.00 HOMESTRET BANK 6 \$3.145,150.00 3.81% 0 \$0.00 MORTAGE MORTGAGE 1 \$521,230.99 0.63% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC MORTGAGE 1 \$521,230.99 0.63% 0 \$0.00 PNC MORTGAGE 1 \$522,500.00 0.76% 0 \$0.00 PNC BANK, NA PROSPECT MORTGAGE 1 \$625,500.00 0.76% 0 \$0.00 SIRVA MORTGAGE 1 \$625,500.00 0.76% 0 \$0.00 SIRVA MORTGAGE 1 \$82,60,783.00 2.74% 0 \$0.00 SIRVA MORTGAGE 1 \$82,60,783.00 2.74% 0 \$0.00 SIRVA MORTGAGE 1 \$82,60,783.00 2.74% 0 \$0.00 SIRVA MORTGAGE 1 \$82,500.00 0.76% 0 \$0.00 SIRVA MORTGAGE 1 \$82,500.00 0.76% 0 \$0.00 SIRVA MORTGAGE 1 \$83,767.00 0.39% 0.00 SIRVA MORTGAGE 1 \$83,767.00 0.39% 0.00 DTECH FINANCIAL LLC 3 \$80,91,22.60						
HOME SOLUTIONS GROUP, INC			2	\$1,078,639.79	5.56% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP 3 \$1,646,056,48			1	\$611,611.70	3.15% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL 1 \$584,263.99 3.01% 0 \$0.00 MORTAGE		·	3			NA 0 5
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELERDING, A PLAINSCAPITAL COMPANY \$2,200,755.00 11.34% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY \$3,585,050.00 18.47% 0 \$0.00 18.4		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	1			NA 0
PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY STONEGATE MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION BAY-VALLEY MORTGAGE GROUP 3 \$1,560,783.74 1.89% 0 \$0.00 Fotal BAY-VALLEY MORTGAGE GROUP 3 \$1,560,783.74 1.89% 0 \$0.00 CORPORATION CORPORATION CITIBANK.N.A 119 \$60,983,613.87 73.84% 0 \$0.00 FIRST WHOLESALE LENDING, INC HOMEWARD RESIDENTIAL INC MONTAGE MORTGAGE LLC NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE PNC MORTGAGE LLC NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SIRVA MORTGAGE SIRVA MOR		ONYX LENDING, LLC	1	\$501,000.00	2.58% 0 \$0.00	NA 0
COMPANY		•	1	\$603,157.45		NA 0
LIMITED LIABILITY COMPANY S.3,585,050.00 18.47% 0 00.00 STONEGATE MORTGAGE 2 \$1,028,250.00 5.3% 0 \$0.00 CORPORATION 1 \$454,427.54 2.33% 0 \$0.00 Total 35 \$19,408,230.77 100% 0 \$0.00 31418BW51 BAY-VALLEY MORTGAGE GROUP 3 \$1,560,783.74 1.89% 0 \$0.00 BROADVIEW MORTGAGE 1 \$590,000.00 0.71% 0 \$0.00 CITIBANK,N.A 119 \$60,983,613.87 73.84% 0 \$0.00 HOMESTRET BANK 6 \$3,145,150.00 3.81% 0 \$0.00 HOMESTRET BANK 6 \$3,145,150.00 3.81% 0 \$0.00 MONTAGE MORTGAGE 1 \$521,230.99 0.63% 0 \$0.00 NATIONSTARMORTGAGE 14 \$7,431,979.82 9% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY \$1,249,500.00 1.51% 0 \$0.00 SIRVA MORTGAGE 1 \$425,000.00 1.51% 0 \$0.00 SIRVA MORTGAGE 1 \$425,000.00 0.76% 0 \$0.00 STONEGATE MORTGAGE 1 \$425,000.00 0.76% 0 \$0.00 Total 159 \$82,584,410.54 100% 0 \$0.00 Total 159 \$82,584,410.54 100% 0 \$0.00 DITECH FINANCIAL LLC 3 \$809,122.60 3.78% 0 \$0.00 DITECH FINANCIAL LLC 3 \$809,122.60 3.78% 0 \$0.00 DITECH FINANCIAL LLC 3 \$809,122.60 3.78% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 1 \$273,500.00 1.28% 0 \$0.00		·	4	\$2,200,755.00	11.34% 0 \$0.00	NA 0
CORPORATION			6	\$3,585,050.00	18.47% 0 \$0.00	NA 0
CORPORATION 1 \$454,427.54 2.35% \$0\$0.00		CORPORATION	2	\$1,028,250.00	5.3% 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP 3 \$1,560,783.74 1.89% 0 \$0.00			1	\$454,427.54		NA 0
BROADVIEW MORTGAGE	Total		35	\$19,408,230.77	100% 0 \$0.00	0 9
BROADVIEW MORTGAGE						
CORPORATION	31418BW51		3	\$1,560,783.74	1.89% 0 \$0.00	NA 0
FIRST WHOLESALE LENDING, INC 2 \$1,185,750.00 1.44% 0 \$0.00 HOMESTREET BANK 6 \$3,145,150.00 3.81% 0 \$0.00 HOMEWARD RESIDENTIAL INC 1 \$443,000.00 0.54% 0 \$0.00 MONTAGE MORTGAGE LLC 1 \$521,230.99 0.63% 0 \$0.00 NATIONSTARMORTGAGE 14 \$7,431,979.82 9% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SIRVA MORTGAGE 1 \$625,500.00 0.76% 0 \$0.00 SIRVA MORTGAGE 4 \$2,260,783.00 2.74% 0 \$0.00 STONEGATE MORTGAGE 4 \$2,260,783.00 2.74% 0 \$0.00 CORPORATION 4 \$2,260,783.00 0.51% 0 \$0.00 STONEGATE MORTGAGE 5 \$82,584,410.54 \$100% 0 \$0.00 STONEGATE STON		CORPORATION	1	·		NA 0
HOMESTREET BANK		·				NA 0
HOMEWARD RESIDENTIAL INC			2			NA 0
MONTAGE MORTGAGE LLC			6			NA 0
NATIONSTARMORTGAGE			1			NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A			1			NA 0
PNC BANK, N.A PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SIRVA MORTGAGE SIRVA MORTGAGE SIRVA MORTGAGE SIRVA MORTGAGE SIRVA MORTGAGE STONEGATE MORTGAGE CORPORATION WMS SERIES LLC Total BANK OF AMERICA, N.A BELL STATE BANK AND TRUST A CORPORATION COLDWELL BANKER HOME LOANS DITECH FINANCIAL LLC S1,249,500.00 1.51% 0 \$0.00 1.51% 0 \$0.00 2.74% 0 \$0.00 3.15% 0 \$0.00 3.101%			14	\$7,431,979.82	9% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY 2 \$1,249,500.00 1.51% 0 \$0.00 SIRVA MORTGAGE 1 \$625,500.00 0.76% 0 \$0.00 SIRVA MORTGAGE INC 3 \$1,536,619.12 1.86% 0 \$0.00 STONEGATE MORTGAGE 4 \$2,260,783.00 2.74% 0 \$0.00 WMS SERIES LLC 1 \$425,000.00 0.51% 0 \$0.00 Total 159 \$82,584,410.54 100% 0 \$0.00 BANK OF AMERICA, N.A 6 \$998,401.59 4.66% 0 \$0.00 BELL STATE BANK AND TRUST A CORPORATION 1 \$217,000.00 1.01% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$83,767.00 0.39% 0 \$0.00 DITECH FINANCIAL LLC 3 \$809,122.60 3.78% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 1 \$273,500.00 1.28% 0 \$0.00		PNC BANK, N.A	1	\$625,500.00	0.76% 0 \$0.00	NA 0
SIRVA MORTGAGE INC 3 \$1,536,619.12 1.86% 0 \$0.00 STONEGATE MORTGAGE 4 \$2,260,783.00 2.74% 0 \$0.00 WMS SERIES LLC 1 \$425,000.00 0.51% 0 \$0.00 Total 159 \$82,584,410.54 100% 0 \$0.00 31418BW69 BANK OF AMERICA, N.A 6 \$998,401.59 4.66% 0 \$0.00 BELL STATE BANK AND TRUST A CORPORATION 1 \$217,000.00 1.01% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$83,767.00 0.39% 0 \$0.00 DITECH FINANCIAL LLC 3 \$809,122.60 3.78% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 1 \$273,500.00 1.28% 0 \$0.00		LIMITED LIABILITY COMPANY	2	\$1,249,500.00		NA 0
STONEGATE MORTGAGE			1			NA 0
CORPORATION WMS SERIES LLC 1 \$425,000.00 0.51% 0 \$0.00 Total 159 \$82,584,410.54 100% 0 \$0.00 31418BW69 BANK OF AMERICA, N.A 6 \$998,401.59 4.66% 0 \$0.00 BELL STATE BANK AND TRUST A CORPORATION COLDWELL BANKER HOME LOANS DITECH FINANCIAL LLC 3 \$809,122.60 3.78% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 1 \$273,500.00 1.28% 0 \$0.00			3	\$1,536,619.12	1.86% 0 \$0.00	NA 0
Total 159 \$82,584,410.54 100% 0 \$0.00 31418BW69 BANK OF AMERICA, N.A 6 \$998,401.59 4.66% 0 \$0.00 BELL STATE BANK AND TRUST A CORPORATION 1 \$217,000.00 1.01% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$83,767.00 0.39% 0 \$0.00 DITECH FINANCIAL LLC 3 \$809,122.60 3.78% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 1 \$273,500.00 1.28% 0 \$0.00			4	\$2,260,783.00		NA 0
BANK OF AMERICA, N.A 6 \$998,401.59 4.66% 0 \$0.00		WMS SERIES LLC	1	\$425,000.00		NA 0
BELL STATE BANK AND TRUST A	Total		159	\$82,584,410.54	100% 0 \$0.00	0 9
BELL STATE BANK AND TRUST A						
CORPORATION 1 \$217,000.00 1.01% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$83,767.00 0.39% 0 \$0.00 DITECH FINANCIAL LLC 3 \$809,122.60 3.78% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 1 \$273,500.00 1.28% 0 \$0.00	31418BW69	i	6	\$998,401.59	4.66% 0 \$0.00	NA 0
DITECH FINANCIAL LLC 3 \$809,122.60 3.78% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 1 \$273,500.00 1.28% 0 \$0.00			1	\$217,000.00		NA 0
FIFTH THIRD MORTGAGE COMPANY 1 \$273,500.00 1.28% 0 \$0.00		COLDWELL BANKER HOME LOANS	1	\$83,767.00		NA 0
		DITECH FINANCIAL LLC	3	\$809,122.60		NA 0
		FIFTH THIRD MORTGAGE COMPANY	1	\$273,500.00	1.28% 0 \$0.00	NA 0
			1	\$289,216.88	1.35% 0 \$0.00	NA 0

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	FLAGSTAR BANK, FSB, A	1		(II	
	FEDERALLY CHARTERED SAVINGS	1		(
	BANK	\Box			
	GREEN TREE SERVICING LLC	1	\$73,099.15	0.34% 0 \$0.	0.00 NA 0
	GREENWAY FUNDING GROUP, INC.,		\$369,778.25	1.73% 0 \$0.	0.00 NA 0
<u> </u>	A MARYLAND CORPORATION	1	·		
<u> </u>	HSBC BANK USA, N.A	1	\$102,657.86	1 1	
<u> </u>	JPMORGAN CHASE BANK, N.A	1	\$186,105.26		
	LOANDEPOT.COM, LLC	7	\$1,986,350.00	1 1	
<u> </u>	NATIONSTARMORTGAGE	23	\$4,652,381.94	1 1	
<u> </u>	PHH HOME LOANS, LLC	1	\$155,832.04	1 1	
<u> </u>	PHH MORTGAGE CORPORATION	4	\$557,520.79	1 1	
	QUICKEN LOANS INC	46	\$9,423,459.41	44.03% 0 \$0.	0.00 NA 0
	SUNTRUST MORTGAGE, INC	5	\$674,836.90		
	THE FEDERAL SAVINGS BANK	1	\$198,368.32		
	U.S. BANK N.A	3	\$351,389.20	1.65% 0 \$0.	0.00 NA 0
Total		107	\$21,402,787.19	1 1	
	AZ LENDING EXPERTS LLC, AN	<u> </u>		<u> </u>	\Box
31418BW77	ARIZONA LIMITED LIABILITY	1	\$110,800.00	1.07% 0 \$0.	0.00 NA 0
L	COMPANY	1			
<u> </u>	BANK OF AMERICA, N.A	1	\$64,800.00	1 1	
<u> </u>	CITIBANK,N.A	3	\$444,171.72	 	
<u> </u>	COMMERCE UNION BANK	1	\$158,780.95	1 1	
<u> </u>	DITECH FINANCIAL LLC	2	\$174,700.00		
<u> </u>	FIRST NATIONAL BANK OF OMAHA	1	\$107,000.00	1 1	
<u> </u>	JPMORGAN CHASE BANK, N.A	5	\$813,609.97		
<u> </u>	LOANDEPOT.COM, LLC	2	\$448,600.00	4.32% 0 \$0.	0.00 NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$242,949.02	2.34% 0 \$0.	0.00 NA 0
	QUICKEN LOANS INC	42	\$7,589,942.47	73.16% 0 \$0.	0.00 NA 0
	SUNTRUST MORTGAGE, INC	2	\$219,204.20		
Total		62	\$10,374,558.33		
31418BW85	BANK OF AMERICA, N.A	2	\$109,990.04	3.28% 0 \$0.	0.00 NA 0
	DITECH FINANCIAL LLC	4	\$354,335.69		
	NATIONSTARMORTGAGE	8	\$1,026,779.74	 	
	QUICKEN LOANS INC	13	\$1,524,420.92	 	
	U.S. BANK N.A	1	\$104,506.61	 	
	WELLS FARGO BANK, N.A	2	\$236,034.32		
Total		30	\$3,356,067.32		
31418BWE2	1ST SOURCE BANK	1	\$70,496.02	0.04% 0 \$0.	.00 NA 0
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$756,437.14		
	ALL WESTERN MORTGAGE, INC	1	\$274,950.00	0.16% 0 \$0.	.00 NA 0
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AMCAP MORTGAGE, LTD	1	\$356,000.00	0.21% 0 \$	0.00	NA	0
AMERICAN BANK AND TRUST COMPANY	1	\$417,000.00	0.24% 0 \$	0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,710,550.00	0.99% 0 \$	0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.11% 0 \$	0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA	1	\$265,857.76	0.15% 0 \$	0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$882,000.00	0.51% 0\$	0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.11% 0 \$	0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$406,400.00	0.24% 0 \$	0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	9	\$2,628,960.55	1.52% 0 \$	0.00	NA	0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	3	\$1,191,925.70	0.69% 0 \$	0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,240,636.25	1.88% 0 \$	0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$367,000.00	0.21% 0 \$	0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,451.01	0.14% 0 \$	0.00	NA	0
BANK OF AMERICA, N.A	8	\$1,339,738.86	0.78% 0 \$	0.00	NA	0
BANKERS XPRESS LLC	1	\$400,000.00	0.23% 0 \$	0.00	NA	0
BARRINGTON BANK & TRUST COMPANY NA	1	\$389,425.46	0.23% 0 \$	0.00		
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$794,761.58	0.46% 0 \$	0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	0.21% 0\$	0.00	NA	C
BERKSHIRE BANK	1	\$256,500.00	0.15% 0 \$	0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	0.19% 0 \$	0.00	NA	0
C & F MORTGAGE CORP	2	\$386,115.72	0.22% 0 \$	0.00	NA	(
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$633,100.00	0.37% 0 \$	0.00	NA	, C
CAPSTONE DIRECT INC	1	\$310,000.00	0.18% 0 \$	0.00	NA	(
CBC NATIONAL BANK	20	\$6,155,701.65	3.56% 0 \$	0.00	NA	_
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,565,450.00	0.91% 0 \$			
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$341,250.00	0.2% 0 \$	0.00	NA	O
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NATIONAL BANK						Ц
CHURCHILL MORTGAGE CORPORATION	1	\$338,000.00	0.2% 0 \$6	0.00	NA	0
CLM MORTGAGE LLC	1	\$289,276.00	0.17% 0 \$0	0.00	NA	0
COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION	1	\$255,000.00	0.15% 0 \$0		NA	
CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$333,000.00	0.19% 0 \$0	0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$338,300.00	0.2% 0 \$0	0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$316,000.00	0.18% 0 \$6	0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,000.00	0.24% 0 \$0	0.00	NA	0
EAGLE BANK A CORPORATION	1	\$417,000.00	0.24% 0 \$0	0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$356,000.00	0.21% 0 \$0	0.00	NA	0
ESSEX BANK	1	\$325,000.00	0.19% 0 \$0	0.00	NA	0
ETHOS LENDING LLC	7	\$2,169,598.74	1.26% 0 \$0	0.00	NA	0
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$591,000.00	0.34% 0 \$0	0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$811,000.00	0.47% 0 \$0	0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.17% 0 \$6	0.00	NA	0
EVERBANK	11	\$2,837,608.81	1.64% 0 \$0	0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$340,000.00	0.2% 0 \$6	0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,583,520.00	0.92% 0 \$0	0.00	NA	0
EVERETT FINANCIAL, INC	1	\$400,209.54	0.23% 0 \$0	0.00	NA	0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE	1	\$164,570.86	0.1% 0 \$6	0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$250,514.16	0.15% 0 \$6	0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	2	\$624,126.68	0.36% 0 \$0	0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	71	\$19,938,514.01	11.54% 0 \$0	0.00	NA	0
FINANCIAL ONE MORTGAGE CORPORA	1	\$300,000.00	0.17% 0 \$6	0.00	NA	0
FIRST CENTURY BANK	1	\$276,000.00	0.16% 0 \$0	0.00	NA	0
FIRST CENTURY BANK N A A CORPORATION	1	\$575,200.00	0.33% 0 \$0	0.00	NA	0
FIRST CLASS MORTGAGE III INC	1	\$340,000.00	0.2% 0 \$0	0.00	NA	0

1	\$417,000.00	0.24% 0 \$0.0	0 NA 0
1	\$319.518.03	0.18% 0 \$0.0	NA 0
	70 -7 ,0 -0100		
2	\$938,084.04	0.54% 0 \$0.0	NA 0
_	¢1.504.247.20	0.0207 0.00	1
3	\$1,584,247.29	0.92% 0 \$0.00	0 NA 0
1	\$164,751.49	0.1% 0 \$0.0	0 NA 0
1	\$237,750.00	0.14% 0 \$0.00	NA 0
1	\$366,209.71	0.21% 0 \$0.0	NA 0
2	\$517,210.65	0.3% 0 \$0.0	0 NA 0
2	\$682,106.44	0.39% 0 \$0.0	NA 0
1	\$280,842.80	0.16% 0 \$0.00	NA 0
1	\$359,457.78	0.21% 0 \$0.00	NA 0
1	\$304,201.19	0.18% 0 \$0.00	NA 0
1	\$195,000.00	0.11% 0 \$0.0	0 NA 0
2	\$324,000.00	0.19% 0 \$0.0	NA 0
1	\$123,708.72	0.07% 0 \$0.00	NA 0
1	\$292,694.53	0.17% 0 \$0.00	NA 0
1	\$285,000.00	0.16% 0 \$0.0	NA 0
1	\$315,010.00	0.18% 0 \$0.00	NA 0
2	\$398,226.42	0.23% 0 \$0.0	NA 0
3	\$876,200.00	0.51% 0 \$0.0	0 NA 0
2	\$885,000.00	0.51% 0 \$0.0	NA 0
1	\$350,000.00	0.2% 0 \$0.00	NA 0
2	\$574,600.00	0.33% 0 \$0.00	0 NA 0
2	\$520,200.00	0.3% 0 \$0.0	NA 0
3	\$1,048,185.75	0.61% 0 \$0.0	0 NA 0
1	\$264,000.00	0.15% 0 \$0.0	NA 0
2	\$588,750.00	0.34% 0 \$0.00	NA 0
1	\$571,000.00	0.33% 0 \$0.0	NA 0
	1 1 2 2 1 1 1 1 2 1 1 2 3 3 1	1 \$319,518.03 2 \$938,084.04 5 \$1,584,247.29 1 \$164,751.49 1 \$237,750.00 1 \$366,209.71 2 \$517,210.65 2 \$682,106.44 1 \$280,842.80 1 \$359,457.78 1 \$304,201.19 1 \$195,000.00 2 \$324,000.00 1 \$123,708.72 1 \$292,694.53 1 \$292,694.53 1 \$285,000.00 2 \$398,226.42 3 \$876,200.00 2 \$398,226.42 3 \$876,200.00 2 \$3574,600.00 2 \$574,600.00 2 \$520,200.00 3 \$1,048,185.75 1 \$264,000.00	1 \$319,518.03 0.18% 0 \$0.00 2 \$938,084.04 0.54% 0 \$0.00 5 \$1,584,247.29 0.92% 0 \$0.00 1 \$164,751.49 0.1% 0 \$0.00 1 \$237,750.00 0.14% 0 \$0.00 2 \$517,210.65 0.3% 0 \$0.00 2 \$682,106.44 0.39% 0 \$0.00 1 \$280,842.80 0.16% 0 \$0.00 1 \$359,457.78 0.21% 0 \$0.00 1 \$304,201.19 0.18% 0 \$0.00 1 \$195,000.00 0.11% 0 \$0.00 2 \$324,000.00 0.19% 0 \$0.00 1 \$292,694.53 0.17% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 1 \$315,010.00 0.18% 0 \$0.00 2 \$398,226.42 0.23% 0 \$0.00 3 \$876,200.00 0.51% 0 \$0.00 2 \$520,200.00 0.33% 0 \$0.00 2 \$574,600.00 0.33% 0 \$0.00

JPMORGAN CHASE BANK, N.A	2	\$244,464.23	0.14%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$484,036.71	0.28%	\$0.00		
LAKEVIEW LOAN SERVICING, LLC	2	\$561,500.00	0.33%	\$0.00		
LEADERONE FINANCIAL	3	\$1,042,100.00	0.6% (00.02	NA	
CORPORATION	3	\$1,042,100.00	0.0%	130.00	INA	. U
LENDERFI INC A CALIFORNIA	3	\$957,020.00	0.55%	\$0.00	NA	
CORPORATION		Ψ337,020.00	0.55 %	7,40.00	1 17 1	Щ
LENDERFI INC, A CALIFORNIA	1	\$352,450.00	0.2%	\$0.00	NA	0
CORPORATION		, ,		1		${\mathbb H}$
LENDERFL, INC., A CALIFORNIA	1	\$411,018.01	0.24%	\$0.00	NA	0
CORPORATION						${\it H}$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$320,800.00	0.19%	\$0.00	NA	0.
LINCOLN SAVINGS BANK, A STATE						Ħ
CHARTERED SAVINGS BANK	1	\$117,750.57	0.07%	\$0.00	NA	.0
LO INC., DBA RELIANCE MORTGAGE						Ħ
INC., A WASHINGTON	1	\$417,000.00	0.24%	\$0.00	NA	0
LOANDEPOT.COM, LLC	23	\$6,631,298.30	3.84%	\$0.00	NA	0
M AND T BANK	2	\$587,500.00	0.34%	+		11
M AND T BANK A CORPORATION	3	\$723,000.00	0.42%			
M&T BANK	1	\$287,566.23	0.17%			
MANARCH BANK	1	\$119,711.02	0.07%	\$0.00	i	1 1
MATTAMY HOME FUNDING LLC A	1					П
LIMITED LIABILITY	1	\$332,540.16	0.19%)\$0.00	NA	0
MCLEAN MORTGAGE	4	\$868,902.71	0.5%	00.02	NA	
CORPORATION	4	\$606,902.71	0.5%	130.00	NA	0
MCLEAN MORTGAGE						
CORPORATION , A VIRGINIA	1	\$161,000.00	0.09%	\$0.00	NA	0
CORPORATION						dash
MCLEAN MORTGAGE		Ф 7 15 210 24	0.4107.0	φο οο	NT A	
CORPORATION, A VIRGINIA CORPORATION	3	\$715,318.34	0.41%) \$0.00	NA	10
MEADOWBROOK FINANCIAL						${\sf H}$
MORTGAGE BANKERS CORP, A NEW	1	\$480,000.00	0.28%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$389,425.46	0.23%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA	1					
CHARTERED BANK	1	\$163,800.00	0.09%	\$0.00	NA	. 0
MERRIMACK MORTGAGE						Ħ
COMPANY LLC A MASSACHUSETTS	2	\$624,079.25	0.36%	\$0.00	NA	0
LIMITED LIA		. ,				
METROPOLITAN BANK, A	1	\$254,000,00	0.1507.0	1 ¢0 00	NI A	
MISSISSIPPI CHARTERED BANK	1	\$254,000.00	0.15%	J \$U.UU	NA	.U
MONARCH BANK	5	\$1,196,237.32	0.69%	\$0.00	NA	.0
MORTGAGE ASSURANCE INC	4	\$888,025.00	0.51%	\$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES	2	\$820,608.00	0.47%	\$0.00	NA	
INC A CALIFORNIA CORPORATION		φο20,000.00				Ш
MORTGAGE CAPITAL ASSOCIATES,	1	\$194,750.00	0.11%	\$0.00	NA	0
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INC., A CALIFORNIA CORPORATION				
MORTGAGE FINANCIAL SERVICES, LLC	1	\$233,750.00	0.14% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$384,750.00	0.22% 0 \$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	1	\$287,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE WORLD BANKERS INC	1	\$312,000.00	0.18% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$441,254.85	0.26% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	9	\$1,963,184.25	1.14% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC (WH)	1	\$119,069.89	0.07% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$186,602.02	0.11% 0 \$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$300,000.00	0.17% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	27	\$8,322,397.74	4.82% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	6	\$1,713,500.00	0.99% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE	2	\$357,971.72	0.21% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.13% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$779,500.00	0.45% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$275,000.00	0.16% 0 \$0.00	NA 0
NVR MORTAGAGE FINANCE,INC	1	\$310,002.36	0.18% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	34	\$10,029,319.15	5.81% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	9	\$3,320,457.97	1.92% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$549,215.00	0.32% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$458,500.00	0.27% 0 \$0.00	NA 0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$340,000.00	0.2% 0 \$0.00	NA 0
OPEN MORTGAGE LLC	1	\$204,023.51	0.12% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	4	\$1,207,138.33	0.7% 0 \$0.00	NA 0
PACIFIC BAY LENDING GRUOP CORPORATION	1	\$282,583.08	0.16% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$304,190.00	0.18% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$209,400.00	0.12% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$526,410.00	0.3% 0 \$0.00	NA 0
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RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,415,666.00	0.82% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$566,500.00	0.33% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.24% 0 \$0.00	NA 0
RESMAC, INC	1	\$303,200.00	0.18% 0 \$0.00	NA 0 5
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$415,068.05	0.24% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	6	\$1,742,122.71	1.01% 0 \$0.00	NA 0 5
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$589,032.00	0.34% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,200.00	0.22% 0 \$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$104,220.29	0.06% 0 \$0.00	NA 0
SFMC, LP	1	\$280,000.00	0.16% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	2	\$512,222.87	0.3% 0 \$0.00	NA 0
SHELTER LENDING SERVICES, LLC	2	\$354,500.00	0.21% 0 \$0.00	NA 0
SIMONTOWNE MORTGAGE	1	\$162,754.97	0.09% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	6	\$1,775,210.14	1.03% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$347,267.76	0.2% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$338,578.18	0.2% 0 \$0.00	NA 0 5
STOCKMAN BANK OF MONTANA	1	\$161,000.00	0.09% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	1	\$176,354.17	0.1% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$348,944.05	0.2% 0 \$0.00	NA 0 5
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,056,470.00	0.61% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.17% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$289,748.01	0.17% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$400,000.00	0.23% 0 \$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$227,291.52	0.13% 0 \$0.00	NA 0 5
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$576,625.00	0.33% 0 \$0.00	NA 0
TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO	1	\$417,000.00	0.24% 0 \$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,300.00	0.19% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$761,825.00	0.44% 0 \$0.00	NA 0
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TOWNEBANK MORTGAGE	1	\$175,882.44	0.1% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,793.11	0.09% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$834,000.00	0.48% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$232,000.00	0.13% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$3,235,738.28	1.87% 0 \$0.00	NA 0
UMPQUA BANK - WH	1	\$137,129.29	0.08% 0 \$0.00	NA 0
UNION MORTGAGE GROUP	1	\$319,329.16	0.18% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,140,285.35	0.66% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,548.15	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$771,176.00	0.45% 0 \$0.00	NA 0
USA DIRECT FUNDING	2	\$619,000.00	0.36% 0 \$0.00	NA 0
V I P INDEPENDENT MORTGAGE INC	1	\$369,000.00	0.21% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$320,000.00	0.19% 0 \$0.00	NA 0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.16% 0 \$0.00	NA 0
VANGUARD FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$356,000.00	0.21% 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORP	3	\$630,298.10	0.36% 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$214,198.43	0.12% 0 \$0.00	NA 0
VIP MORTGAGE INC	1	\$420,000.00	0.24% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$279,188.09	0.16% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	5	\$830,671.08	0.48% 0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER	1	\$237,500.00	0.14% 0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$275,500.00	0.16% 0 \$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$369,355.03	0.21% 0 \$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$415,151.06	0.24% 0 \$0.00	NA 0
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA 0
WR STARKEY MORTGAGE L.L.P	1	\$267,517.47	0.15% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0
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	WYNDHAM CAPITAL MORTGAGE, INC	2	\$546,000.00	0.32%	\$0.00	NA	7 (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.22%	\$0.00	NA	7 (
Total		608	\$172,763,915.84	100%	\$0.00		0
31418BWF9	1ST SOURCE BANK	31	\$3,719,001.49	0.29% (0\$0.00	NA	1 (
	ACADIANA MORTGAGE OF LOUISIANA, INC	4	\$772,323.33	0.06%		NA	
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$241,923.68	0.02%	\$0.00	NA	7(
	ACOPIA LLC A CORPORATION	3	\$790,495.51	0.06% (00.00	NA	7[(
	ADVISA MORTGAGE SERVICES LTD	7	\$2,170,592.00	0.17% (\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD	1	\$257,550.00	0.02%	\$0.00	NA	1
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$744,289.30	0.06%		NA	
	AIMBANK	1	\$127,500.00	0.01%	\$0.00	NA	7
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.03%	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$179,491.89	0.01%	\$0.00	NA	7
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	\$0.00	NA	1
	ALERUS FINANCIAL N.A	1	\$296,800.00	0.02%	00.00	NA	١
	ALEURS FINANCIAL N.A DBA ALERUS MORTAGE	1	\$230,130.00	0.02%		NA	1
<u> </u>	ALL WESTERN MORTGAGE, INC	6	\$1,492,356.36	0.12%	\$0.00	NA	١
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,604.25	0.02%	\$0.00	NA	1
	ALLIED MORTGAGE GROUP INC	1	\$224,176.53	0.02%	\$0.00	NA	7
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$621,422.32	0.05%	\$0.00	NA	٨
<u> </u>	ALLWESTERN MORTGAGE INC	1	\$261,049.40	0.02%		NA	_
<u> </u>	AMCAP MORTGAGE, LTD	9	\$1,974,147.26	0.16% (\$0.00	NA	١
	AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$471,963.40	0.04%	\$0.00	NA	¥
	AMERICAN BANK AND TRUST COMPANY NA	1	\$296,826.71	0.02%	\$0.00	NA	١
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$576,300.00	0.05%	\$0.00	NA	7
	AMERICAN EQUITY MORTGAGE INC	14	\$3,512,665.08	0.28%	\$0.00	NA	1
	AMERICAN EQUITY MORTGAGE, INC	1	\$400,000.00	0.03%		NA	
	AMERICAN FINANCIAL NETWORK INC	2	\$722,710.85	0.06%	\$0.00	NA	
		28	\$10,300,791.80	0.82% (\$0.00	NA	ļ

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

AMERICAN NEIO MORTGAGE ACO COMPANY LLC.	CEPTANCE	1	\$221,350.00	0.02%	0 \$0.00	NA	05
	CIFIC MORTGAGE	10	\$3,577,064.18	0.28%	0 \$0.00	NA	0.5
AMERICAN PAC CORPORATION CORPORAT	CIFIC MORTGAGE A CALIFORNIA	4	\$1,653,920.95	0.13%	0 \$0.00	NA	08
AMERICAN PAC CORPORATION	CIFIC MORTGAGE A CALIFORNIA	1	\$365,304.00	0.03%	0 \$0.00	NA	. 0 5
AMERICAN PAC CORPORATION CORPORATI	CIFIC MORTGAGE A CALIFORNIA	17	\$5,643,885.78	0.45%	0 \$0.00	NA	.05
AMERICAN PAC CORPORATION CORPORATION	CIFIC MORTGAGE A CALIFORNIA	3	\$1,072,658.32	0.08%	0 \$0.00	NA	08
	CIFIC MORTGAGE A CORPORATION	1	\$360,000.00	0.03%	0 \$0.00	NA	0.5
AMERICAN PAC CORPORATION, CORPORAT	CIFIC MORTGAGE A CALIFORNIA	3	\$905,500.00	0.07%	0 \$0.00	NA	05
AMERICAN PAC CORPORATON A CORPORATI	CIFIC MORTGAGE A CALIFORNIA	1	\$374,471.62	0.03%	0 \$0.00	NA	.05
AMERICAN PAC CORPORATON A CORPORATIO	CIFIC MORTGAGE A CALIFORNIA	1	\$449,351.63	0.04%	0 \$0.00	NA	0.5
AMERICAN SEC CORP	URITY MORTGAGE	3	\$751,639.00	0.06%	0 \$0.00	NA	0.5
AMERICAN TRU BANK, A CORPC		2	\$210,333.89	0.02%	0 \$0.00	NA	0.5
AMERIFIRST FIN	NANCIAL INC	1	\$329,703.00	0.03%	0 \$0.00	NA	05
AMERIFIRST FIN CORPORATION	NANCIAL INC A	5	\$1,283,900.00	0.1%	0 \$0.00	NA	0.5
AMERIFIRST FIN CORPORATION	NANCIAL, INC., A	1	\$250,340.68	0.02%	0 \$0.00	NA	0.5
AMERIS BANK		3	\$944,671.29	0.07%	0 \$0.00	NA	0.5
AMERIS BANK A	A CORPORATION	1	\$260,163.52	0.02%	0 \$0.00	NA	05
AMERIS BANK A	A CORPORATION	4	\$1,243,148.73	0.1%	0 \$0.00	NA	0
AMERIS BANK,	A CORPORATION	2	\$603,000.00	0.05%	0 \$0.00	NA	0
AMERIS BANK,	A CORPORATION	1	\$323,950.00	0.03%	0 \$0.00	NA	0.5
AMERISAVE MC CORPORATION	ORTGAGE	40	\$10,596,661.16	0.84%	0 \$0.00	NA	0 5
AMERISAVE MO CORPORATION		1	\$235,500.00	0.02%	0 \$0.00	NA	0.5
AMERISAVE MO CORPORATION CORPORATION		1	\$295,000.00	0.02%	0 \$0.00	NA	0.5

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	44	\$12,491,100.00	0.99% 0 \$	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,612,100.00	0.13% 0 \$	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORAION	1	\$415,200.00	0.03% 0 \$	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$204,388.02	0.02% 0 \$	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$2,122,916.63	0.17% 0 \$	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$226,400.00	0.02% 0 \$	00.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,011,464.00	0.16% 0 \$	\$0.00		П
ANGLIA FINANCIAL LLC	1	\$214,462.72	0.02% 0 \$	0.00	NA	0
APEX HOME LOANS INC	6	\$2,002,676.83	0.16% 0 \$	00.00	NA	0
APEX HOME LOANS INC. I	1	\$322,000.00	0.03% 0 \$		NA	-
APEX HOME LOANS, INC	1	\$319,920.00	0.03% 0 \$		NA	11
ASCENT HOME LENDING LLC	1	\$220,000.00	0.02% 0 \$	60.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$384,446.00	0.03% 0 \$	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$311,790.00	0.02% 0 \$	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM	1	\$327,200.00	0.03% 0 \$	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$417,000.00	0.03% 0 \$	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	4	\$1,296,400.00	0.1% 0\$			
ASPIRE FINANCIAL, INC	4	\$879,330.00	0.07% 0 \$	0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.02% 0 \$	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION	1	\$212,000.00	0.02% 0 \$	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$518,041.12	0.04% 0 \$	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$284,784.00	0.02% 0 \$	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$342,500.00	0.03% 0 \$	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	8	\$2,256,700.00	0.18% 0 \$		NA	
ATLANTIC COAST MORTGAGE, LLC	3	\$1,009,500.00	0.08% 0 \$	00.00	NA	0
ATLANTIC HOME LOANS INC	4	\$772,555.42	0.06% 0 \$			
	7	\$1,839,975.00	0.15% 0 \$	00.00	NA	.0

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

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

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CAPSTAR LENDING LLC	4	\$1,305,953.00	0.1%	0 \$0.00	NA	0
CAPSTONE DIRECT INC	1	\$576,000.00	0.05%	0 \$0.00	NA	0
CAPSTONE LENDING CORP	1	\$279,596.57	0.02%	0 \$0.00	NA	0
CAPSTONE LENDING CORP A	3	\$884,394.14	0.07%	0 \$0.00	NA	0
CALIFORNIA CORPORATION	-	. ,		-		╀
CAPSTONE LENDING CORP., A CALFORNIA CORPORATION	1	\$299,577.30	0.02%	0 \$0.00	NA	0
CAROLINA BANK	1	\$281,478.70	0.02%	0 \$0.00	NA	0
CAROLINA ONE MORTGAGE, LLC	15	\$2,907,702.00	0.23%			_
CATALYST LENDING INC A						
COLORADO CORPORATION	4	\$1,510,600.00	0.12%	0 \$0.00	NA	, (
CATALYST LENDING, INC., A	1	\$222,000.00	0.02%	00.00	NA	
COLORADA CORPORATION	1	\$222,000.00	0.02%	0 30.00	NA	۱, ۲
CBC NATIONAL BANK	58	\$18,273,107.71	1.45%	0 \$0.00	NA	0
CBC NATIONAL BANK A		***		0 4 2 -		
FEDERALLY CHARTERED	9	\$2,512,200.00	0.2%	0 \$0.00	NA	, (
NATIONAL BANK CBC NATIONAL BANK, A	\dashv	-	\longrightarrow	+	 	+
FEDERALLY CHARTERED	1	\$308,950.00	0.02%	00.02	NA	
NATIONAL BANK	1	\$300,730.00	0.0270	υ φυ.υυ	INA	1
CENTENNIAL LENDING GROUP LLC	2	\$565,001.03	0.04%	0 \$0.00	NA	(
CENTURY BANK, A CORPORATION	4	\$839,101.48	0.07%	_		_
CHARTER WEST NATIONAL BANK A		·				
CORPORATION	1	\$151,952.00	0.01%	0 \$0.00	NA	ľ
CHEAHA BANK	2	\$189,873.99	0.02%	0 \$0.00	NA	(
CHEAHA BANK DU	5	\$645,637.02	0.05%	0 \$0.00	NA	7 (
CHOICE LENDING CORP	1	\$407,550.00	0.03%	0 \$0.00	NA	١ (
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0 \$0.00	NA	۲ (
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	3	\$684,900.00	0.05%	0\$0.00	NA	١ (
CHRUCHILL MORTGAGE CORPORTION	1	\$384,275.00	0.03%	0 \$0.00	NA	١ (
CHURCHILL MORTGAGE	16	\$4,395,760.99	0.35%	0 \$0.00	NA	(
CORPORATION CHURCHILL MORTGAGE				_		t
CORPORATION A CORPORATION	5	\$1,203,065.00	0.1%	0 \$0.00	NA	۱ (
CHURCHILL MORTGAGE		φ 502 026 00	0.05%	0,00	N. 4	Ī
CORPORATION, A CORPORATION	3	\$582,836.00	0.05%	0 \$0.00	NA	. (
CHURCHILL MORTGAGE HOME	2	\$514,000.00	0.04%	00.02	NA	.
LOANS A CORPORATION		·				4
CITIBANK NA FKA CITIMORTGAGE	1	\$125,393.46		0 \$0.00		7
	- 1	\$319,500.00	0.03%	0 \$0.00	NA	4
CITYWIDE HOME LOANS	1	i i			•	
	4	\$1,049,730.00	0.08%	0 \$0.00	NA	, (

CITYWIDE HOME LOANS A. UTAH CORPORATION				
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,700.00	0.01% 0 \$0.00	NA 0
CLM MORTGAGE LLC	5	\$1,024,287.00	0.08% 0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$280,250.00	0.02% 0 \$0.00	NA 0
CMC HOME LENDING	2	\$587,663.00	0.05% 0 \$0.00	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$417,000.00	0.03% 0 \$0.00	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	4	\$1,174,000.00	0.09% 0 \$0.00	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$305,000.00	0.02% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$1,559,300.00	0.12% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,500.00	0.03% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, IN	NC 2	\$529,600.00	0.04% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LI A MASSACHUSETTS LIMITED LIABILITY	LC 1	\$417,000.00	0.03% 0 \$0.00	NA 0
COMMONWEALTHMORTGAGE CO LLC A MASSACHUSETTS LIMITED LIABILI		\$340,540.67	0.03% 0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS BANK	2	\$450,941.90	0.04% 0 \$0.00	NA 0
COMMUNITY NEIGHBOR BANK, A ALABAMA BANKING CORPOR	N 1	\$193,227.36	0.02% 0 \$0.00	NA 0
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$186,000.00	0.01% 0 \$0.00	NA 0
COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$248,000.00	0.02% 0 \$0.00	NA 0
CORNER STONE HOME LENDING INC	1	\$323,000.00	0.03% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING IN	NC 7	\$2,053,961.00	0.16% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$400,721.80	0.03% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$175,418.70	0.01% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	A 1	\$214,000.00	0.02% 0 \$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITE LIABIL	ED 1	\$233,750.00	0.02% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP A CORPORATION	1	\$330,000.00	0.03% 0 \$0.00	NA 0
	2	\$606,500.00	0.05% 0 \$0.00	NA 0
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CRESTLINE FUNDING CORP. A CORPORATION				
CRESTMARK MORTGAGE COMPANY LTD	2	\$640,445.33	0.05% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC	2	\$636,181.78	0.05% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02% 0 \$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03% 0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$229,500.00	0.02% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,909.98	0.03% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$210,000.00	0.02% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$1,314,211.31	0.1% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.02% 0 \$0.00	NA 0
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02% 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$494,000.00	0.04% 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,108,332.71	0.09% 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$786,938.29	0.06% 0 \$0.00	NA 0
DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$218,500.00	0.02% 0 \$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$296,000.00	0.02% 0 \$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$940,700.00	0.07% 0 \$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,079,500.00	0.09% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$597,500.00	0.05% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$760,915.00	0.06% 0 \$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$417,950.00	0.03% 0 \$0.00	
DIGNIFIED HOME LOANS LLC	1	\$379,920.00	0.03% 0 \$0.00	
DIGNIFIED HOME LOANS, LLC	2	\$774,125.00	0.06% 0 \$0.00	
DIRECT MORTGAGE LOANS LLC	1	\$171,000.00	0.01% 0 \$0.00	
DIRECTORS FINANCIAL GROUP	1	\$118,836.05	0.01% 0 \$0.00	NA (

DIRECTORS MORTGAGE INC	3	\$771,866.77	0.06% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN	7	\$1,775,743.00	0.14% 0 \$0.00	NA 0
OREGON CORPORATION		\$1,773,743.00	0.1470 0 \$0.00	IVAU
DIRECTORS MORTGAGE, INC., AN	2	\$468,960.00	0.04% 0 \$0.00	NA 0
OREGON CORPORATION		,,		
DIRECTORS MORTGAGE, INC.,AN	1	\$310,000.00	0.02% 0 \$0.00	NA 0
OREGON CORPORATION DRAPER AND KRAMER MORTGAGE				
CORP	8	\$2,007,879.50	0.16% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE				
CORP DBA 1ST ADVANTAGE	1	\$415,822.88	0.03% 0 \$0.00	NA 0
MORTGAGE		. ,		
DYJERO CORPORATION DBA BLUE				
WAVE FUNDING A CALIFORNIA	1	\$416,438.29	0.03% 0 \$0.00	NA 0
CORPORATION				
E MORTGAGE MANAGEMENT LLC A	1	\$293,750.00	0.02% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	2			
EAGLE BANK A CORPORATION	2	\$756,300.00	0.06% 0 \$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$379,476.46	0.03% 0 \$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$250,000.00	0.02% 0 \$0.00	NA 0
ECOM MORTGAGE INC	2	\$667,000.00	0.05% 0 \$0.00	NA 0
ECOM MORTGAGE INC A CORPORATION	4	\$1,143,075.34	0.09% 0 \$0.00	NA 0
ECOM MORTGAGE,				
INC.,ACORPORATION	1	\$171,000.00	0.01% 0 \$0.00	NA 0
EQUITY LOANS LLC	3	\$870,323.34	0.07% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY		,		
PRIME MORTGAGE A LIMITED	1	\$278,873.00	0.02% 0 \$0.00	NA 0
LIABILI				
ETHOS LENDING LLC	13	\$4,506,791.05	0.36% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED	13	\$4,111,923.05	0.33% 0 \$0.00	NA 0
LIABILITY COMPANY	13	Ψ1,111,723.03	0.55 /6 0 \$0.00	11710
ETHOS LENDING LLC, A LIMITED	5	\$1,843,500.00	0.15% 0 \$0.00	NA 0
LIABILITY COMPANY		, ,,		· -
ETHOS LENDING LLC,A LIMITED	1	\$284,000.00	0.02% 0 \$0.00	NA 0
LIABILITY COMPANY	104	\$20,274,642,00	2.33% 0 \$0.00	NIA O
EVERBANK EVERETT FINANCIAL INC DBA	104	\$29,374,643.00	2.33% 0 \$0.00	NA 0
SUPREME LENDING A TEXAS	1	\$374,733.01	0.03% 0 \$0.00	NA 0
CORPORA	1	ψ5/4,/55.01	0.03 /6 0 \$0.00	IVAU
EVERETT FINANCIAL INC.D/B/A				
SUPREME LENDING A TEXAS	3	\$890,457.68	0.07% 0 \$0.00	NA 0
CORPOR				
EVERETT FINANCIAL INC D B A			$\parallel \parallel \parallel$	П
SUPREME LENDING A TEXAS	1	\$331,500.00	0.03% 0 \$0.00	NA 0
CORPORATION			\longrightarrow	
EVERETT FINANCIAL INC DBA	5	\$1,582,699.45	0.13% 0 \$0.00	NA 0
SUPREME LENDING		* *		

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,753,615.00	0.22% 0 \$0.00	NA	0.5
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$957,125.00	0.08% 0 \$0.00	NA	0.5
EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATI	1	\$157,200.00	0.01% 0 \$0.00	NA	0.5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,245,049.00	0.1% 0 \$0.00	NA	08
EVERETT FINANCIAL, INC	7	\$1,741,373.39	0.14% 0 \$0.00	NA	0.5
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$655,622.00	0.05% 0 \$0.00		
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$169,516.13	0.01% 0 \$0.00	NA	08
EVESHAM MORTGAGE LLC	1	\$359,575.00	0.03% 0 \$0.00	NA	0.5
F&B ACQUISITION GROUP LLC	1	\$216,000.00	0.02% 0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,943.16	0.02% 0 \$0.00	NA	05
FBC MORTGAGE, LLC	1	\$217,949.31	0.02% 0 \$0.00	NA	05
FBT MORTGAGE, LLC	4	\$820,882.61	0.06% 0 \$0.00	NA	0.5
FC LENDING LTD	3	\$749,013.97	0.06% 0 \$0.00	NA	0.5
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$373,000.00	0.03% 0 \$0.00	NA	0.5
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$213,349.06	0.02% 0 \$0.00	NA	08
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$187,200.00	0.01% 0 \$0.00	NA	0.5
FIDALITY FUNDING CORP.,A CORPAORATION	1	\$225,000.00	0.02% 0 \$0.00		Ш
FIDELITY BANK	3	\$1,088,805.27	0.09% 0 \$0.00	NA	\vdash
FIDELITY BANK A SAVINGS BANK	2	\$672,000.00	0.05% 0 \$0.00	NA	П
FIDELITY BANK, A SAVINGS BANK	3	\$863,463.57	0.07% 0 \$0.00	NA	05
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,609.12	0.01% 0 \$0.00	NA	0.5
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$404,000.00	0.03% 0 \$0.00	NA	0 5
FIFTH THIRD MORTGAGE COMPANY	31	\$8,002,358.26	0.63% 0 \$0.00	NA	05
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$239,500.00	0.02% 0 \$0.00	NA	08
FIRST BANK (DU)	3	\$470,824.89	0.04% 0 \$0.00	NA	0.5
FIRST CENTURY BANK NA	4	\$1,046,000.00	0.08% 0 \$0.00	NA	0.5
FIRST CENTURY BANK NA A CORPORATION	1	\$350,000.00	0.03% 0 \$0.00	NA	0

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

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$324,262.81	0.03% 0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$374,459.69	0.03% 0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	\$417,000.00	0.03% 0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03% 0	\$0.00	NA	0
FM HOME LOANS LLC	1	\$243,750.00	0.02% 0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER	7	\$2,353,250.00	0.19% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$3,762,850.00	0.3% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$619,000.00	0.05% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	20	\$8,200,318.65	0.65% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$619,145.80	0.05% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$189,000.00	0.01% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$1,786,113.39	0.14% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$298,120.00	0.02% 0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	2	\$621,750.00	0.05% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$289,591.40	0.02% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$344,513.90	0.03% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$414,000.00	0.03% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,256,082.13	0.1% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	38	\$11,847,996.62	0.94% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$927,805.37	0.07% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	8	\$2,548,898.18	0.2% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	0.02% 0	\$0.00	NA	0

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

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

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION				
GREAT WESTERN BANK	1	\$167,573.56	0.01% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	9	\$2,344,652.00	0.19% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$243,925.00	0.02% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPAN Y	1	\$190,000.00	0.02% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY L P	2	\$536,775.00	0.04% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	4	\$1,143,060.00	0.09% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, LP	1	\$207,000.00	0.02% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP INC	1	\$292,596.33	0.02% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$200,000.00	0.02% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$251,230.00	0.02% 0 \$0.00	NA 0
GTL INVESTMENTS INC	6	\$1,349,666.51	0.11% 0 \$0.00	NA 0
GUARANTEED RATE INC	1	\$202,170.39	0.02% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$154,986.18	0.01% 0 \$0.00	NA 0
GUARANTY MORTGAGE SERVICES, LLC	7	\$1,809,505.00	0.14% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$412,500.00	0.03% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	3	\$760,913.44	0.06% 0 \$0.00	NA 0
GVC MORTGAGE INC	1	\$118,590.04	0.01% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$277,400.00	0.02% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	8	\$1,966,145.79	0.16% 0 \$0.00	NA 0
HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION	1	\$248,557.08	0.02% 0 \$0.00	NA 0
HANA FINANCIAL INC	2	\$807,858.50	0.06% 0 \$0.00	NA 0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$758,735.60	0.06% 0 \$0.00	NA 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$783,365.84	0.06% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	3	\$937,276.00	0.07% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	8	\$2,231,496.00	0.18% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$743,400.00	0.06% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$707,702.00	0.06% 0 \$0.00	NA 0
F.1011 01101 111				

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$1,547,149.00	0.12% 0 \$0.	.00 NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$604,920.00	0.05% 0 \$0.	.00 NA	0
HOME AMERICAN MORTAGE CORPORATION	1	\$269,762.76	0.02% 0 \$0.	.00 NA	0
HOME AMERICAN MORTGAGE CORPORATIO	1	\$186,500.00	0.01% 0 \$0.	.00 NA	70;
HOME AMERICAN MORTGAGE CORPORATION	7	\$2,191,775.61	0.17% 0 \$0.	.00 NA	70;
HOME MORTGAGE OF AMERICA, INC	2	\$380,904.91	0.03% 0 \$0.	.00 NA	70;
HOME SAVINGS AND TRUST MORTGAGE	4	\$1,362,798.13	0.11% 0 \$0.	.00 NA	05
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,753,994.93			708
HOMEFIRST MORTGAGE, LLC	15	\$2,584,544.83	0.2% 0 \$0.	.00 NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,396,511.00	0.11% 0 \$0.	.00 NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03% 0 \$0.	.00 NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$477,659.36	0.04% 0 \$0.	.00 NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02% 0 \$0.	.00 NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00			
HOMEWARD RESIDENTIAL INC	35	\$9,060,237.98	0.72% 0 \$0.	.00 NA	7 0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$700,000.00	0.06% 0 \$0.	.00 NA	0
HOUSTON CAPITAL MORTGAGE	8	\$2,374,200.00	0.19% 0 \$0.	.00 NA	0
HOUSTONIAN MORTGAGE GROUP INC	3	\$662,853.02	0.05% 0 \$0.		
HOWARD BANK A MARYLAND CORPORATION	2	\$499,787.92	0.04% 0 \$0.	.00 NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$485,600.00	0.04% 0 \$0.	.00 NA	0
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$176,000.00	0.01% 0 \$0.	.00 NA	0
IAPPROVE LENDING	3	\$1,427,053.34	0.11% 0 \$0.	.00 NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$846,997.15			
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$900,000.00	0.07% 0 \$0.	.00 NA	0

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	IBERIABANK MORTGAGE COMPANY	1	\$79,784.08	0.01% 0 \$0.0	00 NA	0
	IMPAC MORTGAGE CORP	3	\$860,250.00	0.07% 0 \$0.0	00 NA	0
	INLANTA MORTGAGE	1	\$219,960.00	0.02% 0 \$0.0		77
	INLANTA MORTGAGE INC	1	\$255,000.00	0.02% 0 \$0.0	_	
	INLANTA MORTGAGE INC	7	\$1,595,751.00	0.13% 0 \$0.0		-
	INLANTA MORTGAGE, INC	1	\$396,000.00	0.03% 0 \$0.0		
	INTEGRITY FIRST FINANCIAL	-				
	GROUP	1	\$263,500.00	0.02% 0 \$0.0	00 NA	70
	INTEGRITY HOME MORTGAGE	1	\$416,425.49	0.03% 0 \$0.0	00 NA	0
	CORPORATION		ψ.15,.25>	0.00 /0 0 0 0 0	70 1111	\coprod
	INTEGRITY HOME MORTGAGE	4	\$1,032,450.60	0.08% 0 \$0.0	00 NA	0
	CORPORATION A CORPORATION		ψ1,00 2 , 10 0100	0.0070 0 0.0	70 1111	\coprod
	INTEGRITY HOME MORTGAGE	1	\$346,500.00	0.03% 0 \$0.0	00 NA	0
	CORPORATION, A CORPORATION		•			Ш
	INTERBANK MORTGAGE COMPANY	2	\$410,994.40	0.03% 0 \$0.0	00 NA	70
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$615,000.00	0.05% 0 \$0.0	00 NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$290,000.00	0.02% 0 \$0.0	00 NA	0
	INTERLINC MORTGAGE SERVICES	1	·			
	LLC	1	\$218,250.00	0.02% 0 \$0.0	00 NA	7 0
	INTERLINC MORTGAGE SERVICES,		¢001 (0 2 41	0.07% 0.00	20 274	
	LLC	5	\$891,602.41	0.07% 0 \$0.0	00 NA	70
	IOWA BANKERS MORTGAGE	1	\$45.541.20	0% 0 \$0.0)O NA	
	CORPORATION	1	\$45,541.29	0% 0 \$0.0	00 NA	, 0
	ISERVE RESIDENTIAL LENDING LLC	1	\$417,000.00	0.03% 0 \$0.0	00 NA	v 0
	ISERVE RESIDENTIAL LENDING LLC	1	\$263,600.00	0.02% 0 \$0.0	00 NA	
	AN ARIZONA LIMITED LIABILITY	1	\$205,000.00	0.02% 0 \$0.0	JU NA	, 0
	ISERVE RESIDENTIAL LENDING,					
	LLC, AN ARIZONA LIMITED	2	\$592,800.00	0.05% 0 \$0.0	00 NA	0
	LIABILIT					\bot
	J PHILIPS MORTGAGE, INC	1	\$84,880.24	0.01% 0 \$0.0	00 NA	1 0
	JG WENTWORTH HOME LENDING	15	\$4,249,005.00	0.34% 0 \$0.0	00 NA	Jo
	INC	13	Ψ1,212,003.00	0.54 70 0 ψ0.0	70 1171	
	JG WENTWORTH HOME LENDING,	3	\$810,000.00	0.06% 0 \$0.0	00 NA	0
	INC		·			+
	JMAC LENDING	1	\$438,000.00	0.03% 0 \$0.0		-
	JMAC LENDING INCORPORATED	3	\$1,684,864.54	0.13% 0 \$0.0	00 NA	70
	JMJ FINANCIAL GROUP , A	1	\$417,000.00	0.03% 0 \$0.0	00 NA	0
	CALIFORNIA CORPORATION					H
	JMJ FINANCIAL GROUP A	8	\$3,012,125.00	0.24% 0 \$0.0	00 NA	0
	CALIFORNIA CORPORATION	2	¢520,122,20	0.0407.040.4)O NA	
	JPMORGAN CHASE BANK, N.A	3	\$539,132.39	0.04% 0 \$0.0	00 NA	10
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$745,983.64	0.06% 0 \$0.0	00 NA	0
	KINGS MORTGAGE SERVICES INC	1	\$396,000.00	0.03% 0 \$0.0	00 NA	0
	MINOS MORTO/IOL SERVICES INC	1	\$234,175.00	0.03%0\$0.0		
I		1	ΨΔ34,173.00	0.02/0000.0	NA INA	·Ιν

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

MANHATTAN FINANCIAL GROUP, INC						
MANN MORTGAGE LLC	1	\$499,200.00	0.04% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	4	\$1,036,793.49	0.08% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,500.00	0.03% 0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$643,251.14	0.05% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	\$245,000.00	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$900,000.00	0.07% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$218,391.85	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,955,098.14	0.15% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,478,202.80	0.12% 0	\$0.00	NA	7 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$903,500.00	0.07% 0	\$0.00	NA	, (
MCLEAN MORTGAGE MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,538.94	0.03% 0	\$0.00	NA	۲ (
MCS MORTGAGE BANKERS INC	1	\$179,094.07	0.01% 0	\$0.00	NA	(
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,250.00	0.02% 0	\$0.00		
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,999.00	0.03% 0	\$0.00	NA	۲ (
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$539,189.04	0.04% 0	\$0.00	NA	. (
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$971,667.06	0.08% 0			4
MEGA CAPITAL FUNDING INC	2	\$797,771.44	0.06% 0			7
MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP A	<u>1</u> 4	\$342,400.00 \$1,086,985.13	0.03% 0			
COLORADO CORPORATION MEDIDIAN BANK	1		0.09% 0			4
MERIDIAN BANK	1	\$290,000.00				7
	1	\$341,518.13	0.03% 0	\$0.00	NA	١

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

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

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

	DBA NFM LENDING A ID CORPORATION	1	\$207,955.00	0.02% 0 \$0.00	NA 0
	ORE TRUST & SAVINGS	1	\$171,475.36	0.01% 0 \$0.00	NA 0
NORTHERI GROUP INC	N STATES FUNDING C	2	\$404,095.00	0.03% 0 \$0.00	
NORTHFIE	LD SAVINGS BANK	1	\$163,511.79	0.01% 0 \$0.00	NA 0
NORTHPOI CORPORA	INT MORTGAGE INC A ΓΙΟΝ	3	\$720,750.00	0.06% 0 \$0.00	NA 0
	COMMERCIAL GROUP NORCOM MORTGAGE A	2	\$544,319.86	0.04% 0 \$0.00	NA 0
	ANCIAL & INVESTMENT ΓΙΟΝ ΑΝ ARIZONA Γ	5	\$1,537,050.00	0.12% 0 \$0.00	NA 0
	ANCIAL & INVESTMENT ΓΙΟΝ ANARIZONA ΓΙ	1	\$260,604.00	0.02% 0 \$0.00	NA 0
NOVA FINA	ANCIAL AND ENT CORPORATION	2	\$702,419.49	0.06% 0 \$0.00	NA 0
	ANCIAL AND ENT CORPORATION AN CORPORA	1	\$199,500.00	0.02% 0 \$0.00	NA 0
INVESTME	ANCIAL AND ENT CORPORATION AN CORPORATION	1	\$304,000.00	0.02% 0 \$0.00	NA 0
NTFN INC		2	\$507,150.00	0.04% 0 \$0.00	NA 0
	DBA PREMIER IDE LENDING	8	\$2,036,735.00	0.16% 0 \$0.00	
NTFN, INC		1	\$247,200.00	0.02% 0 \$0.00	NA 0
NVR MORT	ΓGAGE FINANCE , INC	3	\$1,170,311.29	0.09% 0 \$0.00	NA 0
NVR MORT LIC . 1127	rgage finance , inc .	1	\$274,141.00	0.02% 0 \$0.00	
NVR MORT	ΓGAGE FINANCE ,INC	4	\$1,602,484.00	0.13% 0 \$0.00	NA 0
NVR MORT	ΓGAGE FINANCE INC	128	\$39,852,977.48	3.16% 0 \$0.00	NA 0
NVR MOR7 1127	rgage finance inc Lic	1	\$254,940.12	0.02% 0 \$0.00	NA 0
NVR MORT	ΓGAGE FINANCE, INC	35	\$10,463,741.13	0.83% 0 \$0.00	NA 0
NVR MORT	ΓGAGE FINANCIAL, INC	1	\$257,200.00	0.02% 0 \$0.00	NA 0
NYCB MOI	RTGAGE COMPANY, LLC	15	\$1,281,981.80	0.1% 0 \$0.00	NA 0
	INC DBA OGI MORTGAGE A CALIFORNIA II	1	\$296,000.00	0.02% 0 \$0.00	NA 0
	TGAGE COMPANY LLC A EY LIMITED LIABILITY	1	\$332,500.00	0.03% 0 \$0.00	NA 0
OAK MOR	TGAGE GROUP INC	7	\$1,707,228.00	0.14% 0 \$0.00	NA 0
OAK MOR	ГGAGE GROUP, INC	3	\$789,010.00	0.06% 0 \$0.00	NA 0
		1	\$243,678.69	0.02% 0 \$0.00	NA 0
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OAKTREE FUNDING CORP A CALIFORNIA CORPORATION				
OCWEN LOAN SERVICING LLC	11	\$3,231,150.00	0.26% 0 \$0.00	NA 0
OLD LINE BANK	1	\$202,410.00	0.02% 0 \$0.00	
OLD POINT MORTGAGE LLC AN LLC	1	\$379,077.02	0.03% 0 \$0.00	1 1
ON Q FINANCIAL INC	1	\$288,000.00	0.02% 0 \$0.00	
ON Q FINANCIAL INC	6	\$1,633,793.10	0.13% 0 \$0.00	1
ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$333,000.00	0.03% 0 \$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$574,769.85	0.05% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA A CORPORAT	1	\$370,000.00	0.03% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	13	\$4,425,972.18	0.35% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$507,274.74	0.04% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,000.00	0.03% 0 \$0.00	NA 0
ONY GLO, INC, DBA: OGI MORTGAGE BANKERS,A CALIFORNIA CORPORA	1	\$372,000.00	0.03% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGI BANKERS, A CALIFORNIA CORPORA		\$461,200.00	0.04% 0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$651,500.00	0.05% 0 \$0.00	
OPEN MORTGAGE LLC	1	\$258,300.00	0.02% 0 \$0.00	
OPEN MORTGAGE, LLC	1	\$263,636.28	0.02% 0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$448,000.00	0.04% 0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$645,430.65	0.05% 0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$444,899.90	0.04% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$326,250.00	0.03% 0 \$0.00	NA 0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$159,774.56	0.01% 0 \$0.00	NA 0
OVM FINANCIAL INC	4	\$1,000,401.69	0.08% 0 \$0.00	
PACIFIC BAY LENDING GROUP	1	\$520,000.00	0.04% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	7	\$2,649,340.35	0.21% 0 \$0.00	NA 0
	2	\$541,593.84	0.04% 0 \$0.00	NA 0

PACIFIC BAYLENDING GROUP CORPORATION						
PACIFIC LENDING GROUP CORPORATION	1	\$189,000.00	0.01%	0 \$0.00	NA	. 05
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$352,047.27	0.03%	0 \$0.00	NA	. 0 5
PACIFIC RESIDENTIAL MORTGAGE	2	\$571,500.00	0.05%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,248,270.00	0.18%	0 \$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$879,700.00	0.07%	0 \$0.00	NA	. O
PACOR MORTGAGE CORP	3	\$1,064,986.40	0.08%	0 \$0.00	NA	.0
PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,800.00	0.02%	0 \$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$224,335.99	0.02%	0 \$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,000.00	0.03%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	\$3,229,473.87	0.26%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR	1	\$273,600.00	0.02%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	32	\$9,203,423.23	0.73%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$860,479.65	0.07%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.03%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$3,006,390.34	0.24%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$256,500.00	0.02%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$262,000.00	0.02%	0 \$0.00	NA	. 0
PARK PLACE FINANCE , LLC	1	\$296,000.00	0.02%	0 \$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$379,499.60		0 \$0.00		17
PARK STERLING BANK A CORPORATION	2	\$300,271.17		0 \$0.00		
PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$312,000.00	0.02%	0 \$0.00	NA	.0
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PENNYMAC LOAN SERVICES, LLC	37	\$10,826,261.88	0.86% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$215,296.23	0.02% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$373,386.00	0.03% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	\$942,383.52	0.07% 0 \$0.00	NA 0
PERL MORTGAGE INC	3	\$769,500.00	0.06% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$252,000.00	0.02% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$370,405.00	0.03% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$259,000.00	0.02% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPOARTION	1	\$311,940.00	0.02% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$528,912.00	0.04% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,534.00	0.02% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC	1	\$244,000.00	0.02% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$290,000.00	0.02% 0 \$0.00	NA 0
PINNACIE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$380,000.00	0.03% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$492,551.00	0.04% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,387,914.66	0.11% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	2	\$711,724.69	0.06% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$10,193,589.85	0.81% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$254,000.00	0.02% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	2	\$423,096.34	0.03% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC. A CORPORATION	2	\$737,000.00	0.06% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,400,350.00	0.11% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$270,000.00	0.02% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES	3	\$839,420.00	0.07% 0 \$0.00	NA 0
	1	\$259,250.00	0.02% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY PINNACIE BANK, A STATE- CHARTERED TENNESSEE BANK PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION POLARIS HOME FUNDING CORP POLI MORTGAGE GROUP INC A CORPORATION POLI MORTGAGE GROUP INC. A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4 2 52 1 2 1 2	\$290,000.00 \$380,000.00 \$492,551.00 \$1,387,914.66 \$711,724.69 \$10,193,589.85 \$254,000.00 \$423,096.34 \$417,000.00 \$737,000.00 \$1,400,350.00 \$270,000.00 \$839,420.00	0.02% 0 \$0.00 0.03% 0 \$0.00 0.04% 0 \$0.00 0.11% 0 \$0.00 0.06% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.06% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00	

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

RANLIFE INC	4	\$891,920.06	0.07% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$723,295.00	0.06% 0 \$0.00	NA 0
REGENCY MORTGAGE	1	\$172,567.24	0.01% 0 \$0.00	NA 0
CORPORATION		+ - · - · · · · · · · ·		
REGIONS FINANCIAL	1	\$184,046.08	0.01% 0 \$0.00	NA 0
CORPORATION RELIANCE BANK	1	\$270,621,29	0.02% 0 \$0.00	NA 0.5
RENASANT BANK	3	\$279,631.28 \$387,164.85	0.02% 0 \$0.00	NA 0 S
REPUBLIC STATE MORTGAGE CO	2	\$623,758.56	0.05% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A		\$023,736.30		IVAU
CORPORATION	1	\$270,000.00	0.02% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,000.00	0.03% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING				
CORP	1	\$622,465.14	0.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	6	\$1,445,733.53	0.11% 0 \$0.00	NA 0
CORPORATION, AN S CORPORATION				
RESIDENTIAL MORTGAGE SERVICES INC	2	\$601,160.23	0.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$347,200.00	0.03% 0 \$0.00	NA 0
SERVICES LLC	1	\$347,200.00	0.03% 0 \$0.00	NAUS
RESIDENTIAL MORTGAGE	21	\$6,055,392.08	0.48% 0 \$0.00	NA 0
SERVICES INC		ψ0,033,372.00	σ. 10 /0 σ φσ.σσ	11110
RESIDENTIAL MORTGAGE	1	\$363,307.00	0.03% 0 \$0.00	NA 0
SERVICES , INC RESIDENTIAL MORTGAGE				
SERVICES, INC., A CORPORATION	1	\$237,000.00	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE				
SERVICES INC	16	\$3,884,941.44	0.31% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	7	¢2.079.455.00	0.16% 0 \$0.00	NIAO
SERVICES INC A CORPORATION	/	\$2,078,455.00	0.10% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$323,000.00	0.03% 0 \$0.00	NA 0
SERVICES INC. A CORPORATION	•	ψ323,000.00	σ.σσ /σ σ φσ.σσ	11110
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$191,090.00	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE				
SERVICES, INC	3	\$906,550.00	0.07% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	1	ф 22 0,000,00	0.020 0.00	NIAO
SERVICES, INC., A CORPORATION	1	\$229,900.00	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGES	1	\$277,208.86	0.02% 0 \$0.00	NA 0
SEVICES INC	1	Ψ211,200.00	0.02 /0 0 00.00	INAU
RESIDENTIAL WHOLESALE	3	\$1,319,031.00	0.1% 0 \$0.00	NA 0
MORTGAGE INC				
RESMAC, INC	7	\$2,546,679.39	0.2% 0 \$0.00	NA 0
RESOURCE LENDERS INC	1	\$370,000.00	0.03% 0 \$0.00	NA 0 5
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$516,490.00	0.04% 0 \$0.00	NA 0

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

CAPITAL, A LIMITED LIABILITY COMPANY						
ROM MORTGAGE INC	1	\$385,000.00	0.03%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$951,700.00	0.08%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$1,076,542.94	0.09%	0 \$0.00	NA	0
RPM MORTGAGE INC	1	\$339,510.12	0.03%	0 \$0.00	NA	0
RPM MORTGAGE INC	16	\$6,192,666.93	0.49%	0 \$0.00	NA	0
RPM MORTGAGE INC	18	\$6,932,794.54	0.55%	0 \$0.00	NA	0
RPM MORTGAGE, INC	8	\$3,115,618.13	0.25%	0 \$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	3	\$831,704.47	0.07%	0 \$0.00	NA	0
SAGE BANK	4	\$1,422,500.00	0.11%	0 \$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	\$2,373,550.00	0.19%	0 \$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$303,000.00	0.02%	0 \$0.00	NA	0
SCENIC OAKS FUNDING	1	\$225,250.00	0.02%	0 \$0.00	NA	0
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$299,250.00	0.02%	0 \$0.00	NA	0
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.03%	0 \$0.00	NA	0
SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0 \$0.00	NA	, O
SECURITYNATIONAL MORTGAGE COMPANY	1	\$509,600.00	0.04%	0 \$0.00	NA	0
SERVIS FIRST BANK	1	\$38,639.08	0%	0 \$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$3,305,710.00	0.26%	0 \$0.00	NA	0
SFMC, LP	5	\$1,197,155.36	0.09%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$767,099.00	0.06%	0 \$0.00	NA	۰ C
SHAMROCK FINANCIAL CORPORATION	1	\$184,994.77	0.01%	0 \$0.00	NA	۰ C
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$327,700.00	0.03%	0 \$0.00	NA	0
SHEA MORTGAGE INC	2	\$655,861.00	0.05%	0 \$0.00	NA	0
SHELTER LENDING SERVICES, LLC	49	\$12,483,964.00	0.99%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	11	\$2,237,260.00	0.18%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$3,233,204.36	0.26%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.03%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	2	\$835,210.68	0.07%	0 \$0.00	NA	. (

CORPORAT				
SIERRA PACIFIC MORTGAGE				
COMPANY, INC., A CALIFORNIA	2	\$385,000.00	0.03% 0 \$0.00	NA
CORPORATION				
SILVERTON MORTGAGE	2	¢464.250.26	0.040/ 0.50.00	NI A
SPECIALISTS INC		\$464,359.36	0.04% 0 \$0.00	NA
SILVERTON MORTGAGE				
SPECIALISTS INC A GEORGIA	4	\$1,446,325.00	0.11% 0 \$0.00	NA
CORPORATION				
SIRVA MORTGAGE INC	16	\$4,731,212.43	0.37% 0 \$0.00	NA
SMART CHOICE MORTAGE , LLC	1	\$417,000.00	0.03% 0 \$0.00	NA
SMART CHOICE MORTGAGE LLC	2	\$741,828.00	0.06% 0 \$0.00	NA
SMART CHOICE MORTGAGE, LLC	2	\$680,549.00	0.05% 0 \$0.00	NA
SOUTHERN LENDING SERVICES LTD	2	\$757,000.00	0.06% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	\$619,878.75	0.05% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$325,500.00	0.03% 0 \$0.00	NA
SOUTHWEST BANK	3	\$915,000.00	0.07% 0 \$0.00	NA
SOUTHWEST FUNDING LP	9	\$2,220,668.00	0.18% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	2	\$558,950.00	0.04% 0 \$0.00	NA
STERLING NATIONAL BANK (PT)				
(PA)	1	\$325,000.00	0.03% 0 \$0.00	NA
STIFEL BANK AND TRUST A STATE		**** *** *** **	0.070	37.
CHARTERED BANK	2	\$595,350.00	0.05% 0 \$0.00	NA
STIFEL BANK AND TRUST, A STATE	4	Ф220 000 00	0.02% 0.00	27.4
CHARTERED BANK	1	\$329,000.00	0.03% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$333,615.95	0.03% 0 \$0.00	NA
SUBURBAN MORTGAGE INC	4	\$1,129,900.00	0.09% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$276,821.00	0.02% 0 \$0.00	NA
SUMMIT FUNDING INC	6	\$2,057,825.49	0.16% 0 \$0.00	NA
SUMMIT FUNDING INC	65	\$19,958,888.24	1.58% 0 \$0.00	NA
SUMMIT FUNDING CORPORATON A				
CORPORATION	1	\$309,163.77	0.02% 0 \$0.00	NA
SUMMIT FUNDING INC	14	\$4,027,633.01	0.32% 0 \$0.00	NA
SUMMIT HOME MORTGAGE, LLC	11	\$1,894,805.00	0.15% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$408,423.72	0.03% 0 \$0.00	NA
SUMMIT MORTGAGE		·		
CORPORATION	3	\$887,498.51	0.07% 0 \$0.00	NA
SUMMIT MORTGAGE				
CORPORATION AN OREGON	1	\$280,000.00	0.02% 0 \$0.00	NA
CORPORATION				
SUMMIT MORTGAGE		T	\Box	
CORPORATION, AN OREGON	1	\$302,900.00	0.02% 0 \$0.00	NA
CORPORATION				
SUMMIT MORTGAGE	1	\$312,973.22	0.02% 0 \$0.00	NA
CORPORATION, A CORPORATION	1			
SUMMIT MORTGAGE CORPORATON	1	\$236,450.65	0.02% 0 \$0.00	NA
DBA SUMMIT HOME MORTGAGE				

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

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THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY					
СО					$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$267,900.00	0.02% 0 \$	60.00 N	JA 0
TIDEWATER MORTGAGE SERVICES INC	2	\$469,200.00	0.04% 0 \$	0.00 N	JA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,489,620.78	0.12% 0 \$	60.00 N	JA 0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$279,191.80	0.02% 0 \$	60.00 N	JA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$378,698.96	0.03% 0 \$	60.00 N	JA 0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$445,000.00	0.04% 0 \$	60.00 N	JA 0
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP	1	\$223,298.81	0.02% 0 \$	60.00 N	JA 0
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	\$240,000.00	0.02% 0 \$	60.00 N	JA 0
TOP FLITE FINANCIAL INC	5	\$1,607,979.14	0.13% 0 \$	0.00 N	JA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$639,600.00	0.05% 0 \$		JA 0
TOWNBANK MORTGAGE A CORPORATION	1	\$296,910.00	0.02% 0 \$	60.00 N	JA 0
TOWNE BANK MORTGAGE A CORPORATION	2	\$553,675.94	0.04% 0 \$	60.00 N	JA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,300.00	0.03% 0 \$	60.00 N	JA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03% 0 \$	60.00 N	JA 0
TOWNEBANK MORTGAGE	1	\$232,000.00	0.02% 0 \$	0.00 N	JA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$254,100.00	0.02% 0 \$		JA 0
TOWNEBANK MORTGAGE A CORPORATIO	1	\$205,000.00	0.02% 0 \$	60.00 N	JA 0
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,066,682.39	0.08% 0 \$	60.00 N	JA 0
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,364,735.18	0.11% 0 \$	60.00 N	JA 0
TRADITION MORTGAGE LLC , A MINNESOTA LIMITED LIABILITY COMPA	1	\$403,750.00	0.03% 0 \$	0.00 N	JA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$2,396,862.00	0.19% 0 \$	0.00 N	JA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$337,008.00	0.03% 0 \$	0.00 N	JA 0
			1 1		

TRIDENT MORTAGAGE LP	1	\$180,157.00	0.01% 0 \$0.00	NA 0 \$
TRIDENT MORTGAGE COMPANY LP	41	\$12,127,316.43	0.96% 0 \$0.00	NA 0 5
TROJAN HOME LOANS INC A	1	\$400,000.00	0.03% 0 \$0.00	NA 0 5
CALIFORNIA CORPORATION	1	\$ 100,000.00	0.02 /6 0 40.00	11110
TRUSTMARK NATIONAL BANK, A	97	\$17,837,423.48	1.41% 0 \$0.00	NA 0 5
NATIONAL BANKING ASSOCIATION	1	\$156,220,74	0.01% 0 \$0.00	NA 0 5
UNION BANK UNITED MUTUAL FUNDING CORP, A	1	\$156,220.74		NAU
FLORIDA CORPORATION	1	\$264,618.18	0.02% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE		****		37.4.0.4
COMPANY, LLC	3	\$829,968.22	0.07% 0 \$0.00	NA 0
UNIVERSAL LENDING	2	\$553,615.59	0.04% 0 \$0.00	NA 0
CORPORATION		\$333,013.39		
USA DIRECT FUNDING	9	\$2,411,554.00	0.19% 0 \$0.00	NA 0 5
USAA FEDERAL SAVINGS BANK, A		****		
FEDERALLY CHARTERED SAVINGS BAN	1	\$116,098.34	0.01% 0 \$0.00	NA 0
V I P INDEPENDENT MORTGAGE INC	1	\$533,850.00	0.04% 0 \$0.00	NA 0 5
V I P MORTGAGE INC	3	\$951,920.00	0.04% 0 \$0.00	NA 0 S
V. I .P. INDEPENDENT MORTGAGE,	3			
INC	1	\$254,000.00	0.02% 0 \$0.00	NA 0
V.I.P MORTGAGE, INC	2	\$726,200.00	0.06% 0 \$0.00	NA 0 5
V.I.P. INDEPENDENT MORTGAGE,	1	·		
INC	1	\$290,000.00	0.02% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$214,750.00	0.02% 0 \$0.00	NA 0 5
VAN DYK MORTGAGE	3	\$660,485.35	0.05% 0 \$0.00	NA 0
CORPORATION				
VANGUARD FUNDING LLC	2	\$815,400.00	0.06% 0 \$0.00	NA 0 \$
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,245,786.00	0.18% 0 \$0.00	NA 0 5
VANGUARD FUNDING LLC, A				
LIMITED LIABIITY COMPANY	1	\$300,000.00	0.02% 0 \$0.00	NA 0
VANGUARD FUNDING LLC, A		# 202 5 00 00	0.02% 0.40.00	N TA 0.4
LIMITED LIABILITY COMPANY	1	\$292,500.00	0.02% 0 \$0.00	NA 0
VECTRA BANK COLORADO	1	\$355,787.15	0.03% 0 \$0.00	NA 0
NATIONAL ASSOCIATION	1	\$333,767.13	0.03%0 \$0.00	IVAU
VECTRA BANK COLORADO	2	\$557,586.68	0.04% 0 \$0.00	NA 0
NATIONAL ASSOCIATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
VECTRA BANK COLORADO	1	\$414,000.00	0.03% 0 \$0.00	NA 0
NATIONAL ASSOICATION VERMONT FEDERAL CREDIT UNION	2	\$384,309.52	0.03% 0 \$0.00	NA 0 5
VICTORIAN FINANCE LLC	6	\$930,824.07	0.03% 0 \$0.00	NA 0 S
VIETOKIAN FINANCE EEC VIP MORTGAGE INC	6	\$2,115,730.00	0.17% 0 \$0.00	NA 0 S
W.R. STARKEY MORTGAGE, LLP	7	\$1,829,252.07	0.14% 0 \$0.00	NA 0 \$
WALLICK AND VOLK INC	3	\$942,146.00	0.07% 0 \$0.00	NA 0 \$
WARD KILDUFF MORTGAGE LLC	2	\$292,246.00	0.02% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	2	\$269,353.72	0.02% 0 \$0.00	NA 0 \$
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	WEST ONE CAPITAL GROUP INC	1	\$283,198.30	0.02%	0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,950.00	0.02%	0 \$0.00		
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,000.00	0.01%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$296,000.00	0.02%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$264,159.00	0.02%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$313,767.11	0.02%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	10	\$2,709,144.45	0.21%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$468,856.12	0.04%	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$255,000.00	0.02%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$134,597.59	0.01%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$411,474.67	0.03%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$555,931.96	0.04%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$340,580.13	0.03%	0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$409,035.68	0.03%	00.00	NA	0
	WR STARKEY MORTGAGE L.L.P	37	\$10,452,052.76	0.83%			0
	WR STARKEY MORTGAGE LLP	2	\$499,070.65	0.04%	00.00		
	WR STARKEY MORTGAGE LLP	8	\$1,975,758.32	0.16%	00.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,803,110.00	0.14%	0.00\$	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,058.20	0.03%	0.00\$	NA	0
	Unavailable	16	\$5,719,498.41	0.55%	00.00	NA	0
Total		4,497	\$1,263,034,014.46	100%	0 \$0.00		0
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31418BWG7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$575,400.00	0.16%	3 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,182.06	0.09%	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,013,705.10	0.29%	0.00	NA	0
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AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI				
ABSOLUTE HOME MORTGAGE CORP	1	\$368,976.96	0.11% 0 \$0.00	NA 0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$180,000.00	0.05% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$332,300.00	0.1% 0 \$0.00	NA 0
ADAMS COUNTY NATIONAL BANK	1	\$215,394.36	0.06% 0 \$0.00	NA 0
AFFORDABLE MORTGAGE ADVISORS LLC	1	\$83,250.00	0.02% 0 \$0.00	NA 0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$385,000.00	0.11% 0 \$0.00	NA 0
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$114,000.00	0.03% 0 \$0.00	NA 0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$106,000.00	0.03% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$222,101.75	0.06% 0 \$0.00	NA 0
AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE INC	1	\$285,977.00	0.08% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.06% 0 \$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,756.07	0.02% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$175,163.90	0.05% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,059.76	0.03% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$390,000.00	0.11% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,400.00	0.06% 0 \$0.00	NA 0
AMERIFUND HOME MORTGAGE LLC	1	\$210,000.00	0.06% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$792,375.30	0.23% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$550,768.25	0.16% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$299,902.04	0.09% 0 \$0.00	NA 0
ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.12% 0 \$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION	1	\$183,491.25	0.05% 0 \$0.00	NA C
	1	\$306,500.00	0.09% 0 \$0.00	NA 0
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1	\$331,200.00	0.09%	\$0.00	NA	0.5
1	\$286,394.72	0.08%	\$0.00	NA	0.5
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1	\$69,500.00				П
2	\$470,791.00	0.13%	\$0.00	NA	0.5
1	\$142,599.04	0.04%	\$0.00	NA	0.5
1	\$345,600.00				08
4	\$804,237.50	0.23%	\$0.00	NA	0
1	\$143,097.64	0.04%	\$0.00	NA	0.5
1	\$203,000.00	0.06%	\$0.00	NA	0.5
1	\$395,000.00	0.11%	\$0.00	NA	0.5
1	\$187,800.00	0.05%	\$0.00	NA	0.5
3	\$861,644.29	0.25%	\$0.00	NA	05
1	\$115,000.00				Ш
1	\$300,000.00		+		0.
1	\$315,612.57	0.09%	\$0.00	NA	0
1	\$278,217.72	0.08%	\$0.00	NA	0
1	\$154,571.42	0.04%	\$0.00	NA	0
1	\$288,000.00	0.08%	\$0.00	NA	0
1	\$355,000.00	0.1%	\$0.00	NA	0
1	\$328,102.99	0.09%	\$0.00		
34	\$8,533,258.52	2.45%	\$0.00	NA	0
1	\$406,000.00				
4	\$859,500.00	0.25%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1	1 \$286,394.72 1 \$297,663.04 1 \$184,466.06 1 \$199,431.36 1 \$320,880.00 14 \$2,651,020.12 1 \$122,056.80 1 \$69,500.00 2 \$470,791.00 1 \$142,599.04 1 \$345,600.00 1 \$345,600.00 1 \$395,000.00 1 \$395,000.00 1 \$395,000.00 1 \$187,800.00 1 \$315,612.57 1 \$278,217.72 1 \$154,571.42 1 \$288,000.00 1 \$328,102.99 34 \$8,533,258.52 1 \$406,000.00	1 \$286,394.72 0.08% (1 \$297,663.04 0.09% (1 \$184,466.06 0.05% (1 \$199,431.36 0.06% (1 \$320,880.00 0.09% (1 \$2,651,020.12 0.76% (1 \$122,056.80 0.03% (1 \$69,500.00 0.02% (2 \$470,791.00 0.13% (1 \$142,599.04 0.04% (1 \$143,097.64 0.04% (1 \$203,000.00 0.06% (1 \$395,000.00 0.11% (1 \$187,800.00 0.05% (3 \$861,644.29 0.25% (1 \$315,612.57 0.09% (1 \$278,217.72 0.08% (1 \$288,000.00 0.08% (1 \$328,102.99 0.09% (1 \$406,000.00 0.12% (1 \$286,394.72 0.08% 0 \$0.00 1 \$297,663.04 0.09% 0 \$0.00 1 \$184,466.06 0.05% 0 \$0.00 1 \$199,431.36 0.06% 0 \$0.00 1 \$320,880.00 0.09% 0 \$0.00 14 \$2,651,020.12 0.76% 0 \$0.00 1 \$122,056.80 0.03% 0 \$0.00 1 \$69,500.00 0.02% 0 \$0.00 2 \$470,791.00 0.13% 0 \$0.00 1 \$142,599.04 0.04% 0 \$0.00 1 \$345,600.00 0.1% 0 \$0.00 1 \$143,097.64 0.04% 0 \$0.00 1 \$203,000.00 0.06% 0 \$0.00 1 \$187,800.00 0.05% 0 \$0.00 1 \$187,800.00 0.05% 0 \$0.00 1 \$15,000.00 0.03% 0 \$0.00 1 \$315,612.57 0.09% 0 \$0.00 1 \$278,217.72 0.08% 0 \$0.00 1 \$288,000.00 0.04% 0 \$0.00 1 \$355,000.00 0.1% 0 \$0.00 1 \$328,102.99 0.09% 0 \$0.00 1 \$406,000.00 0.12% 0 \$0.00	1 \$286,394.72 0.08% 0 \$0.00 NA 1 \$297,663.04 0.09% 0 \$0.00 NA 1 \$184,466.06 0.05% 0 \$0.00 NA 1 \$199,431.36 0.06% 0 \$0.00 NA 1 \$320,880.00 0.09% 0 \$0.00 NA 14 \$2,651,020.12 0.76% 0 \$0.00 NA 1 \$122,056.80 0.03% 0 \$0.00 NA 1 \$122,056.80 0.03% 0 \$0.00 NA 1 \$69,500.00 0.02% 0 \$0.00 NA 1 \$142,599.04 0.04% 0 \$0.00 NA 1 \$345,600.00 0.1% 0 \$0.00 NA 1 \$345,600.00 0.1% 0 \$0.00 NA 1 \$143,097.64 0.04% 0 \$0.00 NA 1 \$1395,000.00 0.06% 0 \$0.00 NA 1 \$187,800.00 0.05% 0 \$0.00 NA 1 \$187,800.00 0.05% 0 \$0.00 NA 1 \$137,600.00 0.05% 0 \$0.00 NA 1 \$151,500.00 0.05% 0 \$0.00 NA 1 \$154,571.42 0.09% 0 \$0.00 NA 1 \$278,217.72 0.08% 0 \$0.00 NA 1 \$288,000.00 0.08% 0 \$0.00 NA 1 \$335,012.57 0.09% 0 \$0.00 NA 1 \$335,000.00 0.08% 0 \$0.00 NA 1 \$335,000.00 0.09% 0 \$0.00 NA 1 \$335,000.00 0.09% 0 \$0.00 NA 1 \$335,000.00 0.09% 0 \$0.00 NA 1 \$315,612.57 0.09% 0 \$0.00 NA 1 \$328,17.72 0.08% 0 \$0.00 NA 1 \$335,000.00 0.1% 0 \$0.00 NA 1 \$335,000.00 0.1% 0 \$0.00 NA 1 \$335,000.00 0.1% 0 \$0.00 NA

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	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$420,821.60	0.12%	0 \$0.00	NA	0
	CAPITAL CITY BANK	1	\$224,800.00	0.06%	0 \$0.00	NA	0
	CAPITAL EDCUATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,200.00	0.05%	0 \$0.00		
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$338,548.07	0.1%	0 \$0.00	NA	05
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$199,239.79	0.06%	0 \$0.00	NA	0.5
	CENDERA FUNDING, INC	1	\$256,000.00	0.07%	0 \$0.00	NA	0.5
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$187,500.00	0.05%	0 \$0.00	NA	05
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$197,452.54	0.06%	0 \$0.00	NA	08
	CHURCHILL MORTGAGE CORPORATION	1	\$288,012.60	0.08%	0 \$0.00	NA	05
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,800.00	0.04%	0 \$0.00	NA	08
	CITIBANK,N.A	32	\$5,648,643.40	1.62%	0 \$0.00	NA	0.5
	CITIZENS BANK	1	\$100,716.81	0.03%	0 \$0.00	NA	0.5
	CITIZENS BANK, NA	22	\$3,813,182.19	1.09%	0 \$0.00	NA	0.5
	CITY BANK DBA CITY BANK MORTGAGE	1	\$129,950.00	0.04%	0 \$0.00	NA	08
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$169,529.96	0.05%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$208,118.74	0.06%	0 \$0.00	NA	0.
	COLE TAYLOR BANK	6	\$1,405,166.44	0.4%	0 \$0.00	NA	0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,806.45	0.02%	0 \$0.00	NA	0.
	COMMUNITY FIRST NATIONAL BANK	1	\$187,000.00	0.05%	0 \$0.00	NA	08
	COMPASS BANK	2	\$268,601.84	0.08%	0 \$0.00	NA	0.5
	CONNECTONE BANK	1	\$443,495.03	0.13%	0 \$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$338,400.00	0.1%	0 \$0.00	NA	08
	CORNERSTONE HOME LENDING, INC	3	\$729,725.00	0.21%	0 \$0.00	NA	08
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$118,750.00	0.03%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,500.00	0.06%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,275.48	0.08%	0 \$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$348,000.00	0.1%	0 \$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A	1	\$182,520.00	0.05%	0 \$0.00	NA	0

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

FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$123,125.00	0.04%	08	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$126,760.00	0.04%	0.5	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$180,000.00	0.05%	08	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$155,600.00	0.04%	0.5	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$412,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$974,000.00	0.28%	0.5	\$0.00	NA	0.5
FIRST NATIONAL FINANCING INC	1	\$252,500.00	0.07%	0.5	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$257,624.71	0.07%	08	\$0.00	NA	0
FIRST PREMIER BANK	1	\$210,915.21	0.06%	0.5	\$0.00	NA	0.5
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,052,032.41	0.3%	08	\$0.00	NA	0.5
FIRST RATE FINANCIAL LLC	1	\$157,800.00	0.05%	0.5	\$0.00	NA	0.5
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,502.30	0.05%	08	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$147,772.75	0.04%	0.5	\$0.00	NA	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$259,500.00	0.07%	08	\$0.00	NA	03
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,798,169.86	3.09%	08	\$0.00	NA	03
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$658,000.00	0.19%	08	\$0.00	NA	03
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$284,000.00	0.08%	08	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,105,631.71	0.32%	05	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	0.02%	0.5	\$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION	1	\$263,249.39	0.08%	Ш			0
FREMONT BANK	13	\$3,369,530.00	0.97%	-			0
FSGBANK, NA, NATIONAL BANK	1	\$286,400.00	0.08%	0.5	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$274,900.00	0.08%	0 5	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,215,400.00	0.35%	0 5	\$0.00	NA	0

GENOABANK HOME LOAN	1	\$212,194.27	0.06% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$415,814.39	0.12% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,000.00	0.06% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,000.00	0.09% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	2	\$326,643.91	0.09% 0 \$0.00	NA 0
GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,353.00	0.07% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$169,523.34	0.05% 0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$407,000.00	0.12% 0 \$0.00	NA 0
GREAT LAKES HOME MORTGGE, INC, AN ILLINOIS CORPORATION	1	\$203,000.00	0.06% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$223,271.06	0.06% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	2	\$215,553.99	0.06% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY L P	1	\$408,000.00	0.12% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$988,131.00	0.28% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$282,500.00	0.08% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$391,583.96	0.11% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$191,000.00	0.05% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$104,000.00	0.03% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$405,801.17	0.12% 0 \$0.00	NA 0
HERITAGE BANK	1	\$263,270.05	0.08% 0 \$0.00	NA 0
HOLLAND MORTGAGE ADVISORS	1	\$222,000.00	0.06% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC	1	\$125,100.00	0.04% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$338,500.00	0.1% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,800.00	0.05% 0 \$0.00	NA 0
HOMESTREET BANK	12	\$3,184,345.00	0.91% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$344,494.84	0.1% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$461,176.36	0.13% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$89,497.61	0.03% 0 \$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$296,500.00	0.08% 0 \$0.00	NA 0

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

LINCOLN SAVINGS BANK	1	\$142,604.61	0.04% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	2	\$294,116.89	0.08% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	55	\$13,193,504.61	3.78% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA CALIFORNIA CORPORATION		\$584,000.00	0.17% 0 \$0.00	NA 0
LUND MORTGAGE TEAM, INC ARIZONA CORPORATION	C., AN 3	\$625,900.00	0.18% 0 \$0.00	NA 0
M&T BANK	12	\$1,700,838.50	0.49% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LII LIABILITY COMPANY	MITED 1	\$198,948.39	0.06% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMI INC, A WISCONSIN CORPORA	')	\$335,875.00	0.1% 0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CRE	EDIT CU 2	\$309,043.13	0.09% 0 \$0.00	NA 0
METRO PHOENIX FINANCIAI SERVICES, LLC	1	\$116,000.00	0.03% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, I OHIO CORPORATION	INC AN 1	\$355,015.67	0.1% 0 \$0.00	NA 0
MILLENNIUM FINANCIAL GR INC. DBA MLEND, A CORPOR	•	\$405,000.00	0.12% 0 \$0.00	NA 0
MONARCH BANKDBA MONA MTG	RCH 1	\$283,911.98	0.08% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	C 1	\$188,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOC	CIATES 1	\$212,411.06	0.06% 0 \$0.00	NA 0
MORTGAGE FIRST CORPORA AN OREGON CORPORATION	TION, 1	\$300,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY O INC, A CALIFORNIA CORPOR	•	\$270,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE SERVICES III LL	C 1	\$219,900.00	0.06% 0 \$0.00	NA 0
MORTGAGE WORLD BANKE	RS INC 1	\$360,000.00	0.1% 0 \$0.00	NA 0
MTC FEDERAL CREDIT UNIO	N 1	\$195,000.00	0.06% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	40	\$9,207,434.63	2.64% 0 \$0.00	NA 0
NATIONWIDE BANK	4	\$720,831.37	0.21% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAG		\$249,299.03	0.07% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDIN CORPORATION, NMLS#11712. NEVADA C		\$272,500.00	0.08% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDIN CORPORATION	G 4	\$636,104.83	0.18% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDIN CORPORATION, NMLS#11712 NEVADA CO		\$456,000.00	0.13% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$227,715.00	0.07% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	9	\$1,488,423.48	0.43% 0 \$0.00	NA 0
NEW YORK COMMUNITY BA	NK 5	\$1,163,597.23	0.33% 0 \$0.00	NA 0
NMSI, INC	3	\$938,750.00	0.27% 0 \$0.00	NA 0
NORTH DALLAS BANK AND	TRUST 1	\$209,419.36	0.06% 0 \$0.00	NA 0
NORTHLAND FINANCIAL	1	\$130,000.00	0.04% 0 \$0.00	NA 0
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NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.03% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$866,800.00	0.25% 0 \$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	19	\$4,227,195.98	1.21% 0 \$0.00	NA 0
OCEAN BANK, STATE CHARTERED BANK	2	\$550,125.00	0.16% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,601.84	0.04% 0 \$0.00	NA 0
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$415,872.61	0.12% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,909,393.75	0.55% 0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$249,000.00	0.07% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$147,590.79	0.04% 0 \$0.00	NA 0
PADUCAH BANK AND TRUST COMPANY	1	\$164,444.05	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$221,000.00	0.06% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$309,500.00	0.09% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$79,775.69	0.02% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$380,000.00	0.11% 0 \$0.00	NA 0
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$110,000.00	0.03% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$360,000.00	0.1% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$360,000.00	0.1% 0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$210,286.95	0.06% 0 \$0.00	NA 0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$273,600.00	0.08% 0 \$0.00	NA 0
PINNACLE BANK	1	\$181,888.57	0.05% 0 \$0.00	
PINNACLE MORTGAGE, INC	1	\$281,000.00	0.08% 0 \$0.00	NA 0
PLANTERS BANK INC	1	\$87,254.66	0.03% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$432,000.00	0.12% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,993,736.97	1.43% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$397,784.45	0.11% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	1	\$213,198.39	0.06% 0 \$0.00	NA 0

I	PREMIER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
F	PREMIER HOME MORTGAGE, INC., A	1	¢121 600 00	0.03%		ቀለ ለለ	NA	
	CORPORATION	1	\$121,600.00	0.03%	Ų,	\$ 0.00	NA	V.
	PREMIER MORTGAGE	1	\$173,273.19	0.05%	اما	00 O2	NA	
	CONSULTANTS, LLC	1	Ψ173,273.17	0.03 /0	Ŭ,	ψ 0. 00	IVA	
	PREMIER MORTGAGE CORP, A	1	\$135,100.00	0.04%	اما	\$0.00	NA	
	NORTH DAKOTA CORPORATION	1	Ψ133,100.00	0.0470		ψ0.00	1 17 1	
	PRIME4BANKS, A DIVISION OF							
	MAINSTREET COMMUNITY BANK	1	\$217,600.00	0.06%	0	\$0.00	NA	10
	OF FLOR				H			H
	PRIMELENDING, A PLAINSCAPITAL	25	\$4,464,027.89	1.28%	0	\$0.00	NA	0
	COMPANY PROFESSIONAL MORTGAGE				H			H
	SOLUTIONS INC, AN ILLINOIS	1	\$347,200.00	0.1%	اما	\$0.00	NA	اما
	CORPORATION	1	Ψ3+1,200.00	0.1 /0	П	ψ0.00	1171	
	PROSPECT FINANCIAL GROUP INC.,			6.5		40.5		Ħ
	A CALIFORNIA CORPORATION	4	\$1,340,000.00	0.38%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP ONC.,	4	φ1 75 000 00	0.05%		ተለ ለለ	3.7.4	
A	A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	O.	\$0.00	NA	0
F	PROSPECT FINANCIAL GROUP., A	1	\$270,000.00	0.08%		00 D	NA	
	CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	Ů,	\$U.UU	INA	· U
I	PROSPECT LENDING, LLC	1	\$143,100.00	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A	5	\$1,413,000.00	0.4%	اما	\$0.00	NA	اما
Į Į	LIMITED LIABILITY COMPANY	3	ψ1,+15,000.00	0.470	Δ,	ψ 0. 00	IVA	
	PROSPER MORTGAGE FUNDING							
	LLC, A PENNSYLVANIA LIMITED	1	\$253,750.00	0.07%	0	\$0.00	NA	0
	LIABILI				H			H
	PRUDLER FUNDING	1	\$396,899.54	0.11%	\boldsymbol{T}			\mathbf{T}
	PULASKI BANK HOME LENDING	1	\$273,476.81	0.08%	-			T - T
	QUICKEN LOANS INC	299	\$74,062,746.81	21.22%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A	1	\$162,000.00	0.05%	0	\$0.00	NA	
	CALIFORNIA CORPORATION				Ц			
	REGENCY MORTGAGE CORP	1	\$44,877.31	0.01%	03	\$0.00	NA	. 0
	REGENT FINANCIAL GROUP INC, A	1	\$121,818.00	0.03%	0	\$0.00	NA	0
	NEBRASKA CORPORATION				H			Н
	RELIABANK DAKOTA A CORPORATION	1	\$99,199.95	0.03%	0	\$0.00	NA	0
					H			H
	RESIDENTIAL HOME FUNDING CORP	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC,				H			H
	A MICHIGAN LIMITED LIABILITY	1	\$195,800.00	0.06%	0	\$0.00	NA	0
	COM	1	Ψ122,000.00	0.0070		φο.σο	1171	
	ROCKLAND TRUST COMPANY	2	\$466,687.77	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,094.06	0.04%	-			77
	RUIDOSO MORTGAGE COMPANY							
	NC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE	_	¢1 460 504 50	0.420		ቀለ ለለ	NT A	
	COMPANY	5	\$1,462,524.59	0.42%	U	Φ U.UU	NA	U
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SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.04% 0 \$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$137,000.00	0.04% 0 \$0.00	NA 0
SENTINEL FEDERAL CREDIT UNION	1	\$61,257.67	0.02% 0 \$0.00	NA 0
SHELTER LENDING SERVICES, LLC	2	\$368,100.00	0.11% 0 \$0.00	NA 0
SHORE MORTGAGE	2	\$290,250.00	0.08% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	1	\$149,573.52	0.04% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$377,000.00	0.11% 0 \$0.00	NA 0
SOUND CREDIT UNION	1	\$314,116.78	0.09% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$449,713.72	0.13% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	2	\$589,342.91	0.17% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$65,600.00	0.02% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$838,242.51	0.24% 0 \$0.00	NA 0
SOUTHWEST MISSOURI BANK	1	\$88,119.06	0.03% 0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$139,607.46	0.04% 0 \$0.00	NA 0
STARION FINANCIAL A CORPORATION	2	\$330,567.07	0.09% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	12	\$1,941,730.61	0.56% 0 \$0.00	NA 0
STEARNS LENDING INC	12	\$3,193,502.00	0.92% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$388,000.00	0.11% 0 \$0.00	NA 0
STOCKMAN BANK	2	\$188,417.04	0.05% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$132,242.56	0.04% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	5	\$1,125,660.57	0.32% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,601.84	0.04% 0 \$0.00	NA 0
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$295,200.00	0.08% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	82	\$16,837,961.04	4.83% 0 \$0.00	NA 0
SUPERIOR LENDING ASSOCIATES LC	1	\$304,000.00	0.09% 0 \$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$144,457.83	0.04% 0 \$0.00	NA 0
SYMMETRY MORTGAGE CORP	1	\$68,000.00	0.02% 0 \$0.00	NA 0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$176,000.00	0.05% 0 \$0.00	NA 0
TEXAS STATE HOME LOANS, INC	1	\$265,000.00	0.08% 0 \$0.00	NA 0
THE BANK OF CANTON	1	\$267,489.16	0.08% 0 \$0.00	NA 0

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

	WELLS FARGO BANK, N.A	95	\$22,418,316.86	6.42% 0 \$0.00	NA 0 5
	WHITNEY BANK	1	\$410,860.83	0.12% 0 \$0.00	NA 0 5
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$246,806.04	0.07% 0 \$0.00	NA 0 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$731,004.88	0.21% 0 \$0.00	NA 0 5
L	WMS SERIES LLC	1	\$229,900.00	0.07% 0 \$0.00	NA 0 5
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,877.06	0.06% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$499,560.33	0.14% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, LLC	1	\$269,242.95	0.08% 0 \$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$507,925.00	0.15% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$276,000.00	0.08% 0 \$0.00	NA 0 5
	Unavailable	2	\$465,433.18	0.13% 0 \$0.00	NA 0 \$
Total		1,510	\$348,957,765.58	100% 0 \$0.00	0 5
31418BWH5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	2	\$427,214.56	0.11% 0 \$0.00	NA 0 S
	1ST SOURCE BANK	3	\$559,491.85	0.14% 0 \$0.00	NA 0 5
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	0.03% 0 \$0.00	NA 05
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.04% 0 \$0.00	NA 05
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$981,081.17	0.25% 0 \$0.00	NA 0 \$
	ACCUNET MORTGAGE LLC	1	\$194,667.80	0.05% 0 \$0.00	NA 0 5
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05% 0 \$0.00	NA 0 5
	AFFORDABLE LENDING GROUP, LLC	1	\$103,000.00	0.03% 0 \$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$220,200.00	0.06% 0 \$0.00	NA 0 5
	AMCAP MORTGAGE LTD	1	\$297,000.00	0.07% 0 \$0.00	NA 0 5
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$301,686.76	0.08% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$924,013.81	0.23% 0 \$0.00	NA 0 5
	AMERICAN MOMENTUM BANK	1	\$269,263.85	0.07% 0 \$0.00	NA 0 5

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$224,594.58	0.06% 0 \$0.00) NA	0
	AMERICAN MORTGAGE & EUQITY CONSULTANTS, INC., A CORPORATION	1	\$214,214.35	0.05% 0 \$0.00) NA	0
	AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$130,000.00	0.03% 0 \$0.00) NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$221,130.55	0.06% 0 \$0.00) NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,283.54	0.04% 0 \$0.00) NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.04% 0 \$0.00) NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,344,259.68	0.34% 0 \$0.00) NA	0
	ARCSTONE FINANCIAL INC	1	\$415,863.06	0.1% 0 \$0.00) NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$215,062.03	0.05% 0 \$0.00		
	AVEX FUNDING CORPORATION	1	\$345,056.64	0.09% 0 \$0.00) NA	(
	BANCO POPULAR NORTH AMERICA	1	\$96,497.09	0.02% 0 \$0.00		_
	BANCORPSOUTH BANK	4	\$478,448.27	0.12% 0 \$0.00		7
	BANK OF AMERICA, N.A	14	\$3,585,383.05	0.9% 0 \$0.00		-
	BANK OF ENGLAND, A CORPORATION	1	\$144,122.36	0.04% 0 \$0.00) NA	, (
	BANK OF NORTH CAROLINA	1	\$82,783.08	0.02% 0 \$0.00) NA	1
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$200,000.00	0.05% 0 \$0.00		
	BARLETT MORTGAGE INC	1	\$195,473.08	0.05% 0 \$0.00) NA	
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$207,697.99	0.05% 0 \$0.00) NA	,
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03% 0 \$0.00) NA	۲ (
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$64,827.71	0.02% 0 \$0.00) NA	1
	BJV FINANCIAL SERVICES, INC	1	\$264,297.57	0.07% 0 \$0.00) NA	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$181,300.00	0.05% 0 \$0.00) NA	. (
	BRAND MORTGAGE GROUP, LLC	1	\$233,101.68	0.06% 0 \$0.00) NA	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$256,893.00	0.06% 0 \$0.00		I
		1	\$106,912.83	0.03% 0 \$0.00) NA	1
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C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION				
CALIBER HOME LOANS, INC	26	\$5,769,927.46	1.45% 0 \$0.00	NA 0
CAPSTONE LENDING CORP	1	\$210,856.86	0.05% 0 \$0.00	NA 0
CARTUS HOME LOANS	1	\$310,410.00	0.08% 0 \$0.00	NA 0
CASON HOME LOANS	1	\$54,858.29	0.01% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$808,660.17	0.2% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.01% 0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$615,877.91	0.15% 0 \$0.00	NA 0
CHURCHHILL MORTGAGE CORPORATION	1	\$266,780.86	0.07% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$592,384.00	0.15% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS,ACORPORATION	1	\$327,928.46	0.08% 0 \$0.00	NA 0
CITIBANK,N.A	29	\$6,159,355.22	1.55% 0 \$0.00	NA 0
CITIZENS BANK	1	\$92,989.30	0.02% 0 \$0.00	NA 0
CITIZENS BANK A CORPORATION	1	\$38,893.67	0.01% 0 \$0.00	NA 0
CITIZENS BANK, NA	16	\$2,641,911.37	0.66% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$229,372.92	0.06% 0 \$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$78,706.63	0.02% 0 \$0.00	NA 0
COLE TAYLOR BANK	12	\$2,002,117.23	0.5% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$101,426.90	0.03% 0 \$0.00	NA 0
COMMERCE UNION BANK	1	\$175,041.35	0.04% 0 \$0.00	NA 0
COMPASS BANK	2	\$279,554.22	0.07% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$1,396,687.38	0.35% 0 \$0.00	NA 0
DALLAS MORTGAGE ASSOCIATES	1	\$264,526.81	0.07% 0 \$0.00	NA 0
DEL SUR CORPORATION	1	\$143,000.00	0.04% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,902.52	0.06% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	145	\$35,032,723.54	8.81% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	1	\$227,395.65	0.06% 0 \$0.00	NA 0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$84,773.37	0.02% 0 \$0.00	NA 0
DLJ FINANCIAL, INC	1	\$417,000.00	0.1% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,567.69	0.06% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$163,964.23	0.04% 0 \$0.00	NA 0
ELINK MORTGAGE LLC	2	\$795,000.00	0.2% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$241,025.00	0.06% 0 \$0.00	NA 0
	1	\$94,500.00	0.02% 0 \$0.00	NA 0

EQUITY BANK, A STATE CHARTERED BANK				
EVERBANK	20	\$3,881,409.55	0.98% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,300.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	3	\$556,222.59	0.14% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$451,240.26	0.11% 0 \$0.00	NA 0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$165,000.00	0.04% 0 \$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$246,500.00	0.06% 0 \$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE CO	1	\$285,903.46	0.07% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	17	\$2,458,256.01	0.62% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$111,711.43	0.03% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$207,000.00	0.05% 0 \$0.00	NA 0
FIRST MORTGAGE SERVICES GROUP INC	1	\$51,862.17	0.01% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$127,660.71	0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$87,261.44	0.02% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$1,000,100.00	0.25% 0 \$0.00	NA 0
FIRST NBC BANK	1	\$415,790.00	0.1% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,772.17	0.07% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$140,122.28	0.04% 0 \$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$77,200.00	0.02% 0 \$0.00	NA 0
FIVE STAR MORTGAGE	1	\$94,000.00	0.02% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,125,956.13	0.28% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK ,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,558.36	0.02% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$629,299.51	0.16% 0 \$0.00	NA 0
	31	\$6,166,625.88	1.55% 0 \$0.00	NA 0
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FRANKLIN AMERICAN MORTGAGE COMPANY				
FREEDOM MORTGAGE CORPORATION	17	\$3,399,390.10	0.85% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$254,195.39	0.06% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,480.47	0.05% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,400.00	0.05% 0 \$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$358,635.00	0.09% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	28	\$6,379,512.52	1.6% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$268,000.00	0.07% 0 \$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,100.00	0.03% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,800.00	0.08% 0 \$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$200,000.00	0.05% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$141,000.00	0.04% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$170,553.11	0.04% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$109,712.53	0.03% 0 \$0.00	NA 0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$388,637.49	0.1% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA INC	1	\$265,693.86	0.07% 0 \$0.00	NA 0
HOME STATE BANK	2	\$157,721.74	0.04% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$341,041.07	0.09% 0 \$0.00	NA 0
HOMESTREET BANK	12	\$3,344,684.00	0.84% 0 \$0.00	NA 0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,805.00	0.04% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	4	\$803,163.62	0.2% 0 \$0.00	NA 0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$124,000.00	0.03% 0 \$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$142,200.00	0.04% 0 \$0.00	NA 0
HSBC BANK USA, N.A	4	\$842,901.11	0.21% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,266.08	0.07% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$665,500.00	0.17% 0 \$0.00	NA 0

INWOOD NATIONAL BANK	1	\$412,040.30	0.1%	0 \$0.00	NA	0.
IQ CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.00	NA	0.
JMAC LENDING, INCORPORATED	5	\$1,757,398.01	0.44%	0 \$0.00	NA	0.
JPMORGAN CHASE BANK, N.A	10	\$1,934,462.67	0.49%	0 \$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$95,741.48	0.02%	0 \$0.00	NA	0
LEADERS CREDIT UNION A STATE	2	¢221.520.60	0.060/	0,00	NIA	
CHARTERED CREDIT UNION	2	\$221,530.60	0.06%	0 50.00	NA	. 0
LEGACYTEXAS BANK	1	\$96,101.29	0.02%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$143,607.39	0.04%	00 00	NA	
OF NEBRASKA A CORPORATION	1	\$143,007.39	0.04%	0 \$0.00	IVA	.0
LOAN SIMPLE	1	\$348,186.42	0.09%	0 \$0.00	NA	0.
LOANDEPOT.COM, LLC	29	\$6,175,590.27	1.55%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC, A	1	\$290,000.00	0.07%	00 02	NA	ا
CALIFORNIA CORPORATION	1	\$290,000.00	0.0770	0 30.00	INA	10
LUCEY MORTGAGE CORPORATION,	1	\$366,000.00	0.09%	00.02	NA	
A CORPORATION	1	Ψ300,000.00	0.0770	υ φυ.υυ	IVA	Ц
LUND MORTGAGE TEAM, INC., AN	1	\$117,600.00	0.03%	0 \$0.00	NA	0
ARIZONA CORPORATION		·				Ш
M&T BANK	4	\$736,517.21	0.19%			1 1
MASTERMAN ROCHE INC	1	\$115,000.00	0.03%			11
MEGA CAPITAL FUNDING, INC	1	\$299,204.80	0.08%		1	1 1
MERIDIAN BANK	1	\$289,220.38	0.07%	0 \$0.00	NA	.03
MERIDIAN BANK, A PENNSYLVANIA	1	\$339,059.91	0.09%	0 \$0.00	NA	.01
CHARTERED BANK		Ψ223,023.51	0.0576	σ φσ.σσ	1 111	Щ
MERIDIAN HOME MORTGAGE		****				
CORPORATION, A MARYLAND	1	\$148,800.00	0.04%	0 \$0.00	NA	10
CORPORATION						${\it H}$
METROPOLITAN HOME MORTGAGE	1	\$173,971.15	0.04%	0 \$0.00	NA	0.
INC A CALIFORNIA CORPORATION MILEND INC A GEORGIA						${}^{\rm H}$
CORPORATION	1	\$95,749.11	0.02%	0 \$0.00	NA	0
MONARCH BANK	1	\$59,836.41	0.02%	0 \$0 00	NA	
MORTGAGE ASSURANCE INC	2	\$390,455.19		0 \$0.00		_
MORTGAGE ASSURANCE INC MORTGAGE CAPITAL ASSOCIATES,		φυσυ, + υυ.19				H
INC. A CALIFORNIA CORPORATION	1	\$249,327.91	0.06%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN						Ħ
OREGON LIMITED LIABILITY	1	\$328,726.29	0.08%	0 \$0 00	NA	ا ما
COMPANY	1	Ψ320,720.23	0.0070	Φ0.00	1111	
MORTGAGE EXPRESS, LLC , AN						П
OREGON LIMITED LIABILITY	1	\$164,556.42	0.04%	0 \$0.00	NA	0
COMPANY		. ,				
	1	\$280,244.57	0.07%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	50	\$12,512,174.00		0 \$0.00		0.
NATIONAL BANK OF COMMERCE NATIONSTARMORTGAGE	30		_	T		
		\$402.621.20	0.10	0 00 00	TA T A	\cap
NATIONSTARMORTGAGE	2	\$402,631.20	0.1%	0 \$0.00	NA	.03
NATIONSTARMORTGAGE NEIGHBORHOOD LOANS, INC., A		\$402,631.20 \$213,440.74		0 \$0.00 0 \$0.00		Ш

NETWORK CAPITAL FUNDING CORPORATION						
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	\$85,000.00	0.02% 0	\$0.00	NA	08
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,871.78	0.02% 0	\$0.00	NA	08
NEW PENN FINANCIAL, LLC	8	\$1,403,725.00	0.35% 0	\$0.00	NA	0.5
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,200.00	0.05% 0	\$0.00	NA	0.5
NEWBRIDGE BANK	1	\$175,800.00	0.04% 0	\$0.00	NA	0.5
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,200.00	0.02% 0	\$0.00	NA	0.5
NORTH STATE BANK A CORPORATION	2	\$287,181.42	0.07% 0	\$0.00	NA	0.5
NYCB MORTGAGE COMPANY, LLC	8	\$1,848,383.35	0.46% 0	\$0.00	NA	0.5
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$417,000.00	0.1% 0	\$0.00	NA	0.5
ONY GLO, INC	1	\$182,000.00	0.05% 0	\$0.00	NA	0.5
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$305,348.90	0.08% 0	\$0.00	NA	0.5
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,716.72	0.07% 0	\$0.00	NA	0.5
 PACIFIC LENDING LLC	1	\$195,000.00	0.05% 0	\$0.00	NA	0.5
PACOR MORTGAGE CORP A CORPORATION	2	\$381,740.74	0.1% 0	\$0.00	NA	0.5
PENRITH HOME LOANS/ NORTHEAST	1	\$242,000.00	0.06% 0	\$0.00	NA	0.5
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,700.00	0.02% 0	\$0.00	NA	0.5
PHH MORTGAGE CORPORATION	8	\$1,218,453.65	0.31% 0	\$0.00		0
PINNACLE BANK	1	\$143,612.87	0.04% 0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$250,000.00	0.06% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	14	\$2,812,957.11	0.71% 0	\$0.00	NA	0.5
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$11,331,830.55	2.85% 0	\$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$417,344.08	0.1% 0	\$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$271,948.04	0.07% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,900.00	0.07% 0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,967.83	0.05% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,086,554.31	0.52% 0	\$0.00	NA	0
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PRIVATE BANK OF BUCKHEAD	1	\$292,212.31	0.07% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	1	\$73,000.00	0.02% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,180,602.05	0.3% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,511,554.42	0.38% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$154,583.30	0.04% 0 \$0.00	NA 0
QUICKEN LOANS INC	375	\$76,412,750.63	19.22% 0 \$0.00	NA 0
R BANK	1	\$213,457.69	0.05% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$137,130.35	0.03% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,514,987.56	0.38% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.07% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$368,598.76	0.09% 0 \$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$267,269.30	0.07% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$320,800.00	0.08% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$201,904.52	0.05% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$180,800.00	0.05% 0 \$0.00	NA 0
SAN JOAQUIN VALLEY MORTGAGE	1	\$293,600.00	0.07% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$468,264.28	0.12% 0 \$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$181,417.60	0.05% 0 \$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,500.00	0.07% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,991.86		NA 0
SENTRIX FINANCIAL SERVICES INC	1	\$414,722.33	0.1% 0 \$0.00	NA 0
SHORE MORTGAGE	2	\$547,400.00	0.14% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,475.76	0.05% 0 \$0.00	NA 0
SMI LENDING INC	1	\$220,524.55	0.06% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$110,996.20	0.03% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	23	\$2,662,752.47	0.67% 0 \$0.00	NA 0
STEARNS LENDING INC	9	\$1,937,100.00	0.49% 0 \$0.00	NA 0
STERLING STATE BANK	1	\$252,000.00	0.06% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	6	\$930,250.00	0.23% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$498,655.81	0.13% 0 \$0.00	NA 0

SUMMIT MORTGAGE CORPORATION, AN OREC CORPORATION	GON 1	\$370,999.93	0.09%	0 \$0.00	NA	08
SUNTRUST MORTGAGE,	INC 30	\$6,345,665.42	1.6%	0 \$0.00	NA	0.5
TCF NATIONAL BANK	2	· / /		_		\boldsymbol{T}
THE BANK OF MAINE A F	1 3	\$539,917.27	0.14%	0 \$0.00		
THE FARMERS & MERCH BANK	ANTS 1	\$210,000.00	0.05%	0 \$0.00	NA	0
THE FARMERS BANK	1	\$315,150.47	0.08%	0 \$0.00	NA	0.5
THE HOME EQUITY NETV A TEXAS LIMITED LIABII COMPA		\$167,145.99	0.04%	0 \$0.00	NA	08
THE HOME LENDING GRO	OUP, LLC 1	\$269,274.14	0.07%	0 \$0.00	NA	0.5
THE HUNTINGTON NATION BANK	ONAL 7	\$833,936.19	0.21%	0 \$0.00	NA	0.5
THE MORTGAGE COMPA COLORADO CORPORATION	<i>'</i>	\$294,605.86	0.07%	0 \$0.00	NA	0.5
THE MORTGAGE LINK, IN	NC 2	\$535,250.00				\mathbf{r}
THE MORTGAGE LINK, IN	VC COR 1	\$490,000.00	0.12%	0 \$0.00	NA	0.5
THE PADUCAH BANK AN COMPANY	D TRUST 1	\$257,000.00	0.06%	0 \$0.00	NA	0.5
THE PEOPLES BANK A SO CAROLINA CORPORATIO		\$102,730.82	0.03%	0 \$0.00	NA	0.5
THE PRIVATEBANK AND COMPANY, A BANKING CORPORATION	TRUST 1	\$244,000.00	0.06%	\$0.00	NA	0.5
TIAA-CREF TRUST COMP	ANY, FSB 1	\$61,329.99	0.02%	0 \$0.00	NA	0.5
TRIUMPH COMMUNITY E	BANK, N.A 1	\$178,000.00	0.04%	0 \$0.00	NA	0.5
U.S. BANK N.A	20	\$3,960,501.18	1%	0 \$0.00	NA	0
UNITED BANK INC WEST BANKING CORPORATION		\$117,695.97	0.03%	\$0.00	NA	0.5
UNITED WHOLESALE MC	ORTGAGE 17	\$4,136,700.00	1.04%	0 \$0.00	NA	0
UTILITIES EMPLOYEES C UNION, A PENNSYLVANI UNI		\$157,581.19	0.04%	\$0.00	NA	0
WELLS FARGO BANK, N.	A 590	\$114,433,024.02	28.78%	0 \$0.00	NA	0.5
WESTERN STATE BANK A CORPORATION	1	\$120,800.00	0.03%	0 \$0.00	NA	0
WINTERWOOD MORTGAG LLC	GE GROUP 1	\$380,360.12	0.1%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A OF BARRINGTON BANK A C		\$151,000.00	0.04%	\$0.00	NA	05
WYNDHAM CAPITAL MO INC, A CORPORATION	RTGAGE, 1	\$393,239.98	0.1%	\$0.00	NA	0
WYNDHAM CAPITAL MO INC., A CORPORATION	RTGAGE, 6	\$1,428,806.76	0.39%	\$0.00	NA	0

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Total		1,952	\$397,656,813.11	100% 0	\$0.00		0 5
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31418BWJ1	1ST SOURCE BANK	2	\$276,407.82	0.21% 0	1	NA	0.
	A & N MORTGAGE SERVICES, INC	1	\$101,513.48	0.08% 0	\$0.00	NA	0.
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$23,445.27	0.02% 0	\$0.00	NA	0.5
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$567,587.67	0.43% 0	\$0.00	NA	Ш
	AMERICAN EQUITY MORTGAGE INC	3	\$785,393.35	0.59% 0	\$0.00	NA	0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,850.00	0.14% 0	\$0.00	NA	0.
	AMERICAN FINANCING CORPORATION	1	\$126,353.75	0.1% 0	\$0.00	NA	0.5
	AMERICAN LENDING SOLUTIONS LLC	1	\$240,000.00	0.18% 0	\$0.00	NA	0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$213,500.00	0.16% 0	\$0.00	NA	.05
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$190,000.00	0.14% 0	\$0.00	NA	.05
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,536.00	0.09% 0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$258,000.00	0.19% 0	\$0.00	NA	.05
	AMERIS BANK A CORPORATION	1	\$206,000.00	0.16% 0	\$0.00	NA	0.
	AMERISAVE MORTGAGE CORPORATION	5	\$973,916.61	0.73% 0	\$0.00	NA	0.
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$349,300.00	0.26% 0	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,270,952.43	0.96% 0	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$328,589.22	0.25% 0	\$0.00	NA	05
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$380,970.16	0.29% 0	\$0.00	NA	.05
	BANCORPSOUTH BANK	10	\$1,632,956.01	1.23% 0	\$0.00	NA	0.
	BANK 34 A CORPORATION	1	\$200,000.00	0.15% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A	28	\$2,622,654.71	1.98% 0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,225.00	0.31% 0		NA	Н
	BELL STATE BANK AND TRUST	1	\$270,000.00	0.2% 0		NA	+
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$260,155.00	0.2% 0		NA	\mathbf{T}
	CALLISTO GROUP INC	1	\$200,000.00	0.15% 0	\$0.00	NA	0

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

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

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

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

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

BANK OF NEBRASKA	1	\$105,000.00	0.05%	0 \$0.00	NA	0
BANK OF NORTH CAROLINA A	1	\$47,500.00	0.02%	0 \$0.00	NA	اما
NORTH CAROLINA CORPORATION	1	. ,		_		\bot
BANK OF TENNESSEE	1	\$264,000.00		0 \$0.00		
BANK OF THE OZARKS	1	\$128,000.00		0 \$0.00		
BANKERS TRUST COMPANY	2	\$395,569.12		0 \$0.00		-
BANKVISTA	1	\$200,936.34	0.1%	0 \$0.00	NA	0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.03%	0 \$0.00	NA	0
BB&T- SUSQUEHANNA BANK - MERGER	2	\$250,311.63	0.12%	0 \$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,500.00	0.06%	0 \$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	2	\$209,386.58	0.1%	0 \$0.00	NA	0
BENCHMARK BANK	1	\$183,693.24	0.09%	0 \$0.00	NA	0
BI-COASTAL MORTGAGE, INC	1	\$180,000.00	0.09%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,500.00	0.12%	0 \$0.00) NA	0
BNC NATIONAL BANK	1	\$248,222.57	0.12%	0 \$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	39	\$5,384,807.44		0 \$0.00		
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$350,000.00	0.17%	0 \$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$310,730.92	0.15%	0 \$0.00	NA	0
CALIFORNIA MTG ADVISORS, INC	1	\$198,587.29	0.1%	0 \$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$183,800.00	0.09%	0 \$0.00) NA	0
CAPITAL BANK NA A BANKING CORPORATION	1	\$132,200.00	0.06%	0 \$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	\$1,855,200.00	0.91%	0 \$0.00	NA	0
CAPITAL CENTER LLC/ A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.08%	0 \$0.00	NA	0
CAPITAL CENTER, LLC	1	\$180,000.00	0.09%	0 \$0.00	NA	0
CAPITAL CITY BANK	1	\$119,146.83	0.06%	0 \$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$132,700.00	0.07%	0 \$0.00	NA	0
CAROLINA BANK	1	\$139,656.33	0.07%	0 \$0.00	NA	0
CARTUS HOME LOANS	2	\$299,012.07	0.15%	0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,237.13	0.05%	0 \$0.00	NA	0
CDC FEDERAL CREDIT UNION	1	\$111,203.72	0.05%	0 \$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$71,250.00		0 \$0.00		
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CENTENNIAL BANK, A CORPORATION	1	\$53,900.00	0.03% 0 \$0.00	NA 0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$66,700.00	0.03% 0 \$0.00	NA 0
CENTRAL BANK AND TRUST CO	2	\$272,203.86	0.13% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$306,122.30	0.15% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC	1	\$70,749.99	0.03% 0 \$0.00	NA 0
CITIBANK,N.A	97	\$9,998,603.44	4.91% 0 \$0.00	NA 0
CITIZENS BANK, NA	26	\$3,447,200.97	1.69% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MTG	2	\$184,850.00	0.09% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$319,800.00	0.16% 0 \$0.00	NA 0
CITYWIDE MORTGAGE	1	\$100,000.00	0.05% 0 \$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,000.00	0.06% 0 \$0.00	NA 0
COLE TAYLOR BANK	4	\$469,167.32	0.23% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$161,593.63	0.08% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	2	\$427,523.71	0.21% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,700.00	0.13% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.14% 0 \$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,000.00	0.14% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$93,927.42	0.05% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$35,000.00	0.02% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	1	\$120,000.00	0.06% 0 \$0.00	NA 0
COMPASS BANK	4	\$432,947.22	0.21% 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$620,000.00	0.3% 0 \$0.00	NA 0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,000.00	0.05% 0 \$0.00	NA 0
CORNERSTONE MNORTGAGE INC	1	\$100,000.00	0.05% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE	1	\$180,000.00	0.09% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$249,407.24	0.12% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.06% 0 \$0.00	NA 0
CORP. INVESTORS MTG GROUP INC	1	\$351,483.17	0.17% 0 \$0.00	NA 0
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	2	\$192,707.48	0.09% 0 \$0.00	NA 0
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DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1			
DAS ACQUISITION COMPANY, LLC	1	\$168,775.55	0.08% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC,				
A LIMITED LIABILITY COMPANY	1	\$154,688.34	0.08% 0 \$0.00	NA 0
DAS ACQUISTION COMPANY LLC A		#150 000 00	0.000 000 00	NAO
LIMITED LIABILITY COMPANY	1	\$158,000.00	0.08% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$130,000.00	0.06% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$165,828.06	0.08% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	3	\$563,600.00	0.28% 0 \$0.00	NA 0
DLJ FINANCIAL, INC	1	\$245,000.00	0.12% 0 \$0.00	NA 0
EAST COAST MORTGAGE LENDERS	1	\$110,000.00	0.05% 0 \$0.00	NA 0
INC	1	·		
ENTERPRISE BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	2	\$463,996.49	0.23% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$135,000.00	0.07% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.1% 0 \$0.00	NA 0
EVERBANK	18	\$3,759,230.88	1.85% 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.05% 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$247,680.98	0.12% 0 \$0.00	NA 0
F&M BANK A CORPORATION	1	\$176,119.41	0.09% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK CORP	1	\$272,500.00	0.13% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION, A	1	·		
MARYLAND CORPORATION	1	\$370,000.00	0.18% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06% 0 \$0.00	NA 0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.1% 0 \$0.00	NA 0
FAMILY FINANCE MORTGAGE LLC	1	\$260,000.00	0.13% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$124,000.00	0.06% 0 \$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$305,000.00	0.15% 0 \$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	1	\$192,000.00	0.09% 0 \$0.00	NA 0
FIDELITY BANK	1	\$106,492.43	0.05% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	4	\$310,870.00	0.15% 0 \$0.00	NA 0
FINANCIAL ONE MORTGAGE CORPORA	1	\$179,950.00	0.09% 0 \$0.00	NA 0
FIRST BANK AND TRUST	2	\$297,988.51	0.15% 0 \$0.00	NA 0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.09% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$286,975.78	0.14% 0 \$0.00	NA 0

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

	LEADER MORTGAGE COMPANY, INC	1	\$108,523.01	0.05% 0 \$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$876,054.06	0.43% 0 \$0.00	NA 0
	LINCOLNWAY COMMUNITY BANK	1	\$185,000.00	0.09% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	26	\$5,243,849.26	2.58% 0 \$0.00	NA 0
	M&T BANK	3	\$502,164.84	0.25% 0 \$0.00	NA 0
	MAIN STREET BANK	2	\$141,000.00	0.07% 0 \$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$250,000.00	0.12% 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$114,000.00	0.06% 0 \$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$210,000.00	0.1% 0 \$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$372,000.00	0.18% 0 \$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.15% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$382,500.00	0.19% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION 0	1	\$54,802.45	0.03% 0 \$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,000.00	0.02% 0 \$0.00	NA 0
	METRO COMMUNITY FCU	1	\$102,863.43	0.05% 0 \$0.00	NA 0
	MID PENN BANK	1	\$278,989.14	0.14% 0 \$0.00	NA 0
	MIDSTATES BANK, NA	1	\$140,000.00	0.07% 0 \$0.00	NA 0
	MONARCH BANK	1	\$101,000.00	0.05% 0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$379,284.09	0.19% 0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$125,104.18	0.06% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,346.00	0.07% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,917.17	0.11% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$230,000.00	0.11% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,926.59	0.07% 0 \$0.00	NA 0
	MOUNTAINONE BANK	1	\$215,000.00	0.11% 0 \$0.00	NA 0
	MTC FEDERAL CREDIT UNION	1	\$79,431.22	0.04% 0 \$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$61,500.00	0.03% 0 \$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	\$130,350.00	0.06% 0 \$0.00	NA 0
	NATIONAL BANK OF BLACKSBURG	1	\$304,000.00	0.15% 0 \$0.00	NA 0
	NATIONAL INSTITUTES OF HEALTH FCU	1	\$279,002.17	0.14% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$398,628.48	0.2% 0 \$0.00	NA 0
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NATIONAL PENN BANK	1	\$186,654.65	0.09% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	9	\$1,816,155.07	0.89% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,837,967.41	0.9% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	1	\$120,000.00	0.06% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	8	\$1,396,550.00	0.69% 0 \$0.00	NA 0
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$163,811.56	0.08% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.05% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	2	\$244,000.00	0.12% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	4	\$1,088,608.97	0.53% 0 \$0.00	NA 0
NORTH STATE BANK MORTGAGE	1	\$269,060.70	0.13% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$196,674.09	0.1% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	2	\$263,076.30	0.13% 0 \$0.00	NA 0
NORTHWEST BANK A ROCKFORD AN ILLINOIS STATE BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0
NOTHNAGLE HOME SECURITIES CORP	1	\$40,000.00	0.02% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$233,329.22	0.11% 0 \$0.00	NA 0
NTFN INC	1	\$72,000.00	0.04% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	14	\$2,662,197.77	1.31% 0 \$0.00	NA 0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$107,000.00	0.05% 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$188,429.00	0.09% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,100.00	0.08% 0 \$0.00	NA 0
PEAPACK GLADSTONE BANK	1	\$145,000.00	0.07% 0 \$0.00	
PEOPLES BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$86,250.00	0.04% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$498,933.55	0.25% 0 \$0.00	NA 0
PHH DBA SUNBELT LENDING SERVICES	1	\$64,546.82	0.03% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,861.53	0.05% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	0.1% 0 \$0.00	NA 0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$35,000.00	0.02% 0 \$0.00	NA 0
PINNACLE BANK	3	\$535,000.00	0.26% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$374,000.00	0.18% 0 \$0.00	

PIONEER BANK, SSB	1	\$94,500.00	0.05% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$73,000.00	0.04% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$1,246,239.82	0.61% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,441,287.04	2.18% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, LLC	1	\$88,233.90	0.04% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	2	\$140,979.94	0.07% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES CO	1	\$72,500.00	0.04% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES-CO	1	\$148,940.46	0.07% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	2	\$119,573.42	0.06% 0 \$0.00	NA 0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$159,972.58	0.08% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$486,840.63	0.24% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,041,049.13	1.49% 0 \$0.00	NA 0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,682.61	0.02% 0 \$0.00	NA 0
PROSERITY BANK	1	\$101,667.22	0.05% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$263,102.65	0.13% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION	1	\$240,000.00	0.12% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,262,370.00	0.62% 0 \$0.00	NA 0
PULASKI BANK	5	\$1,109,600.18	0.55% 0 \$0.00	NA 0
PULASKI BANK NA	2	\$290,000.00	0.14% 0 \$0.00	NA 0
QUICKEN LOANS INC	136	\$28,115,973.10	13.81% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA	1	\$154,437.00	0.08% 0 \$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$131,000.00		
ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.04% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$278,000.00	0.14% 0 \$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$158,855.03	0.08% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	0.05% 0 \$0.00	NA 0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$238,450.00	0.12% 0 \$0.00	NA 0
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$183,000.00	0.09% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$68,200.00	0.03% 0 \$0.00	NA 0

SERVISFIRST BANK	1	\$250,400.00	0.12% 0 \$0.00	NA 0
SEVERN SAVINGS BANK	1	\$107,237.13	0.05% 0 \$0.00	NA 0
SIGNATURE MORTGAGE	1	\$136,000.00	0.07% 0 \$0.00	NA 0
CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$65,000.00	0.03% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT	2	\$231,000.00	0.11% 0 \$0.00	NA 0
UNION				
SIRVA MORTGAGE	1	\$35,000.00	0.02% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	1	\$61,564.91	0.03% 0 \$0.00	NA 0
SMI LENDING INC	1	\$417,000.00	0.2% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE	1	\$158,855.03	0.08% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	1	\$87,638.34	0.04% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$64,900.00	0.03% 0 \$0.00	NA 0
SOUTHPOINT BANK	1	\$65,000.00	0.03% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$68,000.00	0.03% 0 \$0.00	NA 0
SRP FCU	2	\$287,900.00	0.14% 0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$85,260.45	0.04% 0 \$0.00	NA 0
STARION FINANCIAL	1	\$171,668.54	0.08% 0 \$0.00	NA 0
STATE BANK OF GEORGIA A STATE				
CHARTERED BANK	1	\$77,452.63	0.04% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	23	\$2,246,181.61	1.1% 0 \$0.00	NA 0
STEARNS LENDING INC	9	\$1,334,578.64	0.66% 0 \$0.00	NA 0
STIFEL BANK & TRUST, A STATE				
CHARTED BANK	2	\$415,216.88	0.2% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$464,488.28	0.23% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$332,500.00	0.16% 0 \$0.00	NA 0
STONEGATE MORTGAGE	11			
CORPORATION	11	\$2,586,160.00	1.27% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE	1	¢254 000 00	0.120/ 0.50 00	NAO
INCORPORATED	1	\$254,000.00	0.12% 0 \$0.00	NA 0
SUMMIT MORTGAGE	1	\$213,602.30	0.1% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	1	\$213,002.30	0.1% 0 \$0.00	NAU
SUNMARK FEDERAL CREDIT UNION	1	\$317,710.06	0.16% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC				
ARIZONA LIMITED LIABILITY	1	\$123,800.00	0.06% 0 \$0.00	NA 0
COMPANY				
SUNTRUST MORTGAGE, INC	61	\$9,128,290.09	4.48% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	3	\$264,342.41	0.13% 0 \$0.00	NA 0
SYRACUSE SECURITIES INC A NEW	1	\$118,000.00	0.06% 0 \$0.00	NA 0
YORK CORPORATION	1	\$110,000.00	0.00%050.00	NAU
TABLE ROCK COMMUNITY BANK A	1	\$260,900.00	0.13% 0 \$0.00	NA 0
MISSOURI BANKING CORPORATION	1	Ψ∠∪∪,9∪∪.∪∪		INALU
TCF NATIONAL BANK	2	\$140,000.00	0.07% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$145,000.00	0.07% 0 \$0.00	NA 0
 THE BANK OF MAINE A FEDERALLY	1	\$50,000.00	0.02% 0 \$0.00	NIAO
CHARTERED	1	\$30,000.00	0.02% 0 \$0.00	NA 0

THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,700.00	0.09% 0 \$0.0	0 NA
THE CITIZENS BANK	1	\$221,424.83	0.11% 0 \$0.0	0 NA(
THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.14% 0 \$0.0	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$60,765.00	0.03% 0 \$0.0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,160.00	0.14% 0 \$0.0	0 NA
THE HUNTINGTON NATIONAL BANK	15	\$1,441,741.90	0.71% 0 \$0.0	0 NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.13% 0 \$0.0	0 NA
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$84,403.50	0.04% 0 \$0.0	0 NA
TIAA-CREF TRUST COMPANY, FSB	1	\$205,164.39	0.1% 0 \$0.0	
TJC MORTGAGE, INC	1	\$103,500.00	0.05% 0 \$0.0	0 NA
TOTAL MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$74,076.48	0.04% 0 \$0.0	0 NA
TOWNEBANK MORTGAGE	1	\$198,473.68	0.1% 0 \$0.0	0 NA
TRADITION MORTGAGE, LLC	1	\$123,694.68	0.06% 0 \$0.0	0 NA
TRIAD BANK	1	\$194,588.28	0.1% 0 \$0.0	0 NA(
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$62,500.00	0.03% 0 \$0.0	0 NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,234.34	0.04% 0 \$0.0	0 NA
U.S. BANK N.A	13	\$1,793,691.29	0.88% 0 \$0.0	0 NA
UARK FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.0	0 NA
UNION BANK AND TRUST	3	\$454,431.22	0.22% 0 \$0.0	0 NA(
UNION MORTGAGE GROUP INC A CORPORATION	1	\$414,015.92	0.2% 0 \$0.0	
UNITED COMMUNITY BANK	2	\$169,395.67	0.08% 0 \$0.0	0 NA(
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.04% 0 \$0.0	0 NA
UNITED PREMIER FUNDING LLC	1	\$198,559.47	0.1% 0 \$0.0	
UNITED WHOLESALE MORTGAGE	35	\$7,757,432.79	3.81% 0 \$0.0	
UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.0	0 NA (
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$73,000.00	0.04% 0 \$0.0	0 NA
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,400.00	0.09% 0 \$0.0	0 NA
V.I.P. MORTGAGE INC	1	\$113,000.00	0.06% 0 \$0.0	0 NA (
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$117,662.97	0.06% 0 \$0.0	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05% 0 \$0.0	1
	1	\$243,000.00	0.12% 0 \$0.0	0 NA

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

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$38,500.00	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,003.50	0.1% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$48,900.00	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$54,200.00	0.04% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,954.21	0.12% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$126,120.35	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$113,369.72	0.09% 0	\$0.00	NA	0
AMERIS BANK	1	\$64,546.82	0.05% 0			-
AMERIS BANK A CORPORATION	1	\$78,445.61	0.06% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.14% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,250.00	0.26% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,622.98	0.19% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$257,500.00	0.2% 0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.19% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$112,800.00	0.09% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,954.21	0.12% 0			Н
BANK OF AMERICA, N.A	26	\$2,030,183.12	1.59% 0			\boldsymbol{T}
BANKERS TRUST CO NA	1	\$59,584.42	0.05% 0			${}^{-}$
BENCHMARK BANK	1	\$243,589.79	0.19% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,425.00	0.1% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.15% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,800.00	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$248,268.39	0.19% 0	\$0.00	NA	0

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,171.92	0.09%	\$0.00	NA	08
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,345.41	0.11%	\$0.00	NA	0.5
CENDERA FUNDING, INC	1	\$73,476.81	0.06%	\$0.00	NA	05
CHERRY CREEK MORTGAC	E CO INC 1	\$98,800.00				T
CHURCHILL MORTGAGE CORPORATION	2	\$134,095.63	0.1%	\$0.00		
CITIBANK,N.A	35	\$3,429,833.79	2.68%	\$0.00	NA	0.5
CITIZENS BANK, NA	11	\$1,297,660.04	1.01%	\$0.00	NA	0.5
COLE TAYLOR BANK	5	\$676,171.32	0.53%	\$0.00	NA	0.5
COMPASS BANK	1	\$47,000.00	0.04%	\$0.00	NA	05
COMPASS MORTGAGE INC ILLINOIS CORPORATION	AN 1	\$99,316.40	0.08%	\$0.00	NA	0.5
CORNERSTONE HOME LEN INC	DING, 4	\$640,219.26				0.5
DITECH FINANCIAL LLC	37	\$4,107,768.03	3.21%	\$0.00	NA	0.5
EMBRACE HOME LOANS, II	NC 17	\$1,341,805.18	1.05%	\$0.00	NA	0.5
ENCOMPASS LENDING GRO	OUP, LP 1	\$156,400.00	0.12%	\$0.00	NA	0.5
ETHOS LENDING LLC, A LII LIABILITY COMPANY	MITED 1	\$187,177.17	0.15%	\$0.00	NA	0.5
EVERBANK	10	\$1,024,321.50	0.8%	\$0.00	NA	0.5
EXCEL MORTGAGE NETWO	ORK, INC 1	\$56,108.66	0.04%	\$0.00	NA	0.5
FAMILY MORTGAGE, INC	1	\$133,500.00	0.1%	\$0.00	NA	0.5
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAI BANK MORTGA	PITAL 1	\$60,000.00	0.05%	\$0.00	NA	08
FIRST LIBERTY FINANCIAI LLC	GROUP 1	\$118,175.76	0.09%	\$0.00	NA	0.5
FIRST NATIONAL BANK N/I STATE NA A PROFESSIONA	L CORPO	, ,				0.5
FIRST NATIONAL BANK OF	OMAHA 5	\$568,600.00	0.44%	\$0.00	NA	0.5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED S BANK	SAVINGS 4	\$396,577.68	0.31%	\$0.00	NA	08
FRANKLIN AMERICAN MO COMPANY	RTGAGE 2	\$154,478.00	0.12%	\$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION	3	\$262,239.47	0.2%	\$0.00	NA	08
FREEDOM MORTGAGE CORPORATION DBA FREED HOME MORTGAGE CORPO	OOM 1	\$152,000.00				05
GATEWAY MORTGAGE GR	OUP, LLC 6	\$636,400.00	0.5%	\$0.00	NA	0
GENESEE REGIONAL BANK YORK BANKING CORPORA	·	\$33,275.63	0.03%	\$0.00	NA	0

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

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

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

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

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

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,517.35	0.09% 0 \$0.00	NA 0
MONARCH BANK	1	\$227,395.65	0.15% 0 \$0.00	NA 0 5
MORTGAGE FINANCIAL, INC. D/B/A		<i>4221,676166</i>	0.12 % 0 4 0.00	1,110
MFS HOME MORTGAGE, A MASSACHU	1	\$273,044.68	0.19% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	77	\$16,270,044.91	11.05% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK,	1			
FSB	1	\$172,055.56	0.12% 0 \$0.00	NA 0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,546.53	0.12% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$84,787.17	0.06% 0 \$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$234,653.86	0.16% 0 \$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$366,081.07	0.25% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$93,265.89	0.06% 0 \$0.00	NA 0
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$237,898.15	0.16% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$235,649.93	0.16% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,574,221.95	3.79% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,133.58	0.49% 0 \$0.00	NA 0
QUICKEN LOANS INC	257	\$42,828,110.06	29.1% 0 \$0.00	NA 0
RED BRICK MORTGAGE	1	\$96,000.00	0.07% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$196,499.62	0.13% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$277,621.06	0.19% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$660,730.29	0.45% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$397,964.08	0.27% 0 \$0.00	NA 0
ROSE MORTGAGE SERVICES CORP	1	\$79,799.69	0.05% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$154,469.16	0.1% 0 \$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE IS	1	\$227,412.56	0.15% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,504.20	0.04% 0 \$0.00	NA 0
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$148,827.67	0.1% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$291,350.00	0.2% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	17	\$2,140,238.96	1.45% 0 \$0.00	NA 0
TCF NATIONAL BANK	7	\$1,151,000.00	0.78% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$733,428.67	0.5% 0 \$0.00	

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

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$624,638.24	0.15% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$577,800.00	0.14% 0	\$0.00	NA	.05
BURKE & HERBERT BANK & TRUST COMPANY	1	\$499,279.59	0.12% 0	\$0.00	NA	.05
CALIBER HOME LOANS, INC	65	\$33,361,457.00	7.89% 0	\$0.00	NA	0.
CITIBANK,N.A	11	\$5,167,495.00	1.22% 0	\$0.00	NA	0.5
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$591,701.89	0.14% 0	\$0.00	NA	.05
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,080,394.12	0.26% 0	\$0.00	NA	0.5
COLE TAYLOR BANK	4	\$1,900,900.00	0.45% 0	\$0.00	NA	0.5
COMPASS HOME LOANS, LLC	1	\$719,984.12	0.17% 0	\$0.00	NA	0.5
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$1,006,642.28	0.24% 0	\$0.00	NA	0.5
DIGNIFIED HOME LOANS, LLC	2	\$904,884.93	0.21% 0	\$0.00	NA	0.5
DIRECTORS FINANCIAL GROUP	1	\$516,000.00	0.12% 0	\$0.00	NA	0.5
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.15% 0	\$0.00	NA	0.5
DOLAN GADDI LENDING, INC	1	\$480,000.00	0.11% 0	\$0.00	NA	0.5
EMC HOLDINGS, LLC	1	\$424,000.00	0.1% 0	\$0.00	NA	0.
FAIRFIELD COUNTY BANK	1	\$534,520.46	0.13% 0	\$0.00	NA	0.5
FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.15% 0	\$0.00	NA	0.5
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,631,850.00	0.39% 0	\$0.00	NA	0.
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,000.00	0.15% 0	\$0.00	NA	0.5
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$555,216.60	0.13% 0	\$0.00	NA	.05
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$624,618.68	0.15% 0	\$0.00	NA	.05
FIRST CONTINENTAL MORTGAGE, LTD	1	\$467,363.60	0.11% 0		NA	0.5
FIRST PRIORITY FINANCIAL INC	1	\$513,707.10	0.12% 0	\$0.00	NA	0.5
FIRST SAVINGS MORTGAGE COPRORATION, A VIRIGINA CORPORATION	1	\$579,164.33	0.14% 0	\$0.00	NA	05
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,193,352.38	0.28% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,621.41	0.5% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,516,099.05	1.54% 0	\$0.00	NA	0
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FREEDOM BANK OF BANKING CORPORA	· ·	1	\$624,638.23	0.15%	\$0.00	NA	0
FREMONT BANK	THON	36	\$19,340,718.56	4.57% (\$0.00	NA	05
GENERAL MORTGA CORPORATION, A C CORPORATI		4	\$2,134,052.96		\$0.00		
GOLDEN EMPIRE MO	ORTGAGE INC	2	\$985,850.06	0.23% (\$0.00	NA	0.5
GOOGAIN INC., A CO		1	\$503,000.00	0.12% (
GRAND CASTLE, INC CALIFORNIA CORPO	C., A	1	\$625,000.00				
HERITAGE BANK		1	\$459,137.51	0.11% (\$0.00	NA	0
HERITAGE OAKS BA DEPT A CALIFORNIA CORPOR		1	\$528,379.47	0.12%	\$0.00	NA	0
HERITAGE OAKS BA DEPT., A CALIFORN COR	•	1	\$495,301.14	0.12%	\$0.00	NA	0
HOME LOAN INVES' F.S.B	ΓΜΕΝΤ BANK,	1	\$500,000.00	0.12%	\$0.00	NA	0
HOMESERVICES LE LIMITED LIABILITY	· · ·	1	\$465,970.36	0.11%	\$0.00	NA	0
HOMESIDE FINANC	IAL LLC	1	\$459,000.00	0.11% (\$0.00	NA	0
HOMESTREET BANK	ζ	102	\$52,725,926.68	12.47% (\$0.00	NA	0
HOMEWARD RESID	ENTIAL INC	2	\$1,144,176.97	0.27%	\$0.00	NA	0
HOUSING FINANCIA	L CORP	1	\$466,000.00	0.11% (\$0.00	NA	0
INLAND VALLEY HO A CALIFORNIA COR		1	\$455,000.00	0.11%	\$0.00	NA	0
INSPIRA GROUP, INC CALIFORNIA CORPO	,	1	\$597,956.30	0.14%	\$0.00	NA	.03
IVY MORTGAGE, IN	C	2	\$936,646.90	0.22% (\$0.00	NA	0
IVY MORTGAGE, IN MARYLAND CORPO	* ·	1	\$612,000.00				Ш
J & P REAL ESTATE		1	\$606,824.42	0.14% (\$0.00	NA	0
J & P REAL ESTATE CALIFORNIA CORPO	ORATION	1	\$455,000.00	0.11%	\$0.00	NA	. 0
J & P REAL ESTATE A CALIFORNIA COR	· ·	1	\$619,126.42	0.15%	\$0.00	NA	0
JMJ FINANCIAL GRO CALIFORNIA CORPO	,	1	\$469,899.33	0.11%	\$0.00	NA	0
KELLY MORTGAGE INC, A CALIFORNIA		1	\$468,000.00	0.11%	\$0.00	NA	. 0
L ALLEY LOANS, IN CALIFORNIA CORPO		1	\$465,000.00	0.11%			0
LAKEVIEW LOAN SI		1	\$530,032.88	0.13% (\$0.00	NA	.0
LEADER BANK N A CORPORATION	A	1	\$480,137.58	0.11%			.0
LEADER BANK NA A	A CORPORATION	1	\$459,366.25	0.11%	\$0.00	NA	0

LEADER BANK, N.A	1	\$448,757.84	0.11% 0	\$0.00	NA	0
LEADER BANK, N.A., A	2	\$972,247.72	0.23% 0	\$0.00	NA	0
CORPORATION		+ - , - , - , - , - , -	2.22 /0 0	- 5.55	1 12 1	Ĭ
LEND TO AMERICA INC, A	1	\$526,500.00	0.12% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	1	¢<00,000,00	0.1407.0	ቀለ ለለ	NT A	
LHM FINANCIAL CORPORATION	1	\$600,000.00	0.14% 0	\$0.00	NA	U
LO INC., DBA RELIANCE MORTGAGE INC	1	\$470,700.00	0.11% 0			0
LOAN GALLERY, INC	1	\$459,000.00	0.11% 0			
LOANDEPOT.COM, LLC	24	\$13,184,265.03	3.12% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.13% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$1,124,449.67	0.27% 0	\$0.00	NA	0
LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$495,331.88	0.12% 0	\$0.00	NA	0
MBS CAPITAL GROUP, INC	1	\$532,000.00	0.13% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL		, zz 2 , 3 0 0 1 0 0	2.12 /0 0	7 3.33	1,123	Ĭ
MORTGAGE BANKERS CORP., A	1	\$447,119.13	0.11% 0	\$0.00	NA	0
NEW YORK COR						Ш
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$442,000.00	0.1% 0	\$0.00	NA	0
MONARCH BANK	1	\$478,524.81	0.11% 0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$463,360.72	0.11% 0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP,	1	\$470,000.00	0.11% 0	\$0.00	NA	\cap
INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.11%0	\$0.00	INA	U
MOTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.12% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	14	\$7,125,072.56	1.69% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$506,301.49	0.12% 0	\$0.00	NA	0
NMSI, INC	2	\$1,035,200.00	0.24% 0	\$0.00	NA	т
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.12% 0	\$0.00	NA	0
OLD LINE BANK	1	\$458,701.49	0.11% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.12% 0			
ON Q FINANCIAL INC	1	\$447,920.00	0.11% 0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC., A	1	\$623,235.73	0.11% 0			
CALIFORNIA CORPORATION	1	Ψ023,233.13	0.13 /0 0	ψυ.υυ	11/7	
PATRIOT COMMUNITY BANK A STATE BANK	1	\$455,271.90	0.11% 0	\$0.00	NA	0
PENRITH HOME LOANS/OAK TREE	1	\$479,200.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$475,329.32	0.11%	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE, INC	1	\$498,796.20	0.12% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC	1	\$604,166.47	0.14% 0	\$0.00	NA	0
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	PLAZA HOME MORTGAGE	38	\$19,882,069.74	4.7%	0 \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,517,259.52	1.07%	0 \$0.00	NA	0.
	POINT MORTGAGE CORPORATION	1	\$439,533.49	0.1%	0 \$0.00	NA	0.5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,470,498.78		0 \$0.00		05
	PRINCETON MORTGAGE CORPORATION	1	\$447,189.78	0.11%	0 \$0.00	NA	05
	PRIORITY MORTAGE FUNDING, INC	1	\$570,377.00	0.13%	0\$0.00	NA	05
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,274,225.83	0.54%	0 \$0.00	NA	05
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,062,000.00	0.25%	0 \$0.00	NA	05
	PROSPECT MORTGAGE, LLC	3	\$1,584,500.00	0.37%	0\$0.00	NA	05
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$26,506,496.00	6.27%	0 \$0.00	NA	05
	PULASKI BANK, N.A	1	\$624,618.68	0.15%	0 \$0.00	NA	0.5
	QUICKEN LOANS INC	31	\$18,423,780.94	4.36%	0 \$0.00	NA	0.
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$563,622.41	0.13%	0 \$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$433,799.25	0.1%	0 \$0.00	NA	05
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$494,700.00	0.12%	0 \$0.00	NA	.05
	RPM MORTGAGE, INC	1	\$499,311.13	0.12%	0 \$0.00	NA	05
	SECURE LENDING SOLUNTIONS INC A CORPORATION	1	\$543,267.22	0.13%			
	STEARNS LENDING INC	129	\$68,466,312.72	16.19%	0 \$0.00	NA	0.
	STEARNS LENDING, LLC	23	\$12,147,600.00	2.87%	0 \$0.00	NA	0.
	STONEGATE MORTGAGE CORPORATION	18	\$10,140,321.51		0 \$0.00		
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$438,800.00	0.1%	0 \$0.00	NA	05
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$421,200.00	0.1%	0 \$0.00	NA	05
	SUMMIT MORTGAGE BANKERS, INC	1	\$623,235.73	0.15%	0 \$0.00	NA	0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$474,000.00	0.11%			
	SUNQUEST FUNDING, LLC	1	\$450,000.00	0.11%	0 \$0.00	NA	05
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$472,725.72	0.11%			
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,200.00	0.1%	0 \$0.00	NA	. 0
	TOP WORLD INVESTMENT INC, A	1	\$582,400.00	0.14%	0 \$0.00	NA	0
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	CALIFORNIA CORPORATION	, [
	U.S. BANK N.A	34	\$18,580,345.13	4.39% 0 \$0.00	0 NA 0 \$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$487,327.66	0.12% 0 \$0.00	0 NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,000.00	0.12% 0 \$0.00	0 NA 0
	UNITED WHOLESALE MORTGAGE	19	\$10,085,754.00	2.39% 0 \$0.00	0 NA 0 S
	VICTORIA FINANCIAL CORP	1	\$539,221.96	0.13% 0 \$0.00	0 NA 0 S
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,806,562.61	0.66% 0 \$0.00	1
	WALL FINANCIAL INC	1	\$622,000.00	0.15% 0 \$0.00	0 NA 0 5
	WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION	1	\$598,306.30	0.14% 0 \$0.00	+
	WEST ONE CAPITAL GROUP, INC	1	\$625,500.00	0.15% 0 \$0.00	0 NA 0 S
	WEST TOWN BANK & TRUST, A STATE BANK	2	\$870,809.96	0.21% 0 \$0.00	0 NA 05
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.12% 0 \$0.00	0 NA 05
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$507,563.17	0.12% 0 \$0.00	0 NA 0 5
	WMS SERIES LLC	5	\$2,360,310.00	0.56% 0 \$0.00	0 NA 0 S
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,024,500.00	0.24% 0 \$0.00	
_	Unavailable	1	\$439,420.58	0.1% 0 \$0.00	
Total		801	\$422,766,178.05	100% 0 \$0.00	0 0 5
31418BWU6	1ST ALLIANCE MORTGAGE, LLC	1	\$174,831.78	0.08% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
	1ST SOURCE BANK	3	\$190,719.25	0.09% 0 \$0.00	0 NA 0 \$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	1	\$189,131.23	0.09% 0 \$0.00	0 NA 0 S
	ACADEMY MORTGAGE CORPORATION	36	\$6,573,219.65	3.11% 0 \$0.00	0 NA 0 \$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$337,075.38	0.16% 0 \$0.00	0 NA 0 \$
	ACOPIA LLC	1	\$184,000.00	0.09% 0 \$0.00	0 NA 0 5
	ADVISA MORTGAGE SERVICES, LTD	1	\$228,520.00	0.11% 0 \$0.00	
	1	ı 11	\$396,000.00	0.19% 0 \$0.00	0 NA 0 5
	ADVISORS MORTGAGE GROUP LLC	' <u></u>	40,0,000.00		
	ADVISORS MORTGAGE GROUP LLC ADVISORS MORTGAGE GROUP, L.L.C	1	\$215,734.41	0.1% 0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C ALL WESTERN MORTGAGE, INC	1 3	\$215,734.41 \$916,809.58	0.1% 0 \$0.00 0.43% 0 \$0.00	0 NA 0
	ADVISORS MORTGAGE GROUP, L.L.C ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD	1 3 2	\$215,734.41	0.1% 0 \$0.00	0 NA 0
	ADVISORS MORTGAGE GROUP, L.L.C ALL WESTERN MORTGAGE, INC		\$215,734.41 \$916,809.58	0.1% 0 \$0.00 0.43% 0 \$0.00	0 NA 0 S

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

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,849.32	0.28% 0 \$0.00	NA	0.5
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$462,293.73	0.22% 0 \$0.00	NA	0.5
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	0.2% 0 \$0.00	NA	0.5
APEX HOME LOANS IN	1	\$417,000.00	0.2% 0 \$0.00	NA	0.5
APEX HOME LOANS INC	2	\$558,967.60	0.26% 0 \$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP, LLC	1	\$486,872.48	0.23% 0 \$0.00	NA	0.5
ATLANTIC COAST MORTGAGE LLC	1	\$286,910.21	0.14% 0 \$0.00	NA	0.5
AXIA FINANCIAL LLC	2	\$357,685.30	0.17% 0 \$0.00	NA	0.5
BANCORPSOUTH BANK (MHC)	1	\$132,726.61	0.06% 0 \$0.00	NA	0.5
BANK OF AMERICA, N.A	3	\$487,461.54	0.23% 0 \$0.00	NA	0.5
BANK OF ENGLAND A CORPORATION	1	\$376,664.52	0.18% 0 \$0.00	NA	0.5
BANK OF ENGLAND DBA ENG LENDING	1	\$201,146.61	0.1% 0 \$0.00	NA	Ш
BANK OF UTAH	2	\$361,402.99	0.17% 0 \$0.00	NA	0.5
BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,900.00	0.19% 0 \$0.00	NA	0.5
BELL STATE BANK AND TRUST	1	\$167,788.63	0.08% 0 \$0.00	NA	0.5
BEST CAPITAL FUNDING	1	\$246,000.00	0.12% 0 \$0.00	NA	0.5
BLUELEAF LENDING LLC	1	\$232,500.00	0.11% 0 \$0.00	NA	0.5
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$258,876.64	0.12% 0 \$0.00	NA	0.5
BNB FINANCIAL INC	1	\$167,793.43	0.08% 0 \$0.00	NA	0.5
BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$296,102.21	0.14% 0 \$0.00	NA	0.5
CACHET REAL ESTATE FINANCE LLC	1	\$284,214.99	0.13% 0 \$0.00	NA	0.5
CALIBER HOME LOANS INC	2	\$259,228.17	0.12% 0 \$0.00	NA	0.5
CAPITAL CITY BANK FL	4	\$415,370.96	0.2% 0 \$0.00	NA	0.5
CAPSTAR LENDING LLC	1	\$232,000.00	0.11% 0 \$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	1	\$219,925.43	0.1% 0 \$0.00	NA	0.5
CBC NATIONAL BANK	1	\$231,701.37	0.11% 0 \$0.00	NA	05
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$450,293.82	0.21% 0 \$0.00	NA	08
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,250.00	0.15% 0 \$0.00	NA	08
CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	0.1% 0 \$0.00	NA	0.5
CITIBANK NA FKA CITIMORTGAGE	5	\$714,722.98	0.34% 0 \$0.00	NA	0.5
CITIZENS COMMUNITY FEDERAL	2	\$297,000.00	0.14% 0 \$0.00	NA	
CITYWIDE HOME LOANS	1	\$327,000.00	0.15% 0 \$0.00	NA	0.5
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CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$841,207.37	0.4% 0 \$0.00	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR	1	\$288,800.00	0.14% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$220,000.00	0.1% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$244,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$116,266.48	0.05% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$150,350.00	0.07% 0 \$0.00	NA 0
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$391,500.00	0.18% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING INC	3	\$513,506.30	0.24% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC., A CORPORATION	1	\$103,763.28	0.05% 0 \$0.00	NA 0
CRESCOM BANK	1	\$243,436.23	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$477,508.45	0.23% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC	4	\$1,176,605.00	0.56% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,377,000.00	0.65% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.18% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$175,920.00	0.08% 0 \$0.00	NA 0
EAGLEBANK A CORPORATION	2	\$532,000.00	0.25% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	6	\$828,358.78	0.39% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$186,500.00	0.09% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$219,000.00	0.1% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,788.63	0.08% 0 \$0.00	
ETHOS LENDING LLC	1	\$236,080.00	0.11% 0 \$0.00	NA 0
EVERBANK	33	\$8,296,260.12	3.92% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	5	\$752,963.31	0.36% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$380,000.00	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$207,000.00	0.1% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	12	\$2,300,518.27	1.09% 0 \$0.00	NA 0
EXCEL MORTGAGE NETWORK, INC	1	\$104,861.73	0.05% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$139,096.70	0.07% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$990,241.90	0.47% 0 \$0.00	
FBC MORTGAGE, LLC	1	\$138,625.37	0.07% 0 \$0.00	NA 0
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	L SAVINGS BANK A L SAVINGS BANK	1	\$383,436.97	0.18% 0	\$0.00	NA	. 0
FIDELITY		3	\$373,954.82	0.18% 0	\$0.00	NA	0
FIFTH TH	HIRD MORTGAGE COMPANY	26	\$3,501,364.61	1.65% 0			17
FIRST AL LLC	LIANCE HOME MORTGAGE	1	\$390,000.00	0.18% 0	\$0.00		
	LIANCE HOME MORTGAGE MITED LIABILITY ATION	1	\$224,000.00	0.11% 0	\$0.00	NA	. 0 3
FIRST AN	MERICAN BANK	1	\$109,841.87	0.05% 0	\$0.00	NA	0
	ALIFORNIA MORTGAGE IY DBA FIRSTCAL	2	\$423,117.52	0.2%	\$0.00	NA	0
FIRST CO CORPOR	DLONY MORTGAGE ATION	4	\$870,912.88	0.41% 0	\$0.00	NA	0
FIRST HO CORPOR	OME MORTGAGE ATION	1	\$231,868.04	0.11% 0	\$0.00	NA	0
	BERTY FINANCIAL GROUP MITED LIABILITY COMPAN	1	\$188,000.00	0.09% 0	\$0.00	NA	.03
FIRST PR	IORITY FINANCIAL, INC	1	\$264,800.00	0.13% 0	\$0.00	NA	0.
FIRST SA CORPOR	VINGS MORTGAGE ATION	1	\$387,194.21	0.18%	\$0.00	NA	. 0
FISHER F	FINANCIAL GROUP INC	1	\$329,584.81	0.16% 0	\$0.00	NA	0.
	E LOANS LLC A LIMITED Y COMPANY	1	\$640,405.57	0.3% 0	\$0.00	NA	0
	IN LOAN CENTER A RNIA CORPORATION	1	\$176,000.00	0.08% 0	\$0.00	NA	. 0
FREEDOI CORPOR	M MORTGAGE ATION	4	\$907,545.67	0.43% 0	\$0.00	NA	. 0
	R FINANCIAL SERVICES LEGACY MUTUAL AGE	1	\$346,750.00	0.16% 0	\$0.00	NA	. 0 :
	R FINANCIAL SERVICES LEGACY MUTUAL AGE	2	\$653,500.00	0.31% 0	\$0.00	NA	. 0
	R FINANCIAL SERVICES MUTUAL MORTGAGE	1	\$237,600.00	0.11% 0	\$0.00	NA	. 0
	R FINANCIAL SERVICES A LEGACY MUTUAL AGE	1	\$301,901.88	0.14% 0	\$0.00	NA	. 0
GARDNE LTD	R FINANCIAL SERVICES,	3	\$648,924.57	0.31% 0	\$0.00	NA	0
	R FINANCIAL SERVICES, A LEGACY MUTUAL AGE	1	\$267,200.00	0.13% 0	\$0.00	NA	. 0 3
	MASON MORTGAGE LLC A A LIMITED LIABILITY COM	7	\$2,221,537.93	1.05% 0	\$0.00	NA	.03
GEORGE	MASON MORTGAGE LLC	1	\$196,000.00	0.09% 0	\$0.00	NA	0
		1	\$373,008.16	0.18% 0	\$0.00	NA	0
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GEORGE MASON MORTGAGE LLC A						
VIRGINIA LIMITED LIABILITY COMP GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,264,480.00	0.6%	\$0.00	NA	0.5
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,406.81	0.18%	\$0.00	NA	0.5
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$494,554.69	0.23%	\$0.00	NA	0 5
GEORGETOWN MORTGAGE LLC	1	\$280,250.00	0.13%	\$0.00	NA	0.5
GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.11%	\$0.00	NA	05
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$357,129.09	0.17%	\$0.00	NA	05
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$699,773.44	0.33%	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE	1	\$375,473.00	0.18%	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$228,000.00	0.11%	\$0.00	NA	0 5
GOLDEN EMPIRE MORTGAGE INC	3	\$681,745.38	0.32%	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A C	1	\$187,500.00	0.09%	\$0.00	NA	0.5
GOLDENWEST FEDERAL CREDIT UNION	1	\$232,520.27	0.11%	\$0.00	NA	0.5
GRAYSTONE MORTGAGE, LLC	1	\$191,271.91	0.09%	\$0.00	NA	0.5
GREAT WESTERN FINANCIAL SERVICES INC	1	\$184,000.00	0.09%	\$0.00	NA	0.5
GREENTREE MORTGAGE COMPANY LP	1	\$239,704.90	0.11%	\$0.00	NA	05
GUIDANCE MORTGAGE LLC	1	\$155,902.00	0.07%	\$0.00	NA	05
GUILD MORTGAGE COMPANY	10	\$1,733,747.96	0.82%	\$0.00	NA	0.5
GULF COAST BANK & TRUST COMPANY	2	\$260,419.39	0.12%	\$0.00	NA	0.5
HANCOCK MORTGAGE PARTNERS LLC	1	\$324,000.00	0.15%	\$0.00	NA	05
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$262,400.00	0.12%	\$0.00	NA	0.5
HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$122,066.23	0.06%	\$0.00	NA	0 5
HOME USA MORTGAGE, INC	1	\$173,786.06	0.08%	\$0.00	NA	05
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$303,916.36	0.14%	\$0.00	NA	0 5
	1	\$190,000.00	0.09%	\$0.00	NA	0.5

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

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

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

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

TENNESSEE STATE BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE	1	\$136,439.02	0.06% 0 \$0.00	NA 0
CO., LLC		ψ130,133.0 2	0.0070 0 \$0.00	1110
THE AMERICAN EAGLE MORTGAGE	1	\$236,914.76	0.11% 0 \$0.00	NA 0
OF FLORIDA LLC				
THE EQUITABLE MORTGAGE CORPORATION	1	\$57,421.50	0.03% 0 \$0.00	NA 0
THE MORTGAGE CONNECTION, LLC,				
A MS LIMITED LIABILI	1	\$144,750.00	0.07% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT	2	Φ20 C 222 71	0.146/.000.00	NA
COMPANY DBA CONCORD M	3	\$306,233.71	0.14% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES,	1	\$194,748.99	0.09% 0 \$0.00	NA 0
INC., A CORPORATION	1	\$174,740.77	0.0776 0 \$0.00	IVA
TOWNE MORTGAGE A LIMITED	1	\$157,297.26	0.07% 0 \$0.00	NA 0
LIABILITY COMPANY		,,		
TOWNEBANK MORTGAGE A CORPORATION	1	\$216,000.00	0.1% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	17	\$4,522,416.14	2.14% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANYT	17			
LP	1	\$254,600.00	0.12% 0 \$0.00	NA 0
TRN FINANCIAL LLC	4	\$271,158.40	0.13% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$106 442 05	0.05% 0 \$0.00	NA O
(MHC)	1	\$106,443.05	0.03% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A	8	\$1,408,793.22	0.67% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION	-	ψ1,400,773.22	0.07 /0 0 φ0.00	1171
UNITED MISSISSIPPI BANK, A	1	\$60,671.80	0.03% 0 \$0.00	NA 0
MISSISSIPPI BANKING COR	1			
UNITED MUTUAL FUNDING CORP	1	\$85,386.80	0.04% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$158,259.06	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC	13	\$2,450,339.63	1.16% 0 \$0.00	NA 0
UNIVERSAL LENDING	_	\$200.500.00	0.407/0.00	77.4
CORPORATION	1	\$389,500.00	0.18% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	2	\$309,260.74	0.15% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL	2	\$345,137.01	0.16% 0 \$0.00	NA 0
CREDIT UNION	۷	\$343,137.01	0.10% 0 \$0.00	IVAU
V.I.P INDEPENDENT MORTGAGE,	1	\$266,250.00	0.13% 0 \$0.00	NA 0
INC		7-00,-0000		
VAN DYK MORTGAGE	1	\$138,821.08	0.07% 0 \$0.00	NA 0
CORPORATION, A CORPORATION VANDYK MORTGAGE				
CORPORATION	9	\$1,089,622.32	0.51% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	9	\$1,683,488.17	0.8% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL				
LLC	1	\$169,370.37	0.08% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$245,011.37	0.12% 0 \$0.00	NA 0

WALLICK AND VOLK INC

WALLICK AND VOLK, INC

	WALLICK AND VOLK, INC	1	\$140,776.42	0.07%	ο φυίσο	INA	Ŭ
	WATERSTONE MORTGAGE CORPORATION	6	\$810,146.42	0.38%	\$0.00	NA	0
	WATSON MORTGAGE CORP	5	\$586,334.60	0.28%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	24	\$5,228,346.87	2.47%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$1,223,593.82	0.58%	0 \$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$372,542.19	0.18%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$349,549.47	0.17%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$262,500.00	0.12%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$262,162.10	0.12%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,725.22	0.03%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	2	\$575,223.66	0.27%	0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	18	\$5,036,420.92	2.38%	0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$666,500.59	0.31%	0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$60,603.71	0.03%	0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,000.00	0.09%	\$0.00	NA	0
							Т
	WYOMING COMMUNITY BANK	1	\$151,200.00	0.07%	0.00	NA	ď
	WYOMING COMMUNITY BANK Unavailable	3	\$151,200.00 \$372,777.06		0 \$0.00 0 \$0.00	NA NA	
Total		3 939		0.11%			C
Total 31418BWV4	Unavailable ADVANTAGE ONE MORTGAGE		\$372,777.06	0.11% 100 %	0 \$0.00 0 \$0.00		0
	Unavailable ADVANTAGE ONE MORTGAGE ,INC.,A TEXAS CORPORATION AMERICAN FEDERAL MORTGAGE		\$372,777.06 \$211,673,682.92	0.11% 100% 0.34%	0 \$0.00 0 \$0.00	NA	0
	Unavailable ADVANTAGE ONE MORTGAGE ,INC.,A TEXAS CORPORATION	939	\$372,777.06 \$211,673,682.92 \$228,996.76	0.11% 100% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0
	Unavailable ADVANTAGE ONE MORTGAGE ,INC.,A TEXAS CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING	939	\$372,777.06 \$211,673,682.92 \$228,996.76 \$1,258,405.15	0.11% 100% 0.34% 1.89% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0
	Unavailable ADVANTAGE ONE MORTGAGE ,INC.,A TEXAS CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN SECURITY MORTGAGE	939 1 5	\$372,777.06 \$211,673,682.92 \$228,996.76 \$1,258,405.15 \$141,386.79	0.11% 100% 0.34% 1.89% 0.21% 1.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	, C
	Unavailable ADVANTAGE ONE MORTGAGE ,INC.,A TEXAS CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERIFIRST FINANCIAL INC A	939 1 5	\$372,777.06 \$211,673,682.92 \$228,996.76 \$1,258,405.15 \$141,386.79 \$1,012,738.00	0.11% 100% 0.34% 1.89% 0.21% 1.52% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	, O
	Unavailable ADVANTAGE ONE MORTGAGE ,INC.,A TEXAS CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION	939 1 5	\$372,777.06 \$211,673,682.92 \$228,996.76 \$1,258,405.15 \$141,386.79 \$1,012,738.00 \$385,350.00	0.11% 100% 0.34% 1.89% 0.21% 0.58% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	, C
	Unavailable ADVANTAGE ONE MORTGAGE ,INC.,A TEXAS CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPOORATION A GEORGIA	939 1 5	\$372,777.06 \$211,673,682.92 \$228,996.76 \$1,258,405.15 \$141,386.79 \$1,012,738.00 \$385,350.00 \$134,417.03	0.11% 100% 0.34% 1.89% 0.21% 0.58% 0.2% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	

0.22% 0 \$0.00

0.07% 0 \$0.00

\$459,635.99

\$146,778.42

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

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

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$698,250.00	1.05%	\$0.00	NA	v 0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$354,488.23	0.53%	\$0.00	NA	v 0
	PULASKI BANK NA	2	\$696,200.00	1.05%	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$874,003.00	1.32%	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$600,214.58	0.9%	\$0.00	NA	7 0
	RESCUE MORTGAGE,INC	1	\$223,920.00	0.34%	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.3%	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$696,029.00	1.05%	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR	1	\$237,000.00	0.36% 0			
	SIRVA MORTGAGE INC	1	\$348,457.96	0.52%	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$250,000.00	0.38%			_
	SOUTHERN OHIO MORTGAGE, LTD	1	\$40,000.00	0.06%	\$0.00		1
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$149,694.09	0.23%	\$0.00	NA	v 0
	THE SOUTHERN CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$153,022.83	0.23%	\$0.00	NA	v 0
	TJ FINANCIAL INC	1	\$326,000.00	0.49%	\$0.00	NA	v 0
	TOWPATH CREDIT UNION, INC	3	\$265,650.00	0.4%	\$0.00	NA	v 0
	TRIDENT MORTGAGE COMPANY LP	2	\$394,761.90	0.59%	\$0.00	NA	v 0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$123,464.52	0.19%	\$0.00	NA	v 0
	TRUSTMARK NATIONAL BANK	1	\$316,994.58	0.48%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	29	\$5,110,854.97	7.69% 0	\$0.00		
	WEICHERT FINANCIAL SERVICES	2	\$255,600.00	0.38%	\$0.00	NA	7 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$234,462.43	0.35%	\$0.00	NA	7 0
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$223,022.93	0.34%	\$0.00	NA	v 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,625.00	0.14% 0	\$0.00	NA	(0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,470.93	0.61%			
otal	·	301	\$66,452,924.13	100% 0	\$0. 00		0
							Ī
418BWX0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$219,000.00	0.38%	\$0.00	NA	7 C
	BANK OF AMERICA, N.A	7	\$780,568.74	1.36%	\$0.00	NA	70

	BOND STREET MORTGAGE, LLC	1	\$288,985.45	0.5% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	4	\$619,006.50	1.08% 0 \$0.00	NA 0
	CITIBANK,N.A	4	\$682,599.23	1.19% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	102	\$19,067,413.97	33.21% 0 \$0.00	NA 0
	EVERBANK	6	\$785,227.91	1.37% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	3	\$322,258.49	0.56% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	21	\$4,329,675.45	7.54% 0 \$0.00	NA 0
	HIGHTECHLENDING INC	1	\$190,848.35	0.33% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	18	\$3,038,199.43	5.29% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	2	\$240,730.00	0.42% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	7	\$881,052.27	1.53% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	8	\$1,584,200.00	2.76% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	71	\$13,399,231.65	23.34% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$358,093.17	0.62% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,714.93	0.64% 0 \$0.00	NA 0
	QUICKEN LOANS INC	49	\$7,163,637.71	12.48% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$166,000.00	0.29% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	9	\$2,129,765.23	3.71% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$82,893.16	0.14% 0 \$0.00	NA 0
	U.S. BANK N.A	6	\$665,309.90	1.16% 0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$53,000.00	0.1% 0 \$0.00	NA 0
Total		327	\$57,412,411.54	100% 0 \$0.00	0
31418BWY8	BANK OF AMERICA, N.A	13	\$1,668,754.92		NA 0
	CITIBANK,N.A	8	\$867,196.16	3.02% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$173,194.00		NA 0
	DITECH FINANCIAL LLC	55		29.65% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$169,705.33	0.59% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$139,520.18		NA 0
	GREEN TREE SERVICING LLC	19	\$2,505,880.92	8.72% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$449,600.00	1.56% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$109,000.00	0.38% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$81,198.13	0.28% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	6	\$859,050.00	2.99% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	31	\$5,250,624.75	18.27% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$177,927.54	0.62% 0 \$0.00	NA 0
	QUICKEN LOANS INC	50	\$6,912,805.01	24.05% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	2	\$372,533.71	1.3% 0 \$0.00	NA 0
					27.4
	THE HUNTINGTON NATIONAL BANK	1	\$135,924.81	0.47% 0 \$0.00	NA 0
		3	\$135,924.81 \$345,868.10	1.2% 0 \$0.00	
Total	BANK	3 197	·		NA 0 NA 0 0

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

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1	\$166,256.80	0.56% 0 \$0.00	NA 0
2	\$377,200,00	1.27% 0 \$0.00	NA 0
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1	\$255,073.37	0.86% 0 \$0.00	NA 0
1	\$96,796.94	0.33% 0 \$0.00	NA 0
1	\$230,000.00	0.78% 0 \$0.00	NA 0
22	\$3,371,339.00	11.37% 0 \$0.00	
1	\$248,000.00	0.84% 0 \$0.00	NA 0
2	\$171,089.17	0.58% 0 \$0.00	NA 0
3	\$353,610.11	1.19% 0 \$0.00	NA 0
1	\$112,700.00	0.38% 0 \$0.00	NA 0
1	\$114,824.18	0.39% 0 \$0.00	NA 0
1	\$51,178.82	0.17% 0 \$0.00	NA 0
1	\$107,900.50	0.36% 0 \$0.00	NA 0
1	\$29,965.59	0.1% 0 \$0.00	NA 0
1	\$257,147.75	0.87% 0 \$0.00	NA 0
1	\$217,985.86	0.73% 0 \$0.00	NA 0
2	\$273,629.21	0.92% 0 \$0.00	NA 0
1	\$144,419.16	0.49% 0 \$0.00	NA 0
3	\$863,369.62	2.91% 0 \$0.00	NA 0
6	\$1,519,509.69	5.12% 0 \$0.00	NA 0
1	\$275,176.55	0.93% 0 \$0.00	NA 0
5	\$998,900.00	3.37% 0 \$0.00	NA 0
1	\$272,337.26	0.92% 0 \$0.00	NA 0
3	\$203,653.27	0.69% 0 \$0.00	NA 0
8	\$2,131,115.06	7.18% 0 \$0.00	NA 0
5	\$1,075,901.36	3.63% 0 \$0.00	NA 0
	1 2 3 1 1 1 1 1 1 2 1 3 6 1 1 3 8 8	2 \$377,200.00 1 \$41,950.70 1 \$220,147.19 1 \$333,501.02 1 \$78,677.00 1 \$255,073.37 1 \$96,796.94 1 \$230,000.00 22 \$3,371,339.00 1 \$248,000.00 2 \$171,089.17 3 \$353,610.11 1 \$112,700.00 1 \$114,824.18 1 \$51,178.82 1 \$107,900.50 1 \$29,965.59 1 \$257,147.75 1 \$217,985.86 2 \$273,629.21 1 \$144,419.16 3 \$863,369.62 6 \$1,519,509.69 1 \$275,176.55 5 \$998,900.00 1 \$272,337.26 3 \$203,653.27 8 \$2,131,115.06	2 \$377,200.00 1.27% 0 \$0.00 1 \$41,950.70 0.14% 0 \$0.00 1 \$220,147.19 0.74% 0 \$0.00 1 \$333,501.02 1.12% 0 \$0.00 1 \$78,677.00 0.27% 0 \$0.00 1 \$255,073.37 0.86% 0 \$0.00 1 \$230,000.00 0.78% 0 \$0.00 1 \$230,000.00 0.78% 0 \$0.00 2 \$3,371,339.00 11.37% 0 \$0.00 2 \$171,089.17 0.58% 0 \$0.00 2 \$171,089.17 0.58% 0 \$0.00 1 \$112,700.00 0.38% 0 \$0.00 1 \$114,824.18 0.39% 0 \$0.00 1 \$114,824.18 0.39% 0 \$0.00 1 \$177,900.50 0.36% 0 \$0.00 1 \$29,965.59 0.1% 0 \$0.00 1 \$217,985.86 0.73% 0 \$0.00 1 \$217,985.86 0.73% 0 \$0.00 1 \$144,419.16 0.49% 0 \$0.00 2 \$273,629.21 0.92% 0 \$0.00 1 \$144,419.16 0.49% 0 \$0.00 1 \$144,419.16 0.49% 0 \$0.00 1 \$275,176.55 0.93% 0 \$0.00 1 \$272,337.26 0.92% 0 \$0.00 2 \$273,653.27 0.69% 0 \$0.00 3 \$203,653.27 0.69% 0 \$0.00

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,501,320.00	5.06%	\$0.00	NA 0
	RED RIVER BANK, A CORPORATION	1	\$171,802.71	0.58%	\$0.00	NA 0
	SABINE STATE BANK TRUST CO	1	\$96,749.89	0.33%	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$397,782.44	1.34%	0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$232,659.00	0.78%	\$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$618,852.02	2.09%	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$251,704.14	0.85%	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY,	2	\$243,200.00	0.82%	00 02	NA 0
	INC	2	\$243,200.00	0.82%	J \$0.00	NAU
	SWBC MORTGAGE	1	\$177,082.55	0.6%	0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$208,059.26	0.7%	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT	2	\$257,236.01	0.87%	00.08	NA 0
	COMPANY DBA CONCORD M		Ψ257,250.01	0.07 70	σφο.σσ	11110
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,860.00	0.43%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.47%	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$149,996.21	0.51%	0.00\$0	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,350.56	0.57%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$607,294.83	2.05%	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$137,750.00	0.44%	\$0.00	NA 0
Total		155	\$29,660,755.18	100%	\$0.00	0
31418BXE1	FIFTH THIRD MORTGAGE COMPANY	2	\$135,058.44	5.35%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	3	\$410,127.29	16.25%	00.00	NA 0
	LOANDEPOT.COM, LLC	2	\$594,617.79	23.55%	00.00	NA 0
	NATIONSTARMORTGAGE	6	\$1,016,842.39	40.28%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$297,717.58	11.79%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$70,156.83			NA 0
Total		18	\$2,524,520.32	100%	\$0.00	0
31418BXF8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$47,093.60			NA 0
	BANK OF THE OZARKS	1	\$67,044.61	0.87%	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$38,893.87	0.5%	\$0.00	NA 0
	DITECH FINANCIAL LLC	15	\$1,448,316.76	18.74%	0.00	NA 0
	JPMORGAN CHASE BANK, N.A	4	\$254,917.14	3.3%	0.00	NA 0
	NATIONSTARMORTGAGE	12	\$1,115,007.00	14.43%	00.00	NA 0
	QUICKEN LOANS INC	36	\$4,182,344.64	54.11%	0.00\$	NA 0
	ROYAL UNITED MORTGAGE LLC	8	\$510,189.95	6.6%	0.00\$	NA 0
		1	\$65,311.07	0.84%	\$0.00	NA 0

	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES						
Total		79	\$7,729,118.64	100%	0 \$0.00		0
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31418BXG6	CITIBANK,N.A	5	\$2,870,931.63	70.86%	0 \$0.00	NA	70
	PINNACLE CAPITAL MORTGAGE LLC	1	\$625,500.00	15.44%		NA	70
	T.J. FINANCIAL, INC	1	\$555,000.00		0 \$0.00	NA	v 0
Total		7	\$4,051,431.63	100%	0 \$0.00		0
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31418BXM3	UNITED WHOLESALE MORTGAGE	10	\$3,262,200.00	-	0 \$0.00	NA	au
Total		10	\$3,262,200.00	100%	0 \$0.00		0
31419TL87	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,577,710.33	100%	0 \$0.00	NA	1 0
Total	COM CIRTION	1	\$1,577,710.33	100%	0 \$0.00		0
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31419TM29	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,624,287.69	100%	0 \$0.00	NA	A 0
Total		1	\$1,624,287.69	100%	0 \$0.00		0
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31419TMB9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$462,693.01	100%	0 \$0.00	NA	A 0
Total		1	\$462,693.01	100%	0 \$0.00		0
							Ш
31419TMC7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$298,372.60	100%	0 \$0.00	NA	1 0
Total		1	\$298,372.60	100%	0 \$0.00		0
31419TMD5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,638,020.63	100%	0 \$0.00	NA	0
Total	THUTTEROTHE	1	\$1,638,020.63	100%	0 \$0.00		0
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31419TME3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,349,161.23	100%	0 \$0.00	NA	A 0
Total		1	\$1,349,161.23	100%	0 \$0.00		0
31419TMF0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$884,738.08	100%	0 \$0.00	NA	A 0
Total		1	\$884,738.08	100%	0 \$0.00		0
							Ц
31419TMG8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$482,584.46		0 \$0.00	NA	A 0
Total		1	\$482,584.46	100%	0 \$0.00		0
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31419TMH6		1	\$345,073.32	100%	0.00	NA	10

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP						
Total		1	\$345,073.32	100%	0 \$0.00		0
31419TMJ2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,064,627.27	100%	0 \$0.00	NA	0
Total		1	\$1,064,627.27	100%	0 \$0.00		0
31419TMK9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$815,550.80	100%	0 \$0.00	NA	.0
Total		1	\$815,550.80	100%	0 \$0.00		0
31419TML7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$283,670.33	100%	0 \$0.00	NA	0
Total		1	\$283,670.33	100%	0 \$0.00		0
31419TMN3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$162,320.54	100%	0 \$0.00	NA	0
Total		1	\$162,320.54	100%	0 \$0.00		0
31419TMS2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,557,165.47	100%	0 \$0.00	NA	0
Total		1	\$2,557,165.47	100%	0 \$0.00		0
31419TMT0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,323,310.64	100%	0 \$0.00	NA	0
Total		1	\$4,323,310.64	100%	0 \$0.00		0
31419TN28 Total	Unavailable	1 1	\$317,062.95 \$317,062.95	100% (100% (0 \$0.00 0 \$0.00	NA	0
31419TN77	Unavailable	1	\$798,609.37 \$708,609.37		0 \$0.00	NA	
Total		1	\$798,609.37	100%	0 \$0.00		0
31419TN85 Total	Unavailable	1 1	\$1,148,277.32 \$1,148,277.32	100% (100% (0 \$0.00 0 \$0.00	NA	0
31419TND4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,131,658.74	100%	0 \$0.00	NA	0
Total		1	\$1,131,658.74	100% (0 \$0.00		0
31419TNM4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,519,731.11	100%	0 \$0.00	NA	0
Total		1	\$1,519,731.11	100%	0 \$0.00		0
31419TNN2	MMA MORTGAGE INVESTMENT	1	\$2,758,082.06	100% (0 \$0.00	NA	0

	CORPORATION			1	,	1	'
Total		1	\$2,758,082.06	100%	0 \$0.00	<u> </u>	0
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31419TNP7	GREYSTONE SERVICING CORPORATION INC	1	\$4,825,392.54	100%	0 \$0.00	NA	0
Total		1	\$4,825,392.54	100%	0 \$0.00	l	0
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31419TNT9	Unavailable	1	\$1,059,493.30		0 \$0.00		v 0
Total		1	\$1,059,493.30	100%	0 \$0.00	<u> </u>	0
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31419TNV4	Unavailable	1	\$169,854.84		0 \$0.00		
Total		1	\$169,854.84	100%	0 \$0.00		0
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31419TNW2	STATE BANK AND TRUST	1	\$314,624.98		0 \$0.00		_
Total		1	\$314,624.98	100%	0 \$0.00		0
	The state of the s	+++	\$500,507,70	1000	1 2 20		Ļ
31419TNX0	STATE BANK AND TRUST	1	\$503,507.72		0 \$0.00	i	10
Total		1	\$503,507.72	100%	0 \$0.00		U
21.410/DNIN/0	77 11.1.1.	+ 1	\$2.42.000.72	1000/-	20000	NI.	上
31419TNY8	Unavailable	1	\$343,099.73 \$343,000,73		0 \$0.00		\neg
Total		1	\$343,099.73	100%	0 \$0.00		0
31419TNZ5	STATE BANK AND TRUST	1	\$411,186.94	100%	0 \$0.00	NI.	+
Total	STATE BAINK AIND TRUST	1	\$411,186.94 \$411,186.94		0 \$0.00		0
1 Otai		-	D411,100.7 .	100 /0	0 30.00		U
31419TPB6	Unavailable	1	\$238,911.32	100%	0 \$0.00	NA	$\frac{1}{0}$
Total	Ullavaliauic	1	\$238,911.32 \$238,911.32		0 \$0.00		0
1 Otai		+++	Ψ4υυ9/11	100 /0	υφυ.υς		\ <u>\</u>
31419TPE0	Unavailable	1	\$1,586,854.61	100%	0 \$0.00	NA	10
Total	Onavanaore	1	\$1,586,854.61		0 \$0.00		0
10			Ψ±9εου		υφυ	i	Ť
	BERKADIA COMMERCIAL		±1.5.500,000,00	1000/-	100.00	NI.	T_
3138LA2P3	MORTGAGE LLC	1	\$16,500,000.00		0 \$0.00		
Total		1	\$16,500,000.00	100%	0 \$0.00		0
		\longrightarrow			$\perp \perp \downarrow$	<u> </u>	ļ
3138LA3N7	JONES LANG LASALLE	1	\$10,320,000.00	100%	0 \$0.00	NA	7 0
	MULTIFAMILY, LLC						
Total		1	\$10,320,000.00	100%	0 \$0.00		0
 	DEDUCADIA COMMEDICIAL	\longrightarrow		\longrightarrow	.——		+
3138LA6A2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,027,000.00	100%	0 \$0.00	NA	7 0
Total	MURIUAUE LLC	1	\$6,027,000.00	100%	0 \$0.00	<u> </u>	0
lotai	+	++	Φυ,υ21,υυυ.υυ	100 /0	<u> </u>	<u> </u>	+
3138LA6W4	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0 \$0.00	NA	†
Total	WALKER & DOILEO, LEC	1	\$7,500,000.00 \$7,500,000.00		0 \$0.00		7 (
Total		+++	Ψ1,500,000,00	100 /0	υφυ.σσ	ſ	十
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PNC BANK, NATIONAL ASSOCIATION	1	\$4,660,000.00	100%	0 \$0.00	NA	0
	1	\$4,660,000.00	100%	0 \$0.00		0
PNC BANK, NATIONAL ASSOCIATION	1	\$10,105,000.00	100%	0 \$0.00	NA	10
	1	\$10,105,000.00	100%	0 \$0.00		0
PNC BANK, NATIONAL ASSOCIATION	1	\$3,305,000.00	100%	0 \$0.00	NA	10
	1	\$3,305,000.00	100%	0 \$0.00		0
PNC BANK, NATIONAL ASSOCIATION	1	\$2,298,000.00	100%	0 \$0.00	NA	10
	1	\$2,298,000.00	100%	0 \$0.00		0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0 \$0.00	NA	10
	1	\$18,000,000.00	100%	0 \$0.00		0 9
ACRE CAPITAL LLC	1	\$3,955,000.00 \$3,955,000.00			NA	1 0 5
	1	\$3,733,000.00				
WALKER & DUNLOP, LLC	1	\$4,240,000.00			NA	
	1	\$4,240,000.00	100%	<u>) \$0.00 </u>		0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00			NA	0
	1	\$5,700,000.00	100%	0 \$0.00		0
WALKER & DUNLOP, LLC	1	\$48,750,000.00			NA	10
	1	\$48,750,000.00	100%	0 \$0.00		0
PNC BANK, NATIONAL ASSOCIATION	1	\$601,000.00	100%	0 \$0.00	NA	7 0
	1	\$601,000.00	100%	0 \$0.00		0
PNC BANK, NATIONAL ASSOCIATION	1	\$127,600,000.00	100%	0 \$0.00	NA	A 0
	1	\$127,600,000.00	100%	0 \$0.00		0
PNC BANK, NATIONAL ASSOCIATION	1	\$16,588,000.00	100%	0 \$0.00	NA	10
100000000000000000000000000000000000000	1	\$16,588,000.00	100%	0 \$0.00		0
WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	00 02	NA	10
	ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION BERKADIA COMMERCIAL MORTGAGE LLC ACRE CAPITAL LLC WALKER & DUNLOP, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC WALKER & DUNLOP, LLC PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION	ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 ACRE CAPITAL LLC 1 WALKER & DUNLOP, LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 WALKER & DUNLOP, LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 1 PNC BANK, NATIONAL ASSOCIATION 1 1 1 1 1 1 1 1 1 1 1 1 1	ASSOCIATION 1 \$4,660,000.00 PNC BANK, NATIONAL 1 \$10,105,000.00 PNC BANK, NATIONAL 1 \$3,305,000.00 PNC BANK, NATIONAL 1 \$3,305,000.00 PNC BANK, NATIONAL 1 \$2,298,000.00 BERKADIA COMMERCIAL 1 \$18,000,000.00 BERKADIA COMMERCIAL 1 \$18,000,000.00 ACRE CAPITAL LLC 1 \$3,955,000.00 WALKER & DUNLOP, LLC 1 \$4,240,000.00 GRANDBRIDGE REAL ESTATE 1 \$5,700,000.00 WALKER & DUNLOP, LLC 1 \$48,750,000.00 WALKER & DUNLOP, LLC 1 \$48,750,000.00 WALKER & DUNLOP, LLC 1 \$48,750,000.00 PNC BANK, NATIONAL ASSOCIATION 1 \$601,000.00 PNC BANK, NATIONAL 1 \$127,600,000.00 PNC BANK, NATIONAL 1 \$16,588,000.00 PNC BANK, NATIONAL 1 \$16,588,000.00	ASSOCIATION 1 \$4,660,000.00 100% 100% 1 \$10,105,000.00 100% 100% 1 \$10,105,000.00 100% 100% 1 \$10,105,000.00 100% 100% 1 \$10,105,000.00 100% 100% 1 \$3,305,000.00 100% 100% 1 \$3,305,000.00 100% 100% 100% 100% 100% 100% 100	ASSOCIATION 1	ASSOCIATION 1

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Total		1	\$21,000,000.00	100%	0 \$0.00		0
3138LBBM8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$18,800,000.00	100%	0 \$0.00		0
3138LBBY2	M & T REALTY CAPITAL CORPORATION	1	\$8,550,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,550,000.00	100%	0 \$0.00		0
3138LBBZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,891,775.00	100%	0 \$0.00	NA	0
Total		1	\$2,891,775.00	100%	0 \$0.00		0
3138LBC21	WALKER & DUNLOP, LLC	1	\$11,000,000.00		0 \$0.00	NA	0
Total		1	\$11,000,000.00	100%	0 \$0.00		0
3138LBC88	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,240,000.00	100%	0 \$0.00	NA	0
Total		1	\$16,240,000.00	100%	0 \$0.00		0
3138LBCT2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,425,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$48,425,000.00	100%	0 \$0.00		0
3138LBCV7	M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$14,000,000.00	100%	0 \$0.00		0
3138LBDA2 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$45,645,000.00 \$45,645,000.00		0 \$0.00 0 \$0.00	NA	Λ
1 otai		1	\$ 43,043,000.00	100 70	υ φυ.υυ		U
3138LBDC8 Total	WALKER & DUNLOP, LLC	1 1	\$26,715,000.00 \$26,715,000.00		0 \$0.00 0 \$0.00	NA	0 0
3138LCA47	RED MORTGAGE CAPITAL, LLC	1	\$15,202,700.00		0 \$0.00	NA	77
Total		1	\$15,202,700.00	100%	0 \$0.00		0
3138LCAA3	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0 \$0.00	NA	0
Total		1	\$850,000.00	100%	0 \$0.00		0
3138LCAR6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,198,900.00	100%	0 \$0.00	NA	0
Total		1	\$9,198,900.00	100%	0 \$0.00		0
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3138LCB87	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,785,000.00	100%	\$0.00	NA	0
Total		1	\$5,785,000.00	100%	\$0.00		0
3138LCBF1	GREYSTONE SERVICING CORPORATION INC	1	\$774,000.00	100% (\$0.00	NA	0
Total		1	\$774,000.00	100%	\$0.00		0
3138LCBM6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,000,000.00	100% (\$0.00	NA	0
Total		1	\$29,000,000.00	100%	\$0.00		0
3138LCBW4 Total	WELLS FARGO BANK, N.A	1	\$49,275,000.00 \$49,275,000.00	100% (100 % (\$0.00	NA	0
Total		1	φ47,273,000.00	100 /6 (7 φυ.υυ		
3138LCBZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,240,000.00	100%	\$0.00	NA	0
Total		1	\$19,240,000.00	100%	\$0.00		0
3138LCC37	HOMESTREET CAPITAL CORPORATION	1	\$1,532,063.00	100% (\$0.00	NA	0
Total		1	\$1,532,063.00	100%	\$0.00		0
3138LCC45	WELLS FARGO BANK, N.A	1	\$6,762,000.00		\$0.00	NA	0
Total		1	\$6,762,000.00	100%	\$0.00		0
3138LCC60	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100% (\$0.00	NA	0
Total		1	\$3,800,000.00	100%	\$0.00		0
3138LCC78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100% (\$0.00	NA	0
Total		1	\$14,000,000.00	100%	\$0.00		0
3138LCC86	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,990,000.00	100% (\$0.00	NA	0
Total		1	\$10,990,000.00	100%	\$0.00		0
3138LCC94 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$25,350,000.00 \$25,350,000.00	100% (100% (\$0.00 \$ 0.00	NA	0
3138LCCC7	RED MORTGAGE CAPITAL, LLC	1	\$1,831,000.00		\$0.00	NA	0
Total		1	\$1,831,000.00	100%	\$0.00		0
3138LCCF0 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$2,000,000.00 \$2,000,000.00	100% (100% (\$0.00	NA	0
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3138LCCG8	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,611,000.00	100%	0 \$0.00	NA	0
Total	, , , ,	1	\$5,611,000.00		0 \$0.00		0
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3138LCCH6	WELLS FARGO BANK, N.A	1	\$16,000,000.00		0 \$0.00	NA	0
Total	+	1	\$16,000,000.00	100%	0 \$0.00		0
3138LCCK9	WELLS FARGO BANK, N.A	1	\$15,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,000,000.00	100%	0 \$0.00		0
3138LCCM5	Unavailable	1	\$20,075,000.00	100%	0 \$0.00	N.A	0
Total	Ullavallable	1	\$20,075,000.00 \$20,075,000.00		0 \$0.00	INF	0
3138LCCX1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,750,000.00	100%	0 \$0.00	NA	
Total		1	\$9,750,000.00	100%	0 \$0.00		0
3138LCCZ6	WELLS FARGO BANK, N.A	1	\$5,250,000.00	100%	0 \$0.00	NA	. 0
Total	WEELS TARGO BANK, N.A	1	\$5,250,000.00 \$5,250,000.00		0 \$0.00	117	0
3138LCD28	BERKELEY POINT CAPITAL LLC	2	\$42,370,000.00		0 \$0.00	NA	
Total	+	2	\$42,370,000.00	100%	0 \$0.00		0
3138LCD51	GREYSTONE SERVICING CORPORATION INC	1	\$787,500.00	100%	0 \$0.00	NA	0
Total		1	\$787,500.00	100%	0 \$0.00		0
	CDEVCTONE GEDVICING						Н
3138LCD69	GREYSTONE SERVICING CORPORATION INC	1	\$600,000.00	100%	0 \$0.00	NA	0
Total		1	\$600,000.00	100%	0 \$0.00		0
3138LCD77	GREYSTONE SERVICING	1	\$6,630,000.00	100%	0 \$0.00	N.A	Н
Total	CORPORATION INC	1	\$6,630,000.00		0 \$0.00	117	0
Total		1	\$0,030,000.00	100 %	<u>U \$0.00</u>		V
3138LCD85	HOMESTREET CAPITAL CORPORATION	1	\$2,080,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,080,000.00	100%	0 \$0.00		0
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3138LCDB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,200,000.00	100%	0 \$0.00		0
	DEDVADIA COMMEDCIAI						+
3138LCDD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,200,000.00	100%	0 \$0.00		0

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3138LCDE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,200,000.00	100%	0 \$0.00		0
3138LCDF9	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$25,300,000.00	100%	0 \$0.00		0
3138LCDG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,200,000.00	100%	0 \$0.00	NA	
Total		1	\$15,200,000.00	100%	0 \$0.00		0
3138LCDM4	WALKER & DUNLOP, LLC	1	\$11,400,000.00		0 \$0.00		0
Total		1	\$11,400,000.00	100%	0 \$0.00		0
3138LCDN2	Unavailable	1	\$20,515,000.00		0 \$0.00		
<u>Total</u>		1	\$20,515,000.00	100%	0 \$0.00		0
3138LCDP7	Unavailable	1	\$16,115,000.00		0 \$0.00		0
Total		1	\$16,115,000.00	100%	0 \$0.00		0
3138LCDQ5	WALKER & DUNLOP, LLC	1	\$6,300,000.00		0 \$0.00		0
Total		1	\$6,300,000.00	100%	0 \$0.00		0
3138LCDR3	WELLS FARGO BANK, N.A	2	\$6,607,000.00		0 \$0.00		
Total		2	\$6,607,000.00	100%	0 \$0.00		0
3138LCDT9	REGIONS BANK	1	\$1,250,000.00		0 \$0.00		0
Total		1	\$1,250,000.00	100%	0 \$0.00		0
3138LCDU6 Total	REGIONS BANK	1	\$11,375,000.00 \$11,375,000.00		0 \$0.00 0 \$0.00		0
Total			ψ11,575,000.00	100 /0	υ ψυ.υυ		V
3138LCDV4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,800,000.00	100%	0 \$0.00		0
3138LCDW2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,325,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$7,325,000.00	100%	0 \$0.00		0
3138LCDX0	KEYBANK NATIONAL ASSOCIATION	1	\$28,730,000.00		0 \$0.00		
Total		1	\$28,730,000.00	100%	0 \$0.00		0
3138LCDY8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,380,000.00	100%	0 \$0.00	NA	.0

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

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3138LCEG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0 \$0.00) NA	0
Total	LLC	1	\$1,200,000.00	100%	0 \$0.00		0
3138LCEJ0	PNC BANK, NATIONAL ASSOCIATION	1	\$30,250,000.00	100%	0 \$0.00	NA	0
Total		1	\$30,250,000.00	100%	0 \$0.00)	0
3138LCEM3	WALKER & DUNLOP, LLC	1	\$13,387,000.00	100%	0 \$0.00) NA	0
Total	,	1	\$13,387,000.00		0 \$0.00		0
3138LCEQ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,600,000.00	100%	0 \$0.00		0
3138LCER2	SUNTRUST BANK	1	\$3,215,000.00	100%	0 \$0.00) NA	0
Total		1	\$3,215,000.00		0 \$0.00	1	0
21201 (750)	WEND ANK NATIONAL AGGORATION	1	Фо ооо ооо оо	1000	0,00,00	NT A	
3138LCES0 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$8,000,000.00 \$8,000,000.00		0 \$0.00 0 \$0.0 0	1	0
Total		-	\$0,000,000.00	100 /6	σφοισο		
3138LCET8	CENTERLINE MORTGAGE CAPITAL INC	1	\$585,000.00	100%	0 \$0.00	NA	0
Total		1	\$585,000.00	100%	0 \$0.00)	0
3138LCEY7	WALKED & DIMLOD LLC	1	¢6 270 000 00	1,0007	0 \$0.00	NT A	
Total	WALKER & DUNLOP, LLC	1	\$6,370,000.00 \$6,370,000.00		0 \$0.00		0
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3138LCF34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,040,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,040,000.00	100%	0 \$0.00		0
	ARBOR COMMERCIAL FUNDING						$\frac{1}{1}$
3138LCF59	LLC	1	\$32,500,000.00		0 \$0.00		Ш
<u>Total</u>		1	\$32,500,000.00	100%	0 \$0.00)	0
3138LCF91	WALKER & DUNLOP, LLC	1	\$9,525,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,525,000.00	100%	0 \$0.00)	0
3138LCFC4	ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100%	0 \$0.00) NA	0
Total	-	1	\$20,000,000.00	100%	0 \$0.00)	0
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3138LCFJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$18,131,300.00	100%	0 \$0.00	NA	0

Total		1	\$18,131,300.00	1000	0 \$0.00		0
1 Utai		1	Φ10,131,300.00	100%	<u>v 30.00</u>		ľ
	M & T REALTY CAPITAL		***		0 4 -		t
3138LCFM2	CORPORATION	1	\$19,250,000.00	100%	0 \$0.00	NA	
Total		1	\$19,250,000.00	100%	0 \$0.00		(
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3138LCFN0	WALKER & DUNLOP, LLC	1	\$15,225,000.00		0 \$0.00		_
Total		1	\$15,225,000.00	100%	0 \$0.00		0
3138LCFP5	CENTERLINE MORTGAGE CAPITAL	1	\$8,720,000.00	100%	0 \$0.00	NA	. (
	INC						Ļ
Total		1	\$8,720,000.00	100%	<u>0 \$0.00</u>		0
3138LCFR1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,900,000.00	100%	0 \$0.00	NA	(
Total		1	\$10,900,000.00	100%	0 \$0.00		0
21201 CEV	KEND VIIN NATIONAL AGGOCIATION	1	¢16 275 000 00	1000	0 00 00	B.T.A	
3138LCFY6	KEYBANK NATIONAL ASSOCIATION	1 1	\$16,275,000.00		0 \$0.00 0 \$0.00		_
Total		1	\$16,275,000.00	100%	<u>U 3U.UU</u>		0
3138LCG25	SUNTRUST BANK	1	\$2,800,000.00	100%	0 \$0.00	NA	(
Total Total		1	\$2,800,000.00		0 \$0.00		0
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3138LCG90	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0 \$0.00	NA	C
Total		1	\$2,500,000.00	100%	0 \$0.00		0
21201 CC 1 7	WALKED 6 DIDY OF TAG	-	#10 000 000 00	1000	0.00.00	374	
3138LCGA7	WALKER & DUNLOP, LLC	1	\$10,000,000.00		0 \$0.00 0 \$0.00	NA	-
Total		1	\$10,000,000.00	100%	0 50.00		(
3138LCGB5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,000,000.00	100%	0 \$0.00	NA	(
Total		1	\$2,000,000.00	100%	0 \$0.00		(
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3138LCGC3	KEYBANK NATIONAL ASSOCIATION	1	\$13,300,000.00		0 \$0.00		_
Total		1	\$13,300,000.00	100%	0 \$0.00		0
3138LCGD1	SUNTRUST BANK	1	\$6,300,000.00	100%	0 \$0.00	NA	(
Total		1	\$6,300,000.00		0 \$0.00	,	(
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3138LCGE9	WELLS FARGO BANK, N.A	1	\$3,054,000.00	100%	0 \$0.00	NA	(
Total		1	\$3,054,000.00	100%	0 \$0.00		(
3138LCGG4	RED MORTGAGE CAPITAL, LLC	1	\$6,609,100.00	100%	0 \$0.00	NA	(
Total	MONTONOL CALITAL, LLC	1	\$6,609,100.00 \$6,609,100.00		0 \$0.00		(
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3138LCGN9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,000,000.00	100%	0 \$0.00		0
3138LCGP4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,480,000.00	100%	0 \$0.00	NA	0
Total		1	\$16,480,000.00	100%	0 \$0.00		0
3138LCGQ2	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0 \$0.00	NA	.0
Total		1	\$2,500,000.00	100%	0 \$0.00		0
3138LCGR0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$17,500,000.00	100%	0 \$0.00		0
3138LCGV1 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$19,585,000.00 \$19,585,000.00		0 \$0.00 0 \$0.00	NA	0
3138LCGW9	WALKER & DUNLOP, LLC	1	\$18,407,000.00		0 \$0.00 0 \$0.00	NA	1 1
Total		1	\$18,407,000.00	100%	0 30.00		0
3138LCGZ2	GREYSTONE SERVICING CORPORATION INC	1	\$2,064,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,064,000.00	100%	0 \$0.00		0
3138LCH24 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$23,500,000.00 \$23,500,000.00		0 \$0.00 0 \$0.00	NA	0
3138LCH32 Total	WELLS FARGO BANK, N.A	1 1	\$9,500,000.00 \$9,500,000.00		0 \$0.00 0 \$0.00	NA	0
3138LCH40 Total	WELLS FARGO BANK, N.A	1 1	\$2,201,000.00 \$2,201,000.00		0 \$0.00 0 \$0.00	NA	0
Total		1	Ψ2,201,000.00	100 /6	υ φυ.υυ		
3138LCH65	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,000,000.00	100%	0 \$0.00		0
3138LCH73	HOMESTREET CAPITAL CORPORATION	1	\$1,960,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,960,000.00	100%	0 \$0.00		0
3138LCH99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,500,000.00	100%	0 \$0.00		0

3138LCHD0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,865,000.00	100%	0 \$0.00) NA	A O
Γotal		1	\$3,865,000.00	100%	0 \$0.00		0
B138LCHF5	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,820,000.00	100%	0 \$0.00) NA	A 0
Total		1	\$23,820,000.00	100%	0 \$0.00		0
3138LCHG3	SUNTRUST BANK	1	\$7,700,000.00	100%	0 \$0.00) NA	A 0
Total		1	\$7,700,000.00	100%	0 \$0.00		0
3138LCHK4	GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0 \$0.00) NA	A 0
Γotal		1	\$11,695,000.00	100%	0 \$0.00		0
3138LCHL2 Total	SUNTRUST BANK	1 1	\$1,885,000.00 \$1,885,000.00		0 \$0.00 0 \$0.0 0		0
Total		-	Ψ1,002,000.00	100 /6	ΦΦ.		U
3138LCHS7	M & T REALTY CAPITAL CORPORATION	1	\$2,380,250.00		0 \$0.00		A O
Total		1	\$2,380,250.00	100%	0 \$0.00		0
3138LCHW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,350,000.00	100%	0 \$0.00) NA	A 0
<u>Total</u>		1	\$19,350,000.00	100%	0 \$0.00		0
3138LCHX6	GREYSTONE SERVICING CORPORATION INC	1	\$4,400,000.00	100%	0 \$0.00) NA	A 0
Total		1	\$4,400,000.00	100%	0 \$0.00		0
3138LCHY4	ACRE CAPITAL LLC	1	\$839,000.00		0 \$0.00	1	A 0
<u>Total</u>		1	\$839,000.00	100%	0 \$0.00		0
3138LCJ22	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0 \$0.00) NA	A O
Total		1	\$10,000,000.00	100%	0 \$0.00		0
3138LCJ30	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0 \$0.00) NA	A 0
Total		1	\$2,600,000.00	100%	0 \$0.00		0
3138LCJ55	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0 \$0.00) NA	A 0
Total		1	\$9,500,000.00	100%	0 \$0.00		0
3138LCJ63		1	\$25,000,000.00	100%	0 \$0.00) NA	A O

	GREYSTONE SERVICING CORPORATION INC						
Total		1	\$25,000,000.00	100%	0 \$0.0	00	0
3138LCJ71	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$95,200,000.00	100%	0 \$0.0	00 N	A 0
Total		1	\$95,200,000.00	100%	0 \$0.0)0	0
3138LCJ89	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0 \$0.0	00 N	A 0
Total		1	\$2,500,000.00	100%	0 \$0.0)0	0
3138LCJ97	Unavailable	1	\$14,500,000.00	100%	_		A 0
Total		1	\$14,500,000.00	100%	0 \$0.0	00	0
3138LCJD8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,430,000.00	100%	0 \$0.0	00 N	A 0
Total		1	\$1,430,000.00	100%	0 \$0.0	00	0
3138LCJE6	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0 \$0.0	00 N	A 0
Total		1	\$1,000,000.00	100%	0 \$0.0)0	0
3138LCJF3	BERKELEY POINT CAPITAL LLC	1	\$2,243,000.00	100%	_		A 0
Total		1	\$2,243,000.00	100%	0 \$0.0	00	0
3138LCJG1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,072,000.00	100%	0 \$0.0	00 N	A 0
Total		1	\$3,072,000.00	100%	0 \$0.0)0	0
3138LCJH9	GREYSTONE SERVICING CORPORATION INC	1	\$4,745,000.00	100%	0 \$0.0	00 N	A 0
Total		1	\$4,745,000.00	100%	0 \$0.0)0	0
3138LCJJ5 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,160,000.00 \$6,160,000.00	100% 100%			A 0 0
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3138LCJL0	BERKELEY POINT CAPITAL LLC	1	\$10,312,000.00	100% 100 %	_		A 0
Total		1	\$10,312,000.00	100%	<u>U \$U.(</u>	<i>/</i> U	0
3138LCJP1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,975,000.00	100%			A 0
Total		1	\$3,975,000.00	100%	0 \$0.0	00	0
3138LCJT3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,680,000.00	100%	0 \$0.0	00 N	A 0

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

	GREYSTONE SERVICING						
	CORPORATION INC						Н
Total		1	\$920,000.00	100%	0 \$0.00		0
3138LCKQ7	GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100%	0 \$0.00	NA	0
Total		1	\$975,000.00	100%	0 \$0.00		0
3138LCKS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,207,100.00	100%	0 \$0.00	NA	0
Total		1	\$4,207,100.00	100%	0 \$0.00		0
3138LCKT1	BERKELEY POINT CAPITAL LLC	1	\$12,351,000.00		0 \$0.00	NA	$\boldsymbol{ o}$
Total		1	\$12,351,000.00	100%	0 \$0.00		0
3138LCKV6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,600,000.00	100%	0 \$0.00		0
3138LCKW4	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$27,000,000.00	100%	0 \$0.00		0
3138LCKX2	WALKER & DUNLOP, LLC	1	\$22,815,000.00	100%	0 \$0.00	NA	0
Total		1	\$22,815,000.00	100%	0 \$0.00		0
3138LCKY0	WALKER & DUNLOP, LLC	1	\$4,345,000.00	100%	0 \$0.00	NA	0
Total	Wildred Deller, Ede	1	\$4,345,000.00		0 \$0.00	111	0
3138LCKZ7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,700,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,700,000.00	100%	0 \$0.00		0
3138LCLB9	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,862,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,862,000.00	100%	0 \$0.00		0
3138LCLE3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,000,000.00	100%	0 \$0.00		0
3138LCLG8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,300,000.00	100%	0 \$0.00		0
3138LCLH6	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$44,000,000.00	100%	0 \$0.00		0

3138LCMY8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0 \$0.00	NA	C
Total		1	\$1,400,000.00	100%	0 \$0.00		0
3138WF5W2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$181,651.37	0.36%	0 \$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	2	\$371,531.97	0.74%	0 \$0.00	NA	. (
	ACCESS NATIONAL MORTGAGE	1	\$190,400.00	0.38%	0 \$0.00	NA	(
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,498.22	0.37%	0 \$0.00	NA	. (
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$175,478.95	0.35%	0 \$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES INC	1	\$189,744.07	0.38%	0 \$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	5	\$929,108.61		0 \$0.00	NA	(
	AMERICAN PACIFIC MTG CORP	2	\$391,000.00	0.78%		NA	-
	AMERIFIRST FINANCIAL, INC	1	\$195,200.00	0.39%	0 \$0.00	NA	1
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$194,748.99	0.39%	0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.39%		NA	1
	AMPLIFY FCU	1	\$181,754.84		0 \$0.00	NA	7
	ARVEST BANK	1	\$187,800.00	0.38%	_	NA	+
	ASPIRE FINANCIAL, INC	1	\$194,499.31	0.39%	0 \$0.00	NA	4
	ASSEMBLIES OF GOD CREDIT UNION	1	\$187,740.98	0.38%	0 \$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,729.97		0 \$0.00	NA	_
	AXIA FINANCIAL, LLC	1	\$193,325.00	0.39%			_
	BANK OF ENGLAND	3	\$558,914.54	1.12%	0 \$0.00	NA	4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$556,736.78		0 \$0.00	NA	4
	BAY EQUITY LLC	1	\$192,000.00	0.38%		NA	
	BERKSHIRE BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	4
	BLUE STAR RESIDENTIAL LENDING INC	1	\$185,000.00		0 \$0.00	NA	_
	BOFI FEDERAL BANK	1	\$176,500.00	0.35%	_	NA	-
	BOKF NA DBA BANK OF ARIZONA	1	\$186,148.91	0.37%	0 \$0.00	NA	L
	BREMER BANK, NATIONAL ASSOCIATION	2	\$388,933.00	0.78%	0 \$0.00	NA	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0 \$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$557,600.00		0 \$0.00	NA	_
	CASHCALL MORTGAGE	2	\$366,784.83	0.73%	0 \$0.00	NA	

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

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

LANDMARK BANK N.A., A NATIONAL ASSOCIATION				
LANDMARK CREDIT UNION	1	\$189,740.72	0.38% 0 \$0.00	NA
LHM FINANCIAL CORPORATION	N 1	\$178,774.79	0.36% 0 \$0.00	NA
LIFESTORE BANK, A CORPORA		\$195,753.40	0.39% 0 \$0.00	NA
MANN MORTGAGE LLC, A LIMI LIABILITY CO		\$175,026.32	0.35% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$377,475.42	0.76% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.36% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$191,511.75	0.38% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$179,973.28	0.36% 0 \$0.00	NA
MIDFIRST BANK	1	\$195,753.40	0.39% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$179,456.95	0.36% 0 \$0.00	NA
MMS MORTGAGE SERVICES, LT	ΓD 1	\$188,795.35	0.38% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$183,600.00	0.37% 0 \$0.00	NA
MORTGAGENETWORK	4	\$742,468.64	1.49% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,	INC 2	\$370,288.57	0.74% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$921,224.10	1.85% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$177,760.23	0.36% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE,	LLC 1	\$195,500.00	0.39% 0 \$0.00	NA
NATIONS LENDING CORPORAT	TON 2	\$359,600.00	0.72% 0 \$0.00	NA
NJ LENDERS CORP	1	\$197,000.00	0.39% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTO LIMITED LIABI)N 1	\$179,752.00	0.36% 0 \$0.00	NA
NOVA FINANCIAL INVESTMEN' CORPORATION,AN ARIZONA CORPORATION	T 1	\$184,562.12	0.37% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LL CAL	1	\$175,152.00	0.35% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGA LLC	AGE, 6	\$1,104,441.30	2.21% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,760.25	0.39% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$187,200.00	0.37% 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$363,040.00	0.73% 0 \$0.00	NA
PATRIOT LENDING SERVICES, I (18648)	NC.	\$194,731.35	0.39% 0 \$0.00	NA
PEOPLES COMMUNITY BANK	1	\$184,745.12	0.37% 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$181,271.65	0.36% 0 \$0.00	NA
	1	\$184,000.00	0.37% 0 \$0.00	NA

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

Eugar Filing. F	EDERAL NATIONAL WORTGAGE ASSOCIA	TION	FAININE WAE - F	omi Abo-15G/A	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$192,000.00	0.38% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$560,311.59	1.12% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,440.02	0.38% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,666,269.30	3.34% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,556.26	0.35% 0 \$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$175,655.00	0.35% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,778.68	0.36% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$178,774.79	0.36% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$177,800.00	0.36% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$360,951.50	0.72% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,280.52	0.36% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$189,531.81	0.38% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$188,110.33	0.38% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$551,217.78	1.1% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,241.67	0.43% 0 \$0.00	NA 0
Total		269	\$49,928,215.94	100% 0 \$0.00	0
3138WF5X0	1ST PORTFOLIO LENDING CORPORATION	1	\$278,615.62	0.11% 0 \$0.00	NA 0
	1ST R.E. SERVICES, INC COR	1	\$439,700.00	0.18% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$5,550,983.69	2.22% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,435.91	0.08% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$584,800.00	0.23% 0 \$0.00	NA 0
	ACOPIA LLC	1	\$251,628.75	0.1% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,602.84	0.08% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,400.00	0.09% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$363,850.00	0.15% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$265,625.21	0.11% 0 \$0.00	NA 0

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

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

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

	F AND C BANK	1	\$283,500.00	0.11% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	20	\$5,399,803.94	2.16% 0 \$0.00	NA 0
	MORTGAGE CORPORATION				
	FBC MORTGAGE, LLC	7	\$1,842,900.00	0.74% 0 \$0.00	NA 0
	FIDELITY BANK	2	\$469,000.00	0.19% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY	8	\$2,116,509.01	0.85% 0 \$0.00	NA 0
	BANK MORTGAGE				
	FINANCE OF AMERICA	1	\$274,483.95	0.11% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$438,081.88	0.18% 0 \$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,116.05	0.11% 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$499,531.12	0.2% 0 \$0.00	NA 0
	FIRST BANK OF OWASSO	1	\$183,734.89	0.07% 0 \$0.00	NA 0
	FIRST BANK OF TENNESSEE	1	\$383,446.73	0.15% 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.13% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,939.78	0.11% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,210,200.00	0.48% 0 \$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$211,375.00	0.08% 0 \$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$779,656.04	0.31% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,753.42	0.07% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$571,450.00	0.23% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$175,496.77	0.07% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$188,733.70	0.08% 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$694,663.97	0.28% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,648,626.00	1.06% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$237,400.00	0.09% 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$1,526,470.00	0.61% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,202,577.00	0.48% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST	1	\$200,210.43	0.08% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$176,350.00	0.07% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,800.00	0.07% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.07% 0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$204,000.00	0.08% 0 \$0.00	NA 0
-	FIRST REPUBLIC BANK	1	\$189,479.03	0.08% 0 \$0.00	
	LINDI KEFUDLIC DAINK	1	\$107,479.03	0.00% 0.00	NA 0

FIRST STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$238,400.00	0.1% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,712.00	0.08% 0	\$0.00	NA	
FIRST STATE COMMUNITY BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,116,460.00	0.85% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$668,250.00	0.27% 0	\$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$866,572.02	0.35% 0	\$0.00	NA	0.5
FORUM CREDIT UNION	1	\$191,900.00	0.08% 0	\$0.00	NA	0 5
FRANDSEN BANK & TRUST	2	\$469,000.00	0.19% 0	\$0.00	NA	0 9
FULTON BANK, N.A	2	\$570,000.00	0.23% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$189,600.00	0.08% 0	\$0.00	NA	05
GATEWAY MORTGAGE GROUP, LLC	3	\$652,833.00	0.26% 0	\$0.00	NA	0 \$
GRAND BANK	1	\$217,236.55	0.09% 0	\$0.00	NA	0 \$
GRAND SAVINGS BANK	1	\$406,400.41	0.16% 0	\$0.00	NA	0 \$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$217,765.00	0.09% 0	\$0.00	NA	0\$
GREENLEAF WAYSIDE BANK	1	\$191,200.00	0.08% 0	\$0.00	NA	0 \$
GREENWAY FUNDING GROUP, INC	1	\$624,638.23	0.25% 0	\$0.00	NA	0 \$
GROUP MORTGAGE, LLC	1	\$283,500.00	0.11% 0	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$299,440.00	0.12% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$325,500.00	0.13% 0	\$0.00	NA	0 9
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.13% 0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	3	\$803,020.00	0.32% 0	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC	1	\$258,027.69	0.1% 0	\$0.00	NA	0 9
HELPBRINGER MORTGAGE SERVICES INC	2	\$485,946.25	0.19% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	2	\$443,645.25	0.18% 0	\$0.00	NA	0 \$
HIGHTECHLENDING INC	1	\$241,000.00	0.1% 0		NA	0 9
HILLS BANK AND TRUST COMPANY	1	\$234,400.00	0.09% 0		NA	0 \$
HOME BANK	1	\$217,300.00	0.09% 0		NA	-
HOME LOANS TODAY	1	\$336,000.00	0.13% 0		NA	0 \$
HOME STATE BANK, N.A	1	\$234,650.00	0.09% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,581,550.00	0.63% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$571,958.41	0.23% 0	\$0.00	NA	0 \$
	2	\$429,400.00	0.17% 0	\$0.00	NA	0 9

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

1	\$308,084.00	0.12% 0 \$0.00	NA 0
1	\$359,504.02	0.14% 0 \$0.00	NA 0 5
1	·		
1	\$175,000.00	0.07% 0 \$0.00	NA 0
1	\$283,581.61	0.11% 0 \$0.00	NA 0
2	\$756,000.00	0.3% 0 \$0.00	NA 0 5
2			NA 0 5
1	\$203,005.00	0.08% 0 \$0.00	NA 0 5
1	\$314,500.00	0.13% 0 \$0.00	NA 0
3	\$918,441.53	0.37% 0 \$0.00	NA 0
1	\$332,000.00	0.13% 0 \$0.00	NA 0
1	\$222,446.81	0.09% 0 \$0.00	NA 0
2	\$438,550.00	0.18% 0 \$0.00	NA 0
8	\$2,454,640.04	0.98% 0 \$0.00	NA 0 5
1	\$309,263.63	0.12% 0 \$0.00	NA 0
3	\$755,000.00	0.3% 0 \$0.00	NA 0
1	\$488,295.44	0.2% 0 \$0.00	NA 0 5
30	\$7,724,610.86	3.09% 0 \$0.00	NA 0 5
1	\$179,900.00	0.07% 0 \$0.00	NA 0
3	\$1,115,022.82	0.45% 0 \$0.00	NA 0
1	\$304,950.00	0.12% 0 \$0.00	NA 0
3	\$958,880.00	0.38% 0 \$0.00	NA 0
6	\$2,165,447.81	0.87% 0 \$0.00	NA 0
2	\$547,500.00	0.22% 0 \$0.00	NA 0
1	\$198,000.00	0.08% 0 \$0.00	NA 0
2	\$408,300.00	0.16% 0 \$0.00	NA 0
2	\$542,705.49	0.22% 0 \$0.00	NA 0
1	\$227,050.00	0.09% 0 \$0.00	NA 0
1	\$213,600.00	0.09% 0 \$0.00	NA 0
1	\$185,000.00	0.07% 0 \$0.00	NA 0
5	\$1,450,405.03	0.58% 0 \$0.00	NA 0
1	\$295,987.30	0.12% 0 \$0.00	NA 0
1	\$500,000.00	0.2% 0 \$0.00	NA 0
	2 1 1 3 1 2 8 1 3 1 30 1 3 1 3 6 2 1 2 1	1 \$359,504.02 1 \$175,000.00 1 \$283,581.61 2 \$756,000.00 1 \$203,005.00 1 \$203,005.00 1 \$314,500.00 3 \$918,441.53 1 \$332,000.00 1 \$222,446.81 2 \$438,550.00 8 \$2,454,640.04 1 \$309,263.63 3 \$7755,000.00 1 \$488,295.44 30 \$7,724,610.86 1 \$179,900.00 3 \$1,115,022.82 1 \$304,950.00 3 \$958,880.00 6 \$2,165,447.81 2 \$547,500.00 1 \$198,000.00 2 \$408,300.00 1 \$227,050.00 1 \$213,600.00 1 \$213,600.00 1 \$295,987.30	1 \$359,504.02 0.14% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$283,581.61 0.11% 0 \$0.00 2 \$756,000.00 0.3% 0 \$0.00 2 \$632,491.00 0.25% 0 \$0.00 1 \$203,005.00 0.08% 0 \$0.00 3 \$918,441.53 0.37% 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 1 \$222,446.81 0.09% 0 \$0.00 2 \$438,550.00 0.18% 0 \$0.00 3 \$755,000.00 0.3% 0 \$0.00 3 \$7755,000.00 0.3% 0 \$0.00 3 \$7754,610.86 3.09% 0 \$0.00 3 \$179,900.00 0.07% 0 \$0.00 3 \$1,115,022.82 0.45% 0 \$0.00 3 \$958,880.00 0.38% 0 \$0.00 3 \$958,880.00 0.38% 0 \$0.00 2 \$547,500.00 0.22% 0 \$0.00 1 \$198,000.00 0.00 0.00% 0 \$

1	\$222,942.42	0.09% 0 \$0.00	NA 0
1	\$179.740.65	0.07% 0.80.00	NA 0
1	·		
1	\$321,000.00		NA 0
2	\$489,668.00	0.2% 0 \$0.00	NA 0
4	\$859,500.00	0.34% 0 \$0.00	NA 0
8	\$2,145,862.12	0.86% 0 \$0.00	NA 0
2	\$680,700.00	0.27% 0 \$0.00	NA 0
3	\$763,343.73	0.31% 0 \$0.00	NA 0
2	\$611,379.28	0.24% 0 \$0.00	NA 0
1	\$275,400.00	0.11% 0 \$0.00	NA 0
2	\$456,000.00	0.18% 0 \$0.00	NA 0
1	\$400,000.00	0.16% 0 \$0.00	NA 0
1	\$250,000.00	0.1% 0 \$0.00	NA 0
1	\$199,333.90	0.08% 0 \$0.00	NA 0
1	\$221,865.67	0.09% 0 \$0.00	NA 0
2	\$457,896.89	0.18% 0 \$0.00	NA 0
1	\$350,000.00	0.14% 0 \$0.00	NA 0
1	\$246,851.70	0.1% 0 \$0.00	NA 0
1	\$225,307.10	0.09% 0 \$0.00	NA 0
1	\$293,566.88	0.12% 0 \$0.00	NA 0
1	\$573,273.17	0.23% 0 \$0.00	NA 0
1	\$390,901.86	0.16% 0 \$0.00	NA 0
1	\$227,050.00	0.09% 0 \$0.00	NA 0
1	\$200,000.00	0.08% 0 \$0.00	NA 0
1	\$265,430.00	0.11% 0 \$0.00	NA 0
1	\$190,000.00	0.08% 0 \$0.00	NA 0
1	\$285,000.00	0.11% 0 \$0.00	NA 0
2	\$620,700.00	0.25% 0 \$0.00	NA 0
1	\$532,000.00	0.21% 0 \$0.00	NA 0
1	\$214,104.62	0.09% 0 \$0.00	NA 0
1	\$332,000.00	0.13% 0 \$0.00	NA 0
2	\$570,104.50	0.23% 0 \$0.00	NA 0
1	\$202,707.52	0.08% 0 \$0.00	NA 0
3	\$846,600.00	0.34% 0 \$0.00	NA 0
1	\$361,000.00	0.14% 0 \$0.00	NA 0
	8 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,740.65 1 \$321,000.00 2 \$489,668.00 4 \$859,500.00 8 \$2,145,862.12 2 \$680,700.00 3 \$763,343.73 2 \$611,379.28 1 \$275,400.00 2 \$456,000.00 1 \$250,000.00 1 \$199,333.90 1 \$221,865.67 2 \$457,896.89 1 \$350,000.00 1 \$246,851.70 1 \$225,307.10 1 \$293,566.88 1 \$573,273.17 1 \$390,901.86 1 \$227,050.00 1 \$265,430.00 1 \$230,000.00 2 \$620,700.00 1 \$232,000.00 2 \$570,104.50 1 \$202,707.52 3 \$846,600.00	1 \$179,740.65 0.07% 0 \$0.00 1 \$321,000.00 0.13% 0 \$0.00 2 \$489,668.00 0.2% 0 \$0.00 4 \$859,500.00 0.34% 0 \$0.00 8 \$2,145,862.12 0.86% 0 \$0.00 2 \$680,700.00 0.27% 0 \$0.00 3 \$763,343.73 0.31% 0 \$0.00 2 \$611,379.28 0.24% 0 \$0.00 1 \$275,400.00 0.11% 0 \$0.00 2 \$456,000.00 0.18% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00 1 \$199,333.90 0.08% 0 \$0.00 1 \$221,865.67 0.09% 0 \$0.00 2 \$457,896.89 0.18% 0 \$0.00 1 \$2246,851.70 0.14% 0 \$0.00 1 \$235,566.88 0.12% 0 \$0.00 1 \$27,550.00 0.09% 0 \$0.00 1 \$27,550.00 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$265,430.00 0.11% 0 \$0.00 2 \$620,700.00 0.25% 0 \$0.00

ROUND	TOP STATE BANK	1	\$284,580.13	0.11% 0	\$0.00		_
ROYAL	PACIFIC FUNDING CORP	1	\$237,000.00	0.09% 0	\$0.00	NA	0.
	MORTGAGE COMPANY, INC.	1	\$253,800.00	0.1% 0	\$0.00	NA	
	JOFF HOME MORTGAGE	1	·				Ш
S&T BAI		1	\$271,700.00	0.11% 0		NA	
	REDIT UNION	1	\$244,150.00	0.1% 0	\$0.00	NA	0
	FIVE MORTGAGE	3	\$780,000.00	0.31% 0	\$0.00	NA	0
COMPA		J	Ψ, σο, σσσ.σσ	0.5170	φσ.σσ		
TRUST	S INSTITUTE BANK AND COMPANY	1	\$345,086.03	0.14% 0	\$0.00	NA	0
UNION	SFIRST FEDERAL CREDIT	2	\$505,680.16	0.2% 0	\$0.00	NA	0
	ST NATIONAL BANK,A A CORPORATION	1	\$185,500.00	0.07% 0	\$0.00	NA	0
SECURI'. (16140)	TY HOME MORTGAGE, LLC	2	\$456,581.35	0.18%	\$0.00	NA	0
SECURIT COMPAN	TYNATIONAL MORTGAGE NY	4	\$1,214,573.00	0.49%	\$0.00	NA	0
SENTE N	MORTGAGE, INC	1	\$293,400.00	0.12% 0	\$0.00	NA	0.
SFMC, L	P	1	\$328,525.97	0.13% 0	\$0.00	NA	0.
SHAMRO CORPOR	OCK FINANCIAL ATION	1	\$231,845.47	0.09%	\$0.00	NA	0
SIERRA COMPAN	PACIFIC MORTGAGE NY, INC	17	\$5,759,780.00	2.3%	\$0.00	NA	0
SKYLIN	E FINANCIAL CORP	5	\$1,358,600.00	0.54% 0	\$0.00	NA	0
SOMERS	SET TRUST COMPANY	1	\$305,000.00	0.12% 0	\$0.00	NA	0
SOUTH S	STATE BANK	3	\$621,368.00	0.25% 0	\$0.00	NA	0
SOUTHE	RN HERITAGE BANK (11940)	1	\$272,107.37	0.11% 0	\$0.00	NA	0
SOUTHE	RN OHIO MORTGAGE, LTD	1	\$199,724.45	0.08% 0	\$0.00	NA	0
SOUTHE	RN STATES BANK	1	\$382,435.76	0.15% 0	\$0.00	NA	0
SOUTHS	IDE BANK	2	\$494,774.00	0.2% 0	\$0.00	NA	0
SPACE C	COAST CREDIT UNION	2	\$505,400.00	0.2% 0	\$0.00	NA	0
STANFO UNION	RD FEDERAL CREDIT	2	\$854,750.00	0.34%	\$0.00	NA	0
STATE E	SANK OF WATERLOO	1	\$280,000.00	0.11% 0	\$0.00	NA	0
STATE E OF MD, 1	MPLOYEES CREDIT UNION INC	1	\$294,085.05	0.12%	\$0.00	NA	0
STATEW	IDE MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0
STEARN	S LENDING INC	41	\$12,370,661.97	4.95% 0	\$0.00	NA	0
	S LENDING, LLC	10	\$2,936,850.00	1.17% 0		NA	\mathbf{r}
SUMMIT	CREDIT UNION	1	\$239,590.00	0.1% 0	\$0.00	NA	0
SUN AM COMPAN	ERICAN MORTGAGE NY	1	\$215,200.00	0.09% 0		NA	
SUN WE INC	ST MORTGAGE COMPANY,	1	\$339,500.00	0.14% 0	\$0.00	NA	0
SUNCOA	AST CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
SWBC M	ORTGAGE CORPORATION	1	\$184,745.12	0.07% 0	\$0.00	NA	$\boldsymbol{\tau}$

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

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

DBA 2	\$503,460.00	0.14% 0 \$0.00	NA 0
1	\$185 250.00	0.05% 0.80.00	NA 0
NION 2			NA 0
ERVICES.	·		
	\$858,900.70	0.25% 0 \$0.00	NA 0
	¢175 786 36	0.05% 0.80.00	NA 0
1	\$175,700.50	0.03% 0 \$0.00	INAU
OMING 1	\$308 544.78	0.09% 0.80.00	NA 0
	·		
	\$205,000.00	0.06% 0 \$0.00	NA 0
ROUP, $ $ $_{1} $	\$229,183.81	0.07% 0 \$0.00	NA 0
T CDOLID	. ,		
E GROUP, 2	\$454,798.99	0.13% 0 \$0.00	NA 0
7	\$2 251 460 00	0.64% 0.80.00	NA 0
	ΦΔ,Δ <i>3</i> 1,πυυ.υυ	U.U470 U po.oo	1NA U
	\$219.690.02	0.06% 0 \$0.00	NA 0
	Ψ=22,02	0.0075[0]45335	
TIONAL			
	\$5,043,760.31	1.44% 0 \$0.00	NA 0
1	\$288,100.00	0.08% 0 \$0.00	NA 0
1	\$290,000.00	0.08% 0 \$0.00	NA 0
DLORADO 1	\$339 520 94	0.1% 0 \$0.00	NA 0
	Ψυυν,υμυ.ν ι	0.1 /υ ο φυ.σο	11/1
1	\$211,694.55	0.06% 0 \$0.00	NA 0
	·		
1	·		NA 0
<u> </u>			NA 0
			NA 0
1			NA 0
I	\$213,655.00	0.06% 0 \$0.00	NA 0
LIFORNIA 43	\$11,655,365.25	3.34% 0 \$0.00	NA 0
V 1	¢247.497.22	0.10/ 0.50 00	NA O
1 1	·		NA 0
-			NA 0
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		- 11 1	NA 0
	\$839,034.00	0.25% 0 \$0.00	NA 0
iAGE -	\$290,000.00	0.08% 0 \$0.00	NA 0
т 3	\$969 150 00	0.28% 0.80.00	NA 0
	\$707,130.00		NAU
INC 1 1	\$224,690.01	0.06% 0 \$0.00	NA 0
	\$224,090.01	0.00 /6 0 40.00	1 11 10
	ERVICES, DRTGAGE FEDERAL 1 DMING 1 LLC 1 GROUP, 1 GE GROUP, 2 TIONAL HOME 1 TIONAL HOME 1 1 1 1 1 1 1 1 1 1 1 1 1	1	2 \$503,460.00 0.14% 0 \$0.00 1 \$185,250.00 0.05% 0 \$0.00 2 \$619,400.00 0.18% 0 \$0.00 ERVICES, ORTGAGE 3 \$858,900.70 0.25% 0 \$0.00 FEDERAL 1 \$175,786.36 0.05% 0 \$0.00 DMING 1 \$308,544.78 0.09% 0 \$0.00 LLC 1 \$205,000.00 0.06% 0 \$0.00 EROUP, 1 \$229,183.81 0.07% 0 \$0.00 FE GROUP, 2 \$454,798.99 0.13% 0 \$0.00 TIONAL HOME 1 \$219,690.02 0.06% 0 \$0.00 TIONAL HOME 1 \$219,690.02 0.06% 0 \$0.00 TIONAL HOME 1 \$229,000.00 0.08% 0 \$0.00 TIONAL HOME 1 \$229,000.00 0.08% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 1 \$211,694.55 0.06% 0 \$0.00 1 \$400,000.00 0.11% 0 \$0.00 1 \$216,487.63 0.06% 0 \$0.00 1 \$216,487.63 0.06% 0 \$0.00 1 \$213,655.00 0.06% 0 \$0.00 1 \$213,655.00 0.06% 0 \$0.00 1 \$234,7487.32 0.19% 0 \$0.00 1 \$295,000.00 0.08% 0 \$0.00 1 \$295,000.00 0.08% 0 \$0.00 2 \$561,325.00 0.16% 0 \$0.00 3 \$859,034.06 0.25% 0 \$0.00 GAGE 1 \$290,000.00 0.28% 0 \$0.00 ST 3 \$969,150.00 0.28% 0 \$0.00 INC INC \$100.00 0.28% 0 \$0.00 INC \$100.00 0.28% 0

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

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

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL				
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$377,467.40	0.11% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,685,925.00	0.77% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$312,000.00	0.09% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,073,159.58	2.03% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$266,000.00	0.08% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$291,083.76	0.08% 0 \$0.00	NA 0
FARMERS BANK	2	\$739,966.06	0.21% 0 \$0.00	NA 0
FARMERS BANK AND TRUST	1	\$223,884.11	0.06% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$185,600.00	0.05% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	8	\$2,449,500.00	0.7% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,327,817.61	0.95% 0 \$0.00	NA 0
FINANCE OF AMERICA	1	\$272,606.66	0.08% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$251,565.05	0.07% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$871,599.29	0.25% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$213,448.83	0.06% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.11% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.12% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,004,500.00	0.29% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP , A CORP	1	\$303,322.02	0.09% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,750.00	0.07% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$1,040,500.00	0.3% 0 \$0.00	NAC
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,220,985.61	0.35% 0 \$0.00	NA
FIRST FREEDOM BANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$431,240.00	0.12% 0 \$0.00	NA (
FIRST HERITAGE MORTGAGE LLC	1	\$393,669.19	0.11% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	11	\$4,370,979.00	1.25% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$904,312.41	0.26% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$692,850.00	0.2% 0 \$0.00	NA (

FIRST KEYSTONE COMMUNITY BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$246,320.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$220,000.00	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK NORTH	1	\$246,163.43	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$327,250.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$199,212.56	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$268,000.00	0.08% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$268,100.00	0.08% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,489.51	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$359,800.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$297,061.72	0.09% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$671,920.00	0.19% 0 \$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$398,800.00	0.11% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,051,848.00	0.3% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,169.39	0.06% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.08% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,011,200.00	0.29% 0 \$0.00	
FORUM CREDIT UNION	2	\$467,600.00	0.13% 0 \$0.00	NA 0
FRANKLIN SAVINGS BANK	1	\$203,412.99	0.06% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	7	\$2,118,972.57	0.61% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$196,000.00	0.06% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.07% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,136,025.00	0.61% 0 \$0.00	NA 0
GECU	1	\$227,678.74	0.07% 0 \$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$220,000.00	0.06% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$367,492.99	0.11% 0 \$0.00	NA 0
GOOGAIN, INC	2	\$975,000.00	0.28% 0 \$0.00	NA 0

GOTHENBURG STATE B	ANK 1	\$212,193.82	0.06% 0 \$0	0.00 NA	0
GRANITE STATE CREDI	T UNION 1	\$258,635.06	0.07% 0 \$0	0.00 NA	0
GREAT WESTERN FINA	NCIAL 1	\$376,900.00	0.11% 0 \$0	0.00 NA	0
SERVICES INC	1	\$370,900.00			Ш
GSF MORTGAGE CORPO	DRATION 2	\$630,491.00	0.18% 0 \$0	0.00 NA	05
GTC MORTGAGE COMP					
USE IN MI BY GUARAN'	ΓY TRUST 1	\$336,000.00	0.1% 0 \$0	0.00 NA	105
COMPANY	5	44.024.700.00	0.000	0.00	0.4
GUARANTY TRUST COM		\$1,024,700.00	0.29% 0 \$0		105
GUILD MORTGAGE CON	MPANY 8	\$1,757,211.07	0.5% 0 \$0		105
GULF COAST BANK	1	\$319,168.32	0.09% 0 \$0	0.00 NA	105
GULF COAST BANK & T	RUST 1	\$416,399.18	0.12% 0 \$0	0.00 NA	05
COMPANY					
HARTFORD FUNDING L		\$625,000.00	0.18% 0 \$0	0.00 NA	105
HAWAII STATE FEDERA	L CREDIT 1	\$450,000.00	0.13% 0 \$0	0.00 NA	05
UNION	E COLUTIA	¢244.512.00	0.1% 0 \$0	0.00	0 4
HERITAGEBANK OF TH		\$344,513.90			105
HOME STATE DANK N		\$481,986.44	0.14% 0 \$0		0.5
HOME STATE BANK, N	A 1	\$394,250.00	0.11% 0 \$0		0.5
HOMEBANK	1	\$415,769.36	0.12% 0 \$0	0.00 NA	105
HOMEBRIDGE FINANCI	AL 4	\$982,500.00	0.28% 0 \$0	0.00 NA	05
SERVICES, INC HOMEBRIDGE FINANCI	A T				+H
SERVICES, INC. DBA RE		\$1,194,500.00	0.34% 0 \$0	0 00 NA	05
MORTGAGE	AL ESTATE 2	\$1,194,500.00	0.34%	0.00	1 O 4
HOMEOWNERS FINANC	IAL GROUP				+
USA, LLC	3	\$979,733.00	0.28% 0 \$0	0.00 NA	105
HOMESIDE FINANCIAL,	LLC 1	\$284,000.00	0.08% 0 \$0	0.00 NA	105
HOMESTEAD FUNDING		\$220,000.00	0.06% 0 \$0		05
HOPEWELL FEDERAL C					
UNION		\$329,164.35	0.09% 0 \$0	0.00 NA	105
HORIZON BANK, N.A	1	\$339,150.00	0.1% 0 \$0	0.00 NA	0 5
HOWARD BANK	1	\$228,900.00	0.07% 0 \$0		05
IBERIABANK MORTGA	Œ "		2.426/.0.44		
COMPANY	44	\$11,946,332.76	3.42% 0 \$0	0.00 NA	105
IDAHO CENTRAL CRED	IT UNION 3	\$988,050.00	0.28% 0 \$0	0.00 NA	0 5
INTERLINC MORTGAGE	SERVICES,	Φ554 467 14	0.160/.0.00	0.00	0.4
LLC	2	\$554,467.14	0.16% 0 \$0	U.UU NA	105
J.G. WENTWORTH HOM	E LENDING,	\$000.006.40	0.2407 0.04	0.00	0 0
INC- CONV	2	\$828,206.43	0.24% 0 \$0	U.UU IN A	105
JG WENTWORTH HOME	LENDING, 1	\$250,800.00	0.07% 0 \$0	0.00 NIA	05
INC	1	\$43U,8UU.UU			7 0 1
JMAC LENDING, INC	3	\$853,000.00	0.24% 0 \$0	0.00 NA	0 5
KEOKUK SAVINGS BAN					
TRUST CO, ORGANIZED	AND 1	\$187,000.00	0.05% 0 \$0	0.00 NA	0 \$
					1 1
EXISTING UND		\$339,157.09	0.1% 0 \$0		05

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

	MIDLAND COMMUNITY BANK	1	\$284,050.00	0.08% 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0
	MIDSOUTH BANK - DOTHAN	1	\$199,711.84	0.06% 0 \$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$287,514.32	0.08% 0 \$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$452,500.00	0.13% 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$708,399.18	0.2% 0 \$0.00	NA 0
	MLD MORTGAGE, INC	1	\$326,600.00	0.09% 0 \$0.00	NA 0
	MONROE BANK & TRUST	1	\$198,270.25	0.06% 0 \$0.00	NA 0
	MONSON SAVINGS BANK	1	\$342,000.00	0.1% 0 \$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$235,450.00	0.07% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$342,527.44	0.1% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	\$815,064.93	0.23% 0 \$0.00	NA 0
	MORTGAGENETWORK	9	\$2,455,094.53	0.7% 0 \$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,474.10	0.1% 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$584,300.00	0.17% 0 \$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$188,774.48	0.05% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,684.38	0.06% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	42	\$12,095,176.60	3.46% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$431,100.00	0.12% 0 \$0.00	NA 0
	MSA MORTGAGE LLC	1	\$416,399.18	0.12% 0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,415.02	0.12% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$217,000.00	0.06% 0 \$0.00	NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$350,920.86	0.1% 0 \$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$177,426.86	0.05% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.1% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$1,190,405.00	0.34% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,125,400.00	0.32% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$655,000.00	0.19% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$567,730.00	0.16% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$291,597.70	0.08% 0 \$0.00	NA 0
	NEVADA STATE BANK	1	\$260,000.00	0.07% 0 \$0.00	NA 0
	NJ LENDERS CORP	2	\$481,900.00	0.14% 0 \$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$215,000.00	0.06% 0 \$0.00	NA 0
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NORTHWEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	3	\$859,469.90	0.25% 0 \$0.00	NA 0.5
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$262,500.00	0.08% 0 \$0.00	NA 0
NORWOOD BANK	1	\$186,000.00	0.05% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$524,400.00	0.15% 0 \$0.00	NA 0
NUVISION FCU	4	\$1,648,900.00	0.47% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$2,032,285.62	0.58% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$305,000.00	0.09% 0 \$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.00	0.11% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$188,800.00	0.05% 0 \$0.00	NA 0
ONETRUST HOME LOANS	1	\$417,000.00	0.12% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	7	\$2,763,343.11	0.79% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$185,000.00	0.05% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$965,068.38	0.28% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$349,200.00	0.1% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$469,337.78	0.13% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	12	\$4,804,680.00	1.38% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$186,724.51	0.05% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$219,696.90	0.06% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,164,575.00	0.33% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$334,238.88	0.1% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$251,750.00	0.07% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$346,500.00	0.1% 0 \$0.00	NA 0
PERSONAL RE SERVICES, INC	1	\$349,506.85	0.1% 0 \$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	2	\$634,563.77	0.18% 0 \$0.00	NA 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$252,136.20	0.07% 0 \$0.00	NA 0
PINNACLE BANK (25055)	1	\$351,481.44	0.1% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	16	\$4,207,845.22	1.2% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$443,000.00	0.13% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$475,000.00	0.14% 0 \$0.00	NA 0

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

TE MORTGAGE, INC	3	\$1,102,145.00	0.32% 0 \$0.00	NA 0
	23	\$8,042,573.00	2.3% 0 \$0.00	NA 0
	1	\$281,300.00	0.08% 0 \$0.00	NA 0
TGAGE SERVICE OF TEXAS, A	1	\$255,200.00	0.07% 0 \$0.00	NA 0
LINE FINANCIAL CORP	2	\$842,550.00	0.24% 0 \$0.00	NA 0
ΓΗ STATE BANK	3	\$1,153,101.50	0.33% 0 \$0.00	NA 0
ΓHERN HERITAGE BANK (11940)	2	\$468,514.64	0.13% 0 \$0.00	NA 0
ΓHERN OHIO MORTGAGE, LTD	1	\$213,791.52		
EREIGN LENDING GROUP, INC	1	\$214,690.23	0.06% 0 \$0.00	
	1	\$176,000.00	† †	
	1	\$232,275.00	† †	
	42	\$12,670,921.07	† †	
	8	\$2,347,350.00		
	1	\$313,500.00	0.09% 0 \$0.00	NA 0
	1	\$262,500.00	0.08% 0 \$0.00	
	2	\$573,200.00	0.16% 0 \$0.00	NA 0
	1	· · · · · · · · · · · · · · · · · · ·	† †	
	3	1		
·	1	\$367,212.22		
M ONE CREDIT UNION	1	\$204,000.00	0.06% 0 \$0.00	NA 0
	1	\$206,250.00	0.06% 0 \$0.00	
BRYN MAWR TRUST COMPANY	1	\$283,501.72	0.08% 0 \$0.00	NA 0
	5	\$1,235,300.00	0.35% 0 \$0.00	NA 0
	1	\$175,709.00	0.05% 0 \$0.00	NA 0
	1	\$265,000.00	0.08% 0 \$0.00	
AL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.22% 0 \$0.00	NA 0
N SQUARE MORTGAGE &	1	\$394,921.00		
NE MORTGAGE COMPANY,	2	\$568,905.00	0.16% 0 \$0.00	NA 0
	1	\$389,235.00	0.11% 0 \$0.00	NA 0
	1	\$231,700.00	0.07% 0 \$0.00	NA 0
MARK FINANCIAL CREDIT	1	\$328,000.00		
	1	\$188,000.00	0.05% 0 \$0.00	NA 0
	JRITYNATIONAL MORTGAGE PANY TE MORTGAGE, INC RA PACIFIC MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ELL INC., DBA CAPITAL TGAGE SERVICE OF TEXAS, A POR LINE FINANCIAL CORP TH STATE BANK THERN HERITAGE BANK (11940) THERN OHIO MORTGAGE, LTD EREIGN LENDING GROUP, INC DE COAST CREDIT UNION ARNS LENDING INC ARNS LENDING, LLC CKMAN BANK OF MONTANA CKTON MORTGAGE PORATION MIT BANK & TRUST MIT CREDIT UNION MIT FUNDING, INC WEST MORTGAGE COMPANY, MONE CREDIT UNION AS DOW EMPLOYEES CREDIT DN BRYN MAWR TRUST COMPANY CAPE COD FIVE CENTS INGS FEDERAL SAVINGS BANK FIDELITY DEPOSIT AND OUNT BANK AL MORTGAGE SERVICES, LLC N SQUARE MORTGAGE & ESTMENTS, INC NE MORTGAGE COMPANY, AMERICU MORTGAGE VERSE CITY STATE BANK COUNTIES BANK MARK FINANCIAL CREDIT DN DN BANK AND TRUST PANY	PANY TE MORTGAGE, INC RA PACIFIC MORTGAGE PANY, INC ERTON MORTGAGE CIALISTS, INC ELL INC., DBA CAPITAL TGAGE SERVICE OF TEXAS, A POR LINE FINANCIAL CORP LINE FINANCIAL CORP THE STATE BANK THERN HERITAGE BANK (11940) THERN OHIO MORTGAGE, LTD EREIGN LENDING GROUP, INC THE COAST CREDIT UNION THE C	PANY PE MORTGAGE, INC RA PACIFIC MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ELL INC., DBA CAPITAL TGAGE SERVICE OF TEXAS, A POR LINE FINANCIAL CORP PHERN HERITAGE BANK (11940) EREIGN LENDING GROUP, INC EREIGN LENDING GROUP, INC EREIGN LENDING INC ERASS LENDING, LLC ERASS LENDING, LLC ERMAN BANK OF MONTANA EXCENDING MORTGAGE PORATION MIT BANK & TRUST MIT CREDIT UNION AS DOW EMPLOYEES CREDIT DN BRYN MAWR TRUST COMPANY, AMERICU MORTGAGE & STMENTS, INC NO BANK AND TRUST 1 \$328,000.00 \$1,167,942.10 \$2465,00.00 \$246,500.00 \$247,709.00 \$26,500.00 \$2	PANY TE MORTGAGE, INC TE MORTGAGE TE MORTGAGE PANY, INC RA PACIFIC MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE PANY, INC ERTON MORTGAGE POR ERTON MOR ERTON MOR ERTON MOR ERTON MOR ERTON MOR ERTON ERT ERTON ER

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$676,400.00	0.19%	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$524,750.00	0.15%	0.00\$0	NA	0
	UNITED COMMUNITY BANK	1	\$308,000.00	0.09%			
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,300,212.56	0.37%			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	\$8,654,455.90	2.48%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,324,540.67	1.24%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	68	\$20,100,807.02	5.76% (\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$424,250.00	0.12%	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,241,449.93	0.36%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.06%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,600.00	0.1%	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$229,900.00	0.07%	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$2,547,482.00	0.73%	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$213,300.00	0.06%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$904,182.17	0.26%	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$180,000.00	0.05%	0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	4	\$1,296,937.68	0.37%	\$0.00		
	WALLICK AND VOLK	1	\$203,700.00	0.06%			0
	WE FLORIDA FINANCIAL	2	\$426,050.00	0.12%	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.09%	\$0.00	NA	٧0
	WESTBY CO-OP CREDIT UNION	1	\$195,940.00	0.06%	0.00\$	NA	v 0
	WESTCONSIN CREDIT UNION	1	\$220,900.00	0.06%			v 0
	WHITNEY BANK	1	\$315,911.26	0.09%	\$0.00	NA	v 0
	WINNPOINTE CORPORATION	2	\$551,231.49	0.16%	\$0.00	NA	v 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	20	\$6,122,373.13	1.75%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$426,100.00	0.12%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,088,587.07	0.31%			7
	YADKIN BANK	1	\$294,085.04	0.08%		NA	1
	Unavailable	2	\$522,625.00	0.24%			7
Total		1,189	\$349,216,575.93	100%			0
3138WF5Z5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.14%	1 \$0.00	NA	_

ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3% 0 \$0.00	NA 0
ACADEMY MORTGAGE	1	\$235,056.00	0.47% 0 \$0.00	NA 0
CORPORATION		,,		· -
ACG FUNDING, INC. A CALIFORNIA CORPROATION	1	\$376,692.36	0.75% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$408,931.41	0.81% 0 \$0.00	NA 0
ALLIANT BANK	1	\$56,568.98	0.11% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$279,400.00	0.56% 0 \$0.00	NA 0
AMERICAN BANK	1	\$54,895.01	0.11% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	0.22% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$170,052.85	0.34% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	4	\$738,310.00	1.47% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$484,155.43	0.96% 0 \$0.00	NA 0
AMERIS BANK	1	\$201,000.00	0.4% 0 \$0.00	NA 0
AMERIS BANK, A CORPORTION	1	\$265,450.62	0.53% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$262,000.00	0.52% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$813,292.28	1.62% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.37% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,000.00	0.55% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$949,110.16	1.89% 0 \$0.00	NA 0
BANCFIRST	1	\$134,616.17	0.27% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$191,700.00	0.38% 0 \$0.00	NA 0
BANK SNB	1	\$261,000.00	0.52% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$122,000.00	0.24% 0 \$0.00	NA 0
BANKNEWPORT	1	\$121,000.00	0.24% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$783,900.00	1.56% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$243,700.00	0.48% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$228,950.00	0.45% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$380,500.00	0.76% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP	1	\$139,618.30	0.28% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,898.61	0.85% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$478,000.00	0.95% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0
CAPTIAL FUNDING,INC	1	\$294,195.69	0.58% 0 \$0.00	NA 0

CASHCALL MORTGAGE	12	\$3,330,600.00	6.62% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$446,000.00	0.89% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$186,106.51	0.37% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$386,200.00	0.77% 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$210,000.00	0.42% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$119,733.13	0.24% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$170,320.00	0.34% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$220,800.00	0.44% 0 \$0.00	NA 0
COLUMBIA NATIONAL BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$175,433.59	0.35% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING,	1	\$417,000.00	0.83% 0 \$0.00	NA 0
LLC	1	·	0.26% 0.00	
COMMUNITY STATE BANK	1	\$131,300.00	0.26% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,250.00	0.18% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$229,500.00	0.46% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.33% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,531.76	0.33% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$235,319.63	0.47% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,989.51	0.37% 0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$365,000.00	0.73% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$188,000.00	0.37% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$328,300.00	0.65% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,000.00	0.9% 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,000.00	0.38% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$137,800.00	0.27% 0 \$0.00	NA 0
FIRST BANK & TRUST DUNCAN	1	\$139,650.00	0.28% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$125,400.00	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$215,394.36	0.43% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$196,000.00	0.39% 0 \$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$118,350.00	0.24% 0 \$0.00	NA 0
I INOT DIMOTITATIONAL DANK	1	Ψ110,330.00	0.4π /υ υ ψυ.00	TIAU

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

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

1	\$48,000.00	0.1% 0 \$0.00	NA 0
1	\$279,136.06	0.55% 0 \$0.00	NA 0
3	\$336,248.21	0.67% 0 \$0.00	NA 0
1	·		NA 0
1	\$279,000.00	0.55% 0 \$0.00	NA 0
1	\$229,700.00	0.46% 0 \$0.00	NA 0
2	\$358,000.00	0.71% 0 \$0.00	NA 0
2	\$649,924.42	1.29% 0 \$0.00	NA 0
2	\$259,100.00	0.51% 0 \$0.00	NA 0
1	\$98,000.00	0.19% 0 \$0.00	NA 0
1	\$259,281.10	0.52% 0 \$0.00	NA 0
1	\$363,500.00	0.72% 0 \$0.00	NA 0
2	\$326,500.00	0.65% 0 \$0.00	NA 0
1	\$158,300.00	0.31% 0 \$0.00	NA 0
1	\$216,666.62	0.43% 0 \$0.00	NA 0
1	\$160,000.00	0.32% 0 \$0.00	NA 0
1	\$227,912.30	0.45% 0 \$0.00	NA 0
1	\$125,000.00	0.25% 0 \$0.00	NA 0
1	\$175,000.00	0.35% 0 \$0.00	NA 0
1	\$197,460.16	0.39% 0 \$0.00	NA 0
1	\$185,984.33	0.37% 0 \$0.00	NA 0
1	\$75,000.00	0.15% 0 \$0.00	NA 0
1	\$154,500.00	0.31% 0 \$0.00	NA 0
1	\$256,000.00	0.51% 0 \$0.00	NA 0
2	\$338,406.75	0.67% 0 \$0.00	NA 0
1	\$270,000.00	0.54% 0 \$0.00	NA 0
1	\$190,000.00	0.38% 0 \$0.00	NA 0
1	\$70,000.00	0.14% 0 \$0.00	NA 0
1	\$175,655.00	0.35% 0 \$0.00	NA 0
1	\$107,200.00	0.21% 0 \$0.00	NA 0
1	\$149,884.42	0.3% 0 \$0.00	NA 0
1	\$176,000.00	0.35% 0 \$0.00	NA 0
	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$279,136.06 3 \$336,248.21 1 \$196,600.00 1 \$279,000.00 1 \$229,700.00 2 \$358,000.00 2 \$649,924.42 2 \$259,100.00 1 \$98,000.00 1 \$259,281.10 1 \$363,500.00 2 \$326,500.00 1 \$158,300.00 1 \$158,300.00 1 \$227,912.30 1 \$125,000.00 1 \$175,000.00 1 \$175,000.00 1 \$197,460.16 1 \$185,984.33 1 \$75,000.00 1 \$154,500.00 1 \$154,500.00 1 \$154,500.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	1 \$279,136.06 0.55% 0 \$0.00 3 \$336,248.21 0.67% 0 \$0.00 1 \$196,600.00 0.39% 0 \$0.00 1 \$279,000.00 0.46% 0 \$0.00 1 \$229,700.00 0.46% 0 \$0.00 2 \$358,000.00 0.71% 0 \$0.00 2 \$649,924.42 1.29% 0 \$0.00 1 \$98,000.00 0.51% 0 \$0.00 1 \$259,281.10 0.52% 0 \$0.00 1 \$363,500.00 0.72% 0 \$0.00 2 \$326,500.00 0.65% 0 \$0.00 1 \$158,300.00 0.31% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$1216,666.62 0.43% 0 \$0.00 1 \$127,912.30 0.45% 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$154,500.00 0.31% 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00

2

1

1

2

\$319,700.00

\$152,000.00

\$394,000.00

\$265,000.00

\$480,279.27

SUMMIT CREDIT UNION

TALMER BANK AND TRUST

THE CAPE COD FIVE CENTS

SUPERIOR FEDERAL CREDIT UNION

TEACHERS FEDERAL CREDIT UNION

0.64% 0 \$0.00

0.3% 0 \$0.00

0.78% 0 \$0.00

0.53% 0 \$0.00

0.95% 0 \$0.00

NA 0

NA 0

NA 0

NA 0

	SAVINGS	2	\$480,279.27	0.95%	0 \$0.0	00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,455.60	0.36%	0 \$0.0	00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.83%	0 \$0.0	00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.11%			NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%			NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0 \$0.0	00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$911,295.00	1.81%	0 \$0.0	00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,150.00	0.4%	0 \$0.0	00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$404,375.00	0.8%	0 \$0.0	00	NA	0
	UNITED BANK & TRUST NA	1	\$167,280.00	0.33%	0 \$0.0	00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0 \$0.0	00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,876.00	0.45%	0 \$0.0	00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$169,067.96	0.34%	0 \$0.0	00	NA	O
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$545,883.17	1.08%	0 \$0.0	00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.0	00	NA	C
	UW CREDIT UNION	1	\$215,000.00	0.43%	0 \$0.0	00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.28%			NA	
	VYSTAR CREDIT UNION	1	\$173,600.00	0.34%	1 1	00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$496,280.00	0.99%		00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$121,159.33	0.24%			NA	
	Unavailable	2	\$269,182.89	0.46%	+ +	_	NA	_
<u> Fotal</u>		258	\$50,320,512.07	100%	0 \$0.0	00		0
3138WF6A9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.0	00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$973,680.40	0.97%	0 \$0.0	00	NA	C
		1	\$417,000.00	0.42%	0 \$0.0	00	NA	(
I	,	1	ı		1 1	717		

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

BOKF NA DBA BANK OF TEXAS	1	\$256,844.00	0.26% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE	1	\$202,000.00	0.2% 0 \$0.00	NA 0
BANK AND TRUST	1	\$202,000.00	0.2% 0 \$0.00	NAU
BREMER BANK, NATIONAL	2	\$364,000.00	0.36% 0 \$0.00	NA 0
ASSOCIATION				
CARROLLTON BANK	1	\$344,100.00	0.34% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$256,000.00	0.26% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0
CITIZENS BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	1	\$183,052.00	0.18% 0 \$0.00	NA 0
MORTGAGE CO				
CITIZENS STATE BANK	1	\$290,000.00	0.29% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$221,150.00	0.22% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.23% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE	1	\$320,000.00	0.32% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$179,214.85	0.18% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$232,000.00	0.23% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$212,450.55	0.21% 0 \$0.00	NA 0
DACOTAH BANK	1	\$230,000.00	0.23% 0 \$0.00	NA 0
EAST DUBUQUE SAVINGS BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0
EDGAR COUNTY BANK & TRUST,	1	¢250,000,00	0.250/ 0.50 00	NAO
CO	1	\$250,000.00	0.25% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$252,880.03	0.25% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$317,608.55	0.32% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED	2	\$669,000.00	0.67% 0 \$0.00	NA 0
LIABILITY COMPANY	۷	\$009,000.00	0.07 /6 0 \$0.00	IVAU
EXCHANGE BANK & TRUST CO., A	1	\$191,000.00	0.19% 0 \$0.00	NA 0
CORPORATION	1			
FARMERS & MERCHANTS BANK	1	\$178,165.50	0.18% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A	5	\$1,618,000.00	1.61% 0 \$0.00	NA 0
CORPORATION		Ψ1,010,000.00	1.01 /0 0 \$0.00	1110
FBC MORTGAGE, LLC DBA HOME	1	\$325,000.00	0.32% 0 \$0.00	NA 0
LOANS TODAY		, ,		
FIDELITY BANK D/B/A FIDELITY	1	\$415,161.31	0.41% 0 \$0.00	NA 0
BANK MORTGAGE	2	Φ <2 0,000,00	0.6264.0.00	NIA O
FIRST BANK PUERTO RICO	2	\$620,000.00	0.62% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$178,000.00	0.18% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	2	\$597,149.40	0.6% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$874,650.00	0.87% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	2	\$834,000.00	0.83% 0 \$0.00	NA 0
INC				
FIRST FEDERAL BANK OF THE	1	\$208,000.00	0.21% 0 \$0.00	NA 0
MIDWEST FIRST FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF LAKEWOOD	2	\$386,650.00	0.39% 0 \$0.00	NA 0
EOM MODELLI MO	1	\$187,000.00	0.19% 0 \$0.00	NA 0
	1	φ107,000.00		INAIO

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

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

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

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tal	С	364	\$100,208,088.04	100%	\$0.00		0
	WINTEX GROUP LLC DBA FIRST TEXAS A TEXAS LIMITED LIABILITY	1	\$417,000.00	0.45%	\$0.00	NA	0
<u> </u>	LIABILITY WINTEY CROUD I I C DDA FIRST						+
	LENDING A TEXAS LIMITED	1	\$242,400.00	0.24%	\$0.00	NA	70
	WINTEX GROUP LLC DBA FIRST						
	WHITNEY BANK	1	\$334,000.00	0.33%	\$0.00	NA	v 0
	WESTCONSIN CREDIT UNION	1	\$358,429.71	0.36%	\$0.00		_
	WESTBY CO-OP CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	0
	WEST POINTE BANK	1	\$199,127.61	0.2%	\$0.00		
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00	0.33%	\$0.00		\top
	WALLICK AND VOLK, INC	1	\$273,750.00	0.27%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$215,000.00	0.21%	\$0.00	NA	7 0
	VISION BANK	1	\$209,250.00	0.21%	\$0.00	NA	7 0
	CORPORATION	1	\$323,582.37	0.32%			+
<u> </u>	UW CREDIT UNION VALOR BANK AN OKLAHOMA	/	\$1,389,555.62	1.39%			Ŧ
<u> </u>	CREDIT UNION	7	·				4
	UNIVERSITY OF IOWA COMMUNITY	2	\$568,397.99	0.57%	\$0.00	NA	1 (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$577,500.00	0.58%	\$0.00	NA	7 (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$571,781.68	0.57%	\$0.00	NA	7 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	7 (
	UNION BANK AND TRUST COMPANY	1	\$182,500.00	0.18%	\$0.00	NA	Y (
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$184,000.00	0.18%	\$0.00	NA	7 (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$398,400.00	0.4%	\$0.00	NA	7 (
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$200,000.00		\$0.00		Ť
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,000.00		\$0.00		
	TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	+		_
	TOP ONE MORTGAGE L.L.C	1	\$417,000.00	0.42%			
<u> </u>	TALMER BANK AND TRUST	1	\$281,700.00	0.23%			_
<u> </u>	STEARNS LENDING INC	1	\$253,500.00	0.25%			_
<u> </u>	STATE BANK OF FLORENCE	1	\$253,000.00	0.25%			
	COMPANY STAR FINANCIAL BANK	2	\$499,990.00 \$260,000.00	0.5% (· ·		A 0

3138WF6B7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	3.79%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,000.00	2.92%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,264,950.00	37.33%	0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$929,500.00	15.32%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$633,059.05	10.43%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	3.3%	0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$125,000.00	2.06%	0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	4.55%	0 \$0.00	NA 0
	NASSAU EDUCATORS FCU	2	\$554,596.57	9.14%	0 \$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$348,008.96	5.74%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00		0 \$0.00	NA 0
Total		25	\$6,068,114.58	100%	0 \$0.00	0
					1. 1	
3138WF6C5	ABBEVILLE BUILDING & LOAN	1	\$351,000.00	0.7%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,000.00		0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$718,260.00	1.43%	0 \$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$223,363.13	0.44%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$496,501.00	0.99%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$204,200.00	0.41%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$474,500.00	0.94%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00		0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$231,750.00	0.46%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,544.33	0.84%	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,500.00	0.33%	0 \$0.00	NA 0
	BANCROFT STATE BANK	1	\$83,700.00	0.17%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$84,000.00		0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$160,000.00		0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$291,000.00	0.58%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT	4	\$1,206,000.00	2.39%	0 \$0.00	NA 0
<u></u>	UNION BOKF NA DBA BANK OF ARIZONA		\$417,000.00		0 \$0.00	NA 0

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$179,509.24	0.36% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.52% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,000.00	0.48% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,530,200.00	3.04% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$141,950.00	0.28% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$157,993.96	0.31% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	2	\$507,000.00	1.01% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.42% 0 \$0.00	NA 0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,308.00	0.41% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,100.00	0.54% 0 \$0.00	NA 0
COLLINS STATE BANK - COLLINS	1	\$198,400.00	0.39% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$117,169.13	0.23% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,761.66	0.17% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$99,100.00	0.2% 0 \$0.00	NA 0
COUNTRYSIDE BANK	1	\$124,200.00	0.25% 0 \$0.00	NA 0 5
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$257,400.00	0.51% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.61% 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$75,308.70	0.15% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$228,000.00	0.45% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$803,000.00	1.59% 0 \$0.00	1 1
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00	1 + +
ENT FEDERAL CREDIT UNION	2	\$364,607.38	0.72% 0 \$0.00	1 1
EQUITY RESOURCES, INC	1	\$385,000.00	0.76% 0 \$0.00	1 1
ETHOS LENDING LLC	1	\$200,800.00	0.4% 0 \$0.00	NA 0 5
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$358,976.45	0.71% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.8% 0 \$0.00	NA 0

					
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,500.00	0.4% 0 \$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,875.00	1.28% 0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,000.00	0.14% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,800.00	0.72% 0 \$0.00	NA	0
FARMERS NATIONAL BANK	2	\$222,800.00	0.44% 0 \$0.00	NA	0.5
FBC MORTGAGE, LLC	1	\$289,244.00	0.57% 0 \$0.00	NA	0
FIDELITY BANK	1	\$179,500.00	0.36% 0 \$0.00	NA	0.5
FIRST BANK PUERTO RICO	1	\$124,629.55	0.25% 0 \$0.00	NA	0.9
FIRST BANK RICHMOND, NA	2	\$167,500.00	0.33% 0 \$0.00	NA	0.9
FIRST CHOICE LOAN SERVICES INC	2	\$800,000.00	1.59% 0 \$0.00	NA	0.9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.59% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$172,000.00	0.34% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF LE CENTER	1	\$85,600.00	0.17% 0 \$0.00	NA	0.
FIRST NATIONAL BANK OF RAYMOND	1	\$187,810.00	0.37% 0 \$0.00	NA	0.5
FIRST NIAGARA BANK, N.A	1	\$101,000.00	0.2% 0 \$0.00	NA	0.5
FIRST RELIANCE BANK	1	\$188,000.00	0.37% 0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$156,000.00	0.31% 0 \$0.00	NA	0.9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,000.00	0.48% 0 \$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	4	\$923,515.00	1.83% 0 \$0.00	NA	0.
FIST CENTENNIAL MORTAGE CORPORATION	1	\$209,294.87	0.42% 0 \$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$415,000.00	0.82% 0 \$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA	0.5
FRANDSEN BANK & TRUST	1	\$194,000.00	0.39% 0 \$0.00	NA	
FREEDOM MORTGAGE CORPORATION	2	\$422,500.00	0.84% 0 \$0.00	NA	0
FULTON BANK, N.A	1	\$244,000.00	0.48% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$476,750.00	0.95% 0 \$0.00	NA	0
GOLDEN OAK LENDING	1	\$253,000.00	0.5% 0 \$0.00	NA	0.5
GRANITE STATE CREDIT UNION	1	\$209,419.36	0.42% 0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$151,500.00	0.3% 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$113,600.00	0.23% 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$157,534.85	0.31% 0 \$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$842,025.00	1.67% 0 \$0.00	NA	0.5

HOMESTEAD FUNDING CORP					
INC	HNB NATIONAL BANK	1	\$316,500.00	0.63% 0 \$0.00	NA 0
INC	· ·	1	\$152 500 00	0.3% 0 \$0.00	NAIO
INC		1	\$132,300.00	0.3 /6 0 \$0.00	IVA
HOMESTEAD FUNDING CORP		² , 1	\$283,000.00	0.56% 0 \$0.00	NA 0.5
ILLINOIS BANK AND TRUST			·		
INTERLINC MORTGAGE SERVICES, 1 \$139,612.90 0.28% 0 \$0.00 NA 0 \$1.00		1			
LLC		1	\$129,720.00	0.26% 0 \$0.00	NA 0 S
JMAC LENDING, INC		S, 1	\$139,612.90		
LAKE MORTGAGE COMPANY, INC	JEFFERSON BANK OF MISSOURI	1			NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1	JMAC LENDING, INC	2	\$565,500.00	1.12% 0 \$0.00	NA 0 \$
A CALIFORNIA CORPORATION 1 \$154,000.00 0.31% 0 \$0.00 NA 0	LAKE MORTGAGE COMPANY, INC	1	\$164,000.00	0.33% 0 \$0.00	NA 0
LIBERTY BANK		ES, 1	\$154,000.00	0.31% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	LENDLINK FINANCIAL INC	1	\$187,487.43	0.37% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	LIBERTY BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 5
M/I FINANCIAL, LLC	LISTERHILL CREDIT UNION	1	\$74,288.18	0.15% 0 \$0.00	NA 0 5
M/I FINANCIAL, LLC	LOGIX FEDERAL CREDIT UNION	2	\$583,000.00	1.16% 0 \$0.00	NA 0 5
MANSFIELD CO-OPERATIVE BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$1	M/I FINANCIAL, LLC	1	\$240,000.00		
MANUFACTURERS BANK AND TRUST COMPANY 1 \$178,500.00 0.35% 0 \$0.00 NA 0 \$1 \$178,500.00 0.35% 0 \$0.00 NA 0 \$1 \$178,500.00 0.46% 0 \$0.00 NA 0 \$1 \$178,500.00 0.46% 0 \$0.00 NA 0 \$1 \$188,000.00 0.16% 0 \$0.00 NA 0 \$1 \$188,000.00 0.16% 0 \$0.00 NA 0 \$1 \$188,000.00 0.39% 0 \$0.00 NA 0 \$1 \$198,000.00 0.39% 0 \$0.00 NA 0 \$1 \$198,000.00 0.31% 0 \$0.00 NA 0 \$1 \$157,800.00 0.31% 0 \$1.00 0	MANSFIELD CO-OPERATIVE BANK	K 1	\$100,000.00		
MARBLEHEAD BANK		1	\$178,500.00	0.35% 0 \$0.00	
MARINE BANK & TRUST		1	\$231,500,00	0.46% 0 \$0.00	NA 0.5
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$157,800.00 0.31% 0 \$0.00 NA 0 \$0.00 MILLENIUM HOME MORTGAGE 1 \$143,191.22 0.28% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$254,250.00 0.5% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 1 \$408,000.00 0.81% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$280,000.00 0.56% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$103,623.24 0.21% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$213,400.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 10.00 MOVEMENT MORTGAGE, LLC 1 \$275,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$459,532.00 0.91% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$199,600.00 0.4% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$188,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 1 \$163,054.22 0.32% 0 \$0.00 NA 0 \$0.00		1	·		
MID AMERICA MORTGAGE, INC 1 \$157,800.00 0.31% 0 \$0.00 NA 0 \$0.00 MILLENIUM HOME MORTGAGE 1 \$143,191.22 0.28% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$254,250.00 0.5% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 1 \$408,000.00 0.81% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$280,000.00 0.56% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$103,623.24 0.21% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$213,400.00 0.42% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS FCU 1 \$275,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$459,532.00 0.91% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$188,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NORWOOD BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 OKLAHOMA CENTRAL CREDIT <td>MARION COUNTY STATE BANK, A</td> <td>AN 1</td> <td>·</td> <td></td> <td></td>	MARION COUNTY STATE BANK, A	AN 1	·		
MILLENIUM HOME MORTGAGE 1 \$143,191.22 0.28% 0 \$0.00 NA 0 \$1 NA 0 \$254,250.00 0.5% 0 \$0.00 NA 0 \$1	1	\$157.800.00	0.31% 0.80.00	NA 0.5	
MISSION FEDERAL CREDIT UNION 1 \$254,250.00 0.5% 0\$0.00 NA 0\$ MLD MORTGAGE, INC 1 \$408,000.00 0.81% 0\$0.00 NA 0\$ MORTGAGE INVESTORS GROUP 1 \$280,000.00 0.56% 0\$0.00 NA 0\$ MOUNTAIN AMERICA CREDIT 1 \$103,623.24 0.21% 0\$0.00 NA 0\$ MOVEMENT MORTGAGE, LLC 1 \$213,400.00 0.42% 0\$0.00 NA 0\$ NASSAU EDUCATORS FCU 1 \$275,000.00 0.55% 0\$0.00 NA 0\$ NATIONAL BANK OF KANSAS CITY 2 \$459,532.00 0.91% 0\$0.00 NA 0\$ NATIONS DIRECT MORTGAGE, LLC 1 \$199,600.00 0.4% 0\$0.00 NA 0\$ NATIONS LENDING CORPORATION 1 \$188,000.00 0.37% 0\$0.00 NA 0\$ NATIONWIDE BANK 1 \$163,054.22 0.32% 0\$0.00 NA 0\$ NATIONWIDE BANK 1 \$145,000.00 0.29% 0\$0.00 NA 0\$ OKLAHOMA CENTRAL CREDIT 1 \$77,900.00 0.15% 0\$0.00 NA 0\$ OKLAHOMA CENTRAL CREDIT 1 \$77,900.00 0.83% 0\$0.00 NA 0\$ OLD NATIONAL BANK 1 \$417,000.00 0.83% 0\$0.00 NA 0\$ OLD NATIONAL BANK 1 \$417,000.00 0.83% 0\$0.00 NA 0\$ OLD SECOND NATIONAL BANK 1 \$152,500.00 0.3% 0\$0.00 NA 0\$ OLD SECOND NATIONAL BANK 1 \$152,500.00 0.3% 0\$0.00 NA 0\$ OLD SECOND NATIONAL BANK 1 \$152,500.00 0.3% 0\$0.00 NA 0\$ OLD SECOND NATIONAL BANK 1 \$152,500.00 0.3% 0\$0.00 NA 0\$ OLD SECOND NATIONAL BANK 1 \$152,500.00 0.3% 0\$0.00 NA 0\$ OLD SECOND NATIONAL BANK 1 \$152,500.00 0.3% 0\$0.00 NA 0\$ OLD SECOND NATIONAL BANK 1 \$152,500.00 0.3% 0\$0.00 NA 0\$ OLD SECOND NATIONAL BANK 1 \$152,500.00 0.3% 0\$0.00 NA 0\$ OLD SECOND NATIONAL BANK 1 \$152,500.00 0.3% 0\$0.00 NA 0\$ OLD SECOND NATIONAL BANK 1 \$152,500.00 0.3% 0\$0.00 NA 0\$ OLD SECOND NATIONAL BANK 1 \$152,500.00 0.3% 0\$0.00 NA 0\$ OLD SECOND NATIONAL BANK 1 \$152,500.00 0.3% 0\$0.00 NA 0\$ OLD SECOND NATIONAL BANK 1 \$152,500.00 0.3% 0\$0.00 NA 0\$ OLD SECOND NATIONAL BANK 1 \$152,500.00 0.3% 0\$0.00 NA 0\$ OLD SEC	·	1			
MLD MORTGAGE, INC 1 \$408,000.00 0.81% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$280,000.00 0.56% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$103,623.24 0.21% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$213,400.00 0.42% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS FCU 1 \$275,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$459,532.00 0.91% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$199,600.00 0.4% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 1 \$188,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NORWOOD BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$145,600.00 0.29% 0 \$0.00 NA 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$77,900.00 0.15% 0 \$0.00 NA 0 \$0.00 OLD NATIONAL BANK 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00		J 1	·	11	
MORTGAGE INVESTORS GROUP 1 \$280,000.00 0.56% 0 \$0.00 NA 0 \$1 MOUNTAIN AMERICA CREDIT 1 \$103,623.24 0.21% 0 \$0.00 NA 0 \$1 MOVEMENT MORTGAGE, LLC 1 \$213,400.00 0.42% 0 \$0.00 NA 0 \$1 MASSAU EDUCATORS FCU 1 \$275,000.00 0.55% 0 \$0.00 NA 0 \$1 MATIONAL BANK OF KANSAS CITY 2 \$459,532.00 0.91% 0 \$0.00 NA 0 \$1 MATIONS DIRECT MORTGAGE, LLC 1 \$199,600.00 0.4% 0 \$0.00 NA 0 \$1 MATIONS LENDING CORPORATION 1 \$188,000.00 0.37% 0 \$0.00 NA 0 \$1 MATIONWIDE BANK 1 \$163,054.22 0.32% 0 \$0.00 NA 0 \$1 MORWOOD BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$1 MATIONWIDE STATE CREDIT UNION 1 \$145,600.00 0.29% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$177,900.00 0.15% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$177,900.00 0.83% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$1 MATIONAL BANK 1 \$152,500.00 0.3% 0 \$1		1			
MOUNTAIN AMERICA CREDIT 1 \$103,623.24 0.21% 0 \$0.00 NA 0 \$		1			
MOVEMENT MORTGAGE, LLC	MOUNTAIN AMERICA CREDIT	1			
NASSAU EDUCATORS FCU 1 \$275,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$459,532.00 0.91% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$199,600.00 0.4% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$188,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 1 \$163,054.22 0.32% 0 \$0.00 NA 0 \$0.00 NORWOOD BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$145,600.00 0.29% 0 \$0.00 NA 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$77,900.00 0.15% 0 \$0.00 NA 0 \$0.00 OLD NATIONAL BANK 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$0.00		1	\$213,400.00	0.42% 0 \$0.00	NA 0 S
NATIONAL BANK OF KANSAS CITY 2 \$459,532.00 0.91% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$199,600.00 0.4% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$188,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 1 \$163,054.22 0.32% 0 \$0.00 NA 0 \$0.00 NORWOOD BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$145,600.00 0.29% 0 \$0.00 NA 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$77,900.00 0.15% 0 \$0.00 NA 0 \$0.00 OLD NATIONAL BANK 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$0.00	·	1	· · ·		
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OLD SECOND NATIONAL BANK, A 1 \$152,500,00 0,3% 0,80,00 NA 0,9		1	\$417.000.00	0.83% 0 \$0.00	NA 0 S
	OLD SECOND NATIONAL BANK, A				

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

					
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,000.00	0.57% 0 \$0.0) NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,000.00	1.29% 0 \$0.0	O NA
	SOMERSET TRUST COMPANY	1	\$122,700.00	0.24% 0 \$0.0) NA (
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,000.00	0.3% 0 \$0.00) NA
	STANDARD MORTGAGE CORP	2	\$283,000.00	0.56% 0 \$0.0) NA (
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.36% 0 \$0.0) NA (
	STATE FARM BANK, F.S.B	7	\$921,142.36	1.83% 0 \$0.0) NA (
	STRATIS FINANCIAL CORPORATION	1	\$198,750.00	0.39% 0 \$0.0) NA(
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31% 0 \$0.0) NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$309,121.06	0.61% 0 \$0.0) NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$130,000.00	0.26% 0 \$0.0) NA
	THE HARVARD STATE BANK	1	\$148,000.00	0.29% 0 \$0.00) NA(
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,372.44	0.24% 0 \$0.0) NA
	THE MORTGAGE SOURCE, INC	1	\$160,000.00	0.32% 0 \$0.0) NA (
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.41% 0 \$0.0	
	TRUSTONE FINANCIAL	1	\$416,000.00	0.83% 0 \$0.0) NA (
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.0) NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$723,900.00	1.44% 0 \$0.0) NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$257,000.00	0.51% 0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$313,000.00	0.62% 0 \$0.00) NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$793,428.37	1.57% 0 \$0.00) NA(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,600.00	0.36% 0 \$0.00) NA
	UNIWYO FCU	1	\$160,561.04	0.32% 0 \$0.00) NA(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,200.00	0.45% 0 \$0.00) NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,000.00	0.64% 0 \$0.00) NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.64% 0 \$0.00) NA
	VERVE, A CREDIT UNION	1	\$103,935.00	0.21% 0 \$0.00) NA(
	VISION BANK	1	\$140,000.00	0.28% 0 \$0.00) NA(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$400,473.96	0.79% 0 \$0.00) NA
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L	MORTGAGE				<u> </u>		Ш
	WATERSTONE MORTGAGE CORPORATION	1	\$243,100.00	0.48% 0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$45,000.00	0.09% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$366,995.61	0.73% 0		NA	-
	WOODFORD STATE BANK	1	\$212,846.02	0.42% 0		NA	_
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,489.71	0.32% 0		NA	$\boldsymbol{+}$
	Unavailable	1	\$276,000.00	0.55% 0		NA	\mathbf{T}
Total	Chavanaoic	241	\$50,379,292.90	100% 0		1171	0
Total			Ψ50,517,272.70	100 /6 0	ψυ•υυ		Ť
3138WF6D3	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.37% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$239,000.00	0.48% 0	\$0.00	NA	
	ACOPIA HOME LOANS	1	\$248,025.91	0.49% 0	\$0.00	NA	0
	ADVANCE MORTGAGE &		·				
	INVESTMENT COMPANY, INC	1	\$188,000.00	0.37% 0	\$0.00	NA	O
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,907.96	0.17%	\$0.00	NA	0
	AMERICAN BANK	1	\$247,500.00	0.49% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$406,700.00	0.81%	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$175,275.00	0.35% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$164,000.00	0.33% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$246,400.00	0.49% 0	\$0.00	NA	0
	ARVEST BANK	2	\$317,000.00	0.63% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$388,885.00	0.77% 0	\$0.00	NA	
	BANK OF DEERFIELD	1	\$195,000.00	0.39% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$411,000.00	0.82% 0		NA	
	BANK OF ENGLAND A CORPORATION	1	\$119,345.71	0.24% 0		NA	
	BANK OF SPRINGFIELD	1	\$169,600.00	0.34% 0	\$0.00	NA	0
	BANNER BANK	2	\$374,794.19	0.75% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,400.00	0.18% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$266,000.00	0.53% 0		NA	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,563,455.13	3.11% 0	\$0.00	NA	
	BORDER STATE BANK	1	\$375,250.00	0.75% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$795,455.00	1.58% 0		NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.99% 0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,000.00	0.18% 0		NA	-
	CASHCALL MORTGAGE	7	\$1,618,500.00	3.22% 0		NA	

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

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A	1	\$298,000.00	0.59% 0 \$0.00	
STATE BANK		, ,		
LEADER BANK N.A	1	\$150,000.00	0.3% 0 \$0.00	NA 0
LENDA, INC	1	\$350,000.00	0.7% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$101,000.00	0.2% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$369,140.73	0.74% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$412,000.00	0.82% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$90,000.00	0.18% 0 \$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$169,000.00	0.34% 0 \$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$61,500.00	0.12% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$314,900.00	0.63% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,000.00	0.12% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$282,000.00	0.56% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$334,000.00	0.67% 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$365,000.00	0.73% 0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$133,050.00	0.26% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,200.00	0.27% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$281,650.00	0.56% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$176,470.00	0.35% 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$137,000.00	0.27% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$310,000.00	0.62% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$336,500.00	0.67% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$74,149.96	0.15% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$236,000.00	0.47% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$190,605.90	0.38% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$366,000.00	0.73% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$483,100.00	0.96% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$154,800.00	0.31% 0 \$0.00	
NEW ERA BANK	1	\$131,617.00	0.26% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$215,000.00	0.43% 0 \$0.00	
NUMERICA CREDIT UNION	1	\$192,500.00	0.38% 0 \$0.00	
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OHIO UNIVERSITY CREDIT UNION	2	\$217,400.00	0.43% 0 \$0.00	NA 0
PARKER COMMUNITY CREDIT UNION	1	\$165,500.00	0.33% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,410.00	0.51% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,752.64	0.17% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$275,000.00	0.55% 0 \$0.00	NA 0
PINNACLE BANK	1	\$211,000.00	0.42% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$267,000.00	0.53% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.42% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$168,100.00	0.33% 0 \$0.00	NA 0
RENASANT BANK	1	\$177,507.83	0.35% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$275,247.49	0.55% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
RTN FEDERAL CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$232,000.00	0.46% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$612,000.00	1.22% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.39% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$75,000.00	0.15% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$410,000.00	0.82% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,750.00	0.53% 0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$330,000.00	0.66% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$207,000.00	0.41% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$157,000.00	0.31% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	16	\$3,082,850.29	6.14% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$400,000.00	0.8% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.74% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$274,000.00	0.55% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$253,800.00	0.51% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,600.00	0.32% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$178,000.00	0.35% 0 \$0.00	NA 0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$834,700.00	1.66% 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.44% 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT	1	\$417,000.00	0.83% 0 \$0.00	NA 0
	UNION LINUYERS AL AMERICAN MORTCA CE		. ,		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,961.51	0.39% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.42% 0 \$0.00	NA 0
	UW CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.24% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,000.00	0.44% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0
	WATERFORD BANK, NA D	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$344,000.00	0.68% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$73,250.00	0.15% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$344,000.00	0.68% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$369,500.00	0.74% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0
	Unavailable	3	\$464,300.00	0.89% 0 \$0.00	NA 0
Total		239	\$50,222,201.00	100% 0 \$0.00	0
212011111111111111111111111111111111111	A POPELWA E DAW DIVIG A A CANA	-	фо л 100 2 0	0.478 0.00	N. 4 O
3138WF6E1	ABBEVILLE BUILDING & LOAN	1	\$97,180.20	0.47% 0 \$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$100,459.88	0.48% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$102,550.00	0.49% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.5% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC. DBA PROCURA MORTGAGE COMP	1	\$85,129.82	0.41% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$98,400.00	0.47% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$100,500.00	0.48% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,000.00	0.46% 0 \$0.00	NA 0

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

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1	\$91,001.00	0.44% 0 \$0.00	NA (
1	\$99,554.99	0.48% 0 \$0.00	NA
3	\$309,800.00	1.49% 0 \$0.00	NA
1	\$95,000.00	0.46% 0 \$0.00	NA (
1	\$100,000.00	0.48% 0 \$0.00	NA
1	\$100,000.00	0.48% 0 \$0.00	NA
1	\$89,600.00	0.43% 0 \$0.00	NA (
1	\$102,745.32	0.49% 0 \$0.00	NA (
2	\$194,700.00	0.94% 0 \$0.00	NA (
2	\$194,744.48	0.94% 0 \$0.00	NA (
1	\$107,750.00	0.52% 0 \$0.00	NA
1	\$100,800.00	0.48% 0 \$0.00	NA
1	\$91,000.00	0.44% 0 \$0.00	NA (
1	\$100,000.00	0.48% 0 \$0.00	NA
1	\$86,000.00	0.41% 0 \$0.00	NA
1	\$95,000.00	0.46% 0 \$0.00	NA
1	\$98,568.17	0.47% 0 \$0.00	NA (
1	\$95,600.00	0.46% 0 \$0.00	NA (
1	\$84,629.23	0.41% 0 \$0.00	NA
2	\$193,800.00	0.93% 0 \$0.00	NA
1	\$85,000.00	0.41% 0 \$0.00	NA (
2	\$190,400.00	0.92% 0 \$0.00	NA (
4	\$409,071.51	1.97% 0 \$0.00	NA (
1	\$96,500.00	0.46% 0 \$0.00	NA
1	\$105,600.00	0.51% 0 \$0.00	NA
1	\$104,000.00	0.5% 0 \$0.00	NA (
1	\$101,250.00	0.49% 0 \$0.00	NA (
3	\$280,200.00	1.35% 0 \$0.00	NA (
1	\$96,000.00	0.46% 0 \$0.00	NA
5	\$495,673.58	2.38% 0 \$0.00	NA (
1	\$100,000.00	0.48% 0 \$0.00	NA (
1	\$94,000.00	0.45% 0 \$0.00	NA (
1	\$84,629.23	0.41% 0 \$0.00	NA (
	1 1 1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1	1 \$99,554.99 3 \$309,800.00 1 \$95,000.00 1 \$100,000.00 1 \$100,000.00 1 \$89,600.00 1 \$102,745.32 2 \$194,700.00 2 \$194,744.48 1 \$107,750.00 1 \$100,800.00 1 \$91,000.00 1 \$91,000.00 1 \$95,000.00 1 \$98,568.17 1 \$95,600.00 1 \$98,568.17 1 \$95,600.00 1 \$84,629.23 2 \$193,800.00 2 \$190,400.00 4 \$409,071.51 1 \$96,500.00 1 \$101,250.00 1 \$101,250.00 3 \$280,200.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$994,000.00	3 \$309,800.00

LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.52% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$206,500.00	0.99% 0 \$0.00	NA 0
MANUFACTURERS BANK AND	1	\$90,000.00	0.43% 0 \$0.00	NA 0
TRUST COMPANY	1	\$90,000.00		
MARINE BANK	2	\$213,610.00	1.03% 0 \$0.00	NA 0
MARKESAN STATE BANK	1	\$96,900.00	0.47% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$91,200.00	0.44% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$93,100.00	0.45% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$183,400.00	0.88% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.48% 0 \$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$213,000.00	1.02% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$100,000.00	0.48% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$102,000.00	0.49% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$103,000.00	0.5% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$108,000.00	0.52% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$102,748.00	0.49% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	21	\$1,961,168.80	9.43% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.52% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.48% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$86,000.00	0.41% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.49% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,500.00	0.47% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$104,418.29	0.5% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	12	\$1,109,611.70	5.33% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$91,000.00	0.44% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$100,500.00	0.48% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.5% 0 \$0.00	NA 0
PRIMEBANK	2	\$190,100.00	0.91% 0 \$0.00	NA 0
PROGROWTH BANK	1	\$95,000.00	0.46% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$196,000.00	0.94% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INCA CORPORATIN	1	\$99,563.81	0.48% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$197,474.67	0.95% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.41% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,050.00	0.46% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$102,950.00	0.49% 0 \$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$89,000.00	0.43% 0 \$0.00	NA 0
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	SOMERSET TRUST COMPANY	1	\$95,000.00	0.46% 0 \$	0.00	NA
	SOUTHERN STATES BANK	1	\$96,776.02	0.47% 0 \$	0.00	NA
	SPACE COAST CREDIT UNION	1	\$86,800.00	0.42% 0 \$	0.00	NA
	STANDARD MORTGAGE CORP	1	\$105,000.00	0.5% 0 \$		NA
	STEARNS LENDING, LLC	1	\$106,900.00	0.51% 0 \$6	0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$89,600.00	0.43% 0 \$	0.00	NA
	SUMMIT CREDIT UNION	2	\$188,700.00	0.91% 0 \$6	0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,000.00	0.41% 0 \$	0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.5% 0 \$6	0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$106,700.00	0.51% 0 \$6	0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,500.00	0.44% 0 \$6	0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$109,600.00	0.53% 0 \$6		NA
	THE PARK BANK	1	\$105,000.00	0.5% 0 \$	0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,800.00	0.47% 0 \$	0.00	NA
	TRUWEST CREDIT UNION	1	\$92,600.00	0.45% 0 \$6	0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,496,378.49	7.19% 0 \$6		N/
	UNITED COMMUNITY BANK	1	\$100,000.00	0.48% 0 \$6	0.00	NA
	UNITY BANK	1	\$100,000.00	0.48% 0 \$6	0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,400.00	0.47% 0 \$		NA
	UW CREDIT UNION	3	\$308,001.65	1.48% 0 \$		NA
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.52% 0 \$6	0.00	N
	WESTCONSIN CREDIT UNION	1	\$97,871.22	0.47% 0 \$	0.00	N
	WESTERRA CREDIT UNION	1	\$90,800.00	0.44% 0 \$	0.00	N
	Unavailable	1	\$91,000.00	0.44% 0 \$		N
Total		213	\$20,801,000.97	100% 0 \$	0.00	_
		\sqcup				
3138WF6F8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.52% 0 \$6	0.00	N.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,700.00	0.52% 0 \$6	0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,038.16	1.59% 0 \$6	0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.54% 0 \$	0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,190.00	1.1% 0 \$	0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$145,900.00	0.58% 0 \$6	0.00	N

ANCHORBANK, FSB	1	\$133,000.00	0.53% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.54% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	2	ф270 7 <i>(5-24</i>	1 1107 000 00	
ASSOCIATION	2	\$279,765.34	1.11% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND	1	\$125,000.00	0.5% 0 \$0.00	NA 0
LOAN ASSOCIATION	1	\$125,000.00	0.570 0 \$0.00	NAU
BANCFIRST	1	\$134,610.26	0.54% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$137,000.00	0.54% 0 \$0.00	NA 0
BANK MUTUAL	2	\$280,361.16	1.11% 0 \$0.00	NA 0
BANK SNB	1	\$136,000.00	0.54% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$125,000.00	0.5% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$272,250.00	1.08% 0 \$0.00	NA 0
BETTER BANKS	1	\$126,000.00	0.5% 0 \$0.00	NA 0
BOKF NA DBA BANK OF	2	\$251,000.00	1% 0 \$0.00	NA 0
OKLAHOMA	2	\$231,000.00	170050.00	NAU
BREMER BANK, NATIONAL	2	\$277,800.00	1.1% 0 \$0.00	NA 0
ASSOCIATION	2	\$277,800.00		
CASHCALL MORTGAGE	2	\$263,000.00	1.05% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$149,295.92	0.59% 0 \$0.00	NA 0
CHOICE BANK	1	\$142,000.00	0.56% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST				
VIRGINIA, NATIONAL BANKING	1	\$145,000.00	0.58% 0 \$0.00	NA 0
ASSOCI				
COASTAL FEDERAL CREDIT UNION	1	\$148,900.00	0.59% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A	1	\$134,000.00	0.53% 0 \$0.00	NA 0
CORPORATION		·		
CONSUMERS CREDIT UNION	1	\$132,128.51	0.53% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.52% 0 \$0.00	NA 0
 CROGHAN COLONIAL BANK	1	\$143,800.00	0.57% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$276,500.00	1.1% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.51% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$140,000.00	0.56% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT	1	\$145,000.00	0.58% 0 \$0.00	NA 0
 UNION		·		
 EECU	1	\$140,000.00	0.56% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$147,500.00	0.59% 0 \$0.00	NA 0
FINANCE OF AMERICA	1	\$133,000.00	0.53% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$125,000.00	0.5% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE	1	\$135,200.00	0.54% 0 \$0.00	NA 0
COMPANY				
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.57% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$137,149.14	0.55% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF	1	\$128,437.31	0.51% 0 \$0.00	NA 0
BOSTON		·		
FIRST HAWAIIAN BANK	1	\$138,000.00	0.55% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0

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

MORTGAGENETWORK	1	\$126,000.00	0.5% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	19	\$2,505,668.99	9.96% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$276,800.00	1.1% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$280,500.00	1.12% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$143,000.00	0.57% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$125,000.00	0.5% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNIO	N 2	\$271,832.95	1.08% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	10	\$1,325,090.37	5.27% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0 \$0.00	NA 0
PINNACLE BANK - COR	1	\$134,411.14	0.53% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$149,600.00	0.59% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$146,800.00	0.58% 0 \$0.00	NA 0
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$129,427.24	0.51% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$142,400.00	0.57% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$128,000.00	0.51% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA 0
RENASANT BANK	2	\$285,480.67	1.13% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$132,000.00	0.52% 0 \$0.00	NA 0
S&T BANK	2	\$268,340.62	1.07% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,000.00	0.56% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$134,697.00	0.54% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$125,000.00	0.5% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$139,284.43	0.55% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$126,500.00	0.5% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$147,347.94	0.59% 0 \$0.00	
SUMMIT CREDIT UNION	1	\$134,000.00	0.53% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,300.00	1.08% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.57% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,365.00	0.51% 0 \$0.00	NA 0
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	TLC COMMUNITY CREDIT UNION	1	\$126,128.00	0.5% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO	5	\$690,649.84	2.75% 0 \$0.00	NA 0 5
	CORPORATION	3	\$0,049.84		
	UNITED HERITAGE CREDIT UNION	1	\$148,150.95	0.59% 0 \$0.00	NA 0 \$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$261,303.01	1.04% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,389.32	0.55% 0 \$0.00	NA 0 S
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,600.00	0.59% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA 0
	UW CREDIT UNION	4	\$542,146.63	2.16% 0 \$0.00	NA 0 \$
	VALLEY STATE BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.59% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$126,100.00	0.5% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$148,000.00	0.53% 0 \$0.00	NA 0
Total		186	\$25,153,835.74	100% 0 \$0.00	0 5
3138WF6G6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$326,000.00	1.08% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$155,500.00	0.51% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$322,600.00	1.07% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,028.85	1.08% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$636,000.00	2.1% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$160,000.00	0.53% 0 \$0.00	NA 0 5
	ARVEST BANK	1	\$152,500.00	0.5% 0 \$0.00	NA 0 \$
	BANCFIRST	1	\$165,000.00	0.55% 0 \$0.00	NA 0 \$
	BANK OF GALESVILLE	1	\$163,800.00	0.54% 0 \$0.00	NA 0 5
	BANK OF QUINCY	1	\$172,000.00	0.57% 0 \$0.00	NA 0 \$
	BANK OF SPRINGFIELD	1	\$157,600.00	0.52% 0 \$0.00	NA 0 5
	BANK SNB	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$
	BANKERS TRUST COMPANY	1	\$173,639.28	0.57% 0 \$0.00	NA 0 \$
	BANKNEWPORT	1	\$151,500.00	0.5% 0 \$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$155,000.00	0.51% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,600.00	0.53% 0 \$0.00	

BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.5% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,765.00	0.55% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,300.00	0.55% 0 \$0.00	NA 0
CARROLL COUNTY STATE BANK	2	\$310,700.00	1.03% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$162,700.00	0.54% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$168,000.00	0.56% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$160,444.04	0.53% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$150,341.35	0.5% 0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$153,000.00	0.51% 0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$159,849.69	0.53% 0 \$0.00	NA 0
CITY BANK	1	\$171,249.75	0.57% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$322,700.00	1.07% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.51% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$151,934.37	0.5% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$165,500.00	0.55% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$159,200.00	0.53% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$171,249.75	0.57% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.57% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$339,567.34	1.12% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$173,000.00	0.57% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$166,840.00	0.55% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	0.5% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$170,000.00	0.56% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$164,000.00	0.54% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$157,425.00	0.52% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,000.00	0.58% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$303,000.00	1% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.51% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$157,303.88	0.52% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$168,262.83	0.56% 0 \$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$160,297.73	0.53% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK RETAIL	2	\$324,119.00	1.07% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$173,080.00	0.57% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$153,328.26	0.51% 0 \$0.00	NA 0

FIRST N DURAN	NATIONAL BANK OF NGO	1	\$168,000.00	0.56% 0 \$0.00	NA 0
FIRST N WYOM	NORTHERN BANK OF ING	1	\$170,246.61	0.56% 0 \$0.00	NA 0
	RELIANCE BANK	1	\$162,600.00	0.54% 0 \$0.00	NA 0
	REPUBLIC BANK	1	\$150,000.00	0.5% 0 \$0.00	1 1
FIRST S	SECURITY BANK	1	\$152,000.00	0.5% 0 \$0.00	1 - 1
	STATE BANK	1	\$157,000.00	0.52% 0 \$0.00	
	STATE BANK OF ST.	1	·		
CHARL	ES, MO	1	\$171,000.00	0.57% 0 \$0.00	NA 0
	TECHNOLOGY FEDERAL ΓUNION	1	\$155,200.00	0.51% 0 \$0.00	NA 0
FIRST-COMPA	CITIZENS BANK & TRUST	1	\$172,985.06	0.57% 0 \$0.00	NA 0
FORUM	I CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.00	NA 0
FRAND	SEN BANK & TRUST	1	\$170,000.00	0.56% 0 \$0.00	
GRANI	TE STATE CREDIT UNION	1	\$163,277.44	0.54% 0 \$0.00	
GREAT	MIDWEST BANK	2	\$337,800.00	1.12% 0 \$0.00	NA 0
GUARA	ANTY BANK, A CORPORATION	1	\$156,700.00	0.52% 0 \$0.00	
GUILD	MORTGAGE COMPANY	5	\$822,821.92	2.72% 0 \$0.00	NA 0
HEART	LAND BANK	1	\$152,000.00	0.5% 0 \$0.00	
HERIT A	AGE CREDIT UNION	1	\$163,277.45	0.54% 0 \$0.00	NA 0
	POINT FINANCIAL RATION	1	\$151,000.00	0.5% 0 \$0.00	NA 0
HOMEV	WARD RESIDENTIAL INC	1	\$148,676.61	0.49% 0 \$0.00	NA 0
HONOR	R CREDIT UNION	1	\$160,000.00	0.53% 0 \$0.00	
HORIZO	ON BANK, N.A	1	\$167,500.00	0.55% 0 \$0.00	NA 0
IDAHO	CENTRAL CREDIT UNION	2	\$330,200.00	1.09% 0 \$0.00	NA 0
	IS NATIONAL BANK, A RATION	1	\$156,800.00	0.52% 0 \$0.00	NA 0
J.G. WE INC	NTWORTH HOME LENDING,	1	\$160,000.00	0.53% 0 \$0.00	NA 0
LAKE N	MORTGAGE COMPANY, INC	1	\$169,000.00	0.56% 0 \$0.00	NA 0
LANDM	MARK CREDIT UNION	4	\$618,891.44	2.05% 0 \$0.00	NA 0
LEADE	R BANK N.A	1	\$155,000.00	0.51% 0 \$0.00	NA 0
LOS AL	AMOS NATIONAL BANK	1	\$152,400.00	0.5% 0 \$0.00	NA 0
MARSH UNION	HALL COMMUNITY CREDIT	1	\$150,000.00	0.5% 0 \$0.00	NA 0
MEMBI	ER ADVANTAGE MORTGAGE	1	\$156,400.00	0.52% 0 \$0.00	NA 0
MENDO	LAKE CREDIT UNION	1	\$149,345.71	0.49% 0 \$0.00	NA 0
	IANTS BANK, NATIONAL IATION	1	\$157,312.20	0.52% 0 \$0.00	NA 0
MIDDL	ETON COMMUNITY BANK	1	\$155,000.00	0.51% 0 \$0.00	NA 0
MISSOU	ULA FEDERAL CREDIT UNION	1	\$160,000.00	0.53% 0 \$0.00	NA 0
MORTO	GAGE INVESTORS GROUP	1	\$150,100.00	0.5% 0 \$0.00	
MOUNT UNION	TAIN AMERICA CREDIT	24	\$3,660,944.32	12.11% 0 \$0.00	

MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.53% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$172,980.00	0.57% 0 \$0.00	NA 0
TN#112748	1	\$172,980.00		NAU
NEEDHAM BANK	1	\$170,000.00	0.56% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$171,142.64	0.57% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$339,200.00	1.12% 0 \$0.00	NA 0
NORWOOD BANK	1	\$160,000.00	0.53% 0 \$0.00	NA 0
NUVISION FCU	1	\$171,200.00	0.57% 0 \$0.00	NA 0
OHNWARD BANK & TRUST	1	\$174,400.00	0.58% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$150,000.00	0.5% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	11	\$1,817,472.05	6.01% 0 \$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$167,000.00	0.55% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	2	\$325,076.79	1.08% 0 \$0.00	NA 0
LLC		\$323,070.79		NAU
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.5% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA	1	\$168,000.00	0.56% 0 \$0.00	NA 0
BANKING CORPORATION				
PURDUE FEDERAL CREDIT UNION	1	\$152,950.00	0.51% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$150,000.00	0.5% 0 \$0.00	NA 0
SERVICES INC. A CORPORATION				
ROYAL CREDIT UNION	2	\$337,900.00	1.12% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY,	2	\$320,000.00	1.06% 0 \$0.00	NA 0
MUTUAL SAVINGS	1	¢150,000,00	0.50/ 0.50 00	NIA O
SIRVA MORTGAGE, INC	1	\$150,000.00	0.5% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.55% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$161,800.00	0.54% 0 \$0.00	
STIFEL BANK AND TRUST	1		0.5% 0 \$0.00	NA 0
	1	\$150,000.00	1111	NA 0
SUMMIT CREDIT UNION	4	\$647,600.00	2.14% 0 \$0.00	NA 0 NA 0
TALMER BANK AND TRUST	1	\$165,125.00	0.55% 0 \$0.00	NAIO
TEXAS DOW EMPLOYEES CREDIT	1	\$162,533.17	0.54% 0 \$0.00	NA 0
UNION THE FIDELITY DEPOSIT AND				
DISCOUNT BANK	1	\$156,750.00	0.52% 0 \$0.00	NA 0
THE HOME SAVINGS AND LOAN				
COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.5% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$161,000.00	0.53% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC		·		
MORTGAGE SERVICES, INC	2	\$322,350.00	1.07% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO		\$ 400 COO TA	1 (2 %) 0 40 00	77.10
CORPORATION	3	\$492,623.51	1.63% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	1	\$151,330.31	0.5% 0 \$0.00	NA 0
LIMITED				
UW CREDIT UNION	2	\$331,599.48	1.1% 0 \$0.00	NA 0
VISION BANK	1	\$160,000.00	0.53% 0 \$0.00	NA 0

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	WAUKESHA STATE BANK	1	\$159,000.00	0.53%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.53%	0 \$0.00	NA	0
	Unavailable	1	\$156,000.00	0.44%	_		0
Total		189	\$30,223,637.83	100%	0 \$0.00		0
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3138WF6H4	ACADEMY MORTGAGE CORPORATION	9	\$2,666,258.00	2.98%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$363,350.00	0.41%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$603,700.00	0.67%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$438,900.00	0.49%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.36%	0 \$0.00	NA	0
	CASHCALL MORTGAGE	236	\$78,807,062.77	88.02%	_		0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$378,148.00	0.42%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,051,581.36		0 \$0.00		0
	GUILD MORTGAGE COMPANY	17	\$4,235,668.81	4.73%	0 \$0.00	NA	0
	PINNACLE BANK	1	\$265,000.00	0.3%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,154.50	0.45%	\$0.00	NA	0
Total		277	\$89,531,823.44	100%	0 \$0.00		0
						<u> </u>	Ш
3138WF6J0	360 MORTGAGE GROUP, LLC	1	\$225,500.00	0.18%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$393,000.00	0.31%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$470,695.88	0.37%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$478,266.37	0.37%	0 \$0.00		Ш
	ALIGN CREDIT UNION	1	\$178,000.00	0.14%			
	ALTRA FEDERAL CREDIT UNION	1	\$211,920.00	0.17%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$949,154.00	0.74%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$375,672.76	0.29%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES,	1	\$234,949.80	0.18%	0 \$0.00	NA	0
	INC		, ,	0.1070			
	INC AMERICAN INTERNET MORTGAGE, INC	7	\$1,826,895.00		0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE,						H
	AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK &	7	\$1,826,895.00	1.42%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK & TRUST	7	\$1,826,895.00 \$221,800.00	1.42% 0.17%	0 \$0.00	NA NA	0
	AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK & TRUST AMERICASH, A CORPORATION	7 1 1	\$1,826,895.00 \$221,800.00 \$296,000.00	1.42% 0.17% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	03

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

COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$177,000.00	0.14% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$255,000.00	0.2% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$216,000.00	0.17% 0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$220,000.00	0.17% 0 \$0.00	NA 0
COMMUNITY FINANCIAL CREDIT UNION	1	\$192,000.00	0.15% 0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$298,459.27	0.23% 0 \$0.00	NA 0 5
COMMUNITY STATE BANK	1	\$298,439.27	0.23% 0 \$0.00	NA 0
COMMUNITY AMERICA CREDIT	1	\$200,000.00	0.10% 0 \$0.00	NAU
UNION	2	\$517,450.00	0.4% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.14% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$445,450.00	0.35% 0 \$0.00	NA 0
COUNTY BANK	1	\$263,200.00	0.21% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$199,127.61	0.16% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.23% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$355,821.00	0.28% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.14% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0 \$0.00	
DHI MORTGAGE COMPANY LTD	3	\$558,498.00	0.44% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$219,200.00	0.17% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,000.00	0.15% 0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,781,003.30	2.17% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.16% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.17% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.23% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$1,730,709.20	1.35% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$399,000.00	0.31% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.3% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.29% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,405.85	0.18% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,000.00	0.18% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$212,000.00	0.17% 0 \$0.00	NA 0

FARMERS & MERCHANTS STATE BANK	2	\$480,705.49	0.37% 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$349,000.00	0.27% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$397,000.00	0.31% 0 \$0.00	
FIDELITY BANK	1	\$312,000.00	0.24% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$700,000.00	0.55% 0 \$0.00	
FINANCE OF AMERICA	1	\$222,300.00	0.17% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	34	\$9,241,181.00	7.2% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$209,700.00	0.16% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$386,250.00	0.3% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	16	\$5,065,675.00	3.95% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$296,100.00	0.23% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$392,100.00	0.31% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,560.00	0.26% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.21% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$563,000.00	0.44% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK RETAIL	1	\$209,556.98	0.16% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$348,473.33	0.27% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,072,350.00	0.84% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$261,000.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$514,517.00	0.4% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$216,660.47	0.17% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$224,000.00	0.17% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$233,000.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,201.00	0.22% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$887,967.85	0.69% 0 \$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$357,600.00	0.28% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$966,415.90	0.75% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$735,299.49	0.57% 0 \$0.00	NA 0
FISRT SAVING MORTGAGE CORPORATION , A VIRGINIA	1	\$308,750.00	0.24% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,920.00	0.19% 0 \$0.00	NA 0
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FULTON BANK OF NEW JERSEY	1	\$252,000.00	0.2% 0 \$0.00	
FULTON BANK, N.A	1	\$192,500.00	0.15% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$243,500.00	0.19% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$199,920.00	0.16% 0 \$0.00	NA 0
GRAND BANK	1	\$235,000.00	0.18% 0 \$0.00	NA 0
GREAT MIDWEST BANK	4	\$769,167.30	0.6% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$175,800.00	0.14% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$178,400.00	0.14% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,400.00	0.15% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$200,955.00	0.16% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$923,030.00	0.72% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$355,775.00	0.28% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$376,000.00	0.29% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$621,600.00	0.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$878,600.00	0.68% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$412,100.00	0.32% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,357.42	0.37% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$506,400.00	0.39% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$652,755.00	0.51% 0 \$0.00	NA 0
ILLINI BANK	1	\$220,000.00	0.17% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	0.25% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,400.00	0.2% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$185,250.00	0.14% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.27% 0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$345,600.00	0.27% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.25% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$622,273.81	0.49% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$270,000.00	0.21% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$319,848.73	0.25% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,500.00	0.14% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$688,950.00	0.54% 0 \$0.00	NA 0
MARINE BANK	3	\$838,148.00	0.65% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$186,000.00	0.14% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$236,500.00	0.18% 0 \$0.00	NA 0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$522,017.03	0.41% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,500.00	0.31% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.19% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$223,000.00	0.17% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.17% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$225,000.00	0.18% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$553,051.00	0.43% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$368,000.00	0.29% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$1,104,783.00	0.86% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$256,500.00	0.2% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$769,000.00	0.6% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$244,916.17	0.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$235,700.00	0.18% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$840,000.00	0.65% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$355,000.00	0.28% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$649,000.00	0.51% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$252,800.00	0.2% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$198,000.00	0.15% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$221,850.00	0.17% 0 \$0.00	NA 0
NRL FCU	1	\$298,261.41	0.23% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$215,000.00	0.17% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.17% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$1,203,000.00	0.94% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.21% 0 \$0.00	NA 0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.22% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$354,500.00	0.28% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$273,300.00	0.21% 0 \$0.00	NA 0
ORIGIN BANK	1	\$295,000.00	0.23% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$528,000.00	0.41% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00	0.18% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$265,000.00	0.21% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$371,400.00	0.29% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$466,000.00	0.36% 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$235,000.00	0.18% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$175,900.00	0.14% 0 \$0.00	NA 0

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

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

VERITAS FUNDING, LLC	1	\$180,000.00	0.14% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00		
VERVE, A CREDIT UNION	1	\$235,000.00	0.18% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$330,000.00	0.26% 0	\$0.00	NA	. 0
WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.19% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$445,900.00	0.35% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,400.00	0.44% 0	\$0.00	NA	. 0
WICHITA FEDERAL CREDIT UNION	1	\$238,951.98	0.19% 0	\$0.00	NA	.0
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$350,000.00	0.27% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$256,000.00	0.2% 0 \$	\$0.00	NA	. 0
WISCONSIN BANK AND TRUST	1	\$200,000.00	0.16% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$647,400.00			NA	. 0
Unavailable	2	\$634,000.00			NA	0
	500	\$128,280,644.95	100% 0	\$0.00		0
						╄
CORPORATION	4	\$404,920.00	1.15% 0	\$0.00	NA	0
COMPANY, LLC	1	\$87,603.03	0.25% 0	\$0.00	NA	. 0
ALERUS MORTGAGE	1	\$98,000.00				
· · · · · · · · · · · · · · · · · · ·		\$208,000.00				
	2	\$192,940.00	0.55% 0	\$0.00	NA	.0
L.L.C	1	\$101,250.00	0.29% 0	\$0.00	NA	.0
LP	1	\$98,050.00	0.28% 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	1	\$98,400.00	0.28% 0	\$0.00	NA	. C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,950.00			NA	. С
ANZ GUAM, INC	1	\$93,873.58			NA	. 0
ARIZONA FEDERAL CREDIT UNION	1	\$106,000.00			NA	.0
ARIZONA STATE CREDIT UNION	3	\$286,000.00				1
ARVEST BANK	1	\$100,000.00	0.28% 0	\$0.00	NA	. (
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,550.12 \$185,000.00	1.06% 0 S		NA NA	L
	VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WEICHERT FINANCIAL SERVICES WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST WYNDHAM CAPITAL MORTGAGE, INC Unavailable ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA'S CHOICE HOME LOANS LP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANZ GUAM, INC ARIZONA STATE CREDIT UNION ARVEST BANK	VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WEICHERT FINANCIAL SERVICES WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST WYNDHAM CAPITAL MORTGAGE, INC Unavailable 2 500 ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC 2 AMARILLO NATIONAL BANK 2 AMERY MORTGAGE COMPANY LL.C AMERICA'S CHOICE HOME LOANS LP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANZ GUAM, INC ARIZONA FEDERAL CREDIT UNION 1 ARIZONA FEDERAL CREDIT UNION 1 ARIZONA STATE CREDIT UNION 3 ARVEST BANK 1	VERMONT STATE EMPLOYEES CREDIT UNION 1 \$200,000.00 VERVE, A CREDIT UNION 1 \$235,000.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$330,000.00 LIMITED LIAB 1 \$330,000.00 WEICHERT FINANCIAL SERVICES 1 \$250,000.00 WESTERRA CREDIT UNION 2 \$445,900.00 WHATCOM EDUCATIONAL CREDIT UNION 3 \$568,400.00 WICHITA FEDERAL CREDIT UNION 1 \$238,951.98 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED 1 \$350,000.00 LIABILITY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$256,000.00 C WISCONSIN BANK AND TRUST 1 \$256,000.00 WYNDHAM CAPITAL MORTGAGE, INC 2 \$647,400.00 WYNDHAM CAPITAL MORTGAGE, INC 2 \$647,400.00 Unavailable 2 \$634,000.00 ACADEMY MORTGAGE 1 \$87,603.03 ACADEMY MORTGAGE 1 \$87,603.03 ALERUS FINANCIAL, N.A. DBA 1 \$98,000.00 AMERIS MORTGAGE GROUP, INC 2	VERMONT STATE EMPLOYEES CREDIT UNION 1 \$200,000.00 0.16% 0 VERVE, A CREDIT UNION 1 \$235,000.00 0.18% 0 WJ. BRADLEY MORTGAGE 1 \$330,000.00 0.26% 0 LIMITED LIAB WEICHERT FINANCIAL SERVICES 1 \$250,000.00 0.19% 0 WESTERRA CREDIT UNION 2 \$445,900.00 0.35% 0 WHATCOM EDUCATIONAL CREDIT UNION 3 \$568,400.00 0.44% 0 WINTEN GROUP LLC DBA FIRST LENDING A TEXAS LIMITED 1 \$350,000.00 0.27% 0 LIABILITY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$256,000.00 0.2% 0 WISCONSIN BANK AND TRUST 1 \$256,000.00 0.16% 0 WYNDHAM CAPITAL MORTGAGE, INC 2 \$647,400.00 0.5% 0 Unavailable 2 \$634,000.00 0.55% 0 ACADEMY MORTGAGE 4 \$404,920.00 1.15% 0 CORPORATION 4 \$404,920.00 1.15% 0 ALERUS FINANCIAL, N.A. DBA 1 \$98,000.00 0.28% 0 ALLIED MORTGAGE GROUP, INC 2 </td <td> VERMONT STATE EMPLOYEES 1 \$200,000.00 0.16% 0 \$0.00 VERVE, A CREDIT UNION 1 \$235,000.00 0.18% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$330,000.00 0.26% 0 \$0.00 LIMITED LIAB WEICHERT FINANCIAL SERVICES 1 \$250,000.00 0.19% 0 \$0.00 WESTERRA CREDIT UNION 2 \$445,900.00 0.35% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 3 \$568,400.00 0.44% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$238,951.98 0.19% 0 \$0.00 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED 1 \$350,000.00 0.27% 0 \$0.00 LIABILITY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$256,000.00 0.27% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 2 \$647,400.00 0.55% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 2 \$647,400.00 0.55% 0 \$0.00 ACADEMY MORTGAGE 4 \$404,920.00 1.15% 0 \$0.00 ALASKA USA MORTGAGE 4 \$404,920.00 1.15% 0 \$0.00 ALASKA USA MORTGAGE 4 \$404,920.00 1.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA 4 \$98,000.00 0.28% 0 \$0.00 ALERUS MORTGAGE 4 \$404,920.00 0.28% 0 \$0.00 ALIED MORTGAGE GROUP, INC 2 \$228,000.00 0.28% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$192,940.00 0.55% 0 \$0.00 AMERIFAST FINANCIAL 1 \$98,000.00 0.28% 0 \$0.00 AMERIFAST FINANCIAL 1 \$99,000.00 0.28% 0 \$0.00 AMERIFAST FINANCIAL 1 \$99,000.00 0.28% 0 \$0.00 AMERIFAST FINANCIAL 1 \$99,000.00 0.28% 0 \$0.00 AMERIFRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$99,800.00 0.28% 0 \$0.00 AMERIFAST FINANCIAL 1 \$99,800.00 0.</td> <td>VERMONT STATE EMPLOYEES 1 \$200,000.00 0.16% 0 \$0.00 NA CREDIT UNION 1 \$235,000.00 0.18% 0 \$0.00 NA WJ. BRADLEY MORTGAGE 1 \$330,000.00 0.26% 0 \$0.00 NA LIMITED LIAB WEICHERT FINANCIAL SERVICES 1 \$250,000.00 0.19% 0 \$0.00 NA WESTERRA CREDIT UNION 2 \$445,900.00 0.35% 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT 3 \$568,400.00 0.44% 0 \$0.00 NA WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED 1 \$350,000.00 0.27% 0 \$0.00 NA LIABILITY WINTRUST MORTGAGE, A DIVISION 1 \$256,000.00 0.27% 0 \$0.00 NA WISCONSIN BANK AND TRUST 1 \$200,000.00 0.16% 0 \$0.00 NA Unavailable 2 \$647,400.00 0.5% 0 \$0.00 NA ACADEMY MORTGAGE 2 \$647,400.00 0.55% 0 \$0.00 NA ALERUS F</td>	VERMONT STATE EMPLOYEES 1 \$200,000.00 0.16% 0 \$0.00 VERVE, A CREDIT UNION 1 \$235,000.00 0.18% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$330,000.00 0.26% 0 \$0.00 LIMITED LIAB WEICHERT FINANCIAL SERVICES 1 \$250,000.00 0.19% 0 \$0.00 WESTERRA CREDIT UNION 2 \$445,900.00 0.35% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 3 \$568,400.00 0.44% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$238,951.98 0.19% 0 \$0.00 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED 1 \$350,000.00 0.27% 0 \$0.00 LIABILITY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$256,000.00 0.27% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 2 \$647,400.00 0.55% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 2 \$647,400.00 0.55% 0 \$0.00 ACADEMY MORTGAGE 4 \$404,920.00 1.15% 0 \$0.00 ALASKA USA MORTGAGE 4 \$404,920.00 1.15% 0 \$0.00 ALASKA USA MORTGAGE 4 \$404,920.00 1.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA 4 \$98,000.00 0.28% 0 \$0.00 ALERUS MORTGAGE 4 \$404,920.00 0.28% 0 \$0.00 ALIED MORTGAGE GROUP, INC 2 \$228,000.00 0.28% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$192,940.00 0.55% 0 \$0.00 AMERIFAST FINANCIAL 1 \$98,000.00 0.28% 0 \$0.00 AMERIFAST FINANCIAL 1 \$99,000.00 0.28% 0 \$0.00 AMERIFAST FINANCIAL 1 \$99,000.00 0.28% 0 \$0.00 AMERIFAST FINANCIAL 1 \$99,000.00 0.28% 0 \$0.00 AMERIFRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$99,800.00 0.28% 0 \$0.00 AMERIFAST FINANCIAL 1 \$99,800.00 0.	VERMONT STATE EMPLOYEES 1 \$200,000.00 0.16% 0 \$0.00 NA CREDIT UNION 1 \$235,000.00 0.18% 0 \$0.00 NA WJ. BRADLEY MORTGAGE 1 \$330,000.00 0.26% 0 \$0.00 NA LIMITED LIAB WEICHERT FINANCIAL SERVICES 1 \$250,000.00 0.19% 0 \$0.00 NA WESTERRA CREDIT UNION 2 \$445,900.00 0.35% 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT 3 \$568,400.00 0.44% 0 \$0.00 NA WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED 1 \$350,000.00 0.27% 0 \$0.00 NA LIABILITY WINTRUST MORTGAGE, A DIVISION 1 \$256,000.00 0.27% 0 \$0.00 NA WISCONSIN BANK AND TRUST 1 \$200,000.00 0.16% 0 \$0.00 NA Unavailable 2 \$647,400.00 0.5% 0 \$0.00 NA ACADEMY MORTGAGE 2 \$647,400.00 0.55% 0 \$0.00 NA ALERUS F

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN				
BANCO SANTANDER PR	1	\$90,000.00	0.26% 0 \$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$100,000.00	0.28% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,174.69	1.36% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$100,000.00	0.28% 0 \$0.00	NA 0
BANNER BANK	2	\$193,000.00	0.55% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$212,400.00	0.6% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$198,000.00	0.56% 0 \$0.00	NA 0
BESSER CREDIT UNION	1	\$91,000.00	0.26% 0 \$0.00	NA 0
BLOOMBANK	1	\$105,575.00	0.3% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$85,700.00	0.24% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$85,405.00	0.24% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$189,175.00	0.54% 0 \$0.00	NA 0
BOONE BANK & TRUST, CO	1	\$93,000.00	0.26% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.28% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.31% 0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$86,130.20	0.24% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$100,000.00	0.28% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$89,600.00	0.25% 0 \$0.00	NA 0
CENTRAL BANK OF MOBERLY	1	\$99,568.16	0.28% 0 \$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$90,500.00	0.26% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$86,100.00	0.24% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$94,550.00	0.27% 0 \$0.00	NA 0
CENTRAL TRUST BANK	4	\$396,657.94	1.13% 0 \$0.00	NA 0
CENTRUE BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$291,800.00	0.83% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$90,000.00	0.26% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$105,000.00	0.3% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$197,943.91	0.56% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$92,000.00	0.26% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.28% 0 \$0.00	NA 0

COMMUNITY AMERICA UNION	CREDIT	2	\$190,600.00	0.54%	0 \$0.00	NA	0
CONSUMERS CREDIT U	NION	3	\$304,257.19	0.86%	0 \$0.00	NA	0
COUNCIL BLUFFS SAVI DIV O	NGS BANK A	1	\$98,576.76		0 \$0.00		П
CREDIT UNION LENDIN LLC	G SOURCE	1	\$100,000.00	0.28%	0 \$0.00	NA	0
CREDIT UNION OF AME	ERICA	2	\$178,592.40	0.51%	0 \$0.00	NA	0
CRESCENT MORTGAGE	COMPANY	1	\$85,500.00	0.24%	0 \$0.00	NA	0
CROSSCOUNTRY MORT A CORPORATION	TGAGE, INC.,	1	\$100,000.00	0.28%	0 \$0.00	NA	0
CU HOME MORTGAGE S LLC	SOLUTIONS,	1	\$105,000.00	0.3%	0 \$0.00	NA	0
DESERT SCHOOLS FEDI UNION	ERAL CREDIT	4	\$408,433.49	1.16%	0 \$0.00	NA	0
DFCU FINANCIAL		4	\$387,040.00	1.1%	0 \$0.00	NA	0
DHI MORTGAGE COMP. LIMITED PARTNERSHIF		1	\$100,000.00	0.28%	0 \$0.00	NA	0
DOLLAR BANK, FEDER. BANK	AL SAVINGS	1	\$95,250.00	0.27%	0 \$0.00	NA	0
DRAPER AND KRAMER CORP. DBA 1ST ADVAN MORTGAGE		3	\$290,400.00	0.82%	0 \$0.00	NA	0
EECU		1	\$100,000.00	0.28%	0 \$0.00	NA	0
ELEMENTS FINANCIAL CREDIT UNION	FEDERAL	1	\$91,200.00	0.26%	0 \$0.00	NA	0
ELEVATIONS CREDIT U	NION	1	\$109,600.00	0.31%	0 \$0.00	NA	0
ENVOY MORTGAGE, LT	TD	1	\$100,000.00	0.28%	0 \$0.00	NA	0
EVERETT FINANCIAL II SUPREME LENDING	NC., DBA	8	\$721,284.77	2.05%	0 \$0.00	NA	0
EVOLVE BANK & TRUS	Т	2	\$191,500.00	0.54%	0 \$0.00	NA	0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		1	\$100,000.00	0.28%	0 \$0.00	NA	0
FAMILY FOCUS FEDERAUNION	AL CREDIT	1	\$91,606.69	0.26%	0 \$0.00	NA	0
FAMILY HORIZONS CRI	EDIT UNION	1	\$92,000.00	0.26%	0 \$0.00	NA	0
FBC MORTGAGE, LLC		1	\$92,000.00	0.26%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	MORTGAGE	2	\$197,000.00	0.56%	0 \$0.00	NA	0
FIRST BANK		1	\$103,774.45	0.29%	0 \$0.00	NA	0
FIRST CALIFORNIA MO COMPANY	RTGAGE	1	\$92,000.00	0.26%	0 \$0.00	NA	0
FIRST CHOICE LOAN SE	ERVICES INC	1	\$98,200.00	$0.\overline{28\%}$	0 \$0.00	NA	0
FIRST ENTERTAINMEN' UNION	Γ CREDIT	1	\$98,000.00	0.28%	0 \$0.00	NA	0
FIRST FEDERAL SAVING BOSTON	GS BANK OF	1	\$107,538.29	0.31%	0 \$0.00	NA	0

FIRST HOME MORTO CORPORATION DBA MORTGAGE SERV		1	\$97,500.00	0.28%	0 \$0.00	NA	0
FIRST INTERNATION TRUST	IAL BANK &	2	\$192,375.00	0.55%	0 \$0.00	NA	0
FIRST INTERSTATE I	BANK	1	\$100,000.00	0.28%	0 \$0.00	NA	0
FIRST MIDWEST BAI	NK	1	\$85,000.00	0.24%	0 \$0.00		1 1
FIRST MORTGAGE C	OMPANY, L.L.C	2	\$185,450.00	0.53%	0 \$0.00		-
FIRST MORTGAGE H LLC	OME LENDING,	2	\$201,700.00	0.57%	0 \$0.00	NA	0
FIRST NATIONAL BA	NK ALASKA	1	\$107,240.59	0.3%	0 \$0.00	NA	0
FIRST NATIONAL BA	NK IN PAXTON	1	\$109,225.00	0.31%	0 \$0.00	NA	0
FIRST NATIONAL BA HUNTSVILLE	NK OF	1	\$96,400.00	0.27%	0 \$0.00	NA	0
FIRST NEBRASKA BA	ANK	1	\$100,812.77	0.29%	0 \$0.00	NA	0
FIRST NIAGARA BAN	NK, N.A	3	\$296,500.00	0.84%	0 \$0.00	NA	0
FIRST ROBINSON SA N.A	VINGS BANK	1	\$96,000.00	0.27%	0 \$0.00	NA	0
FIRST SAVINGS BAN	K OF DANVILLE	1	\$106,800.00	0.3%	0 \$0.00	NA	0
FIRST STATE BANK		1	\$98,600.00	0.28%	0 \$0.00	NA	0
FIRST STATE BANK (COMPANY, INC	& TRUST	1	\$92,550.00	0.26%	0 \$0.00	NA	0
FIRST STATE BANK	OF ILLINOIS	1	\$86,000.00	0.24%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	FEDERAL	4	\$388,322.73	1.1%	0 \$0.00	NA	0
FIRST UNITED BANK COMPANY	AND TRUST	2	\$201,650.00	0.57%	0 \$0.00	NA	0
FIRST-CITIZENS BAN COMPANY	IK & TRUST	2	\$185,196.79	0.53%	0 \$0.00	NA	0
FLAT BRANCH MOR	ГGAGE, INC	1	\$102,000.00	0.29%	0 \$0.00	NA	0
FLAT BRANCH MOR' MISSOURI CORPORA		1	\$92,000.00	0.26%	0 \$0.00	NA	0
FORUM CREDIT UNI	ON	1	\$93,108.28	0.26%	0 \$0.00	NA	0
FRANKENMUTH CRI	EDIT UNION	1	\$97,000.00	0.28%	0 \$0.00	NA	0
GATEWAY MORTGA	GE GROUP, LLC	4	\$387,660.95	1.1%	0 \$0.00	NA	0
GECU		1	\$90,616.99	0.26%	0 \$0.00	NA	0
GENESEE REGIONAI	BANK	1	\$94,601.99	0.27%	0 \$0.00	NA	0
GSF MORTGAGE CO	RPORATION	1	\$105,000.00		0 \$0.00		0
GTE FEDERAL CRED		4	\$361,800.00	t	0 \$0.00		1 1
GUARANTY TRUST (1	\$105,000.00		0 \$0.00		77
GUILD MORTGAGE (3	\$309,750.89	0.88%	0 \$0.00	NA	0
HOME POINT FINAN CORPORATION	CIAL	3	\$305,100.00	0.87%	0 \$0.00	NA	0
HOMEBRIDGE FINAN SERVICES, INC	NCIAL	2	\$214,725.00		0 \$0.00		Ш
HOMESIDE FINANCI	AL, LLC	2	\$212,000.00	0.6%	0 \$0.00		
		1	\$95,498.23	0.27%	0 \$0.00	NA	lol

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

NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.28% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$86,680.00	0.25% 0 \$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$95,000.00	0.27% 0 \$0.00	
NEVADA STATE BANK	1	\$96,240.97	0.27% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$88,000.00	0.25% 0 \$0.00	
NORTHVIEW BANK	1	\$107,200.00	0.3% 0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$101,700.00	0.29% 0 \$0.00	
NSB BANK	_1	\$100,000.00	0.28% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.28% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.28% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$109,000.00	0.31% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$178,920.00	0.51% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$105,800.00	0.3% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,000.00	0.58% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$104,546.57	0.3% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$95,000.00	0.27% 0 \$0.00	NA 0
PINNACLE BANK	2	\$199,568.16	0.57% 0 \$0.00	NA 0
PINNACLE BANK - COR	1	\$109,027.14	0.31% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$196,572.67	0.56% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$105,600.00	0.3% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$89,000.00	0.25% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,102.08	0.3% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$103,066.39	0.29% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$106,000.00	0.3% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	
RENASANT BANK	4	\$368,417.23	1.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$93,999.00	0.27% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$286,940.00	0.81% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$100,000.00	0.28% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$86,400.00	0.25% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,316.69	0.24% 0 \$0.00	NA 0

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

	LIMITED			Ī		
	UNIVERSITY FEDERAL CREDIT	3	\$308,600.00	0.88%	0 \$0.00	NA 0
	UNION		. ,			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0 \$0.00	NA 0
	UNIVERSITY OF ILLINOIS					
	EMPLOYEES CREDIT UNION	1	\$104,555.62	0.3%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY	1	\$93,980.00	0.27%	0,00	NA O
	CREDIT UNION	1	\$95,980.00	0.27%	0 \$0.00	NA 0
	UTAH FIRST FEDERAL CREDIT	1	\$89,000.00	0.25%	0 \$0.00	NA 0
<u> </u>	UNION		, ,			
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.27%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$98,400.00	0.28%	0.00	NA 0
	WATERSTONE MORTGAGE	1				
	CORPORATION	1	\$88,200.00	0.25%	0 \$0.00	NA 0
	WHITNEY BANK	1	\$89,500.00	0.25%	0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST					
	LENDING A TEXAS LIMITED	1	\$108,750.00	0.31%	0 \$0.00	NA 0
	LIABILITY		***	0.554	0 + 0 0 0	
T 4 1	Unavailable	200	\$99,500.00	0.33%	_	
Total		366	\$35,250,008.82	100%	0 20.00	0
	ACADEMY MORTGAGE					
3138WF6L5	CORPORATION	3	\$388,000.00	1.1%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.37%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$135,000.00	0.38%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE	1	\$139,073.10	0.39%	00.02	NA 0
	COMPANY, LLC	1	Ψ137,073.10	0.3770	υ ψυ.υυ	IVA
	AMERICAN INTERNET MORTGAGE,	1	\$133,000.00	0.38%	0 \$0.00	NA 0
	INC AMERIFIRST FINANCIAL					
	CORPORATION	2	\$288,000.00	0.82%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE		\$122.2 00.00	0.200	0 40 00	37.4
CO	CORPORATION	1	\$132,300.00	0.38%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.41%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$140,400.00	0.4%	0 \$0.00	NA 0
	LLC DBA BENCHMARK LENDING	1	Ψ1+0,+00.00	0.470	υ ψυ.υυ	11/1
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$134,422.86	0.38%	0 \$0.00	NA 0
<u> </u>	LLC DBA BENCHMARK MORTGAGE		•			
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.78%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP					
	LLC	1	\$127,000.00	0.36%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP,	2	\$289,500.00	0.82%	00.02	NA 0
	LLC					
	BANK OF ENGLAND A	1	\$126,826.69	0.36%	0 \$0.00	NA 0
l	1	l l		I		

BANNER BANK	CORPORATION				
BANKUNITED, N.A	BANK OF THE WEST, A CALIFORNIA	6	\$782 230 60	2 22% 0 \$0 00	NAOS
BANNER BANK	STATE BANKING CORP	U	·		
BBMC MORTGAGE, LLC, A LIMITED 1 \$134,400.00 0.38% 0\$0.00 NA 0	BANKUNITED, N.A	1			NA 0
LIABILITY COMPANY	BANNER BANK	1	\$140,900.00	0.4% 0 \$0.00	NA 0
BELCO COMMUNITY CREDIT UNION 1 \$149,800.00 0.42% 0 \$0.00 NA 0		1	\$134,400.00	0.38% 0 \$0.00	NA 0
BELL STATE BANK & TRUST		1	\$140,800,00	0.4207 0.50 00	NIA OS
BOFI FEDERAL BANK 3 \$397,600.00 1.13% 0\$0.00 NA 0	 	1			
BOKF NA DBA BANK OF TEXAS 3 \$400,100.00		2	· · · · · · · · · · · · · · · · · · ·		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1	 				
AMERICAN FUNDING		3	\$400,100.00	1.13% 0 \$0.00	NAU
AMERICAN FUNDING		1	\$133,600.00	0.38% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC 1 \$148,000.00 0.42% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$140,500,00	0.4% 0.80.00	NAOS
CASHCALL MORTGAGE 3 \$393,200.00 1.11% 0\$0.00 NA 0 CENTRAL BANK OF BOONE COUNTY 1 \$147,000.00 0.42% 0\$0.00 NA 0 CENTRAL BANK OF ST LOUIS 1 \$146,166.06 0.41% 0\$0.00 NA 0 CENTRAL TRUST BANK 1 \$131,072.60 0.37% 0\$0.00 NA 0 CENTURY LENDING COMPANY 1 \$135,824.00 0.39% 0\$0.00 NA 0 CLEVELAND STATE BANK 1 \$142,400.00 0.4% 0\$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$130,000.00 0.37% 0\$0.00 NA 0 COMMERCE HOME MORTGAGE 1 \$148,000.00 0.42% 0\$0.00 NA 0 COMMUNITY FIRST CREDIT UNION 1 \$123,226.76 0.35% 0\$0.00 NA 0 CONSUMERS CREDIT UNION 2 \$252,159.31 0.71% 0\$0.00 NA 0 COVANTAGE CREDIT UNION 1 \$136,000.00 0.39% 0\$0.00 NA 0 CREDIT UNION LENDING SOURCE 1 \$149,990.00 0.43% 0\$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$143,000.00 0.41% 0\$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$137,005.80 0.39% 0\$0.00 NA 0 CREDIT UNION WEST 1 \$149,600.00 0.42% 0\$0.00 NA 0 CRESCENT MORTGAGE COMPANY 1 \$118,003.56 0.33% 0\$0.00 NA 0 CRESCENT MORTGAGE, A					
CENTRAL BANK OF BOONE 1 \$147,000.00 0.42% 0\$0.00 NA 0		1	· ·		NA 0
COUNTY		3	\$393,200.00	1.11% 0 \$0.00	NA 0
CENTRAL TRUST BANK		1	\$147,000.00	0.42% 0 \$0.00	NA 0
CENTURY LENDING COMPANY 1 \$135,824.00 0.39% 0 \$0.00 NA 0	CENTRAL BANK OF ST LOUIS	1	\$146,166.06	0.41% 0 \$0.00	NA 0
CLEVELAND STATE BANK 1 \$142,400.00 0.4% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$130,000.00 0.37% 0 \$0.00 NA 0 COMMERCE HOME MORTGAGE 1 \$148,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION 1 \$123,226.76 0.35% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 2 \$252,159.31 0.71% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 1 \$136,000.00 0.39% 0 \$0.00 NA 0 CREDIT UNION LENDING SOURCE 1 \$149,990.00 0.43% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$143,000.00 0.41% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$137,005.80 0.39% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$149,600.00 0.42% 0 \$0.00 NA 0 CRESCENT MORTGAGE COMPANY 1 \$118,003.56 0.33% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A	CENTRAL TRUST BANK	1	\$131,072.60	0.37% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION 1 \$130,000.00 0.37% 0 \$0.00 NA 0	CENTURY LENDING COMPANY	1	\$135,824.00	0.39% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE 1 \$148,000.00 0.42% 0 \$0.00 NA 0	CLEVELAND STATE BANK	1	\$142,400.00	0.4% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION 1 \$123,226.76 0.35% 0 \$0.00 NA 0	COLUMBIA CREDIT UNION	1	\$130,000.00	0.37% 0 \$0.00	NA 0
OF FL CONSUMERS CREDIT UNION COVANTAGE CREDIT UNION CREDIT UNION LENDING SOURCE LLC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF AMERICA CREDIT UNION WEST CRESCENT MORTGAGE COMPANY 1 \$123,226.76 0.35% 0 \$0.00 NA 0 \$252,159.31 0.71% 0 \$0.00 NA 0 \$136,000.00 0.39% 0 \$0.00 NA 0 \$149,990.00 0.43% 0 \$0.00 NA 0 \$143,000.00 0.41% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$137,005.80 0.39% 0 \$0.00 NA 0 CRESCENT MORTGAGE COMPANY 1 \$149,600.00 0.42% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A	COMMERCE HOME MORTGAGE	1	\$148,000.00	0.42% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION 1 \$136,000.00 0.39% 0 \$0.00 NA 0		1	\$123,226.76	0.35% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC 1 \$149,990.00 0.43% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$143,000.00 0.41% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$137,005.80 0.39% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$149,600.00 0.42% 0 \$0.00 NA 0 CRESCENT MORTGAGE COMPANY 1 \$118,003.56 0.33% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A 1 \$118,003.56 0.33% 0 \$0.00 NA 0	CONSUMERS CREDIT UNION	2	\$252,159.31	0.71% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC 1 \$149,990.00 0.43% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$143,000.00 0.41% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$137,005.80 0.39% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$149,600.00 0.42% 0 \$0.00 NA 0 CRESCENT MORTGAGE COMPANY 1 \$118,003.56 0.33% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A 0 0.33% 0 \$0.00 NA 0	COVANTAGE CREDIT UNION	1			NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF AMERICA CREDIT UNION WEST CREDIT UNION WEST 1 \$143,000.00 1 \$137,005.80 1 \$137,005.80 1 \$137,005.80 1 \$149,600.00 1 \$149,600.00 1 \$149,600.00 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56 1 \$118,003.56		1		0.43% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA 1 \$137,005.80 0.39% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$149,600.00 0.42% 0 \$0.00 NA 0 CRESCENT MORTGAGE COMPANY 1 \$118,003.56 0.33% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A 0 </td <td>CREDIT UNION MORTGAGE</td> <td>1</td> <td>\$143,000.00</td> <td>0.41% 0 \$0.00</td> <td>NA 0</td>	CREDIT UNION MORTGAGE	1	\$143,000.00	0.41% 0 \$0.00	NA 0
CREDIT UNION WEST 1 \$149,600.00 0.42% 0 \$0.00 NA 0 CRESCENT MORTGAGE COMPANY 1 \$118,003.56 0.33% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A		1	\$137,005.80	0.39% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY 1 \$118,003.56 0.33% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A		1			NA 0
CU MEMBERS MORTGAGE, A		1			NA 0
DIVISION OF COLONIAL SAVINGS, 2	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$277,262.32	0.79% 0 \$0.00	NA 0.5
		1	\$137,808.33	0.39% 0 \$0.00	NA 0
	DENMARK STATE BANK	1			NA 0
DESERT SCHOOLS FEDERAL CREDIT		2	·		NA 0
	 	1	\$133,000.00	0.38% 0 \$0 00	NA 0
	 	1			NA 0
		1	· ·		NA 0
		1	· · · · · · · · · · · · · · · · · · ·		NA 0

ENVOY MORTGAGE, LTD	1	\$140,391.11	0.4% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., I SUPREME LENDING	DBA 4	\$575,807.73	1.63% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	. 1	\$145,000.00	0.41% 0 \$0.00	NA 0
FARMERS BANK & TRUST, N CORPORATION		\$404,350.00	1.15% 0 \$0.00	NA 0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$136,000.00	0.39% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDE BANK MORTGAGE	LITY 2	\$274,000.00	0.78% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNI	ON 2	\$280,000.00	0.79% 0 \$0.00	NA 0
FIRST BANK	1	\$139,401.49	0.4% 0 \$0.00	NA 0
FIRST BANK & TRUST CO OF MURPHYSBORO	F 1	\$144,800.00	0.41% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTG. COMPANY	AGE 2	\$276,000.00	0.78% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT OF BELOIT	UNION 1	\$127,000.00	0.36% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL	BANK 1	\$130,250.00	0.37% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.	A 1	\$137,621.01	0.39% 0 \$0.00	NA 0
FIRST INTERNET BANK OF I	NDIANA 1	\$143,200.00	0.41% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$403,000.00	1.14% 0 \$0.00	NA 0
FIRST LENDING	1	\$142,950.00	0.41% 0 \$0.00	NA 0
FIRST MORTGAGE COMPAN	IY, L.L.C 5	\$661,700.00	1.88% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$147,200.00	0.42% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.78% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$127,500.00	0.36% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDER CREDIT UNION	RAL 1	\$141,291.08	0.4% 0 \$0.00	NA 0
FIRST VISION BANK OF TEN	INESSEE 1	\$127,122.91	0.36% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TR COMPANY	EUST 2	\$265,595.33	0.75% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$136,000.00	0.39% 0 \$0.00	NA 0
GATEWAY MORTGAGE GRO	OUP, LLC 3	\$414,100.60	1.17% 0 \$0.00	NA 0
GECU	1	\$124,460.20	0.35% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$132,000.00	0.37% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE	, LLC 1	\$139,200.00	0.39% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$132,000.00	0.37% 0 \$0.00	NA 0
GSF MORTGAGE CORPORAT	ΓΙΟN 1	\$140,000.00	0.4% 0 \$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AN EXISTING UNDER		\$126,500.00	0.36% 0 \$0.00	NA 0
GUARANTY TRUST COMPA	NY 1	\$143,920.00	0.41% 0 \$0.00	NA 0
GUILD MORTGAGE COMPA	NY 9	\$1,187,527.42	3.37% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	N 1	\$140,397.21	0.4% 0 \$0.00	NA 0

HOME POINT FINANCIAL CORPORATION	3	\$421,000.00	1.19% 0 \$0.00	NA 0
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$263,500.00	0.75% 0 \$0.00	NA 0.5
HOMESTEAD FUNDING CORP	1	\$125,000.00	0.35% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$141,399.04		
 IDAHO CENTRAL CREDIT UNION	1	\$139,000.00	0.39% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$146,377.87	0.42% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.42% 0 \$0.00	
JONAH BANK OF WYOMING	2	\$288,490.00	0.82% 0 \$0.00	1 11
LAKE MORTGAGE COMPANY, INC	1	\$144,500.00	0.41% 0 \$0.00	
LEND SMART MORTGAGE, LLC	1	\$129,256.19	0.37% 0 \$0.00	1 11
LHM FINANCIAL CORPORATION	1	\$144,000.00	0.41% 0 \$0.00	1 1
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4% 0 \$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$148,000.00	0.42% 0 \$0.00	
MEMBERS FIRST CREDIT UNION	1	\$148,410.00	0.42% 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$254,000.00		
MID AMERICA MORTGAGE, INC	1	\$133,000.00	0.38% 0 \$0.00	
MISSION FEDERAL CREDIT UNION	2	\$287,971.68	0.82% 0 \$0.00	1 11
MORTGAGE AMERICA INC	2	\$255,600.00	0.72% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,500.00	0.4% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$126,000.00	0.36% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$478,208.22	1.36% 0 \$0.00	
MTCU	1	\$130,471.09	0.37% 0 \$0.00	
MYCUMORTGAGE, LLC	1	\$129,701.13	0.37% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$276,800.00	0.78% 0 \$0.00	
NATIONWIDE BANK	1	\$135,490.14	0.38% 0 \$0.00	1 1
NEVADA STATE BANK	1	\$135,500.00	0.38% 0 \$0.00	1 11
NJ LENDERS CORP	1	\$148,000.00	0.42% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$138,864.80	0.39% 0 \$0.00	NA 0 5
NUMARK CREDIT UNION	1	\$125,000.00	0.35% 0 \$0.00	NA 0
NUVISION FCU	1	\$125,000.00	0.35% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$137,415.96	0.39% 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,367.29	0.42% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,000.00	0.38% 0 \$0.00	
	5	\$677,501.00	1.92% 0 \$0.00	NA 0
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PARAMOUNT EQUITY MORTGAGE, LLC				
PARKSIDE LENDING LLC	1	\$137,600.00	0.39% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$137,655.00	0.39% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,102.05	0.38% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$129,444.24	0.37% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$406,417.03	1.15% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$135,200.00	0.38% 0 \$0.00	NA 0
POINT WEST CREDIT UNION	1	\$136,420.19	0.39% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$134,000.00	0.38% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	2	\$271,621.95	0.77% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP COR	1	\$143,390.57	0.41% 0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$145,382.10	0.41% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$132,437.13	0.38% 0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$144,373.84	0.41% 0 \$0.00	NA 0
PROSPERA CREDIT UNION	1	\$129,438.61	0.37% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$132,000.00	0.37% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$271,240.86	0.77% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$144,000.00	0.41% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$142,000.00	0.4% 0 \$0.00	NA 0
RELIANCE BANK	1	\$145,000.00	0.41% 0 \$0.00	NA 0
RENASANT BANK	1	\$144,373.84	0.41% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$140,397.21	0.4% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	0.37% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$147,950.00	0.42% 0 \$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$148,624.71	0.42% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.35% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$136,414.31	0.39% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$132,000.00	0.37% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$277,944.24	0.79% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,254.28	0.39% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	\$127,920.00	0.36% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$124,465.61	0.35% 0 \$0.00	NA 0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$142,852.00	0.41% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$261,400.00	0.74% 0 \$0.00	NA 0

SOLARITY CREDIT UNION SOUTHERN BANK SOUTHSIDE BANK STANDARD BANK & TRUST COMPANY	1 1 1	\$143,000.00 \$136,700.00	0.41% 0 \$ 0.39% 0 \$		NA NA	_
SOUTHSIDE BANK STANDARD BANK & TRUST	1		0.39% 0 \$	0.00	NΛ	
STANDARD BANK & TRUST	1	¢121 071 00			INA	0 ،
		\$131,871.08	0.37% 0 \$	0.00	NA	0
COMIANT	1	\$136,325.00	0.39% 0 \$	0.00	NA	0
STANDARD MORTGAGE CORP	1	\$140,000.00	0.4% 0 \$	0.00	NA	0
STEARNS LENDING INC	7	\$966,164.53	2.74% 0 \$	0.00	NA	0
STEARNS LENDING, LLC	1	\$132,000.00	0.37% 0 \$	0.00	NA	0
SUMMIT FUNDING INC	1	\$142,000.00	0.4% 0 \$	0.00	NA	0
SUMMIT FUNDING INC	1	\$138,909.62	0.39% 0 \$	0.00	NA	0
SUMMIT FUNDING, INC	1	\$144,386.34	0.41% 0\$	0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.41% 0 \$	0.00	NA	O
TALMER BANK AND TRUST	2	\$273,000.00	0.77% 0 \$	0.00	NA	0
TEAM ONE CREDIT UNION	1	\$143,000.00	0.41% 0\$	0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,000.00	0.39% 0 \$	0.00	NA	O
TEXAS TECH FEDERAL CREDIT UNION	1	\$138,132.03	0.39% 0 \$	0.00	NA	O
THE FIRST NATIONAL BANK	1	\$133,000.00	0.38% 0 \$	0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$147,000.00	0.42% 0 \$	0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,367.29	0.42% 0 \$	0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,064.21	0.36% 0 \$	0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,338.04	0.37% 0 \$	0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$135,000.00	0.38% 0 \$	0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$142,767.45	0.4% 0 \$	0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$274,702.78	0.78% 0 \$	0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,600.00	0.41% 0 \$	0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,000.00	0.38% 0 \$	0.00	NA	. 0
UWHARRIE BANK	1	\$133,000.00	0.38% 0 \$	0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$136,563.67	0.39% 0 \$	0.00	NA	. 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$135,000.00	0.38% 0 \$	0.00	NA	0
WAUKESHA STATE BANK	1	\$125,000.00	0.35% 0 \$	0.00	NA	0
	2	\$277,300.98	0.79% 0 \$	0.00	NA	.0

Eugai Filling. F	EDERAL NATIONAL WORTGAGE ASSOCIA	(TION	LAMME MAE - L	OIIII ABS-13G/	A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$128,909.07	0.37% 0 \$0.00	0 NA 0
	WOOD & HUSTON BANK	1	\$125,600.00	0.36% 0 \$0.0	0 NA 0
	YADKIN BANK	1	\$138,897.58	0.39% 0 \$0.0	
	Unavailable	1	\$130,000.00	11	
Total		259	\$35,268,576.13		
3138WF6M3	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	0.34% 0 \$0.00	0 NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$341,005.07	0.68% 0 \$0.0	0 NA 0
	AMCAP MORTGAGE, LTD	1	\$159,680.42	0.32% 0 \$0.0	0 NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,000.00		
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,346.43	0.31% 0 \$0.0	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$312,500.00	0.62% 0 \$0.0	NA 0
	ARIZONA STATE CREDIT UNION	1	\$153,800.00	0.31% 0 \$0.0	0 NA 0
	ARVEST BANK	1	\$171,504.00	0.34% 0 \$0.0	0 NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$168,556.31	0.33% 0 \$0.0	NA 0
	ASPIRE FINANCIAL,INC. DBA ASPIRE LENDING, A CORPORATION	1	\$165,539.27	0.33% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,988.17	0.96% 0 \$0.0	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$300,609.69	0.6% 0 \$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION	1	\$150,354.46		
	BANK MUTUAL	1	\$167,000.00	0.33% 0 \$0.0	0 NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$171,000.00		
	BANK OF ENGLAND	1	\$155,325.00	0.31% 0 \$0.0	0 NA 0
	BANK OF SAN ANTONIO	1	\$161,600.00	0.32% 0 \$0.0	0 NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$960,889.46	1.91% 0 \$0.0	NA 0
	BANK OF TRAVELERS REST	1	\$156,150.00	0.31% 0 \$0.0	0 NA 0
	BANK SNB	1	\$152,000.00	0.3% 0 \$0.0	0 NA 0
	BAXTER CREDIT UNION	2	\$326,587.00	0.65% 0 \$0.0	0 NA 0
	BELLCO CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.0	
	BENCHMARK COMMUNITY BANK	1	\$155,034.37	0.31% 0 \$0.0	
	BOFI FEDERAL BANK	2	\$329,400.00	11	
		1	\$165,000.00		

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

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

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

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

PARAMOUNT EQUITY LLC	MORTGAGE,	\$672,000.0	0 1.34% 0 \$0.00	NA 0
PARKSIDE LENDING	LLC 1	\$159,200.0	0 0.32% 0 \$0.00	NA 0
PARTNER COLORADO UNION) CREDIT	\$157,000.0	0 0.31% 0 \$0.00	NA 0
PEOPLES BANK - BAR	KLEY FC 1	\$171,000.0	0 0.34% 0 \$0.00	NA 0
PERRYTON NATIONA	L BANK 1	\$150,000.0	0 0.3% 0 \$0.00	NA 0
PINNACLE CAPITAL N LLC	MORTGAGE	\$669,405.0	9 1.33% 0 \$0.00	NA 0
PLATINUM HOME MC CORPORATION	ORTGAGE 1	\$160,600.0	0 0.32% 0 \$0.00	NA 0
PLATINUM MORTGAG	GE, INC	\$167,000.0	0 0.33% 0 \$0.00	NA 0
PREMIER AMERICA C	REDIT UNION 2	\$317,900.0	0 0.63% 0 \$0.00	NA 0
PRIMARY CAPITAL M LLC	ORTGAGE,	\$172,000.0	0 0.34% 0 \$0.00	NA 0
PROSPERITY HOME M LLC	IORTGAGE,	\$170,000.0	0 0.34% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$162,000.0	0 0.32% 0 \$0.00	NA 0
R P FUNDING INC	1	\$169,500.0	0 0.34% 0 \$0.00	NA 0
RAYMOND JAMES BA	NK, N.A	\$170,000.0	0 0.34% 0 \$0.00	NA 0
RENASANT BANK	1	\$169,287.7	8 0.34% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$165,000.0	0 0.33% 0 \$0.00	NA 0
ROYAL CREDIT UNIO	N 1	\$152,000.0	0 0.3% 0 \$0.00	NA 0
RUOFF MORTGAGE C D/B/A RUOFF HOME N	· ·	\$155,950.0	0.31% 0 \$0.00	NA 0
RUSHMORE LOAN MA SERVICES LLC	ANAGEMENT	\$318,893.5	9 0.63% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$168,000.0	0 0.33% 0 \$0.00	NA 0
SALAL CREDIT UNIO	N 1	\$160,000.0	0 0.32% 0 \$0.00	NA 0
SALEM FIVE MORTGA COMPANY, LLC	AGE 1	\$160,000.0	0 0.32% 0 \$0.00	
SANTANDER BANK, N	V.A 1	\$163,000.0	0 0.32% 0 \$0.00	NA 0
SECURITY NATIONAL OMAHA	BANK OF	\$155,000.0	0 0.31% 0 \$0.00	
SECURITY SERVICE F CREDIT UNION	EDERAL 2	\$338,100.0	0 0.67% 0 \$0.00	NA 0
SECURITY STATE BA	NK & TRUST 1	\$163,500.0	0 0.32% 0 \$0.00	NA 0
SECURITYNATIONAL COMPANY	MORTGAGE 4	\$632,000.0	0 1.26% 0 \$0.00	NA 0
SIERRA PACIFIC MOR COMPANY, INC	TGAGE 1	\$151,000.0	0 0.3% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$341,768.0	4 0.68% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$151,300.0		
STAR FINANCIAL BAI	NK 1	\$161,200.0		
STATE BANK OF FLO		\$156,000.0		
STEARNS LENDING IN				1 11
STEARNS LENDING, I		†		

	SUMMIT FUNDING INC	2	\$337,675.63	0.67%	0 \$0.00	NA	(
	SUMMIT FUNDING INC	1	\$165,546.41	0.33%	0 \$0.00	NA	(
	TALMER BANK AND TRUST	1	\$168,035.83	0.33%	0 \$0.00	NA	(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,500.00	0.34%	0 \$0.00	NA	(
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.34%	0 \$0.00	NA	(
	TRADITIONS BANK	1	\$155,824.17	0.31%	0 \$0.00	NA	(
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,700.00	0.32%	0 \$0.00	NA	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$496,646.01	0.99%			1
	UNITED BANK OF UNION	1	\$165,000.00	0.33%	0 \$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$680,853.84	1.35%	0 \$0.00	NA	\ (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,049.52	0.3%	0 \$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$950,508.69	1.89%	0 \$0.00	NA	١ (
UNIVEST BANK AND TRUST CO UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION	UNIVEST BANK AND TRUST CO	2	\$325,100.00	0.65%	0 \$0.00	NA	(
	UWHARRIE BANK	1	\$154,300.00	0.31%	0 \$0.00	NA	(
	1	\$149,365.18	0.3%	0 \$0.00	NA	(
	1	\$164,200.00	0.33%	0 \$0.00	NA	١,	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.31%	0 \$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$173,600.00	0.23%		NA	1
Total		314	\$50,316,322.51	100%	0 \$0.00		4
3138WF6N1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$195,659.95	0.48%	0 \$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.47%	0 \$0.00	NA	`
	AFFILIATED BANK	1	\$177,600.00	0.44%	0 \$0.00	NA	\
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,162.03	0.49%	0 \$0.00	NA	`
AMCAP MORTGAGE L	AMCAP MORTGAGE LTD	1	\$184,000.00	0.46%	0 \$0.00	NA	١
	AMEGY MORTGAGE COMPANY L.L.C	1	\$176,000.00	0.44%	0 \$0.00	NA	۱
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.28	0.44%	0\$0.00	NA	١
				0.43%	-		-

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

COLONIAL SAVINGS, F.A 2 \$380,127.77 0.94% 0.50.00 NA COMMERCE STATE BANK 1 \$195,920.00 0.49% 0.50.00 NA COMMUNITY MORTGAGE FUNDING, 1 \$180,000.00 0.45% 0.50.00 NA COMMUNITY AMERICA CREDIT 1 \$183,000.00 0.45% 0.50.00 NA COMMUNITY AMERICA CREDIT 1 \$183,000.00 0.45% 0.50.00 NA COMPASS MORTGAGE, INC 2 \$357,239.04 0.88% 0.50.00 NA CORNERSTONE HOME LENDING, 1 \$193,178.03 0.48% 0.50.00 NA CORNERSTONE HOME LENDING, 1 \$187,300.00 0.46% 0.50.00 NA CORNERSTONE HOME LENDING, 1 \$187,300.00 0.46% 0.50.00 NA DEERE EMPLOYEES CREDIT UNION 1 \$177,131.76 0.44% 0.50.00 NA DEFU FINANCIAL 2 \$362,000.00 0.9% 0.50.00 NA DHI MORTGAGE COMPANY LTD 1 \$199,927.00 0.5% 0.50.00 NA DHI MORTGAGE COMPANY, LTD. 1 \$199,927.00 0.5% 0.50.00 NA MORTGAGE COMPANY, LTD. 1 \$198,477.00 0.49% 0.50.00 NA MORTGAGE COMPANY, LTD. 1 \$199,927.00 0.59% 0.50.00 NA MORTGAGE COMPANY, LTD. 1 \$199,927.00 0.49% 0.50.00 NA MORTGAGE COMPANY, LTD. 1 \$199,000.00 0.49% 0.50.00 NA MORTGAGE COMPANY, LTD. 1 \$199,000.00 0.49%
COMMUNITY MORTGAGE FUNDING, 1 \$180,000.00 0.45% 0\$0.00 NA
LLC
UNION COMPASS MORTGAGE, INC COMPASS MORTGAGE, INC 2 \$357,239.04 0.88% 0 \$0.00 NA CORS CREDIT UNION 1 \$193,178.03 0.48% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 1 \$187,300.00 0.46% 0 \$0.00 NA COVANTAGE CREDIT UNION DEERE EMPLOYEES CREDIT UNION DEERE EMPLOYEES CREDIT UNION DITURION DIA DITURION
COORS CREDIT UNION
CORNERSTONE HOME LENDING, INC 1 \$187,300.00 0.46% 0 \$0.00 NA
INC
DEERE EMPLOYEES CREDIT UNION 1 \$177,131.76 0.44% 0 \$0.00 NA
DFCU FINANCIAL 2 \$362,000.00 0.9% 0\$0.00 NA
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$198,477.00 0.49% 0 \$0.00 NA
LIMITED PARTNERSHIP 1 \$198,477.00 0.49% 0 \$0.00 NA
CORP. DBA 1ST ADVANTAGE MORTGAGE EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST EVOLVE BANK & TRUST MORTGAGE 2 \$365,500.00 MA FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FINANCE OF AMERICA FINANCE OF AMERICA FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES INC INC 1 \$197,600.00 I 32% 0 \$0.00 NA \$1.32% 0 \$0.00 NA \$1.
SUPREME LENDING 1 \$175,239.97 0.43% 0 \$0.00 NA EVOLVE BANK & TRUST 2 \$365,500.00 0.91% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$361,500.00 0.9% 0 \$0.00 NA FARMERS BANK & TRUST, NA, A CORPORATION 2 \$375,600.00 0.93% 0 \$0.00 NA FIDELITY BANK 4 \$729,350.00 1.81% 0 \$0.00 NA FINANCE OF AMERICA 1 \$175,000.00 0.43% 0 \$0.00 NA FIRST BANK PUERTO RICO 1 \$180,000.00 0.45% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC 1 \$175,000.00 0.43% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC 1 \$197,600.00 0.49% 0 \$0.00 NA
FAIRWAY INDEPENDENT 2 \$361,500.00 0.9% 0 \$0.00 NA
MORTGAGE CORPORATION 2 \$361,500.00 0.9% 0 \$0.00 NA
CORPORATION FIDELITY BANK FINANCE OF AMERICA FINANCE OF AMERICA MORTGAGE LLC FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES INC INC S375,600.00 0.93% 0 \$0.00 NA \$729,350.00 1.81% 0 \$0.00 NA \$175,000.00 0.43% 0 \$0.00 NA \$192,500.00 0.48% 0 \$0.00 NA \$180,000.00 0.45% 0 \$0.00 NA \$1875,000.00 0.43% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC
FINANCE OF AMERICA 1 \$175,000.00 0.43% 0 \$0.00 NA FINANCE OF AMERICA MORTGAGE 1 \$192,500.00 0.48% 0 \$0.00 NA LLC 1 \$192,500.00 0.48% 0 \$0.00 NA FIRST BANK PUERTO RICO 1 \$180,000.00 0.45% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC 1 \$175,000.00 0.43% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, 1 \$197,600.00 0.49% 0 \$0.00 NA
FINANCE OF AMERICA 1 \$175,000.00 0.43% 0 \$0.00 NA FINANCE OF AMERICA MORTGAGE LLC 1 \$192,500.00 0.48% 0 \$0.00 NA FIRST BANK PUERTO RICO 1 \$180,000.00 0.45% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC 1 \$175,000.00 0.43% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC 1 \$197,600.00 0.49% 0 \$0.00 NA
LLC
FIRST CHOICE LOAN SERVICES INC 1 \$175,000.00 0.43% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, 1 \$197,600.00 0.49% 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE, 1 \$197,600.00 0.49% 0 \$0.00 NA
INC 1 \$197,600.00 0.49% 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$192,166.56 0.48% 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C 2 \$371,366.00 0.92% 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. 1 \$175,000.00 0.43% 0 \$0.00 NA
FIRST NATIONAL BANK OF 1 \$192,000.00 0.48% 0 \$0.00 NA
FIRST STATE BANK 1 \$186,500.00 0.46% 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL 4 \$733,429.02 1.82% 0 \$0.00 NA
FIRST-CITIZENS BANK & TRUST 1 \$188,000.00 0.47% 0 \$0.00 NA
FLANAGAN STATE BANK 1 \$179,500.00 0.44% 0 \$0.00 NA

FLORIDA HOSPITAL CREDIT UNION	1	\$179,238.21	0.44% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$180,800.00	0.45% 0 \$0.00	NA 0
FREEDOM MORTGAGE	2	\$383,824.00	0.95% 0 \$0.00	NA 0
CORPORATION	۷	·		
FULTON BANK, N.A	1	\$179,000.00	0.44% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$369,402.38	0.91% 0 \$0.00	NA 0
GECU	1	\$178,443.27	0.44% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$194,650.00	0.48% 0 \$0.00	NA 0
GMFS, LLC	1	\$199,200.00	0.49% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A C	1	\$193,000.00	0.48% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$186,900.00	0.46% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,124.00	0.47% 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$190,000.00	0.47% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$191,800.00	0.48% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$188,000.00	0.47% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,475,910.00	3.66% 0 \$0.00	NA 0
HAPPY STATE BANK	2	\$360,603.12	0.89% 0 \$0.00	NA 0
HIDDEN RIVER CREDIT UNION	1	\$191,000.00	0.47% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.47% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$189,108.00	0.47% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,289,912.00	3.19% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.45% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.45% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$373,500.00	0.93% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$181,229.74	0.45% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$196,400.00	0.49% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	1	\$174,251.86	0.43% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$179,800.00	0.45% 0 \$0.00	NA 0
MAGNOLIA STATE BANK	1	\$191,187.43	0.47% 0 \$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$195,000.00	0.48% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$191,745.03	0.47% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$176,000.00	0.44% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$189,000.00	0.47% 0 \$0.00	NA 0
MIDWEST COMMUNITYBANK	1	\$184,500.00	0.46% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.47% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$185,000.00	0.46% 0 \$0.00	NA 0
	4	\$692,410.57	1.72% 0 \$0.00	

MOUNTAIN AMERICA CREDIT UNION				
MOUNTAIN WEST FINANCIAL, INC	1	\$178,541.18	0.44% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$388,800.00	0.96% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$197,000.00	0.49% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$178,000.00	0.44% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$187,000.00	0.46% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$179,550.00	0.44% 0 \$0.00	NA 0
NUVISION FCU	1	\$191,800.00	0.48% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$184,000.00	0.46% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$364,000.00	0.9% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$919,600.00	2.28% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$187,000.00	0.46% 0 \$0.00	NA 0
PEOPLES BANK	1	\$180,000.00	0.45% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$181,850.00	0.45% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$182,400.00	0.45% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$184,000.00	0.46% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$191,793.06	0.48% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$185,204.84	0.46% 0 \$0.00	NA 0
R P FUNDING INC	1	\$181,200.00	0.45% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,644.98	0.44% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$190,400.00	0.47% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,374.10	0.46% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,500.00	0.45% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,848.00	0.47% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.47% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$182,818.00	0.45% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$374,230.48	0.93% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$196,760.00	0.49% 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$185,000.00	0.46% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$175,200.00	0.43% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$929,844.41	2.3% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$183,200.00	0.45% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.47% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$195,153.60	0.48% 0 \$0.00	NA 0
	1	\$194,655.76	0.48% 0 \$0.00	NA 0

	THE SECURITY NATIONAL BANK OF	ĺ					11
	SIOUX						Ш
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.46%	\$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES, LLC	2	\$369,000.00	0.91% (\$0.00	NA	0 9
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,500.00	0.48%	\$0.00	NA	0 \$
	TRUSTONE FINANCIAL	2	\$372,000.00	0.92%	\$0.00	NA	0 \$
	UNION BANK AND TRUST COMPANY	1	\$177,000.00	0.44%	\$0.00	NA	05
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$380,520.12	0.94%	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$770,706.76	1.91% (\$0.00	NA	0\$
		4	\$754,038.61	1.87%	\$0.00	NA	0 \$
	UNIVERSITY LENDING GROUP, LLC	1	\$196,100.00	0.49% (\$0.00	NA	0 9
	US MORTGAGE CORPORATION NE	1	\$175,000.00	0.43%	\$0.00	NA	0 9
	VERITEX COMMUNITY BANK	1	\$182,456.51	0.45%	\$0.00	NA	0 \$
	WINNPOINTE CORPORATION	1	\$198,750.00	0.49% (\$0.00	NA	0.5
	1	\$198,827.00	0.49%	\$0.00	NA	0\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$751,414.96	1.86%	\$0.00	NA	0 \$
	Unavailable	1	\$182,000.00	0.44% (\$0.00	NA	0 9
Total		218	\$40,372,858.56	100%	\$0.00		0 \$
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3138WF6P6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$70,800.00	0.23%	\$0.00	NA	0 9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,300.00	0.25%	\$0.00	NA	05
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	1	\$65,941.88	0.21%	\$0.00	NA	0.5
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$238,852.95	0.77%	\$0.00	NA	0 \$
	AIMBANK	1	\$56,000.00	0.18%	\$0.00	NA	0 9
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$105,662.32	0.34%	\$0.00	NA	0 \$
	ALLIANCE BANK	1	\$72,130.00	0.23%	\$0.00	NA	0 \$
	ALLIANT BANK	1	\$17,575.00	0.06%	\$0.00	NA	0 \$

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

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

FIREFIGHTERS CREDIT UNION 1 \$81,530,34 0.26% 0.50.00 NA0					
FIRST BANK		2	\$135,400.00	0.44% 0 \$0.00	NA 0
FIRST BANK	FIREFIGHTERS CREDIT UNION	1	\$81,530.34	0.26% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO		1	· · · · · · · · · · · · · · · · · · ·		
FIRST COMMUNITY MORTGAGE, 1		2			
MIDWEST 1 \$69,600.00 0.22% 0 0 \text{ 0 \t	· ·	1		0.25% 0 \$0.00	
BOSTON		1	\$69,600.00	0.22% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION 1		1	\$34,000.00	0.11% 0 \$0.00	NA 0
FIRST INTERSTATE BANK 3 \$192,450.00 0.62% 0 \$0.00 NA 0	FIRST FINANCIAL BANK, N.A	1	\$60,900.00	0.2% 0 \$0.00	NA 0
FIRST MIDWEST BANK	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C 1 \$30,000.00 0.1% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	3	\$192,450.00	0.62% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY 1	FIRST MIDWEST BANK	1	\$70,500.00	0.23% 0 \$0.00	NA 0
COMPANY	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,000.00	0.1% 0 \$0.00	NA 0
S42,000.00 O.14% 0 S0.00 NA 0		1	\$40,500.00	0.13% 0 \$0.00	NA 0
ARKANS		1	\$42,000.00	0.14% 0 \$0.00	NA 0
PENNSYLVANIA		1	\$75,000.00	0.24% 0 \$0.00	NA 0
WATERLOO		1	\$59,600.00	0.19% 0 \$0.00	NA 0
FIRST SOUTHERN BANK 1 \$42,000.00 0.14% 0\$0.00 NA 0 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS 3 \$169,700.00 0.55% 0\$0.00 NA 0 OF T FIRST STATE COMMUNITY BANK 1 \$52,744.49 0.17% 0\$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$144,657.79 0.47% 0\$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 9 \$546,000.00 1.76% 0\$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$109,400.00 0.35% 0\$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$37,000.00 0.12% 0\$0.00 NA 0 FIVE POINTS BANK 2 \$114,000.00 0.37% 0\$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$80,000.00 0.47% 0\$0.00 NA 0 FORT WORTH CITY CREDIT UNION 1 \$81,602.08 0.26% 0\$0.00 NA 0 FORT WORTH COMMUNITY CREDIT 1 \$76,670.81 0.25% 0\$0.00 NA 0		1	\$63,000.00	0.2% 0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	FIRST NIAGARA BANK, N.A	4	\$282,377.46	0.91% 0 \$0.00	NA 0
AND EXISTING UNDER THE LAWS OF T FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A FIVE POINTS BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT WORTH CITY CREDIT UNION AND \$169,700.00 \$1.76% 0 \$0.00 NA 0 \$144,657.79 \$144,657.79 \$1.44,657.79 \$1.47% 0 \$0.00 NA 0 \$1.76% 0 \$0.00 NA	FIRST SOUTHERN BANK	1	\$42,000.00	0.14% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$144,657.79 0.47% 0\$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 9 \$546,000.00 1.76% 0\$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$109,400.00 0.35% 0\$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$37,000.00 0.12% 0\$0.00 NA 0 FIVE POINTS BANK 2 \$114,000.00 0.37% 0\$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$80,000.00 0.26% 0\$0.00 NA 0 FORT WORTH CITY CREDIT UNION 1 \$81,602.08 0.26% 0\$0.00 NA 0 FORT WORTH COMMUNITY CREDIT 1 \$76,670.81 0.25% 0\$0.00 NA 0	AND EXISTING UNDER THE LAWS	3	\$169,700.00	0.55% 0 \$0.00	NA 0
CREDIT UNION 2 \$144,657.79 0.47% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 9 \$546,000.00 1.76% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$109,400.00 0.35% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$37,000.00 0.12% 0 \$0.00 NA 0 FIVE POINTS BANK 2 \$114,000.00 0.37% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$80,000.00 0.26% 0 \$0.00 NA 0 FNB BANK, N.A 2 \$146,000.00 0.47% 0 \$0.00 NA 0 FORT WORTH CITY CREDIT UNION 1 \$81,602.08 0.26% 0 \$0.00 NA 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$76,670.81 0.25% 0 \$0.00 NA 0	FIRST STATE COMMUNITY BANK	1	\$52,744.49	0.17% 0 \$0.00	NA 0
COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIVE POINTS BANK STATE BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT WORTH CITY CREDIT UNION SAME SAME SAME SAME SAME SAME SAME SAME		2	\$144,657.79	0.47% 0 \$0.00	NA 0
COMPANY FIRSTMERIT BANK, N.A FIVE POINTS BANK ELAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION MISSOURI CORPORATION FORT WORTH CITY CREDIT UNION MISSOURI COMMUNITY CREDIT UNION PORT WORTH COMMUNITY CREDIT UNION 1 \$109,400.00 0.35% 0 \$0.00 NA 0 \$114,000.00 0.26% 0 \$0.00 NA 0 \$80,000.00 0.26% 0 \$0.00 NA 0 \$146,000.00 0.47% 0 \$0.00 NA 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$76,670.81 0.25% 0 \$0.00 NA 0		9	\$546,000.00	1.76% 0 \$0.00	NA 0
FIVE POINTS BANK 2 \$114,000.00 0.37% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$80,000.00 0.26% 0 \$0.00 NA 0 FNB BANK, N.A 2 \$146,000.00 0.47% 0 \$0.00 NA 0 FORT WORTH CITY CREDIT UNION 5 \$146,000.00 0.26% 0 \$0.00 NA 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$76,670.81 0.25% 0 \$0.00 NA 0		2	\$109,400.00	0.35% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$80,000.00 0.26% 0 \$0.00 NA 0 FNB BANK, N.A 2 \$146,000.00 0.47% 0 \$0.00 NA 0 FORT WORTH CITY CREDIT UNION 1 \$81,602.08 0.26% 0 \$0.00 NA 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$76,670.81 0.25% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A	1	\$37,000.00	0.12% 0 \$0.00	NA 0
MISSOURI CORPORATION 2 \$80,000.00 0.26% 0 \$0.00 NA 0 FNB BANK, N.A 2 \$146,000.00 0.47% 0 \$0.00 NA 0 FORT WORTH CITY CREDIT UNION 1 \$81,602.08 0.26% 0 \$0.00 NA 0 FORT WORTH COMMUNITY CREDIT 1 \$76,670.81 0.25% 0 \$0.00 NA 0	FIVE POINTS BANK	2	\$114,000.00	0.37% 0 \$0.00	NA 0
FORT WORTH CITY CREDIT UNION 1 \$81,602.08 0.26% 0 \$0.00 NA 0 FORT WORTH COMMUNITY CREDIT 1 \$76,670.81 0.25% 0 \$0.00 NA 0		2	\$80,000.00	0.26% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT 1 \$76,670.81 0.25% 0 \$0.00 NA 0	FNB BANK, N.A	2	\$146,000.00		NA 0
UNION 1 \$76,670.81 0.25% 0 \$0.00 NA 0	FORT WORTH CITY CREDIT UNION	1	\$81,602.08	0.26% 0 \$0.00	NA 0
FORUM CREDIT UNION 5 \$306,721.50 0.99% 0 \$0.00 NA 0		1	\$76,670.81	0.25% 0 \$0.00	NA 0
	FORUM CREDIT UNION	5	\$306,721.50	0.99% 0 \$0.00	NA 0

FRANKENMUTH CREDIT UNION	1	\$32,500.00	0.11% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.26% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$113,500.00	0.37% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$220,300.00	0.71% 0 \$0.00	NA 0
GECU	2	\$88,364.38	0.29% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$56,000.00	0.18% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT	1		0.1207.0.00.00	
UNION	1	\$40,000.00	0.13% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$56,250.00	0.18% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$80,000.00	0.26% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$45,000.00	0.15% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$51,500.00	0.17% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC.				
FOR USE IN ALABAMA BY	1	\$83,500.00	0.27% 0 \$0.00	NA 0
GUARANTY TRU				
GUILD MORTGAGE COMPANY	2	\$133,763.49	0.43% 0 \$0.00	NA 0
HARBORLIGHT CREDIT UNION	1	\$82,150.00	0.27% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$101,814.64	0.33% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$135,300.00	0.44% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$46,400.00	0.15% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$46,400.00	0.15% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$146,800.00	0.47% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$48,000.00	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$130,000.00	0.42% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$65,000.00	0.21% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$61,000.00	0.2% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$67,000.00	0.22% 0 \$0.00	
HORIZON BANK, N.A	3	\$143,500.00	0.46% 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,163.74	0.26% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$389,442.89	1.26% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.24% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	5	\$362,500.00	1.17% 0 \$0.00	NA 0
INDEPENDENT BANK	11	\$709,050.00	2.29% 0 \$0.00	NA 0
INTERBANK	1	\$44,150.00	0.14% 0 \$0.00	NA 0
INTERBANK, A STATE BANK	1	\$43,700.00	0.14% 0 \$0.00	NA 0
IPAVA STATE BANK	1	\$49,000.00	0.16% 0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$78,971.08	0.26% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$68,500.00	0.22% 0 \$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,600.00	0.17% 0 \$0.00	
			1 1	

1 1 1	\$73,000.00 \$50,000.00 \$48,000.00	0.24% 0 \$0.00	NA 0 NA 0
1 1 1			NA 0
1 1			NAU
1	\$48,000.00	0.160/ 0.00 00	
1	,	0.16% 0 \$0.00	NA 0
1	\$75,000.00	0.24% 0 \$0.00	NA 0
	\$75,000.00		NAU
1	\$57,749.53	0.19% 0 \$0.00	NA 0
2	\$152,750.00	0.49% 0 \$0.00	NA 0
1	\$69,706.73	0.23% 0 \$0.00	NA 0
1	\$80,000.00	0.26% 0 \$0.00	NA 0
1	\$55,000.00	0.18% 0 \$0.00	NA 0
1	\$23,400.00	0.08% 0 \$0.00	NA 0
2	\$161 283 64	0.52% 0.50.00	NA 0
2	\$101,265.04		NAU
1	\$47,050.03	0.15% 0 \$0.00	NA 0
1	\$82,000.00	0.27% 0 \$0.00	NA 0
1	\$77,000.00	0.25% 0 \$0.00	NA 0
2	\$101,600.00	0.33% 0 \$0.00	NA 0
1	\$70,000,00	0.23% 0.50.00	NA 0
1	\$70,000.00		NAU
1	\$44,400.00	0.14% 0 \$0.00	NA 0
1	\$44,287.53	0.14% 0 \$0.00	NA 0
2	\$128,750.53	0.42% 0 \$0.00	NA 0
1	\$13,000,00	0.04% 0.\$0.00	NA 0
1			NA 0
1			NA 0
1			NA 0
1	\$70,000.00	0.23% 0 \$0.00	IVAU
1	\$77,600.00	0.25% 0 \$0.00	NA 0
1	\$73,750.00	0.24% 0 \$0.00	NA 0
3	· ·		NA 0
1	·		NA 0
	\$68,207.16	0.22% 0 \$0.00	NA 0
28	\$1,706,216.68	5.51% 0 \$0.00	NA 0
2	¢116 150 29	0.2807 0.50 00	NAO
2			NA 0
1	·		NA 0
1	·		NA 0
1	·		NA 0
2	·		NA 0
1			NA 0
1	\$41,000.00	0.13% 0 \$0.00	NA 0
l 1	\$64,000.00	0.21% 0 \$0.00	NA 0
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$69,706.73 1 \$80,000.00 1 \$55,000.00 1 \$23,400.00 2 \$161,283.64 1 \$47,050.03 1 \$82,000.00 1 \$77,000.00 2 \$101,600.00 1 \$70,000.00 1 \$44,287.53 2 \$128,750.53 1 \$13,000.00 1 \$83,000.00 1 \$83,000.00 1 \$76,000.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,000.00	1 \$69,706.73 0.23% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$55,000.00 0.18% 0 \$0.00 1 \$23,400.00 0.08% 0 \$0.00 2 \$161,283.64 0.52% 0 \$0.00 1 \$47,050.03 0.15% 0 \$0.00 1 \$82,000.00 0.27% 0 \$0.00 1 \$77,000.00 0.25% 0 \$0.00 2 \$101,600.00 0.33% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$44,287.53 0.14% 0 \$0.00 2 \$128,750.53 0.42% 0 \$0.00 1 \$83,000.00 0.27% 0 \$0.00 1 \$76,000.00 0.27% 0 \$0.00 1 \$77,600.00 0.25% 0 \$0.00 1 \$73,750.00 0.24% 0 \$0.00 1 \$75,000.00 0.24% 0 \$0.00 2 \$1,706,216.68 5.51% 0 \$0.00

NUMARK CREDIT	UNION	1	\$81,700.00	0.26% 0 \$		NA	
NUVISION FCU		1	\$59,000.00	0.19% 0 \$	0.00	NA	0
OHIO HEALTHCA CREDIT UNION	RE FEDERAL	1	\$27,880.30	0.09% 0 \$	0.00	NA	0.5
OLD NATIONAL E	BANK	3	\$190,975.00	0.62% 0 \$	0.00	NA	0
OLD SECOND NAT NATIONAL BANK	ΓΙΟΝΑL BANK, A ING ASSOCIATION	2	\$153,000.00	0.49% 0 \$	0.00	NA	0
OOSTBURG STAT	E BANK	1	\$82,000.00	0.27% 0 \$	0.00	NA	0
ORIENTAL BANK		5	\$314,810.75	1.02% 0 \$	0.00	NA	0
ORNL FEDERAL C	CREDIT UNION	2	\$76,450.00	0.25% 0 \$	0.00	NA	0
ORRSTOWN BANI	K	1	\$75,000.00	0.24% 0 \$	0.00	NA	0
PAPER CITY SAVI	NGS ASSOCIATION	1	\$50,000.00	0.16% 0 \$	0.00	NA	0
PARAMOUNT BOY CO., INC., A MISSO CORPORATION		1	\$63,000.00	0.2% 0 \$	0.00	NA	0
PARAMOUNT EQU LLC	UITY MORTGAGE,	1	\$77,745.00	0.25% 0 \$	0.00	NA	0
PEOPLES COMMU	INITY BANK	1	\$71,698.35	0.23% 0 \$	0.00	NA	0
PHELPS COUNTY	BANK	1	\$45,000.00	0.15% 0\$	0.00	NA	0
PINNACLE BANK		1	\$56,000.00	0.18% 0\$	0.00	NA	0
PINNACLE CAPIT. LLC	AL MORTGAGE	2	\$132,000.00	0.43% 0 \$	0.00	NA	0
PIONEER BANK		1	\$39,500.00	0.13% 0 \$	0.00	NA	0
PLATINUM HOME CORPORATION	E MORTGAGE	1	\$50,000.00	0.16% 0 \$	0.00	NA	0
PRIMARY CAPITA LLC	AL MORTGAGE,	1	\$46,400.00	0.15% 0 \$	0.00	NA	0
PRIMESOURCE M	ORTGAGE, INC	1	\$79,661.43	0.26% 0 \$	0.00	NA	0
PRIMEWEST MOR CORPORATION	TGAGE	1	\$74,682.59	0.24% 0 \$	0.00	NA	0
PROSPERITY HON LLC	ME MORTGAGE,	1	\$60,000.00	0.19% 0 \$	0.00	NA	0
PROVIDENT SAVI	NGS BANK, FSB	1	\$84,500.00	0.27% 0 \$	0.00	NA	0
QUALSTAR CRED	IT UNION	1	\$80,000.00	0.26% 0 \$	0.00	NA	
RABOBANK, N.A		1	\$52,000.00	0.17% 0 \$		NA	
RANLIFE, INC		1	\$80,000.00	0.26% 0 \$	0.00	NA	
REDSTONE FEDEI UNION	RAL CREDIT	2	\$119,550.00	0.39% 0 \$	0.00	NA	
RENASANT BANK		4	\$243,765.25	0.79% 0 \$	0.00	NA	0
RIVER VALLEY B		1	\$80,000.00	0.26% 0 \$		NA	
	MMUNITY CREDIT	1	\$50,000.00	0.16% 0 \$		NA	
ROYAL UNITED M	ORTGAGE LLC	8	\$524,700.00	1.7% 0 \$	0.00	NA	0
	GE COMPANY, INC.	1	\$63,920.00	0.21% 0 \$		NA	
S&S REAL ESTAT		1	\$60,000.00	0.19% 0 \$	0.00	NA	0
S&T BANK		1	\$29,355.00	0.09% 0 \$		NA	
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SAFE CREDIT UNION	1	\$63,600.00	0.21% 0 \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT	1	\$75,000.00	0.24% 0 \$0.00	NA 0.5
UNION	1	\$75,000.00	0.24 // 0 \$0.00	IVAU
SANDIA LABORATORY FEDERAL	1	\$69,300.86	0.22% 0 \$0.00	NA 0 5
CREDIT UNION	_	·		
SANTANDER BANK, N.A	3	\$145,500.00	0.47% 0 \$0.00	NA 0 \$
SECURITY SERVICE FEDERAL	4	\$297,622.52	0.96% 0 \$0.00	NA 0
CREDIT UNION		. ,		
SECURITYNATIONAL MORTGAGE	1	\$68,000.00	0.22% 0 \$0.00	NA 0
COMPANY SENTE MODECAGE INC	1	\$70,000,00	0.23% 0 \$0.00	NA 0 5
SENTE MORTGAGE, INC SKYWARD CREDIT UNION	1	\$70,000.00 \$69,696.88	0.23% 0 \$0.00	NA 0 S
SOLIDARITY COMMUNITY FCU	2	\$76,128.33	0.25% 0 \$0.00	NA 0 S
SOMERSET TRUST COMPANY	2	\$90,000.00	0.29% 0 \$0.00	NA 0 S
SOUTH PACIFIC FINANCIAL		\$90,000.00	0.29% 0 \$0.00	NAU
CORPORATION	1	\$77,500.00	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$137,484.24	0.44% 0 \$0.00	NA 0 5
SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.26% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$149,205.06	0.48% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$138,251.00	0.45% 0 \$0.00	NA 0
STAR FINANCIAL BANK	4	\$219,412.41	0.71% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$76,000.00	0.25% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$198,400.00	0.64% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$152,390.48	0.49% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$81,000.00	0.26% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$50,000.00	0.16% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,				
INC	1	\$67,500.00	0.22% 0 \$0.00	NA 0
TACET MORTGAGE	1	\$82,175.00	0.27% 0 \$0.00	NA 0 5
TALMER BANK AND TRUST	2	\$118,600.00	0.38% 0 \$0.00	NA 0 5
TEAM ONE CREDIT UNION	2	\$125,000.00	0.4% 0 \$0.00	NA 0 5
TEXAS BANK FINANCIAL DBA	1		0.24% 0 \$0.00	NIA O
TEXAS BANK MORTGAGE	1	\$73,490.81	0.24% 0 \$0.00	NA 0 5
THE BANK OF CARBONDALE	1	\$36,000.00	0.12% 0 \$0.00	NA 0 \$
THE NATIONAL BANK & TRUST	1	\$63,720.39	0.21% 0 \$0.00	NA 0 5
COMPANY OF SYCAMORE	1	Ψ03,720.37	0.21 /6 0 \$0.00	IVAU
THE SECURITY NATIONAL BANK OF	2	\$139,398.65	0.45% 0 \$0.00	NA 0 5
SIOUX	_	ψ103,030.00	0.12 /0 0 40.00	1.1.20
THIRD FEDERAL SAVINGS AND	1	Φ55.026.57	0.100/ 0.00	NIACO
LOAN ASSOCIATION OF CLEVELAND	1	\$55,926.57	0.18% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$78,954.00	0.26% 0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$68,000.00	0.22% 0 \$0.00	NA 0 S
TOWN AND COUNTRY BANC	1	·		
MORTGAGE SERVICES, INC	1	\$54,400.00	0.18% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY,		***		
DBA AMERICU MORTGAGE	1	\$63,731.87	0.21% 0 \$0.00	NA 0

TRAVERSE CITY STATE BANK

TRISTAR BANK

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$318,586.34	1.03%	\$0.00	NA	70
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$64,719.87	0.21%	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$56,250.00	0.18%	\$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE	一十	Ψου,Δουίου	0.10 /	ψυισσ	11/12	
	COMPANY OF CALIFORNIA, A CALIFOR	2	\$158,636.88	0.51%	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$162,661.42	0.53%	\$0.00	NA	.05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$39,747.61	0.13%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$79,000.00	0.26%	\$0.00	NA	0.
	USX FEDERAL CREDIT UNION	1	\$74,085.13	0.24%	\$0.00	NA	0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,557.00	0.43%	\$0.00		
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$62,104.72		\$0.00		0:
	VIBRANT CREDIT UNION	3	\$222,500.00	0.72%	\$0.00	NA	05
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.22%	\$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$83,644.50	0.27%	\$0.00	NA	0 5
	WISCONSIN BANK & TRUST	1	\$50,000.00	0.16%	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$122,000.00				-
	WR STARKEY MORTGAGE, LLP	1	\$60,689.43	0.2%	0\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,838.79		0\$0.00		77
	Unavailable	1	\$64,000.00				
Total		488	\$30,937,983.09	100%	\$0.00		0 9
					<u> </u> '		Ц
3138WF6Q4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$200,647.22		0 \$0.00		Ш
	A1 MORTGAGE GROUP LLC	1	\$261,750.00			i e	11
	ACG FUNDING INC	1	\$606,000.00		0.00\$		11
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$288,000.00	0.14%	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$571,600.00	0.29%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$820,000.00	0.41%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,995.72	0.24%	\$0.00	NA	0

0.13% 0 \$0.00

0.2% 0 \$0.00

\$39,875.00

\$63,000.00

ALLIED	MORTGAGE GROUP, INC	1	\$203,000.00	0.1% 0 \$0	0.00 NA	0
AMARI	LLO NATIONAL BANK	2	\$504,000.00	0.25% 0 \$0	.00 NA	0
AMEGY L.L.C	MORTGAGE COMPANY	1	\$280,000.00	0.14% 0 \$0	0.00 NA	0
	CAN BANCSHARE GAGE, LLC	1	\$300,000.00	0.15% 0 \$0	0.00 NA	0
AMERI	CAN BANK & TRUST CO., INC	1	\$236,500.00	0.12% 0 \$0	.00 NA	0
	CAN FINANCIAL NETWORK CALIFORNIA CORPORATION	1	\$262,882.71	0.13% 0 \$0	0.00 NA	0
AMERIO INC C	CAN FINANCIAL NETWORK	1	\$415,235.19	0.21% 0 \$0	0.00 NA	0
AMERIO INC	CAN FINANCIAL NETWORK,	1	\$417,000.00	0.21% 0 \$0	0.00 NA	0
AMERIO INC	CAN FINANCIAL RESOURCES,	2	\$413,764.22	0.21% 0 \$0	0.00 NA	0
AMERIO INC	CAN INTERNET MORTGAGE,	1	\$343,344.00	0.17% 0 \$0	0.00 NA	0
AMERI	CAN PACIFIC MTG CORP	4	\$1,596,741.00	0.8% 0 \$0		0
AMERI	CASH	1	\$224,028.37	0.11% 0 \$0		0
AMERI	CASH A CORPORATION	1	\$415,000.00	0.21% 0 \$0	0.00 NA	0
	FIRST FINANCIAL RATION	1	\$200,000.00	0.1% 0 \$0	0.00 NA	0
AMERI	S BANK, A CORPORATION	1	\$202,000.00	0.1% 0 \$0		0
ASPIRE	FINANCIAL, INC	1	\$200,547.65	0.1% 0 \$0	0.00 NA	0
ASSEM UNION	BLIES OF GOD CREDIT	1	\$281,850.00	0.14% 0 \$0	0.00 NA	0
ASSOC:	IATED BANK NATIONAL IATION	2	\$431,904.61	0.22% 0 \$0	0.00 NA	0
	ANCE FINANCIAL GROUP, AOAATIMA	1	\$211,840.00	0.11% 0 \$0	0.00 NA	0
	OF CALIFORNIA, NATIONAL IATION, DBA BANC HOME	2	\$646,000.00	0.32% 0 \$0	0.00 NA	0
BANK I	FORWARD	1	\$343,000.00	0.17% 0 \$0	.00 NA	0
	OF COLORADO, A COLORADO NG CORPORATION	2	\$424,000.00	0.21% 0 \$0	0.00 NA	0
BANK (OF ENGLAND	7	\$1,738,300.00	0.87% 0 \$0	.00 NA	0
BANK (OF FARMINGTON, ISAOA	1	\$236,800.00	0.12% 0 \$0	.00 NA	0
	OF THE WEST, A CALIFORNIA BANKING CORP	13	\$3,636,583.80	1.82% 0 \$0	0.00 NA	0
BANK (OF WHITTIER, NA	1	\$264,000.00	0.13% 0 \$0	.00 NA	0
BANKN	IEWPORT	1	\$211,637.00	0.11% 0 \$0	.00 NA	0
BANNE	R BANK	2	\$545,800.00	0.27% 0 \$0		_
BAXTE	R CREDIT UNION	2	\$576,000.00	0.29% 0 \$0		0
	QUITY LLC	1	\$290,000.00	0.14% 0 \$0	0.00 NA	0
	MORTGAGE LLC A LIMITED ITY COMPANY	2	\$530,986.80	0.27% 0 \$0	0.00 NA	0

BLU	E EAGLE CREDIT UNION	1	\$293,069.41	0.15% 0 \$0.00	
BOF	FEDERAL BANK	1	\$416,000.00	0.21% 0 \$0.00	NA (
	F NA DBA BANK OF	3	\$768,500.00	0.38% 0 \$0.00	NA (
	UQUERQUE F NA DBA BANK OF ARIZONA	2	\$432,500.00	0.22% 0 \$0.00	NA (
	F NA DBA BANK OF KANSAS		\$432,300.00	0.22% 0 \$0.00	NAC
CITY		1	\$202,400.00	0.1% 0 \$0.00	NA (
	F NA DBA BANK OF	2	¢972.500.00	0.440/.000.00	NIA (
OKL	AHOMA	3	\$872,500.00	0.44% 0 \$0.00	
BOK	F NA DBA BANK OF TEXAS	1	\$415,200.00	0.21% 0 \$0.00	NA (
	F NA DBA COLORADO STATE	1	\$293,000.00	0.15% 0 \$0.00	NA (
	K AND TRUST		, ,		
	MER BANK, NATIONAL OCIATION	3	\$968,920.00	0.48% 0 \$0.00	NA (
	TAL CREDIT UNION	1	\$396,800.00	0.2% 0 \$0.00	NA
	DINAL FINANCIAL COMPANY,		,		
	DBA SEBONIC FINANCIAL	6	\$1,582,250.00	0.79% 0 \$0.00	NA (
CAR	DINAL FINANCIAL COMPANY,	1	\$288,772.67	0.14% 0 \$0.00	NA (
	OBA SEBONIC FINANCIAL L.P	1	·		
	ROLLTON BANK	1	\$228,750.00	0.11% 0 \$0.00	
	NATIONAL BANK	2	\$544,180.78	0.27% 0 \$0.00	
	TRAL BANK OF ST LOUIS	2	\$476,400.00	0.24% 0 \$0.00	1
	ΓREBANK	1	\$220,000.00	0.11% 0 \$0.00	
	MICAL BANK	1	\$207,000.00	0.1% 0 \$0.00	NA (
CHE: INC	RRY CREEK MORTGAGE CO.,	5	\$1,277,833.99	0.64% 0 \$0.00	NA
CITI	ZENS BANK OF LAS CRUCES	1	\$358,460.96	0.18% 0 \$0.00	NA (
	ZENS NATIONAL BANK, A	1	\$342,000.00	0.17% 0 \$0.00	NA (
1	ONAL BANK	-			
	NATIONAL BANK	1	\$294,734.57	0.15% 0 \$0.00	NA (
	STATE BANK, AN IOWA KING CORPORATION	1	\$214,500.00	0.11% 0 \$0.00	NA
	MORTGAGE, INC. DBA CMG NCIA	4	\$941,200.00	0.47% 0 \$0.00	NA
	STAL FEDERAL CREDIT UNION	2	\$495,700.00	0.25% 0 \$0.00	NA (
	ONIAL NATIONAL MORTGAGE,				
	VISION OF COLONIAL SAVINGS	1	\$236,000.00	0.12% 0 \$0.00	NA (
	ONIAL SAVINGS, F.A	3	\$762,867.99	0.38% 0 \$0.00	NA (
COL	ORADO CREDIT UNION	1	\$348,000.00	0.17% 0 \$0.00	NA (
COM	MERCE HOME MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA (
COM	MONWEALTH MORTGAGE, LLC	1	\$258,888.47	0.13% 0 \$0.00	NA (
COM	MUNITY NATIONAL BANK &	1	\$225,280.00	0.11% 0 \$0.00	NA (
TRU	ST OF TEXAS	1	\$223,280.00		
1	MUNITY TRUST BANK	1	\$276,000.00	0.14% 0 \$0.00	NA (
COM UNIO	MUNITYAMERICA CREDIT ON	2	\$512,000.00	0.26% 0 \$0.00	NA
10111					

1	\$316,000.00	0.16% 0 \$0.00	NA (
1	\$340,000.00	0.17% 0 \$0.00	NA (
2	\$636,000.00	0.32% 0 \$0.00	NA (
13	\$3,915,684.65	1.96% 0 \$0.00	NA
1	\$234,750.15	0.12% 0 \$0.00	NA (
1	\$600,000.00	0.3% 0 \$0.00	NA (
2	\$514,771.59	0.26% 0 \$0.00	NA
1	\$235,000.00	0.12% 0 \$0.00	NA (
1	\$217,500.00	0.11% 0 \$0.00	NA
4	\$1,098,200.00	0.55% 0 \$0.00	NA
1	\$200,000.00	0.1% 0 \$0.00	NA (
1	\$209,600.00	0.1% 0 \$0.00	NA (
2	\$491,670.00	0.25% 0 \$0.00	NA
1	\$340,348.00	0.17% 0 \$0.00	NA
1	\$317,812.91	0.16% 0 \$0.00	NA (
1	\$228,000.00	0.11% 0 \$0.00	NA (
1	\$298,295.17	0.15% 0 \$0.00	NA
1	\$217,700.00	0.11% 0 \$0.00	NA
1	\$395,501.94	0.2% 0 \$0.00	NA (
1	\$201,000.00	0.1% 0 \$0.00	NA (
2	\$456,000.00	0.23% 0 \$0.00	NA (
1	\$199,144.98	0.1% 0 \$0.00	NA (
1	\$242,000.00	0.12% 0 \$0.00	NA (
1	\$211,120.79	0.11% 0 \$0.00	NA (
1	\$234,000.00	0.12% 0 \$0.00	NA
6	\$1,713,700.18	0.86% 0 \$0.00	NA (
1	\$382,025.00	0.19% 0 \$0.00	NA
3	\$931,500.00	0.47% 0 \$0.00	NA
3	\$931,500.00 \$224,028.37	0.47% 0 \$0.00 0.11% 0 \$0.00	NA (
	13 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$340,000.00 2 \$636,000.00 13 \$3,915,684.65 1 \$234,750.15 1 \$600,000.00 2 \$514,771.59 1 \$235,000.00 1 \$217,500.00 4 \$1,098,200.00 1 \$200,000.00 1 \$209,600.00 2 \$491,670.00 1 \$340,348.00 1 \$317,812.91 1 \$228,000.00 1 \$298,295.17 1 \$217,700.00 1 \$395,501.94 1 \$201,000.00 2 \$456,000.00 1 \$199,144.98 1 \$242,000.00 1 \$234,000.00 6 \$1,713,700.18	1 \$340,000.00 0.17% 0 \$0.00 2 \$636,000.00 0.32% 0 \$0.00 13 \$3,915,684.65 1.96% 0 \$0.00 1 \$234,750.15 0.12% 0 \$0.00 1 \$600,000.00 0.3% 0 \$0.00 2 \$514,771.59 0.26% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 2 \$1,098,200.00 0.11% 0 \$0.00 4 \$1,098,200.00 0.55% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 2 \$491,670.00 0.25% 0 \$0.00 1 \$340,348.00 0.17% 0 \$0.00 1 \$317,812.91 0.16% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$298,295.17 0.15% 0 \$0.00 1 \$298,295.17 0.15% 0 \$0.00 1 \$201,000.00 0.11% 0 \$0.00 2 \$456,000.00 0.23% 0 \$0.00 1 \$242,000.00 0.12% 0 \$0.00 1 \$234,000.00 0.12% 0 \$0.00 1 \$234,000.00 0.12% 0 \$0.00 <t< td=""></t<>

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

FIRST LENDING	1	\$360,253.27	0.18% 0			
FIRST MIDWEST BANK	1	\$257,000.00	0.13% 0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$220,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$263,185.12	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$222,768.70	0.11% 0	\$0.00		_
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.11% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$360,000.00	0.18% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$560,000.00	$0.28\% \ 0$	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$261,250.00	0.13% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,887,400.00	0.94% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$736,200.00	0.37% 0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$241,000.00	0.12% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$290,000.00	0.14% 0	\$0.00	NA	0
FIRSTBANK	1	\$393,000.00	0.2% 0	\$0.00	NA	0
FIVE POINTS BANK	1	\$320,000.00	0.16% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$416,500.00	0.21% 0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$255,308.84	0.13% 0			
FORUM CREDIT UNION	1	\$211,000.00	0.11% 0	\$0.00	NA	0
FOUNDATIONS BANK	1	\$415,217.28	0.21% 0	\$0.00		-
FRANKLIN MORTGAGE COMPANY LLC	1	\$280,000.00	0.14% 0	\$0.00		П
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11% 0	\$0.00	NA	0
FULTON BANK, N.A	2	\$426,600.00	0.21% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$230,400.00	0.12% 0	\$0.00		
GEO-CORP, INC	1	\$207,000.00	0.1% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$207,095.00	0.1% 0	\$0.00		
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$293,000.00	0.15% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,000.00	0.15% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$386,000.00	0.19% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL	1	\$315,600.00	0.16% 0			11
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$703,250.00	0.35% 0			П
GREATER NEVADA MORTGAGE	1	\$239,150.00	0.12% 0	\$0.00	NA	0
	1	\$201,153.72	0.1% 0			11

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

JG WENTWORTH HOME LENDING, INC	1	\$297,000.00	0.15% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$360,000.00	0.18% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$393,826.18	0.2% 0 \$0.00	NA 0
KITSAP CREDIT UNION	1	\$202,521.65	0.1% 0 \$0.00	NA 0
KRKABOB INCORPORATED DBA	1		0.146/ 0.00	
ARGUS LENDING	1	\$278,826.93	0.14% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	1	\$417,000.00	0.21% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	1	·		
 LEADER BANK N.A	1	\$292,000.00	0.15% 0 \$0.00	NA 0
LEADERONE FINANCIAL	2	\$825,000.00	0.41% 0 \$0.00	NA 0
CORPORATION		, ,		
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$199,162.10	0.1% 0 \$0.00	NA 0
LEVEL ONE BANK	1	\$235,000.00	0.12% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST		·		
COMPANY	1	\$250,000.00	0.12% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$1,041,000.00	0.52% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	1	\$254,927.48	0.13% 0 \$0.00	NA 0
LPC FINANCIAL INC	1	\$201,000.00	0.1% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.1% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$319,270.52	0.16% 0 \$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$271,000.00	0.14% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$239,500.00	0.12% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	6	\$1,680,550.00	0.84% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.11% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$324,000.00	0.16% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,	1	\$350,000.00	0.17% 0 \$0.00	NA 0
LLC	1	\$330,000.00		
METROPOLITAN BANK	1	\$300,211.06	0.15% 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$236,000.00	0.12% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$227,000.00	0.11% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	9	\$2,373,850.00	1.19% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$280,000.00	0.14% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$487,000.00	0.24% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC,	1	\$417,000.00	0.21% 0 \$0.00	NA 0
AN ILLINOIS LIMITED LIABILITY	1	ψ+17,000.00	0.21 /6 0 \$0.00	11/1
MILLENNIUM FINANCIAL GROUP, INC	1	\$294,701.67	0.15% 0 \$0.00	NA 0
MISSION CITY FCU	1	\$240,000.00	0.12% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$865,000.00	0.43% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$400,000.00	0.43 % 0 \$0.00	NA 0
MONROE BANK & TRUST MORIA DEVELOPMENT, INC	2	\$515,600.00	0.26% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$315,775.00	0.26% 0 \$0.00	NA 0
MORTGAGE T INCORPORATED MORTGAGE CENTER LLC	1	\$292,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE CENTER LLC MORTGAGE ENTERPRISE, LTD	1	\$303,185.06	0.15% 0 \$0.00	NA 0
MIONTOAGE ENTERFRISE, LID	1	φ505,165.00	0.15 /0[0[\$0.00]	INAIU

1 1 16 1 5 1 1 5 3 1 1 1 2 1 1	\$245,000.00 \$225,000.00 \$241,961.15 \$4,243,043.00 \$199,642.85 \$1,087,991.74 \$200,400.00 \$336,000.00 \$1,302,100.00 \$761,695.40 \$291,000.00 \$415,500.00 \$296,000.00 \$206,000.00	0.54% (0.1% (0.17% (0.65% (0.38% (0.15% (0.21% (0.15% (0.15% (0.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0
1 5 1 1 5 3 1 1 2	\$241,961.15 \$4,243,043.00 \$199,642.85 \$1,087,991.74 \$200,400.00 \$336,000.00 \$1,302,100.00 \$761,695.40 \$291,000.00 \$383,000.00 \$415,500.00 \$296,000.00	0.12% (2.12% (0.1% (0.54% (0.17% (0.65% (0.38% (0.15% (0.19% (0.15% () \$0.00) \$0.00	NA NA NA NA NA NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0
1 5 1 1 5 3 1 1 2	\$241,961.15 \$4,243,043.00 \$199,642.85 \$1,087,991.74 \$200,400.00 \$336,000.00 \$1,302,100.00 \$761,695.40 \$291,000.00 \$383,000.00 \$415,500.00 \$296,000.00	0.12% (2.12% (0.1% (0.54% (0.17% (0.65% (0.38% (0.15% (0.19% (0.15% () \$0.00) \$0.00	NA NA NA NA NA NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0
1 5 1 1 5 3 1 1 2	\$4,243,043.00 \$199,642.85 \$1,087,991.74 \$200,400.00 \$336,000.00 \$1,302,100.00 \$761,695.40 \$291,000.00 \$383,000.00 \$415,500.00 \$296,000.00 \$206,000.00	2.12% (0.1% (0.54% (0.17% (0.17% (0.65% (0.38% (0.15% (0.19% (0.21% (0.15% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	10 10 10 10 10 10 10 10 10 10 10 10 10 1
1 5 1 1 5 3 1 1 2	\$199,642.85 \$1,087,991.74 \$200,400.00 \$336,000.00 \$1,302,100.00 \$761,695.40 \$291,000.00 \$383,000.00 \$415,500.00 \$296,000.00	0.1% (0.54% (0.17% (0.17% (0.65% (0.38% (0.15% (0.19% (0.21% (0.15% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0
1 1 5 3 1 1 2	\$1,087,991.74 \$200,400.00 \$336,000.00 \$1,302,100.00 \$761,695.40 \$291,000.00 \$383,000.00 \$415,500.00 \$296,000.00	0.54% (0.1% (0.17% (0.65% (0.38% (0.15% (0.21% (0.15% (0.15% (0.15% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0
1 1 5 3 1 1 2	\$200,400.00 \$336,000.00 \$1,302,100.00 \$761,695.40 \$291,000.00 \$383,000.00 \$415,500.00 \$296,000.00	0.1% (0.17% (0.65% (0.38% (0.15% (0.19% (0.21% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0
3 1 1 2 1	\$336,000.00 \$1,302,100.00 \$761,695.40 \$291,000.00 \$383,000.00 \$415,500.00 \$296,000.00	0.17% (0.65% (0.38% (0.15% (0.19% (0.21% (0.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
3 1 1 2 1	\$1,302,100.00 \$761,695.40 \$291,000.00 \$383,000.00 \$415,500.00 \$296,000.00	0.65% (0.38% (0.15% (0.19% (0.21% (0.15% (0.15% (0.15% (0.15% (0.1% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
3 1 1 2 1	\$761,695.40 \$291,000.00 \$383,000.00 \$415,500.00 \$296,000.00 \$206,000.00	0.38% (0.15% (0.19% (0.21% (0.15% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
1	\$291,000.00 \$383,000.00 \$415,500.00 \$296,000.00 \$206,000.00	0.15% (0.19% (0.21% (0.15% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
1	\$415,500.00 \$296,000.00 \$206,000.00	0.21% (0.15% (0.1% (\$0.00	NA NA NA	0 1 0 1 0
1	\$415,500.00 \$296,000.00 \$206,000.00	0.21% (0.15% (0.1% (\$0.00	NA NA	0 1
1 1 1	\$206,000.00	0.1% (NA	0
1			\$0.00	NT A	. 0
1	\$225,000.00			INA	ųν
		0.11%	\$0.00		
2	\$917,852.86	0.46%	\$0.00	NA	0
1	\$337,500.00	0.17%	\$0.00	NA	0
1	\$263,000.00	0.13%	\$0.00	NA	0
1	\$215,000.00	0.11% (\$0.00	NA	0
1	\$237,748.00	0.12%	\$0.00	NA	0
1	\$362,850.00	0.18%	\$0.00	NA	0
2	\$507,000.00	0.25%	\$0.00	NA	0
1	\$212,000.00	0.11%	\$0.00	NA	0
2	\$667,235.19	0.33%	\$0.00	NA	0
1	\$560,593.12	0.28%	\$0.00	NA	0
1	\$285,000.00	0.14%	\$0.00	NA	0
1	\$221,200.00	0.11%	\$0.00	NA	0
1	\$350,000.00	0.17%	\$0.00	NA	0
2	\$461,021.29	0.23%	\$0.00	NA	0
1	\$290,000.00	0.14%	\$0.00	NA	0
1	\$411,252.12	0.21%	\$0.00	NA	0
12	\$3,273,764.67	1.64%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$337,500.00 1 \$263,000.00 1 \$215,000.00 1 \$237,748.00 1 \$362,850.00 2 \$507,000.00 1 \$212,000.00 2 \$667,235.19 1 \$285,000.00 1 \$221,200.00 1 \$221,200.00 1 \$350,000.00 2 \$461,021.29 1 \$290,000.00 1 \$411,252.12	1 \$263,000.00 0.17% (1 \$263,000.00 0.13% (1 \$215,000.00 0.11% (1 \$237,748.00 0.12% (1 \$362,850.00 0.18% (2 \$507,000.00 0.25% (1 \$212,000.00 0.11% (2 \$667,235.19 0.33% (1 \$285,000.00 0.14% (1 \$221,200.00 0.11% (1 \$221,200.00 0.11% (1 \$221,200.00 0.11% (1 \$221,200.00 0.11% (1 \$221,200.00 0.11% (1 \$221,200.00 0.11% (1 \$221,200.00 0.11% (1 \$350,000.00 0.17% (2 \$461,021.29 0.23% (1 \$290,000.00 0.14% (1 \$411,252.12 0.21% (1 \$337,500.00 0.17% 0 \$0.00 1 \$263,000.00 0.13% 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00 1 \$237,748.00 0.12% 0 \$0.00 1 \$362,850.00 0.18% 0 \$0.00 2 \$507,000.00 0.25% 0 \$0.00 1 \$212,000.00 0.11% 0 \$0.00 1 \$2667,235.19 0.33% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 1 \$221,200.00 0.11% 0 \$0.00 1 \$221,200.00 0.11% 0 \$0.00 1 \$221,200.00 0.11% 0 \$0.00 1 \$221,200.00 0.11% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 2 \$461,021.29 0.23% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00	1 \$337,500.00 0.17% 0 \$0.00 NA 1 \$263,000.00 0.13% 0 \$0.00 NA 1 \$215,000.00 0.11% 0 \$0.00 NA 1 \$237,748.00 0.12% 0 \$0.00 NA 1 \$362,850.00 0.18% 0 \$0.00 NA 2 \$507,000.00 0.25% 0 \$0.00 NA 1 \$212,000.00 0.11% 0 \$0.00 NA 2 \$667,235.19 0.33% 0 \$0.00 NA 1 \$285,000.00 0.14% 0 \$0.00 NA 1 \$221,200.00 0.11% 0 \$0.00 NA

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

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

	AMERICAN NATIONAL BANK TEXAS					I	
THE	BRYN MAWR TRUST COMPANY	2	\$560,000.00	0.28% 0 \$	\$0.00	NA	0
	COLUMBIA BANK	1	\$280,000.00			NA	\mathbf{T}
THE	FEDERAL SAVINGS BANK	1	\$201,894.00	0.1% 0 \$	\$0.00		1 1
	FEDERAL SAVINGS BANK A ERAL SAVINGS BANK	1	\$413,000.00	0.21% 0 \$	\$0.00	NA	0
	FEDERAL SAVINGS BANK A ERAL SAVINGS BNK	1	\$301,704.65	0.15% 0 \$	\$0.00	NA	0
	FIRST NATIONAL BANK OF FIELD	1	\$279,000.00	0.14% 0 \$	\$0.00	NA	0
THE	HARDIN COUNTY BANK	1	\$212,800.00	0.11% 0 \$	\$0.00	NA	0
	INTERNATIONAL BANK OF HERST	1	\$200,000.00	0.1% 0 \$	\$0.00	NA	0
	NATIONAL BANK & TRUST IPANY OF SYCAMORE	1	\$234,644.33	0.12% 0 \$	\$0.00	NA	0
THRI UNIC	EE RIVERS FEDERAL CREDIT ON	1	\$238,400.00	0.12% 0 \$	\$0.00	NA	0
TIDE INC	EWATER MORTGAGE SERVICES,	1	\$413,207.88	0.21% 0 \$	\$0.00	NA	0
TOT	AL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.14% 0 \$	\$0.00	NA	0
TOW	VER FEDERAL CREDIT UNION	1	\$278,802.97	0.14% 0 \$	\$0.00	NA	1
	VN & COUNTRY BANK AND ST COMPANY	1	\$364,000.00	0.18% 0 \$	\$0.00		
TOW	VN AND COUNTRY BANC RTGAGE SERVICES, INC	1	\$272,800.00	0.14% 0 \$	\$0.00	NA	0
TOW GREA	VNE MORTGAGE COMPANY,DBA AT LAKES MORTGAGE DING	1	\$318,000.00	0.16% 0 \$	\$0.00	NA	0
 	DENT MORTGAGE COMPANY LP	1	\$250,922.68	0.13% 0 \$	\$0.00	NA	C
	STONE FINANCIAL	1	\$232,000.00	0.12% 0 \$		NA	_
	ON HOME MORTGAGE CORP., A PORATION	1	\$204,800.00	0.1% 0 \$	\$0.00		
	ON SAVINGS BANK, AN OHIO PORATION	4	\$855,337.60	0.43% 0 \$	\$0.00	NA	. С
UNIT UNIC	TED NATIONS FEDERAL CREDIT ON	1	\$532,000.00	0.27% 0 \$	\$0.00	NA	. C
COM	VERSAL AMERICAN MORTGAGE IPANY OF CALIFORNIA, A IFOR	4	\$1,151,427.95	0.58% 0 \$	\$0.00	NA	(
	VERSAL AMERICAN MORTGAGE IPANY, LLC	1	\$601,529.41	0.3% 0 \$	\$0.00	NA	. (
	VERSAL AMERICAN MORTGAGE IPANY, LLC, A FLORIDA ITED	13	\$3,576,331.72	1.79% 0 \$	\$0.00	NA	C
UNIV UNIC	VERSITY FEDERAL CREDIT ON	1	\$233,000.00	0.12% 0 \$	\$0.00	NA	.(
		1	\$288,000.00	0.14% 0 \$	\$0.00	NA	(

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

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

CENTRAL BANK ILLINOIS	1	\$30,000.00	0.06% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
CENTRUE BANK	1	\$19,000.00	0.04% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$101,500.00	0.2% 0			
CITZENS BANK OF NORTHERN KENTUCKY INC	1	\$114,000.00	0.23% 0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$77,531.91	0.15% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$207,100.00	0.41% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,451.13	0.24% 0	\$0.00		
COLONIAL SAVINGS, F.A	3	\$366,789.96	0.73% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$158,597.58	0.32% 0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.1% 0			0
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.26% 0			0
COMMUNITY STATE BANK	1	\$38,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$55,000.00	0.11% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$76,500.00	0.15% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$159,500.00	0.32% 0			-
CORTRUST MORTGAGE, INC	2	\$176,600.00	0.35% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$50,000.00	0.1% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$359,911.74	0.72% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$45,391.05	0.09% 0			Ш
CUMD	1	\$70,000.00	0.14% 0			0
DACOTAH BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$52,500.00	0.1% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$79,927.67	0.16% 0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$71,000.00	0.14% 0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$106,338.55	0.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.37% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0
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FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.14%	0 \$0.00	NA	v 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.61%	0 \$0.00	NA	0
FEDCOM CREDIT UNION	1	\$46,455.00	0.09%	0\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,641,841.09	5.25%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$630,764.79	1.25%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$90,682.00	0.18%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$176,500.00	0.35%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$23,825.00	0.05%	0 \$0.00		
FIRST NATIONAL BANK OF WATERLO	1	\$206,000.00	0.41%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$379,100.00	0.75%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$95,800.00	0.19%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,750.00	0.38%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.49%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0 \$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA	0
FULTON BANK, N.A	2	\$218,480.00	0.43%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0 \$0.00	NA	0
GMFS, LLC	1	\$84,500.00	0.17%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$154,394.44	0.31%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0
GTL INVESTMENTS, INC	1	\$394,000.00	0.78%	0 \$0.00	NA	v 0
GUARANTY BANK, A CORPORATION	1	\$147,000.00	0.29%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,000.00	0.29%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$834,378.42	1.66%	0 \$0.00	NA	0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$97,662.93	0.19%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$46,200.00	0.09%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$161,250.00		0 \$0.00		0
HNB FIRST BANK	1	\$134,027.64	0.27%	0 \$0.00		\top
HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.26%	0 \$0.00	NA	0
HORIZON BANK, N.A	1	\$133,000.00	0.26%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$423,334.14		0 \$0.00		
	1	\$70,000.00	0.14%	0 \$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION				
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.11% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00	0.28% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16% 0 \$0.00	NA 0
KENTLAND BANK	1	\$101,710.00	0.2% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$207,150.00	0.41% 0 \$0.00	NA 0
KITSAP CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$243,000.00	0.48% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$31,410.00	0.06% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.14% 0 \$0.00	NA 0
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
LEGENDS BANK	1	\$71,420.57	0.14% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$106,200.00	0.21% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$228,150.00	0.45% 0 \$0.00	NA 0
MACON BANK, INC	1	\$33,103.55	0.07% 0 \$0.00	NA 0
MARINE BANK	1	\$25,000.00	0.05% 0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$145,000.00	0.29% 0 \$0.00	NA 0
MARQUETTE BANK	2	\$60,400.00	0.12% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,500.00	0.81% 0 \$0.00	NA 0
MERCANTILE BANK	2	\$115,200.00	0.23% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$282,000.00	0.56% 0 \$0.00	NA 0
MICHIGA NTECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$121,300.00	0.24% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$126,000.00	0.25% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$120,700.00	0.24% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$82,500.00	0.16% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$168,791.35	0.34% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$129,900.00	0.26% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$289,500.00	0.58% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$795,792.47	1.58% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$325,525.76	0.65% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$230,000.00	0.46% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.07% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$292,000.00	0.58% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0
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NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.2% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,336,110.48	2.66% 0 \$0.00	NA 0
NRL FCU	1	\$179,818.74	0.36% 0 \$0.00	NA 0
NXT BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.13% 0 \$0.00	NA 0
ORIENTAL BANK	4	\$469,079.84	0.93% 0 \$0.00	NA 0
ORIGIN BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$43,500.00	0.09% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$370,313.42	0.74% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$567,801.00	1.13% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	11	\$1,390,128.67	2.76% 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY	1	\$237,747.89	0.47% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0
PEOPLES STATE BANK	3	\$450,000.00	0.89% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$545,300.00	1.08% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$163,819.25	0.33% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$45,500.00	0.09% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$180,000.00	0.36% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC	1	\$268,067.86	0.53% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$123,540.00	0.25% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$165,200.00	0.33% 0 \$0.00	NA 0
RENASANT BANK	2	\$353,175.90	0.7% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,500.00	0.16% 0 \$0.00	
ROYAL BANK	1	\$89,000.00	0.18% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$586,191.35	1.17% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,567.43	0.47% 0 \$0.00	NA 0
S&T BANK	1	\$122,500.00	0.24% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$49,288.11	0.1% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA 0
SANTANDER BANK, N.A	7	\$986,400.00	1.96% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,990.00	0.8% 0 \$0.00	NA 0
	1	\$125,104.18	0.25% 0 \$0.00	NA 0

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

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

BANK OF FRANKLIN COUNTY	1	\$102,900.00	0.21% 0 \$0.00	NA 0
BANK OF GIBSON CITY	1	\$100,000.00	0.2% 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$99,698.29	0.2% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$99,859.10	0.2% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$188,525.00	0.38% 0 \$0.00	NA 0
BANK OF SULLIVAN	2	\$207,425.00	0.41% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$105,843.84	0.21% 0 \$0.00	NA 0
BANKERS' BANK	1	\$92,625.00	0.19% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$98,325.00	0.2% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$627,450.00	1.26% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$89,000.00	0.18% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$200,287.93	0.4% 0 \$0.00	NA 0
BETTER BANKS	1	\$102,180.76	0.2% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$96,750.00	0.19% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$96,000.00	0.19% 0 \$0.00	NA 0
BLOOMBANK	1	\$108,070.00	0.22% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$96,800.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00	0.21% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$300,250.00	0.6% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$108,000.00	0.22% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.38% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$299,200.00	0.6% 0 \$0.00	NA 0
CALUSA BANK	1	\$90,700.00	0.18% 0 \$0.00	NA 0
CARROLL COUNTY STATE BANK	2	\$203,800.00	0.41% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$92,000.00	0.18% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$97,200.00	0.19% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$88,500.00	0.18% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$91,870.37	0.18% 0 \$0.00	NA 0
CENTRAL BANK	1	\$93,000.00	0.19% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$109,000.00	0.22% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$99,375.00	0.2% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$107,088.00	0.21% 0 \$0.00	NA 0
CHARTERBANK	1	\$107,350.00	0.21% 0 \$0.00	NA 0
CHEMICAL BANK	5	\$475,987.15	0.95% 0 \$0.00	NA 0
CHOICE BANK	1	\$100,700.00	0.2% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$101,750.00	0.2% 0 \$0.00	NA 0
CITIZENS BANK	1	\$103,000.00	0.21% 0 \$0.00	NA 0
CITIZENS FIRST BANK	2	\$211,700.00	0.42% 0 \$0.00	NA 0
	1	\$104,500.00	0.21% 0 \$0.00	NA 0

CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO						
COASTAL FEDERAL CREDIT UNION	2	\$183,000.00	0.37%	0 \$0.00	NA	.05
COLLINS STATE BANK - RANDOM LAKE	1	\$98,999.68		0 \$0.00		
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,500.00	0.21%	0 \$0.00	NA	.05
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,150.00	0.18%	0 \$0.00	NA	.05
COMMUNITY BANK MANKATO	1	\$99,120.00	0.2%	0 \$0.00	NA	0.
COMMUNITY FIRST CREDIT UNION	3	\$288,612.97	0.58%	0 \$0.00	NA	.05
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,860.98	0.2%	0 \$0.00	NA	05
COMMUNITY STATE BANK	2	\$209,000.00	0.42%	0 \$0.00	NA	0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,000.00	0.18%	0 \$0.00	NA	0.5
CONCORDE BANK ND	1	\$106,400.00	0.21%	0 \$0.00	NA	0.
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0 \$0.00	NA	05
COUNTY BANK	1	\$109,710.00	0.22%	0 \$0.00	NA	0.5
COVANTAGE CREDIT UNION	1	\$101,000.00		0 \$0.00		0.
CREDIT UNION OF AMERICA	1	\$106,200.00	0.21%	0 \$0.00	NA	0.
CRESCENT MORTGAGE COMPANY	2	\$211,525.00	0.42%	0 \$0.00	NA	.05
CROGHAN COLONIAL BANK	1	\$97,600.00		0 \$0.00		.05
CU CHANNELS, LLC	1	\$86,800.00		0 \$0.00		.05
CUMD	1	\$107,440.00		0 \$0.00		
DEAN COOPERATIVE BANK	2	\$180,150.00		0 \$0.00		
DENMARK STATE BANK	1	\$92,800.00	0.19%	0 \$0.00	NA	.05
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,442.95		0 \$0.00		Ш
DEWITT SAVINGS BANK	1	\$85,000.00		0 \$0.00		
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.2%	0 \$0.00	NA	.05
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$282,092.00	0.56%	0 \$0.00	NA	.05
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$106,000.00	0.21%	0 \$0.00	NA	.05
DUPACO COMMUNITY CREDIT UNION	2	\$193,050.00	0.39%	0 \$0.00	NA	.05
EARTHMOVER CREDIT UNION	1	\$90,400.00	0.18%	0 \$0.00	NA	0.
EECU	2	\$185,400.00	0.37%	0 \$0.00	NA	0.
ELEVATIONS CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA	0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA	.05
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,000.00		0 \$0.00		05
	4	\$391,601.00	0.78%	0 \$0.00	NA	0

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

FIRST STATE BANK OF LE CENTER (12040)	1	\$102,000.00	0.2% 0 \$0.0	00 NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2% 0 \$0.0	00 NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,750.00	0.38% 0 \$0.0	00 NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,800.00	0.41% 0 \$0.0	00 NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,058.12	0.76% 0 \$0.0	00 NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$278,000.00	0.56% 0 \$0.0	00 NA 0
FLORIDA CREDIT UNION	1	\$91,200.00	0.18% 0 \$0.0	00 NA 0
FNB BANK INC	1	\$108,300.00	0.22% 0 \$0.0	00 NA 0
FORUM CREDIT UNION	2	\$193,776.79	0.39% 0 \$0.0	00 NA 0
FORWARD FINANCIAL BANK	1	\$90,950.00	0.18% 0 \$0.0	00 NA 0
FRANDSEN BANK & TRUST	1	\$87,500.00	0.18% 0 \$0.0	
FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.22% 0 \$0.0	00 NA 0
FREEDOM MORTGAGE CORPORATION	2	\$200,000.00	0.4% 0 \$0.0	00 NA 0
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.18% 0 \$0.0	00 NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$104,500.00	0.21% 0 \$0.0	00 NA 0
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.0	00 NA 0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.0	00 NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.21% 0 \$0.0	00 NA 0
GULF COAST COMMUNITY BANK	1	\$91,200.00	0.18% 0 \$0.0	00 NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,835.97	0.18% 0 \$0.0	00 NA 0
HARBORONE BANK	1	\$104,000.00	0.21% 0 \$0.0	00 NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$103,000.00	0.21% 0 \$0.0	00 NA 0
HERITAGEBANK OF THE SOUTH	1	\$101,353.50	0.2% 0 \$0.0	00 NA 0
HILLS BANK AND TRUST COMPANY	1	\$96,500.00	0.19% 0 \$0.0	00 NA 0
HOME FEDERAL BANK	1	\$103,500.00	0.21% 0 \$0.0	00 NA 0
HOME POINT FINANCIAL CORPORATION	1	\$94,675.00	0.19% 0 \$0.0	00 NA 0
HOMESERVICES LENDING LLC	1	\$99,717.72	0.2% 0 \$0.0	00 NA 0
HOMESTEAD FUNDING CORP	2	\$205,750.00	0.41% 0 \$0.0	00 NA 0
HOMETOWN BANK	1	\$104,500.00	0.21% 0 \$0.0	00 NA 0
HOMETRUST BANK	1	\$104,000.00	0.21% 0 \$0.0	00 NA 0
HONOR CREDIT UNION	1	\$94,800.00	0.19% 0 \$0.0	00 NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.0	00 NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$184,566.00	0.37% 0 \$0.0	00 NA 0
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IBERIABANK MORTGAGE COMPANY	5	\$503,842.37	1.01%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$404,000.00	0.81%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,920.00	0.21%			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$292,000.00	0.58%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,600.00	0.19% (\$0.00	NA	.0
IMPAC MORTGAGE CORP	1	\$109,375.00	0.22%	\$0.00	NA	0
INDEPENDENT BANK	2	\$181,000.00	0.36%	_		_
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.2%	1		
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19%		i e	17
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00		
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,160.08	0.2%	\$0.00		П
LAKE MORTGAGE COMPANY, INC	2	\$194,250.00	0.39%	\$0.00	NA	0.5
LANDMARK CREDIT UNION	5	\$481,683.04	0.96%	\$0.00	NA	0.5
LEADER BANK N.A	1	\$99,750.00	0.2%	\$0.00		7 1
LEADERONE FINANCIAL CORPORATION	1	\$106,875.00	0.21%	\$0.00	NA	.05
LEGACY HOME LOANS LLC	1	\$99,750.00	0.2%	\$0.00	NA	0
LIBERTY BANK	1	\$90,000.00	0.18%	\$0.00	NA	0.5
LIBERTY SAVINGS BANK, FSB	1	\$97,850.00	0.2%	\$0.00		7 1
LIVINGSTON STATE BANK	1	\$95,000.00	0.19%	\$0.00	NA	0.5
LOANSTAR HOME LENDING	1	\$102,455.44	0.2%	\$0.00		
LONE STAR NATIONAL BANK	1	\$92,400.00	0.18%	\$0.00		$\boldsymbol{\tau}$
MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	\$0.00	NA	0.5
MARINE BANK	3	\$285,400.00	0.57%	\$0.00		
MEDINA COUNTY FCU	1	\$92,868.97	0.19%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.2%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$95,500.00	0.19%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$108,000.00	0.22%	\$0.00	NA	0
METRO CREDIT UNION	1	\$99,855.91	0.2%	\$0.00	NA	0.5
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.2%	\$0.00	NA	0.5
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,930.00	0.21%	\$0.00	NA	.05
MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.19%	\$0.00	NA	0.5
MIDLAND STATES BANK	1	\$86,000.00	0.17%	\$0.00	i e	-
MIDSOUTH BANK, NA	1	\$100,000.00	0.2%	\$0.00		TT
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,419.00	0.19% (\$0.00		П

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

PLATINUM MORTGAGE, INC	2	\$200,000.00	0.4% 0	\$0.00	NA	05
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA	05
PRAIRIE STATE BANK & TRUST	2	\$204,400.00	0.41% 0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$93,200.00	0.19% 0	\$0.00	NA	0.5
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,400.00	0.19% 0	\$0.00	NA	0.5
PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0.5
PROSPERITY HOME MORTGAGE, LLC	6	\$582,959.00	1.17% 0	\$0.00	NA	0.5
PS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0.5
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,077.77	0.2% 0	\$0.00	NA	0.5
PUTNAM BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0.5
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$99,855.91	0.2% 0	\$0.00	NA	0.5
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.21% 0	\$0.00	NA	0.5
REDWOOD CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0.5
RENASANT BANK	2	\$196,148.24	0.39% 0	\$0.00	NA	0.5
RESIDENTIAL BANCORP	1	\$100,500.00	0.2% 0	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE, LLC	1	\$109,150.00	0.22% 0	\$0.00	NA	0.5
RIVER REGION CREDIT UNION	1	\$102,500.00	0.21% 0	\$0.00	NA	0.5
RIVER VALLEY BANK	1	\$89,473.75	0.18% 0	\$0.00	NA	0.5
ROBINS FEDERAL CREDIT UNION	1	\$95,894.69	0.19% 0	\$0.00	NA	0.5
ROGUE CREDIT UNION	1	\$104,848.71	0.21% 0	\$0.00	NA	0.5
ROUNDBANK	1	\$101,850.00	0.2% 0	\$0.00	NA	0.5
ROYAL BANK	1	\$87,875.00	0.18% 0	\$0.00	NA	0.5
ROYAL CREDIT UNION	3	\$299,100.00	0.6% 0	\$0.00	NA	0.5
ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	0.19% 0	\$0.00	NA	
S&T BANK	1	\$96,160.00	0.19% 0	\$0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.4% 0	\$0.00	NA	0.5
SANTANDER BANK, N.A	2	\$182,366.48	0.36% 0	\$0.00	NA	0.5
SAUK VALLEY BANK & TRUST COMPANY	2	\$178,902.00	0.36% 0	\$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,379.53	0.17% 0	\$0.00	NA	05
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$95,000.00	0.19% 0	\$0.00	NA	05
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	05
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$302,063.00	0.6% 0			05
SOLARITY CREDIT UNION	1	\$100,700.00	0.2% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,600.00	0.21% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$396,000.00	0.79% 0 \$0.00	NA 0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,250.00	0.22% 0 \$0.00	
SPIRE CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$100,750.00	0.2% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$199,325.00	0.4% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$100,050.00	0.2% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$96,500.00	0.19% 0 \$0.00	NA 0
STATE SAVINGS BANK	2	\$210,500.00	0.42% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$86,000.00	0.17% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$200,000.00	0.4% 0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$196,800.00	0.39% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$90,942.50	0.18% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$276,747.97	0.55% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$106,250.08	0.21% 0 \$0.00	NA 0
TALMER BANK AND TRUST	6	\$567,920.00	1.14% 0 \$0.00	NA 0
TCF NATIONAL BANK	1	\$92,053.00	0.18% 0 \$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$102,500.00	0.21% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	2	\$180,650.72	0.36% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.21% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BARRY	1	\$90,320.00	0.18% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.18% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,400.00	0.19% 0 \$0.00	NA 0
THINK MUTUAL BANK	3	\$299,706.50	0.6% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,500.00	0.38% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$106,200.00	0.21% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.4% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$88,800.00	0.18% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0
		l		1 1

	TRUWEST CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	0 \$
	UNION SAVINGS BANK, AN OHIO	13	\$1,229,372.26	2.46%	00 00	NA	
<u> </u>	CORPORATION	1.0					Ш
<u> </u>	UNITED COMMUNITY BANK	1	\$91,500.00	0.18%	\$0.00	NA	0 \$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$90,610.95	0.18%	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$107,342.34	0.21%	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	3	\$285,450.11	0.57%		NA	au
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,855.66	0.2%	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$767,653.53	1.54%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,100.00	0.21%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,625.00	0.77%	\$0.00	NA	Ш
	UW CREDIT UNION	4	\$387,836.77	0.78%	\$0.00	NA	0 5
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$87,900.00	0.18%	\$0.00	NA	
	VERIDIAN CREDIT UNION	1	\$89,400.00	0.18%	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$109,238.83	0.22%	\$0.00	NA	
	WASHINGTON STATE BANK, A CORPORATION	1	\$108,640.42	0.22%	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	\$0.00	NA	0 \$
	WAYNE BANK & TRUST CO	1	\$90,000.00	0.18%	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,400.00	0.22%	\$0.00	NA	05
	WESTERRA CREDIT UNION	1	\$107,000.00	0.21%	_	NA	
	YORK TRADITIONS BANK	1	\$100,000.00		\$0.00	NA	05
	ZEAL CREDIT UNION	3	\$292,119.47	0.58%		NA	
	Unavailable	2	\$175,600.00	0.35%		NA	1 1
Total		513	\$49,995,471.71	100%	\$0.00		0 5
			20.00		20		\coprod
3138WF6T8	1ST MIDAMERICA CREDIT UNION	1	\$143,600.00	0.14% 0		NA	\mathbf{T}
<u> </u>	1ST UNITED BANK	2	\$275,974.95	0.28%		NA NA	
 	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.13%	\$0.00	NA	. Ui
	ACADEMY MORTGAGE CORPORATION	12	\$1,683,202.00	1.68%		NA	ш
<u> </u>	ACOPIA LLC	1	\$130,500.00	0.13% 0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.28%		NA	Ш
	ADVISA MORTGAGE SERVICES, LTD	1	\$143,200.00	0.14%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	\$0.00	NA	. 0

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

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$803,491.38	0.8% 0 \$0.00	NA 0
BANK SNB	2	\$282,100.00	0.28% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$129,808.48	0.13% 0 \$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$144,000.00	0.14% 0 \$0.00	NA 0
BANNER BANK	2	\$294,050.00	0.29% 0 \$0.00	NA 0
BANNER BANK, A CORPORATION	1	\$129,808.48	0.13% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$278,200.00	0.28% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$147,250.00	0.15% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$547,200.00	0.55% 0 \$0.00	NA 0
BENCHMARK FEDERAL CREDIT				
UNION	1	\$130,212.12	0.13% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$146,250.00	0.15% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT		·		
UNION	2	\$251,400.00	0.25% 0 \$0.00	NA 0
BOKF NA DBA BANK OF	1	\$126,000,00	0.13% 0 \$0.00	NI A O
ALBUQUERQUE	1	\$126,000.00	0.13% 0 \$0.00	NA 0
BOKF NA DBA BANK OF	4	\$545,155.49	0.55% 0 \$0.00	NA 0
OKLAHOMA	4			NAU
BOKF NA DBA BANK OF TEXAS	2	\$268,375.00	0.27% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS	1	\$140,000.00	0.14% 0 \$0.00	NA 0
CITY	1	Ψ170,000.00	0.17/00 \$0.00	IVAU
BOKF, NA DBA BANK OF	1	\$147,942.00	0.15% 0 \$0.00	NA 0
OKLAHOMA		41.7,512.00	3.12 /3 0 0 0	1,17,10
BREMER BANK, NATIONAL	4	\$537,700.00	0.54% 0 \$0.00	NA 0
ASSOCIATION				
BRIGHTON BANK, A BANKING	1	\$127,800.00	0.13% 0 \$0.00	NA 0
CORPORATION PROVED SOLUTIONS INC. DRA NEW	-+			+
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW	-		- 	
AMERICAN FUNDING	1	\$136,000.00	0.14% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$148,790.00	0.15% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$276,439.96	0.13% 0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES				
FEDERAL CREDIT UNION	1	\$127,316.30	0.13% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$269,000.00	0.27% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,		·		
L.P. DBA SEBONIC FINANCIAL	5	\$688,600.00	0.69% 0 \$0.00	NA 0
CBC NATIONAL BANK , A				
FEDERALLY CHARTERED	1	\$140,600.00	0.14% 0 \$0.00	NA 0
NATIONAL BANK		<u> </u>		
CBC NATIONAL BANK, A				
FEDERALLY CHARTERED	1	\$141,730.02	0.14% 0 \$0.00	NA 0
NATIONAL BANK				
CENDERA FUNDING, INC	1	\$147,600.00	0.15% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.13% 0 \$0.00	NA 0

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

	FNB BANK, N.A	1	\$132,000.00	0.13% 0 \$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$140,800.00	0.14% 0 \$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$135,000.00	0.14% 0 \$0.00	NA 0
	FULTON BANK, N.A	3	\$396,575.00	0.4% 0 \$0.00	NA 0
	GATEWAY MORTGAGE	1	\$128,700.00	0.13% 0 \$0.00	NA 0
	CORPORATION	1	\$120,700.00		NAU
	GECU	1	\$142,500.00	0.14% 0 \$0.00	NA 0
	GENEVA FINANCIAL,LLC	1	\$139,500.00	0.14% 0 \$0.00	NA 0
	GENISYS CREDIT UNION	1	\$125,822.46	0.13% 0 \$0.00	NA 0
	GMFS, LLC	1	\$148,675.00	0.15% 0 \$0.00	NA 0
	GOLD COAST BANK	1	\$124,819.58	0.12% 0 \$0.00	NA 0
	GREAT LAKES CREDIT UNION	4	\$548,200.00	0.55% 0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$126,375.00	0.13% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$265,400.00	0.27% 0 \$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$144,500.00	0.14% 0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	2	\$260,000.00	0.26% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$413,300.00	0.41% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,374.46	0.42% 0 \$0.00	NA 0
	HARBORONE BANK	1	\$145,500.00	0.15% 0 \$0.00	NA 0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$136,648.39	0.14% 0 \$0.00	NA 0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$131,500.00	0.13% 0 \$0.00	NA 0
	HERSHEY STATE BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$142,400.00	0.14% 0 \$0.00	NA 0
	HOME FEDERAL BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$255,814.00	0.26% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,343,350.00	1.34% 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$136,607.25	0.14% 0 \$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,080.80	0.15% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$282,725.00	0.28% 0 \$0.00	NA 0
	HOMEWISE, INC	1	\$127,500.00	0.13% 0 \$0.00	NA 0
	HONOR BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0
	HORIZON BANK, N.A	1	\$128,500.00	0.13% 0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0 \$0.00	NA 0
	HURON VALLEY STATE BANK	1	\$148,800.00	0.15% 0 \$0.00	NA 0
		9	\$1,256,107.95	1.26% 0 \$0.00	NA 0
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IBERIABANK MORTGAGE COMPANY				
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$135,000.00	0.14% 0 \$0.00	NA 0
ICON CREDIT UNION	2	\$288,000.00	0.29% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$421,105.00	0.42% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,000.00	0.14% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$134,500.00	0.13% 0 \$0.00	NA 0
INDEPENDENT BANK	6	\$789,432.00	0.79% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	2	\$276,500.00	0.28% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$148,500.00	0.15% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$130,400.00	0.13% 0 \$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$148,105.00	0.15% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$146,992.60	0.15% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$127,300.00	0.13% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$148,000.00	0.15% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$129,900.00	0.13% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$401,824.01	0.4% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$149,000.00	0.15% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$399,450.00	0.4% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$131,807.07	0.13% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$148,792.00	0.15% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.13% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,600.00	0.15% 0 \$0.00	NA 0
LIBERTY BANK	1	\$130,532.82	0.13% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$142,500.00	0.14% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$272,000.00	0.27% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$134,440.81	0.13% 0 \$0.00	NA 0
MARINE BANK	1	\$142,400.00	0.14% 0 \$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,950.00	0.14% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.13% 0 \$0.00	NA 0

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

NSB BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$144,800.00	0.14% 0 \$0.00	NA 0
NUVISION FCU	1	\$149,000.00	0.15% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$269,514.00	0.27% 0 \$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$271,000.00	0.27% 0 \$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$139,500.00	0.14% 0 \$0.00	NA 0
OLD NATIONAL BANK	5	\$701,920.00	0.7% 0 \$0.00	NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$128,700.00	0.13% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.14% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$141,400.49	0.14% 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$137,900.00	0.14% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$146,400.00	0.15% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,222.78	0.15% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$147,000.00	0.15% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$267,500.00	0.27% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$129,900.00	0.13% 0 \$0.00	NA 0
PARKER COMMUNITY CREDIT UNION	1	\$135,375.00	0.14% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$148,000.00	0.15% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$523,443.35	0.52% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,850.00	0.14% 0 \$0.00	NA 0
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$133,000.00	0.13% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$147,250.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$279,673.00	0.28% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.13% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$135,125.83	0.14% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$141,500.00	0.14% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.14% 0 \$0.00	NA 0
PINNACLE BANK	1	\$146,300.00	0.15% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$265,000.00	0.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$664,190.00	0.66% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$403,350.00	0.4% 0 \$0.00	

PORT WASHINGTON STATE BANK	2	\$275,000.00	0.28% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.14% 0 \$0.00	NA 0
POTOMAC MORTGAGE	1	\$129,567.19	0.13% 0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$148,000.00	0.15% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$279,020.00	0.28% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,000.00	0.13% 0 \$0.00	NA 0
PRIME FINANCIAL CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,804.15	0.14% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,700.00	0.14% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,650,019.00	1.65% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$145,000.00	0.15% 0 \$0.00	NA 0
PS BANK	1	\$125,500.00	0.13% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$279,000.00	0.28% 0 \$0.00	NA 0
PULASKI BANK	1	\$141,200.27	0.14% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING (OMAHA)	1	\$140,996.56	0.14% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$272,600.00	0.27% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$128,376.21	0.13% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
RENASANT BANK	1	\$129,812.69	0.13% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.13% 0 \$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$127,800.00	0.13% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$271,620.00	0.27% 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.13% 0 \$0.00	
ROGUE CREDIT UNION	1	\$124,823.88	0.12% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$127,819.65	0.13% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$805,082.58	0.81% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$259,255.00	0.26% 0 \$0.00	
S&T BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0
SABINE FEDERAL CREDIT UNION	1	\$142,294.68	0.14% 0 \$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$135,600.00	0.14% 0 \$0.00	
SANTANDER BANK, N.A	3	\$432,957.73	0.43% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$148,500.00	0.15% 0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$145,400.00	0.15% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,205.91	0.28% 0 \$0.00	
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SENTE MORTGAGE, INC	1	\$147,000.00	0.15% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT	1	\$140,000.00	0.14% 0 \$0.00	NA 0
UNION	1	\$140,000.00	0.14760 \$0.00	IVA
SIERRA PACIFIC MORTGAGE	4	\$565,000.00	0.57% 0 \$0.00	NA 0
COMPANY, INC		·		
SOUND COMMUNITY BANK	2	\$282,682.11	0.28% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL	1	\$144,000.00	0.14% 0 \$0.00	NA 0
FEDERAL CREDIT UNION	-	ΦCCC 022 00	0.6784.0.00	
SOUTH STATE BANK	5	\$666,933.00	0.67% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$124,815.85	0.12% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$133,200.00	0.13% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$143,787.86	0.14% 0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$276,600.00	0.28% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$261,600.00	0.26% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$148,000.00	0.15% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,000.00	0.13% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$285,293.75	0.29% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0
STEARNS LENDING INC	6	\$809,533.46	0.81% 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$424,041.00	0.42% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$125,000.00	0.13% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$553,475.00	0.55% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$126,000.00	0.13% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,		·		
INC	3	\$419,791.47	0.42% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$142,285.37	0.14% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$557,208.38	0.56% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$534,255.00	0.53% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	4	\$497,421.78	0.5% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS	-			
SAVINGS	1	\$140,850.00	0.14% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND	_	ф 27 0 0 27 00	0.27% 0.00	N. 4. 0.
DISCOUNT BANK	2	\$270,825.00	0.27% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF	4	¢1.44.000.00	0.140/ 0.00 00	NIAO
SUFFIELD	1	\$144,800.00	0.14% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$143,200.00	0.14% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN	1	\$130,000.00	0.13% 0 \$0.00	NA 0
SERVICES, A				
THE NATIONAL BANK & TRUST	1	\$133,600.00	0.13% 0 \$0.00	NA 0
COMPANY OF SYCAMORE	1	Ψ155,000.00	0.13 /0 0 φ0.00	11/1/0
THE NATIONAL BANK OF	1	\$145,500.00	0.15% 0 \$0.00	NA 0
INDIANAPOLIS	1	·		
	1	\$124,819.90	0.12% 0 \$0.00	NA 0
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THE NORTHUMBERLAND NATIONAL BANK				
THE SOUTHERN CREDIT UNION	1	\$140,600.00	0.14% 0 \$0.00	NA 0
THE STOCK EXCHANGE BANK	1	\$132,050.00	0.13% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,600.00	0.14% 0 \$0.00	
THINK MUTUAL BANK	2	\$279,600.00	0.28% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.14% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$125,000.00	0.13% 0 \$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$125,995.00	0.13% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$138,700.00	0.14% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,600.00	0.13% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$138,400.00	0.14% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$274,000.00	0.27% 0 \$0.00	NA 0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$137,547.06	0.14% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,259,516.78	2.26% 0 \$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,199.82	0.14% 0 \$0.00	NA 0
UNITED STATE BANK	1	\$127,550.00	0.13% 0 \$0.00	NA 0
UNITY BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$130,810.92	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,806.93	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,213,615.15	1.21% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$125,628.14	0.13% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$533,752.00	0.53% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$409,992.52	0.41% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$130,400.00	0.13% 0 \$0.00	NA
US FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0 \$0.00	NA (

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0 \$0.00	NA 0
	9	\$1,250,888.89	1.25% 0 \$0.00	NA 0 \$
VENTURE BANK	1		0.13% 0 \$0.00	NA 0 5
VERIDIAN CREDIT UNION	1	\$148,500.00	0.15% 0 \$0.00	NA 0 5
	1	·		NA 0
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WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,853.00	0.13% 0 \$0.00	NA 0 S
WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	0.14% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$143,000.00	0.14% 0 \$0.00	NA 0 5
WEBSTER BANK, N.A	1	\$135,700.00	0.14% 0 \$0.00	NA 0 5
WEOKIE CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 5
WEST GATE BANK	1	\$127,775.00	0.13% 0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$145,500.00	0.15% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	3	\$404,200.00	0.4% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$134,353.50	0.13% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$792,400.69	0.79% 0 \$0.00	NA 0
WORKERS' CREDIT UNION	1	\$133,168.46	0.13% 0 \$0.00	NA 0
	2	·		NA 0
	1			NA 0
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ABERDEEN PROVING GROUND FCU	1	\$150,100.00	0.15% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	14	\$2,246,555.00	2.24% 0 \$0.00	NA 0
ACCENTRA CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0
ADVANCED MORTGAGE SERVICES, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0
AFFILIATED BANK	2	\$327,775.00	0.33% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15% 0 \$0.00	NA 0
ATTILIATED WORTGAGE COMPANT				
ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0
ALASKA USA MORTGAGE	1 2	\$160,000.00 \$319,900.00	0.16% 0 \$0.00 0.32% 0 \$0.00	
ALASKA USA MORTGAGE COMPANY, LLC		·		NA 0
ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC		\$319,900.00	0.32% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CREDIT UNION UW CREDIT UNION VENTURE BANK VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VERVE, A CREDIT UNION VIBRANT CREDIT UNION VISIONS FEDERAL CREDIT UNION VUE COMMUNITY CREDIT UNION WAKEFIELD COOPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A WEOKIE CREDIT UNION WEST GATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION UNAVAILABLE ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC	CREDIT UNION UW CREDIT UNION VENTURE BANK VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VERVE, A CREDIT UNION VIBRANT CREDIT UNION VISIONS FEDERAL CREDIT UNION VUE COMMUNITY CREDIT UNION WAKEFIELD COOPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESSTER BANK, N.A WEOKIE CREDIT UNION WEST GATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION OF BARRINGTON BANK AND TRUST C WORKERS' CREDIT UNION 1 UNAVAILABLE ABERDEEN PROVING GROUND FCU 1 ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION 1 ADVANCED MORTGAGE SERVICES, INC	CREDIT UNION UW CREDIT UNION UW CREDIT UNION P\$ \$1,250,888.89 VENTURE BANK I \$132,950.00 VERIDIAN CREDIT UNION VERITAS FUNDING, LLC I \$145,000.00 VERVE, A CREDIT UNION VIBRANT CREDIT UNION VISIONS FEDERAL CREDIT UNION UVISIONS FEDERAL CREDIT UNION WAKEFIELD COOPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A WEBSTER BANK, N.A WESTER BANK, N.A WESTER BANK WEST GATE BANK WEST GATE BANK WESTERA CREDIT UNION WEST GATE BANK WESTERA CREDIT UNION WES	CREDIT UNION

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$170,800.00	0.17% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,800.00	0.15% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$481,275.00	0.48% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$634,510.00	0.63% 0 \$0.00	NA 0
AMERIS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$170,159.91	0.17% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$160,545.52	0.16% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$160,000.00	0.16% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$334,200.00	0.33% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,375.00	0.15% 0 \$0.00	NA 0
ARVEST BANK	1	\$163,107.00	0.16% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$166,020.95	0.17% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$174,400.00	0.17% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$468,967.23	0.47% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,600.00	0.16% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,129,995.57	1.13% 0 \$0.00	NA 0
BANK MUTUAL	2	\$340,248.58	0.34% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,768.54	0.17% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$156,489.00	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$154,182.44	0.15% 0 \$0.00	
BANK OF HAWAII	2	\$318,000.00	0.32% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$155,750.00	0.16% 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$794,858.85	0.79% 0 \$0.00	
BANK OF TRAVELERS REST	1	\$168,000.00	0.17% 0 \$0.00	NA 0
BANK'34, A CORPORATION	1	\$151,885.69	0.15% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	
BAY EQUITY LLC	4	\$644,956.00	0.64% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$499,500.00	0.5% 0 \$0.00	NA 0
	1	\$151,050.00	0.15% 0 \$0.00	

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

1	\$168,150.00	0.17% 0 \$0.0	NA	70
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1	\$165,000.00	0.16% 0 \$0.0		\neg
1	\$156,000.00	0.16% 0 \$0.0	00 NA	70
2	\$311,750.00			Ш
4	\$579,604.51	0.58% 0 \$0.0	00 NA	v 0
1	\$153,700.00	0.15% 0 \$0.0		
1	\$158,446.38	0.16% 0 \$0.0	00 NA	v 0
3	\$479,110.00	0.48% 0 \$0.0	00 NA	v 0
2	\$323,000.00	0.32% 0 \$0.0	00 NA	v 0
7	\$1,165,588.00	1.16% 0 \$0.0	00 NA	v 0
1	\$150,000.00	0.15% 0 \$0.0	00 NA	v 0
1	\$167,520.00		_	
2	\$305,900.00	0.31% 0 \$0.0	00 NA	v 0
1	\$152,000.00	0.15% 0 \$0.0	00 NA	v 0
1	\$173,375.00	0.17% 0 \$0.0	00 NA	v 0
1	\$158,000.00	0.16% 0 \$0.0	00 NA	v 0
1	\$160,862.67	0.16% 0 \$0.0	00 NA	v 0
1	\$164,756.92	0.16% 0 \$0.0	00 NA	v 0
3	\$499,005.00	0.5% 0 \$0.0	00 NA	0
1	\$166,543.00	0.17% 0 \$0.0	00 NA	v 0
1	\$149,783.87	0.15% 0 \$0.0	00 NA	v 0
1	\$155,424.00	0.16% 0 \$0.0		
2	\$309,569.86	0.31% 0 \$0.0	00 NA	v 0
2	\$324,500.00	0.32% 0 \$0.0	00 NA	0
1	\$170,700.00	0.17% 0 \$0.0	00 NA	v 0
1	\$170,748.08	0.17% 0 \$0.0	NA	v 0
1	\$159,779.57	0.16% 0 \$0.0	NA	7 0
3	\$510,750.00	0.51% 0 \$0.0	00 NA	0
3	\$464,297.00	0.46% 0 \$0.0	00 NA	v 0
1	\$150,850.31	0.15% 0 \$0.0	00 NA	v 0
1	\$153,900.00	0.15% 0 \$0.0	00 NA	0
1	\$159,960.00	0.16% 0 \$0.0	00 NA	0
1	\$165,870.00	0.17% 0 \$0.0	NA	0
	2 4 7 1 1 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$311,750.00 4 \$579,604.51 7 \$153,700.00 1 \$158,446.38 3 \$479,110.00 2 \$323,000.00 7 \$1,165,588.00 1 \$150,000.00 1 \$167,520.00 2 \$305,900.00 1 \$152,000.00 1 \$173,375.00 1 \$158,000.00 1 \$160,862.67 1 \$164,756.92 7 3 \$499,005.00 1 \$166,543.00 1 \$166,543.00 1 \$149,783.87 1 \$155,424.00 2 \$309,569.86 2 \$324,500.00 1 \$170,700.00 1 \$170,700.00 1 \$170,748.08 1 \$159,960.00 1 \$153,900.00 1 \$153,900.00 1 \$153,900.00	2 \$311,750.00 0.31% 0 \$0.00 4 \$579,604.51 0.58% 0 \$0.00 7 \$158,446.38 0.16% 0 \$0.00 3 \$479,110.00 0.48% 0 \$0.00 7 \$1,165,588.00 1.16% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$153,900.00 0.16% 0 \$0.00 1 \$166,543.00 0.16% 0 \$0.00 1 \$155,424.00 0.16% 0 \$0.00 1 \$155,424.00 0.16% 0 \$0.00 1 \$170,748.08 0.17% 0 \$0.00 1 \$170,748.08 0.17% 0 \$0.00 1 \$159,779.57 0.16% 0 \$0.00 1 \$159,779.57 0.16% 0 \$0.00 1 \$153,900.00 0.55% 0 \$0.00 1 \$150,850.31 0.15% 0 \$0.00 1 \$159,779.57 0.16% 0 \$0.00 1 \$159,960.00 0.55% 0 \$0.00 1 \$159,779.57 0.16% 0 \$0.00 1 \$159,979.57 0.16% 0 \$0.00 1 \$159,779.57 0.16% 0 \$0.00 1 \$150,850.31 0.15% 0 \$0.00 1 \$150,850.31 0.15% 0 \$0.00 1 \$153,900.00 0.55% 0 \$0.00 1 \$150,850.31 0.15% 0 \$0.00 1 \$159,960.00 0.16% 0 \$0.00 1 \$159,960.00 0.15% 0 \$0.00 1 \$159,960.00 0.16% 0 \$0.00	2 \$311,750.00 0.31% 0 \$0.00 NA 4 \$579,604.51 0.58% 0 \$0.00 NA 7 \$153,700.00 0.15% 0 \$0.00 NA 3 \$479,110.00 0.48% 0 \$0.00 NA 2 \$323,000.00 0.32% 0 \$0.00 NA 7 \$1,165,588.00 1.16% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 2 \$305,900.00 0.31% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA 1 \$164,756.92 0.16% 0 \$0.00 NA 1 \$164,756.92 0.16% 0 \$0.00 NA 1 \$155,424.00 0.16% 0 \$0.00 NA 1 \$155,424.00 0.16% 0 \$0.00 NA 1 \$1570,700.00 0.32% 0 \$0.00 NA 1 \$1570,700.00 0.17% 0 \$0.00 NA 1 \$170,748.08 0.17% 0 \$0.00 NA 1 \$159,779.57 0.16% 0 \$0.00 NA 1 \$159,779.57 0.16% 0 \$0.00 NA 1 \$150,850.31 0.15% 0 \$0.00 NA

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

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

1	\$163,000.00	0.16% 0 \$0.00	NA 0
4	\$652,670.00	0.65% 0 \$0.00	NA 0
1	\$158,000.00	0.16% 0 \$0.00	NA 0
1	\$170,923.88	0.17% 0 \$0.00	NA 0
4	·		NA 0
4	. ,		
2	\$307,050.00	0.31% 0 \$0.00	NA 0
1	\$174,358.00	0.17% 0 \$0.00	NA 0
4	\$628,750.00	0.63% 0 \$0.00	NA 0
1	\$154,776.28	0.15% 0 \$0.00	NA 0
1	\$168,000.00	0.17% 0 \$0.00	NA 0
2	\$300,800.00	0.3% 0 \$0.00	NA 0
1	\$162,400.00	0.16% 0 \$0.00	NA 0
1	\$164,793.00	0.16% 0 \$0.00	NA 0
1	\$163,800.00	0.16% 0 \$0.00	NA 0
9	\$1,446,749.11	1.44% 0 \$0.00	NA 0
1	\$160,000.00	0.16% 0 \$0.00	NA 0
4			NA 0
1	\$153,648.00	0.15% 0 \$0.00	NA 0
1	\$173,000.00	0.17% 0 \$0.00	NA 0
3			NA 0
1	\$150,991.69	0.15% 0 \$0.00	NA 0
1	\$160,800.00	0.16% 0 \$0.00	NA 0
1	\$170,000.00	0.17% 0 \$0.00	NA 0
2	\$308,000.00	0.31% 0 \$0.00	NA 0
1	\$162,000.00	0.16% 0 \$0.00	NA 0
1	\$158,650.00	0.16% 0 \$0.00	NA 0
1	\$152,000.00	0.15% 0 \$0.00	NA 0
1	\$152,800.00	0.15% 0 \$0.00	NA 0
1	\$170,100.00	0.17% 0 \$0.00	NA 0
1	\$163,950.00	0.16% 0 \$0.00	NA 0
2	\$325,000.00	0.32% 0 \$0.00	NA 0
5	\$793,765,41	0.79% 0 \$0.00	NA 0 5
1	\$171,746.61	0.17% 0 \$0.00	NA 0
	1 1 4 2 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	4 \$652,670.00 1 \$158,000.00 1 \$170,923.88 4 \$674,570.00 2 \$307,050.00 1 \$174,358.00 4 \$628,750.00 1 \$154,776.28 1 \$168,000.00 2 \$300,800.00 1 \$162,400.00 1 \$164,793.00 1 \$163,800.00 9 \$1,446,749.11 1 \$160,000.00 4 \$612,183.50 1 \$153,648.00 1 \$173,000.00 3 \$487,650.00 1 \$150,991.69 1 \$160,800.00 1 \$170,000.00 1 \$150,991.69 1 \$150,991.69 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 2 \$325,000.00 5 \$793,765.41	4 \$652,670.00 0.65% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$170,923.88 0.17% 0 \$0.00 4 \$674,570.00 0.67% 0 \$0.00 2 \$307,050.00 0.31% 0 \$0.00 1 \$174,358.00 0.17% 0 \$0.00 4 \$628,750.00 0.63% 0 \$0.00 1 \$154,776.28 0.15% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 2 \$300,800.00 0.37% 0 \$0.00 1 \$162,400.00 0.16% 0 \$0.00 1 \$163,800.00 0.16% 0 \$0.00 1 \$163,800.00 0.16% 0 \$0.00 2 \$1,446,749.11 0.44% 0 \$0.00 3 \$1486,749.11 0.44% 0 \$0.00 4 \$612,183.50 0.61% 0 \$0.00 1 \$153,648.00 0.15% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$150,991.69 0.15% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00

I	LONE STAR NATIONAL BANK	1	\$160,455.00	0.16% 0 \$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$161,500.00	0.16% 0 \$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0
1	MEMBER HOME LOAN, LLC	1	\$160,075.00	0.16% 0 \$0.00	NA 0
	MEMBER'S COOPERATIVE CREDIT UNION	1	\$168,506.86	0.17% 0 \$0.00	NA 0
1	METRO CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	NA 0
1	MICHIGAN MUTUAL, INC	1	\$156,000.00	0.16% 0 \$0.00	NA 0
1	MID AMERICA MORTGAGE, INC	2	\$333,000.00	0.33% 0 \$0.00	NA 0
1	MIDLAND STATES BANK	3	\$458,325.00	0.46% 0 \$0.00	NA 0
1	MIDWESTONE BANK	1	\$157,600.00	0.16% 0 \$0.00	NA 0
1	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
1	MONROE BANK & TRUST	1	\$158,000.00	0.16% 0 \$0.00	NA 0
1	MORIA DEVELOPMENT, INC	1	\$161,500.00	0.16% 0 \$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$156,000.00	0.16% 0 \$0.00	NA 0
1	MORTGAGE INVESTORS GROUP	3	\$489,749.56	0.49% 0 \$0.00	NA 0
1	MORTGAGE OPTIONS, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$153,588.28	0.15% 0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$154,375.00	0.15% 0 \$0.00	NA 0
1	MOUNTAIN AMERICA CREDIT UNION	1	\$164,350.00	0.16% 0 \$0.00	NA 0
1	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0
ı	MOVEMENT MORTGAGE, LLC	14	\$2,287,432.43	2.28% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC FN#112748	4	\$637,780.00	0.64% 0 \$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,310.00	0.16% 0 \$0.00	NA 0
1	MUFG UNION BANK, N.A	3	\$485,850.00	0.49% 0 \$0.00	NA 0
	MWABANK	1	\$164,800.00	0.16% 0 \$0.00	NA 0
1	MY CREDIT UNION	1	\$170,000.24	0.17% 0 \$0.00	NA 0
1	NATIONAL BANK OF KANSAS CITY	1	\$174,029.00	0.17% 0 \$0.00	NA 0
	NATIONAL EXCHANGE BANK AND FRUST	1	\$150,000.00	0.15% 0 \$0.00	NA 0
1	NATIONS DIRECT MORTGAGE, LLC	2	\$344,000.00	0.34% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,000.00	0.17% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$314,000.00	0.31% 0 \$0.00	NA 0
	NOIC, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
h +	NORTHERN HILLS FCU	1	\$161,500.00	0.16% 0 \$0.00	NA 0
1	NORTHWEST COMMUNITY CREDIT JNION	1	\$157,500.00	0.16% 0 \$0.00	NA 0
	NSB BANK	1	\$167,000.00	0.17% 0 \$0.00	NA 0
			, , , , , , , , , , , , , , , , ,		0

NUMARK CREDIT UNION	2	\$322,700.00	0.32% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT	3	\$484,610.00	0.48% 0 \$0.00	NA 0
UNI				
NVR MORTGAGE FINANCE, INC	3	\$506,404.41	0.51% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$323,255.00	0.32% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1	\$152,000.00	0.15% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION		Ψ132,000.00	0.12 /ε 0 φ0.00	11710
ONEWEST BANK, A DIVISION OF CIT	1	\$164,767.52	0.16% 0 \$0.00	NA 0
BANK, N.A		. ,		
ORRSTOWN BANK	1	\$163,000.00	0.16% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	3	\$506,600.00	0.51% 0 \$0.00	NA 0
CAL		φ200,000.00	0.0170 0 00.00	1110
PARAMOUNT EQUITY MORTGAGE,	2	\$338,100.00	0.34% 0 \$0.00	NA 0
LLC		·		
PATRIOT COMMUNITY BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$173,850.00	0.17% 0 \$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$170,800.00	0.17% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$334,000.00	0.33% 0 \$0.00	NA 0
CORPORATION		422 .,000.00	0.00 / 0 0 0 0 0	1110
PEOPLES BANK, NATIONAL	1	\$151,320.00	0.15% 0 \$0.00	NA 0
ASSOCIATION				
PEOPLES HOME EQUITY	2	\$321,050.00	0.32% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$316,250.00	0.32% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	6	\$956,000.00	0.95% 0 \$0.00	NA 0
LLC		·		
PIONEER BANK	1	\$164,350.00	0.16% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$168,000.00	0.17% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT	3	\$480,000.00	0.48% 0 \$0.00	NA 0
UNION		·		
PORTAGE COMMUNITY BANK	1	\$166,495.29	0.17% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT	1	\$173,600.00	0.17% 0 \$0.00	NA 0
UNION		+		
PRIMARY CAPITAL MORTGAGE,	1	\$161,000.00	0.16% 0 \$0.00	NA 0
LLC	1	Φ1 5 1 250 00		
PRINCIPAL MORTGAGE GROUP, LLC	1	\$174,250.00	0.17% 0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS,	1	\$150,000.00	0.15% 0 \$0.00	NA 0
LLC	- 1	Φ1.50.0.62.00	0.1600 0.00	
PROGRESS BANK & TRUST	1	\$159,963.99	0.16% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	8	\$1,260,210.00	1.26% 0 \$0.00	NA 0
LLC	2	Φ226 000 00	0.24% 0.00	
PROVINCIAL BANK	2	\$336,000.00	0.34% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$151,790.58	0.15% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	3	\$465,506.00	0.46% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$328,700.00	0.33% 0 \$0.00	NA 0
RANLIFE, INC	2	\$320,250.00	0.32% 0 \$0.00	NA 0
		\$157,500.00	0.16% 0 \$0.00	NA 0

RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION				
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0
RENASANT BANK	3	\$490,262.94	0.49% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	1	¢161 572 02	0.16% 0 \$0.00	NIA O
SERVICES, INC	1	\$161,572.03	0.16% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$151,140.00	0.15% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$951,620.84	0.95% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$153,000.00	0.15% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,768.54	0.17% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.16% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$319,500.00	0.32% 0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$173,600.00	0.17% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,500.00	0.17% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,500.00	0.32% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,000.00	0.33% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$313,883.00	0.31% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$331,450.00	0.33% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$153,600.00	0.15% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$310,475.00	0.31% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,950.00	0.16% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$489,400.00	0.49% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$463,779.02	0.46% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$150,005.00	0.15% 0 \$0.00	NA 0
STEARNS LENDING INC	13	\$2,121,082.35	2.12% 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$489,000.00	0.49% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$344,315.44	0.34% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$159,679.70	0.16% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$173,200.00	0.17% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$495,650.00	0.49% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$500,400.00	0.5% 0 \$0.00	NA 0

TEAM ONE CREDIT UNION	1	\$155,550.00	0.16% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$170,910.00	0.17% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,237.07	0.17% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	2	\$330,807.47	0.33% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$154,771.65	0.15% 0 \$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$154,776.68	0.15% 0 \$0.00	NA 0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$169,200.00	0.17% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,600.00	0.16% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,950.00	0.17% 0 \$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$168,000.00	0.17% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$154,542.56	0.15% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$164,118.43	0.16% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$156,750.00	0.16% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,920.00	0.15% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,638.00	0.17% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$797,052.22	0.8% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$161,500.00	0.16% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$167,200.00	0.17% 0 \$0.00	
UNITEDONE CREDIT UNION	1	\$154,850.00	0.15% 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,065.24	0.16% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,627.83	0.33% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$834,557.84	0.83% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$170,905.00	0.17% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$306,000.00	0.31% 0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,400.00	0.32% 0 \$0.00	NA 0
UW CREDIT UNION	4	\$661,696.16	0.66% 0 \$0.00	NA 0
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	UWHARRIE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0
	VANDYK MORTAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$657,862.00	0.66%	0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$158,950.00	0.16%	0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$167,200.00	0.17%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,000.00	0.16%	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$150,192.79	0.15%	0 \$0.00	NA 0
	WEST GATE BANK	1	\$157,250.00	0.16%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$630,788.88	0.63%	0 \$0.00	NA 0
	WESTFIELD BANK FSB	1	\$160,000.00	0.16%		NA 0
	WESTMARK CREDIT UNION	1	\$153,885.00	0.15%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$155,800.00	0.16%	0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$171,752.18	0.17%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,000.00	0.17%	0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$154,626.89	0.15%	0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$477,853.62	0.48%	0 \$0.00	NA 0
	Unavailable	4	\$643,650.00	0.76%	0 \$0.00	NA 0
Total		622	\$100,156,413.96	100%	0 \$0.00	0
3138WF6V3	1ST COLONIAL COMMUNITY BANK	1	\$100,925.76		0 \$0.00	
	ABBEY CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,171,885.00	2.34%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00		0 \$0.00	
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00		0.00	
	ALLIANCE FINANCIAL RESOURCES	1	\$90,000.00	0.18%		NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%		NA 0
	AMARILLO NATIONAL BANK	4	\$386,320.00	0.77%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,120.00	0.21%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,770.44	0.18%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$207,250.00	0.41%	0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,310.00	1.17%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,360.00	0.17%	0.00	NA 0

ARVEST BANK	2	\$182,775.00	0.37%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORAT	ION 1	\$107,831.04	0.22%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,108.72	0.19% (\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,150.00	0.18%	\$0.00	NA	7 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,766.94	0.55%	\$0.00	NA	v 0
ATLANTIC BAY MORTGAGE GR	OUP 1	\$100,300.00	0.2%	\$0.00	NA	v 0
ATLANTIC BAY MORTGAGE GRO	OUP, 4	\$402,226.74	0.8%	\$0.00	NA	v 0
ATLANTIC HOME LOANS, INC	1	\$101,865.68	0.2%	\$0.00	NA	v 0
AXIA FINANCIAL, LLC	1	\$100,000.00		\$0.00		
BANK OF ENGLAND	1	\$88,113.00	0.18%	-		_
BANNER BANK	2	\$198,850.00		\$0.00		_
BARR GROUP, INC	1	\$87,900.00				
BAY EQUITY LLC	2	\$183,730.00	0.37%	+		_
BELL STATE BANK & TRUST	1	\$106,850.00	0.21%	-		
BENCHMARK COMMUNITY BAN	√K 1	\$99,120.00	0.2%	\$0.00	NA	70
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$93,750.00				70
BOFI FEDERAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	v 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$93,000.00	0.19%	\$0.00	NA	, 0
BOKF NA DBA BANK OF ARKAN	ISAS 1	\$109,200.00	0.22%	\$0.00	NA	0
BOKF NA DBA BANK OF KANSA CITY	S 2	\$200,650.00	0.4%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$360,446.37	0.72%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$109,900.00	0.22%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$91,800.00	0.18%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA N AMERICAN FUNDING	NEW 1	\$106,400.00	0.21%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA AMERICAN FUNDING	NEW 3	\$313,300.00	0.63%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$99,862.23	0.2%	\$0.00	NA	0
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL		\$87,150.00				
CARROLLTON MORTGAGE CO	1	\$94,000.00	0.19% (\$0.00	NA	0
CASHCALL MORTGAGE	1	\$102,000.00		\$0.00		_
CASTLE & COOKE MORTGAGE I	LC 1	\$85,500.00	0.17% (_		_
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$100,867.00		\$0.00		$\overline{}$

1	\$99,200.00	0.2% 0 \$0.00	NA 0
1	\$90,000.00	0.18% 0 \$0.00	NA 0
1	\$95,200.00	0.19% 0 \$0.00	NA 0
1	\$90,933.91	0.18% 0 \$0.00	NA 0
3	\$285,693.58	0.57% 0 \$0.00	NA 0
3	\$291,944.00		
4	\$374,285.59	0.75% 0 \$0.00	NA 0
2	\$192,405.00	0.38% 0 \$0.00	NA 0
4	\$389,862.23	0.78% 0 \$0.00	NA 0
1	\$87,115.00	0.17% 0 \$0.00	NA 0
2	\$199,868.31	0.4% 0 \$0.00	NA 0
1	\$97,750.00	0.2% 0 \$0.00	NA 0
1	\$100,000.00	0.2% 0 \$0.00	NA 0
1	\$103,275.00	0.21% 0 \$0.00	NA 0
2	\$196,300.00	0.39% 0 \$0.00	NA 0
1	\$99,440.00	0.2% 0 \$0.00	NA 0
1	\$109,610.00	0.22% 0 \$0.00	NA 0
2	\$202,253.00	0.4% 0 \$0.00	NA 0
1	\$100,000.00	0.2% 0 \$0.00	NA 0
1	\$95,200.00	0.19% 0 \$0.00	NA 0
1	\$108,000.00	0.22% 0 \$0.00	NA 0
1	\$103,075.00	0.21% 0 \$0.00	NA 0
2	\$180,788.14	0.36% 0 \$0.00	NA 0
1	\$103,500.00	0.21% 0 \$0.00	NA 0
1	\$101,850.00	0.2% 0 \$0.00	NA 0
1	\$91,878.85	0.18% 0 \$0.00	NA 0
1	\$99,960.00	0.2% 0 \$0.00	NA 0
1	\$89,679.03	0.18% 0 \$0.00	NA 0
1	\$96,000.00	0.19% 0 \$0.00	NA 0
2	\$196,625.00	0.39% 0 \$0.00	NA 0
1	\$91,500.00	0.18% 0 \$0.00	NA 0
1	\$90,250.00	0.18% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1	1 \$90,000.00 1 \$95,200.00 1 \$99,933.91 3 \$285,693.58 3 \$291,944.00 4 \$374,285.59 2 \$192,405.00 4 \$389,862.23 1 \$87,115.00 2 \$199,868.31 1 \$97,750.00 1 \$100,000.00 1 \$103,275.00 2 \$196,300.00 1 \$109,610.00 2 \$202,253.00 1 \$100,000.00 1 \$103,075.00 2 \$180,788.14 1 \$103,500.00 1 \$91,878.85 1 \$99,960.00 1 \$91,878.85 1 \$99,960.00 2 \$196,625.00 1 \$91,500.00	1 \$90,000.00 0.18% 0 \$0.00 1 \$95,200.00 0.19% 0 \$0.00 1 \$90,933.91 0.18% 0 \$0.00 3 \$285,693.58 0.57% 0 \$0.00 4 \$374,285.59 0.75% 0 \$0.00 2 \$192,405.00 0.38% 0 \$0.00 4 \$389,862.23 0.78% 0 \$0.00 1 \$87,115.00 0.17% 0 \$0.00 2 \$199,868.31 0.4% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$103,275.00 0.21% 0 \$0.00 2 \$196,300.00 0.39% 0 \$0.00 1 \$99,440.00 0.2% 0 \$0.00 1 \$109,610.00 0.22% 0 \$0.00 1 \$109,610.00 0.22% 0 \$0.00 1 \$109,610.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$95,200.00 0.19% 0 \$0.0

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

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

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

LENDER SELECT MORTGAGE GROUP	2	\$182,900.00	0.37%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$108,000.00	0.22% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.21% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$95,873.58	0.19%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.21% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$85,500.00	0.17% 0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$96,000.00	0.19% 0	\$0.00	NA
MARIETTA MORTGAGE SERVICES, LTD	1	\$89,876.00	0.18%	\$0.00	NA
MARKESAN STATE BANK	1	\$88,000.00	0.18% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$104,760.00	0.21% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$94,500.00	0.19% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$105,500.00	0.21%	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	8	\$752,469.00	1.51% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$108,300.58	0.22% 0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$105,300.00	0.21% 0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC	1	\$97,000.00	0.19%	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$286,240.00	0.57% 0	\$0.00	NA
MORTGAGE FINANCIAL GROUP	1	\$101,220.00	0.2% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,000.00	0.41%	\$0.00	NA
MORTGAGENETWORK	1	\$86,039.00	0.17% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$864,339.83	1.73% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$104,746.00	0.21% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$101,000.00	0.2% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$104,000.00	0.21% 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$109,875.00	0.22% 0	1	
NATIONAL COOPERATIVE BANK, N.A	3	\$291,000.00	0.58% 0	\$0.00	
NATIONS LENDING CORPORATION	2	\$214,030.00	0.43% 0	\$0.00	NA
NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$188,000.00			
NORTHWOODS BANK OF MINNESOTA	1	\$94,000.00	0.19% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$99,750.00	0.2% 0	\$0.00	NA

NUMARK CREDIT UNION	2	\$193,920.00	0.39% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION,		T		
FEDERALLY CHARTERED CREDIT	1	\$100,000.00	0.2% 0 \$0.00	NA 0
UNI				
OLD NATIONAL BANK	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	1	\$105,000.00	0.21% 0 \$0.00	NA 0 5
OPES ADVISORS, INC, A	1	\$100,000.00	0.2% 0 \$0.00	NA 0 5
CALIFORNIA CORPORATION	1	\$100,000.00	0.2 // 0 \$0.00	IVAU
PACIFIC RESIDENTIAL MORTGAGE,	1	\$90,000.00	0.18% 0 \$0.00	NA 0 5
A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NAU
PACIFIC UNION FINANCIAL LLC	1	\$92,625.00	0.19% 0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, A	1	\$88,000.00	0.18% 0 \$0.00	NA 0
CAL	1	\$66,000.00	0.18% 0 \$0.00	NAU
PARAMOUNT EQUITY MORTGAGE,	4	\$388,600.00	0.78% 0 \$0.00	NA 0
LLC	4	\$300,000.00	0.78% 0 \$0.00	
PARKSIDE LENDING LLC	1	\$101,250.00	0.2% 0 \$0.00	NA 0
PBI BANK INC	1	\$92,000.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	2	¢104.000.00	0.2007 0.00	NIA O
CORPORATION	2	\$194,000.00	0.39% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$203,000.00	0.41% 0 \$0.00	NA 0
PEOPLES COMMUNITY BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
PINNACLE BANK	2	\$174,818.46	0.35% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE	_			
LLC	5	\$482,382.23	0.96% 0 \$0.00	NA 0
PIONEER BANK	1	\$92,871.88	0.19% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$198,075.00	0.4% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$
PREMIER MORTGAGE SERVICES INC	1	\$97,746.11	0.2% 0 \$0.00	NA 0 5
PRIMARY CAPITAL MORTGAGE,				
LLC	2	\$197,600.00	0.4% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,				
LLC DBA PCMDIRECT	1	\$96,000.00	0.19% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL				
MORTGAGE, INC	1	\$100,589.00	0.2% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE		*****		
CORPORATION	2	\$196,250.00	0.39% 0 \$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE		402 050 06	0.10% 0.00	77.4.0.4
INC	1	\$92,859.86	0.19% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,		***	0.70% 0.00	77.4.0.4
LLC	4	\$395,100.00	0.79% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$94,372.68	0.19% 0 \$0.00	NA 0 5
PULASKI BANK HOME LENDING				
PARKVILL	1	\$99,862.23	0.2% 0 \$0.00	NA 0
R P FUNDING INC	3	\$324,355.62	0.65% 0 \$0.00	NA 0 5
RANLIFE, INC	3	\$289,196.00	0.58% 0 \$0.00	NA 0 \$
RCB BANK	1	\$85,800.00	0.17% 0 \$0.00	NA 0 \$
RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	0.19% 0 \$0.00	NA 0
RELITATED LINGT CHITTIELEC	1	Ψ22,200.00	0.17 /0 0 ψ0.00	111104

RENASANT BANK	5	\$483,067.20	0.97% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$100,961.00	0.2% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$95,000.00	0.19% 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$203,200.00	0.41% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$104,716.61	0.21% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$104,356.02	0.21% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,410.00	0.17% 0 \$0.00	NA 0
SAGE CAPITAL BANK NA	1	\$101,069.73	0.2% 0 \$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,500.00	0.21% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$295,150.00	0.59% 0 \$0.00	NA 0
SECURITY CREDIT UNION	1	\$87,900.00	0.18% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$396,000.00	0.79% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$405,750.00	0.81% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$289,750.00	0.58% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$190,250.00	0.38% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$109,155.00	0.22% 0 \$0.00	
SOVEREIGN LENDING GROUP, INC	1	\$107,000.00	0.21% 0 \$0.00	
STATE BANK OF FLORENCE	1	\$88,000.00	0.18% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$104,803.05	0.21% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	3	\$280,800.00	0.56% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$204,500.00	0.41% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION - COR	1	\$102,600.00	0.21% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$107,910.00	0.22% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$286,125.00	0.57% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$87,465.00	0.17% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$101,600.00	0.2% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$361,872.00	0.72% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$86,450.00	0.17% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	2	\$175,291.01	0.35% 0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC., S	1	\$100,000.00	0.2% 0 \$0.00	NA 0
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THE FARMERS AND MERCHANTS NATIONAL	1	\$103,200.00	0.21%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$103,000.00	0.21%	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$90,250.00	0.18%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$85,000.00	0.17%	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	\$0.00	NA	0
THE PEOPLES BANK	1	\$99,750.00	0.2%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.19%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,090.00	0.19% 0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$86,288.78	0.17%	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$91,878.84	0.18%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$87,875.00	0.18%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,158,037.38	2.32%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,700.00	0.41%	\$0.00	NA	0
UWHARRIE BANK	2	\$200,400.00	0.4%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$93,750.00	0.19%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$297,350.00	0.59%	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$103,500.00	0.21%	\$0.00	NA	0
VERVE, A CREDIT UNION	3	\$264,360.00	0.53%			
VIBRANT CREDIT UNION	1	\$85,600.00	0.17%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,885.51	0.17%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$101,250.00	0.2%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$105,860.41	0.21%	\$0.00	NA	0
WATERFORD BANK, NA	1	\$108,000.00	0.22%	1		-
WATERSTONE MORTGAGE CORPORATION	2	\$198,854.64	0.4%	\$0.00		
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,350.00	0.19%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	2	\$195,200.00	0.39% 0	\$0.00	NA	0
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	WESTSTAR MORTGAGE	i l			
	CORPORATION DBA WESTER	1	\$101,175.00	0.2% 0 \$0.00	NA 0
	PACIFIC MORTGAGE				
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$104,000.00	0.21% 0 \$0.00	NA 0
	C				
	WORKERS' CREDIT UNION	2	\$177,782.14	0.36% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,866.36	0.19% 0 \$0.00	NA 0
	Unavailable	1	\$104,000.00	0.17% 0 \$0.00	NA 0
Total		517	\$49,995,680.19	100% 0 \$0.00	0
3138WF6W1	ABERDEEN PROVING GROUND FCU	1	\$134,400.00	0.18% 0 \$0.00	NA 0
	ACADEMY MORTGAGE	1.			
	CORPORATION	15	\$2,042,414.00	2.72% 0 \$0.00	NA 0
	ACOPIA LLC	1	\$147,155.00	0.2% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE		·		
	COMPANY, LLC	1	\$135,000.00	0.18% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$138,985.00	0.19% 0 \$0.00	NA 0
	AMERICAN BANK	2	\$288,984.11	0.39% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES,	 			
	INC	1	\$141,559.06	0.19% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY	\Box	+		
	CONSULTANTS, INC	1	\$127,300.00	0.17% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$131,250.00	0.18% 0 \$0.00	NA 0
	AMERICAN FACING MITG CORI	1	\$131,230.00	0.17% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE	1		0.17% 0 \$0.00	
	AMERICAN SECURITY MORTGAGE AMERIFIRST FINANCIAL	1	\$133,450.00	U.18% U \$U.UU	NA 0
		3	\$415,046.00	0.55% 0 \$0.00	NA 0
	CORPORATION AMERICA VE MORTCA CE	\longrightarrow		 	
	AMERISAVE MORTGAGE	2	\$290,375.52	0.39% 0 \$0.00	NA 0
	CORPORATION	\longrightarrow	+	 	
	ANHEUSER-BUSCH EMPLOYEES'	2	\$265,000.00	0.35% 0 \$0.00	NA 0
	CREDIT UNION AND ITS DIVISION		¢120 011 42	0.100/ 0.50 00	
	APEX HOME LOANS	1	\$139,811.42	0.19% 0 \$0.00	NA 0
	ARBOR BANK	1	\$125,926.26	0.17% 0 \$0.00	
	ARIZONA STATE CREDIT UNION	2	\$282,750.00	0.38% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$125,929.00	0.17% 0 \$0.00	NA 0
	LLC DBA BENCHMARK MORTGAGE		·		
	ARVEST BANK	3	\$435,300.00	0.58% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL	9	\$1,229,322.47	1.64% 0 \$0.00	NA 0
	ASSOCIATION		Ψ1,22,,02	1.01/00 \$0.00	1 \ 1 - 1
	ASSURANCE FINANCIAL GROUP,	1	\$148,895.00	0.2% 0 \$0.00	NA 0
	LLC ISAOAATIMA		Ψ170,075.00	0.2 /0 σ φυ.σσ	11110
	ATLANTIC BAY MORTGAGE GROUP	1	\$125,000.00	0.17% 0 \$0.00	NA 0
	LLC		Ψ122,000.00	0.17 /0 υ ψυ.υυ	11/1
	ATLANTIC BAY MORTGAGE GROUP,	3	\$411,300.00	0.55% 0 \$0.00	NA 0
	LLC		ΨΤΙ1,500.00	0.55 /0 σ φυ.σσ	11/110

1	\$132,800.00	0.18% 0 \$0.00	NA 0
1	\$132,875.00	0.18% 0 \$0.00	NA 0
1	\$133,000.00	0.18% 0 \$0.00	NA 0
2	\$273,585.39	0.36% 0 \$0.00	NA 0
1	\$134,700.00	0.18% 0 \$0.00	NA 0
1	\$130,150.00	0.17% 0 \$0.00	NA 0
1	\$134,651.77	0.18% 0 \$0.00	NA 0
2	\$276,119.06	0.37% 0 \$0.00	NA 0
2	\$267,000.00	0.36% 0 \$0.00	NA 0
1	\$135,900.00	0.18% 0 \$0.00	NA 0
4	\$564,330.00	0.75% 0 \$0.00	NA 0
1	\$131,100.00	0.17% 0 \$0.00	NA 0
1	\$132,800.00	0.18% 0 \$0.00	NA 0
2	\$258,850.00	0.35% 0 \$0.00	NA 0
1	\$135,000.00	0.18% 0 \$0.00	NA 0
1	\$128,000.00	0.17% 0 \$0.00	NA 0
1	\$132,500.00	0.18% 0 \$0.00	NA 0
1	\$140,000.00	0.19% 0 \$0.00	NA 0
1	\$131,822.19	0.18% 0 \$0.00	NA 0
3	\$392,800.00	0.52% 0 \$0.00	NA 0
5	\$701,548.00	0.94% 0 \$0.00	NA 0
1	\$130,950.00	0.17% 0 \$0.00	NA 0
1	\$130,654.33	0.17% 0 \$0.00	NA 0
1	\$146,250.00	0.2% 0 \$0.00	NA 0
3	\$440,550.00	0.59% 0 \$0.00	NA 0
2	\$263,500.00	0.35% 0 \$0.00	NA 0
2	\$273,700.00	0.36% 0 \$0.00	NA 0
1	\$125,837.81	0.17% 0 \$0.00	NA 0
1	\$142,500.00	0.19% 0 \$0.00	NA 0
1	\$132,000.00	0.18% 0 \$0.00	NA 0
1	\$130,150.00	0.17% 0 \$0.00	NA 0
	1 1 1 2 2 1 4 1 1 1 1 3 5	1 \$132,875.00 1 \$133,000.00 2 \$273,585.39 1 \$134,700.00 1 \$130,150.00 1 \$134,651.77 2 \$267,000.00 1 \$135,900.00 4 \$564,330.00 1 \$132,800.00 2 \$258,850.00 1 \$135,000.00 1 \$132,800.00 2 \$258,850.00 1 \$137,000.00 1 \$131,822.19 3 \$392,800.00 1 \$130,950.00 1 \$130,950.00 2 \$263,500.00 2 \$263,500.00 2 \$273,700.00 1 \$125,837.81 1 \$142,500.00 1 \$132,000.00	1 \$132,875.00 0.18% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 2 \$273,585.39 0.36% 0 \$0.00 1 \$134,700.00 0.18% 0 \$0.00 1 \$134,700.00 0.18% 0 \$0.00 1 \$134,651.77 0.18% 0 \$0.00 2 \$276,119.06 0.37% 0 \$0.00 2 \$267,000.00 0.36% 0 \$0.00 1 \$135,900.00 0.18% 0 \$0.00 1 \$131,100.00 0.17% 0 \$0.00 1 \$132,800.00 0.18% 0 \$0.00 2 \$258,850.00 0.35% 0 \$0.00 1 \$132,000.00 0.18% 0 \$0.00 1 \$132,000.00 0.18% 0 \$0.00 1 \$1340,000.00 0.18% 0 \$0.00 1 \$131,822.19 0.18% 0 \$0.00 1 \$130,950.00 0.52% 0 \$0.00 1 \$130,654.33 0.17% 0 \$0.00 1 \$146,250.00 0.2% 0 \$0.00

CENTURY LENDING COMPANY	3	\$411,950.00	0.55% 0 \$0.00	
CHEMICAL BANK	1	\$126,350.00	0.17% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$704,048.84	0.94% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$417,905.16	0.56% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$126,825.00	0.17% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,500.00	0.54% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$397,200.00	0.53% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,826.23	0.17% 0 \$0.00	NA 0
COMMERCE BANK	2	\$264,000.00	0.35% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$134,822.22	0.18% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$283,090.00	0.38% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$394,202.33	0.53% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.19% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$276,300.00	0.37% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$135,000.00	0.18% 0 \$0.00	NA 0
CONSOLIDATED FUNDING CORP	2	\$280,300.00	0.37% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.19% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$129,500.00	0.17% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$140,898.40	0.19% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,900.00	0.35% 0 \$0.00	
CU COMMUNITY, LLC	1	\$130,950.00	0.17% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC - COR	1	\$143,806.03	0.19% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$125,027.51	0.17% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$127,300.00	0.17% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,403.00	0.71% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$561,007.00	0.75% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,150.00	0.17% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$127,920.00	0.17% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	6	\$829,117.00	1.11% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$145,323.98	0.19% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$146,806.42	0.2% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$126,750.00	0.17% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$287,500.00	0.38% 0 \$0.00	
EVOLVE BANK & TRUST	2	\$258,150.00	0.34% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$550,567.28		
FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$144,000.00	0.19% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$266,276.02	0.36% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,250.00	0.2% 0 \$0.00	
FARMERS BANK & TRUST	1	\$141,500.00	0.19% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,600.00		
FBC MORTGAGE, LLC	3	\$407,850.00		
FBT MORTGAGE	1	\$139,819.78	0.19% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,273.86	0.57% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,086,725.00	1.45% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.17% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$145,800.00	0.19% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$535,625.00	0.71% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$129,200.00		
FIRST CLOVER LEAF BANK	1	\$142,000.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$142,500.00		
FIRST FINANCIAL BANK, N.A	1	\$146,775.00		†
FIRST INTERSTATE BANK	2	\$292,450.00		1
FIRST MERCHANTS BANK, NA	1	\$141,559.06		
FIRST MORTGAGE COMPANY, INC	1	\$134,000.00		
FIRST MORTGAGE COMPANY, L.L.C	6	\$812,650.00		
FIRST NATIONAL BANK ALASKA	1	\$142,312.35	0.19% 0 \$0.00	1
FIRST RELIANCE BANK	2	\$258,000.00		1
FIRST SERVICE BANK	1	\$129,341.55	0.17% 0 \$0.00) NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.19% 0 \$0.00) NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,000.00	0.39% 0 \$0.00) NA (
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,141.32		
FIRSTBANK	2	\$281,439.78	0.38% 0 \$0.00) NA (
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1	\$149,200.00	0.2%	\$0.00	NA	0
1	\$136,969.57	0.18%	\$0.00	NA	0
3	\$415,992.37	0.55%	\$0.00	NA	0
1	\$139,500.00	0.19%	\$0.00	NA	0
1	\$130,400.00	0.17%	\$0.00	NA	0
1	\$125,834.08	0.17%	\$0.00	NA	0
1	\$137,740.00	0.18%	\$0.00	NA	0
1	\$135,750.00	0.18%	\$0.00	NA	0
1	\$136,000.00	0.18%	\$0.00	NA	0
1	\$137,600.00	0.18%	\$0.00	NA	0
1	\$131,000.00	0.17%	\$0.00		1 1
1	\$126,500.00	0.17%	\$0.00	NA	0
1	\$132,000.00	0.18%	\$0.00	NA	0
3	\$396,894.00	0.53%	\$0.00	NA	0
2	\$261,350.00	0.35%	\$0.00	NA	0
3	\$423,410.00	0.56%	\$0.00	NA	0
2	\$278,293.00	0.37%	\$0.00	NA	0
1	\$127,782.03	0.17%	\$0.00	NA	0
1	\$136,409.12	0.18%	\$0.00	NA	0
2	\$281,600.00	0.38%	\$0.00	NA	0
9	\$1,208,160.00	1.61%	\$0.00	NA	0
3	\$416,100.00	0.55%	\$0.00	NA	0
1	\$139,466.10	0.19%	\$0.00	NA	0
2	\$268,600.00	0.36%	\$0.00	NA	0
1	\$130,000.00				0
1	\$125,000.00	0.17%	\$0.00	NA	0
1	\$140,000.00	0.19%	\$0.00	NA	0
1	\$127,598.96	0.17%	\$0.00	NA	0
10	\$1,435,229.77	1.91%	\$0.00	NA	0
2	\$262,000.00	0.35%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 3 2 3 2 1 1 1 2 9	1 \$136,969.57 3 \$415,992.37 1 \$139,500.00 1 \$130,400.00 1 \$125,834.08 1 \$137,740.00 1 \$136,000.00 1 \$131,000.00 1 \$131,000.00 1 \$132,000.00 1 \$132,000.00 3 \$396,894.00 2 \$261,350.00 3 \$423,410.00 2 \$278,293.00 1 \$127,782.03 1 \$136,409.12 2 \$281,600.00 9 \$1,208,160.00 1 \$139,466.10 2 \$268,600.00 1 \$139,466.10 2 \$268,600.00 1 \$130,000.00 1 \$130,000.00 1 \$125,000.00 1 \$127,598.96 10 \$1,435,229.77	1 \$136,969.57 0.18% (3 \$415,992.37 0.55% (1 \$139,500.00 0.19% (1 \$130,400.00 0.17% (1 \$125,834.08 0.17% (1 \$137,740.00 0.18% (1 \$135,750.00 0.18% (1 \$137,600.00 0.18% (1 \$131,000.00 0.17% (1 \$132,000.00 0.17% (1 \$132,000.00 0.18% (2 \$261,350.00 0.35% (2 \$261,350.00 0.35% (2 \$278,293.00 0.37% (1 \$136,409.12 0.18% (2 \$281,600.00 0.38% (9 \$1,208,160.00 1.61% (3 \$416,100.00 0.55% (1 \$139,466.10 0.19% (2 \$268,600.00 0.36% (1 \$130,000.00 0.17% (1 \$127,598.96 0.17% (1 \$127,598.96 0.17% (10 \$1,435,229.77 <td>1 \$136,969.57 0.18% 0 \$0.00 3 \$415,992.37 0.55% 0 \$0.00 1 \$139,500.00 0.19% 0 \$0.00 1 \$130,400.00 0.17% 0 \$0.00 1 \$125,834.08 0.17% 0 \$0.00 1 \$137,740.00 0.18% 0 \$0.00 1 \$135,750.00 0.18% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 1 \$137,600.00 0.18% 0 \$0.00 1 \$131,000.00 0.17% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 2 \$261,350.00 0.35% 0 \$0.00 3 \$3423,410.00 0.56% 0 \$0.00 2 \$278,293.00 0.37% 0 \$0.00 1 \$136,409.12 0.18% 0 \$0.00 2 \$281,600.00 0.38% 0 \$0.00 3 \$416,100.00 0.55% 0 \$0.00 3 \$416,100.00 0.17% 0 \$0.00 1 \$139,466.10 0.19% 0 \$0.00 1 \$139,466.10 0.19% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$127,598.96 0.17% 0 \$0.00 \$1,435,229.77 1.91% 0 \$0.00 <td>1 \$136,969.57</td></td>	1 \$136,969.57 0.18% 0 \$0.00 3 \$415,992.37 0.55% 0 \$0.00 1 \$139,500.00 0.19% 0 \$0.00 1 \$130,400.00 0.17% 0 \$0.00 1 \$125,834.08 0.17% 0 \$0.00 1 \$137,740.00 0.18% 0 \$0.00 1 \$135,750.00 0.18% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 1 \$137,600.00 0.18% 0 \$0.00 1 \$131,000.00 0.17% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 2 \$261,350.00 0.35% 0 \$0.00 3 \$3423,410.00 0.56% 0 \$0.00 2 \$278,293.00 0.37% 0 \$0.00 1 \$136,409.12 0.18% 0 \$0.00 2 \$281,600.00 0.38% 0 \$0.00 3 \$416,100.00 0.55% 0 \$0.00 3 \$416,100.00 0.17% 0 \$0.00 1 \$139,466.10 0.19% 0 \$0.00 1 \$139,466.10 0.19% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$127,598.96 0.17% 0 \$0.00 \$1,435,229.77 1.91% 0 \$0.00 <td>1 \$136,969.57</td>	1 \$136,969.57

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

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$259,500.00	0.35% 0 \$0.00	NA 0
MORTGAGE TRUST INC	2	\$274,405.00	0.37% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$263,074.00	0.35% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$384,270.89	0.51% 0 \$0.00	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$132,375.00	0.18% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$133,000.00	0.18% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$134,000.00	0.18% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.19% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$285,100.00	0.38% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$389,100.00	0.52% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,275.00	0.18% 0 \$0.00	NA 0
NEXBANK SSB	1	\$148,580.00	0.2% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$139,936.25	0.19% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,800.00	0.18% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$135,772.68	0.18% 0 \$0.00	NA 0
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$142,405.00	0.19% 0 \$0.00	NA 0
NUMARK CREDIT UNION	3	\$394,669.73	0.53% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$408,600.00	0.54% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$130,520.00	0.17% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$128,832.00	0.17% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$416,825.00	0.56% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$262,600.00	0.35% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$147,250.00	0.2% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$124,839.10	0.17% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,250.00	0.2% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$526,300.00	0.7% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$142,500.00	0.19% 0 \$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	1	\$140,800.00	0.19% 0 \$0.00	NA 0
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PEOPLES BANK - MOUNT VERNON	1	\$127,500.00	0.17% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$265,880.00	0.35% 0 \$0.00	NA 0
CORPORATION PEOPLES NATIONAL PANK	1	¢1.40.000.00	0.19% 0 \$0.00	
PEOPLES NATIONAL BANK PERL MORTGAGE, INC	1	\$140,000.00 \$144,800.23	0.19% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$144,000.23	0.19% 0 \$0.00	NAU
LLC	12	\$1,627,930.42	2.17% 0 \$0.00	NA 0
PINNACLE LENDING GROUP INC	1	\$129,429.34	0.17% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$412,300.00	0.55% 0 \$0.00	NA 0
PREFERRED PLUS FINANCIAL CORPORATION	1	\$139,883.00	0.19% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.18% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$147,445.00	0.2% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,815.64	0.19% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,811.25	0.18% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$433,305.00	0.58% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.19% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING (WICHITA)	1	\$135,852.57	0.18% 0 \$0.00	
R P FUNDING INC	6	\$829,015.00	1.11% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$137,818.27	0.18% 0 \$0.00	
RANLIFE, INC	1	\$137,740.00	0.18% 0 \$0.00	NA 0
RENASANT BANK	2	\$252,006.21	0.34% 0 \$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$146,000.00	0.19% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$135,703.00	0.18% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18% 0 \$0.00	NA 0
ROGUE CREDIT UNION	2	\$276,934.48	0.37% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$293,093.55	0.39% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,625.00	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$138,660.00	0.18% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$142,100.00	0.19% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$262,855.00	0.35% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$132,750.00	0.18% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,250.00	0.53% 0 \$0.00	
SANTANDER BANK, N.A	1	\$137,150.00	0.18% 0 \$0.00	NA 0
SECURITY FIRST BANK	1	\$140,650.00	0.19% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	
	4	\$554,710.00	0.74% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY					
SENTE MORTGAGE, INC	1	\$139,000.00	0.19% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$555,250.00	0.74% 0 \$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,600.00	0.17% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$266,000.00	0.35% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,000.00	0.35% 0 \$0.00	NA	0
SOUTH STATE BANK	3	\$380,396.00	0.51% 0 \$0.00	NA	0
SOUTHERN BANK	1	\$132,400.00	0.18% 0 \$0.00	NA	1 1
SOUTHSIDE BANK	2	\$267,560.00	0.36% 0 \$0.00	NA	\mathbf{T}
SPACE COAST CREDIT UNION	2	\$265,200.00	0.35% 0 \$0.00	NA	
SPIRE CREDIT UNION	1	\$141,911.00	0.19% 0 \$0.00	NA	
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$132,317.45	0.18% 0 \$0.00	NA	
ST.MARY'S BANK	1	\$146,000.00	0.19% 0 \$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$126,000.00	0.17% 0 \$0.00	NA	
STATE BANK & TRUST CO, A CORPORATION	1	\$134,400.00	0.18% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$386,448.75	0.52% 0 \$0.00	NA	0
STEARNS LENDING INC	8	\$1,085,504.22	1.45% 0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$136,400.00	0.18% 0 \$0.00	NA	1
SUMMIT CREDIT UNION	2	\$255,381.00	0.34% 0 \$0.00	NA	
SUMMIT FUNDING, INC	3	\$412,607.11	0.55% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$425,250.00	0.57% 0 \$0.00	NA	
SUNCOAST CREDIT UNION	2	\$278,325.75	0.37% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.19% 0 \$0.00	NA	(
TABLE ROCK COMMUNITY BANK	1	\$135,850.00	0.18% 0 \$0.00	NA	
TALMER BANK AND TRUST	6	\$852,175.00	1.14% 0 \$0.00	NA	C
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$140,000.00	0.19% 0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO	1	\$125,400.00	0.17% 0 \$0.00	NA	C
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$134,814.01	0.18% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$143,650.00	0.19% 0 \$0.00	NA	(
THE FIRST NATIONAL BANK OF CARMI	1	\$142,400.00	0.19% 0 \$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.19% 0 \$0.00	NA	(
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$143,150.00	0.19% 0 \$0.00	NA	
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Edgar Filling: Fi	EDERAL NATIONAL MORTGAGE ASSOCIA	HON	FAMILIUAE - F	01111 AB3-13G/A	<u> </u>
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$148,200.00	0.2% 0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL CORP	1	\$128,000.00	0.17% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$396,447.31	0.53% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,219,590.57	1.63% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$139,650.00	0.19% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$266,550.00	0.36% 0 \$0.00	NA 0
	UW CREDIT UNION	1	\$140,800.00	0.19% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,760.00	0.93% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$125,099.00	0.17% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$277,000.00	0.37% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$128,040.00	0.17% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,000.00	0.17% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,700.00	0.18% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,900.00	0.17% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$134,345.00	0.18% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,801.61	0.19% 0 \$0.00	NA 0
	YADKIN BANK	1	\$136,200.00	0.18% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA 0
Total		550	\$74,994,357.76	100% 0 \$0.00	0
3138WF6X9	1ST COLONIAL COMMUNITY BANK	1	\$172,777.31	0.23% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,935,971.00	2.58% 0 \$0.00	NA 0
	ACOPIA HOME LOANS	2	\$305,805.00	0.41% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,000.00	0.22% 0 \$0.00	NA 0
	ADVIORS MORTGAGE GROUP, LLC	1	\$169,776.13	0.23% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$172,000.00	0.23% 0 \$0.00	NA 0
		1	\$162,769.37	0.22% 0 \$0.00	NA 0

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

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

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

FREEDOM MORTGAGE CORPORATION				
GECU	1	\$154,947.19	0.21% 0 \$0.0	00 NA 0
GEO-CORP, INC	1	\$165,000.00	0.22% 0 \$0.0	
GMFS, LLC	1	\$168,683.00	0.22% 0 \$0.0	
GOLDWATER BANK, N.A COR	1	\$152,809.28	0.2% 0 \$0.0	
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,400.00	0.23% 0 \$0.0	
GSF MORTGAGE CORPORATION	3	\$500,450.00	0.67% 0 \$0.0	00 NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$169,281.81	0.23% 0 \$0.0	00 NA 0
GUILD MORTGAGE COMPANY	1	\$161,300.00	0.22% 0 \$0.0	00 NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,752.90	0.22% 0 \$0.0	00 NA 0
HERITAGEBANK OF THE SOUTH	3	\$480,367.36	0.64% 0 \$0.0	00 NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,750.00	0.23% 0 \$0.0	00 NA 0
HIGHTECHLENDING INC	1	\$163,000.00	0.22% 0 \$0.0	00 NA 0
HOME FINANCING CENTER, INC	1	\$151,683.92	0.2% 0 \$0.0	
HOME STATE BANK, N.A	2	\$335,000.00	0.45% 0 \$0.0	00 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,761,951.55	2.35% 0 \$0.0	00 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.22% 0 \$0.0	00 NA 0
HOMESIDE FINANCIAL, LLC	4	\$646,500.00	0.86% 0 \$0.0	00 NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.21% 0 \$0.0	00 NA 0
HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.23% 0 \$0.0	00 NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,528.92	0.23% 0 \$0.0	00 NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,204.00	0.23% 0 \$0.0	
INDEPENDENT BANK	1	\$153,600.00	0.2% 0 \$0.0	00 NA 0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$166,250.00	0.22% 0 \$0.0	00 NA 0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$153,107.13	0.2% 0 \$0.0	00 NA 0
JG WENTHWORTH HOME LENDING , IN	1	\$152,000.00	0.2% 0 \$0.0	
KARPE MORTGAGE, INC	1	\$160,000.00	0.21% 0 \$0.0	00 NA 0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$153,692.69	0.2% 0 \$0.0	
KEY MORTGAGE SERVICES, INC	1	\$152,798.52	0.2% 0 \$0.0	00 NA 0

KINECTA FEDERAL CREDIT UNION	4	\$631,172.52	0.84% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$169,360.00	0.23% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$641,720.00	0.86% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$165,600.00	0.22% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$158,000.00	0.21% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,150.00	0.21% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$166,840.00	0.22% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	1	\$167,566.67	0.22% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$173,500.00	0.23% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$165,795.89	0.22% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$152,000.00	0.2% 0 \$0.00	NA 0
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$168,750.00	0.23% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$158,000.00	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$150,800.00	0.2% 0 \$0.00	NA 0
MONARCH BANK	1	\$156,552.79	0.21% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$346,385.31	0.46% 0 \$0.00	NA 0
MORTGAGE NOW, INC	1	\$162,785.35	0.22% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,500.00	0.22% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$174,600.00	0.23% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,476.26	0.22% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$802,350.00	1.07% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$2,248,967.00	3% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,169.00	0.23% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$161,000.00	0.21% 0 \$0.00	NA 0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$157,700.00	0.21% 0 \$0.00	NA 0
NAT RES - SACRAMENTO	1	\$151,500.00	0.2% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.22% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$464,000.00	0.62% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$170,100.00	0.23% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	6	\$974,090.03	1.3% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$314,790.18	0.42% 0 \$0.00	NA 0
NORTHEAST BANK	2	\$323,478.43	0.43% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$155,500.00	0.21% 0 \$0.00	NA 0
	1	\$170,774.82	0.23% 0 \$0.00	
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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$172,000.00	0.23% 0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.22% 0	\$0.00	NA	. 0
	NUVISION FCU	2	\$337,500.00	0.45% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$160,422.00	0.21% 0	_		_
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,850.00	0.23% 0	\$0.00		
	ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	. C
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$166,285.68	0.22% 0			1
<u> </u>	PACIFIC UNION FINANCIAL LLC	1	\$161,287.32	0.22% 0	\$0.00	NA	1
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,000.00	0.23% 0	\$0.00	NA	. (
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$954,600.00	1.27% 0	\$0.00	NA	1
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$304,950.00	0.41% 0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	0.23% 0	\$0.00	NA	
	PARKSIDE LENDING LLC	1	\$155,700.00	0.21% 0			7
	PENN COMMUNITY BANK	1	\$158,400.00	0.21% 0		1	7
<u> </u>	PEOPLES BANK - LYNDEN	1	\$155,000.00	0.21% 0			
	PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.23% 0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$322,905.00	0.43% 0			
	PEOPLES HOME EQUITY	1	\$174,000.00	0.23% 0			
<u> </u>	PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.22% 0	_		
<u> </u>	PEOPLES NATIONAL BANK	2	\$308,377.68	0.41% 0	\$0.00	NA	4
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	0.22% 0			_
	PINNACLE BANK - COR	1	\$157,287.84	0.21% 0	\$0.00	NA	L
	PINNACLE CAPITAL MORTGAGE LLC	11	\$1,770,782.45	2.36% 0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION	4	\$654,350.00	0.87% 0			
	PLATINUM MORTGAGE, INC	2	\$308,351.85	0.41% 0		1	
<u> </u>	PLAZA HOME MORTGAGE	4	\$650,921.95	0.87% 0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,171.71	0.21% 0			
		2	\$313,556.29	0.42% 0	\$0.00	NA	

NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
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\$173,600.00

TRUSTONE FINANCIAL

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$654,738.22	0.87% 0 \$0.00	NA) <u>{</u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,000.00	0.42% 0 \$0.00	NA	3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$969,936.08	1.29% 0 \$0.00	NA)[
	UNIVEST BANK AND TRUST CO	2	\$321,175.00	0.43% 0 \$0.00	NA (05
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,700.00	0.43% 0 \$0.00	NA	
Ĺ	VIBRANT CREDIT UNION	1	\$153,900.00	0.21% 0 \$0.00	NA ()
L	VINSON MORTGAGE SERVICES, INC	1	\$167,000.00	0.22% 0 \$0.00	NA (_
L	VINSON MORTGAGE SERVICES, INC. - CO	1	\$166,250.00	0.22% 0 \$0.00	NA)
L	VYSTAR CREDIT UNION	1	\$169,500.00	0.23% 0 \$0.00	NA () (
L	WALLICK & VOLK, INC	1	\$157,721.31	0.21% 0 \$0.00	NA (_
L	WEST POINTE BANK	1	\$164,782.72	0.22% 0 \$0.00	NA () (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.2% 0 \$0.00	NA)(5
L	WHITNEY BANK	2	\$312,403.27	0.42% 0 \$0.00	NA ()
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,349.88	0.21% 0 \$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$499,304.37	0.67% 0 \$0.00	NA	
L	WISCONSIN BANK & TRUST	1	\$165,000.00	0.22% 0 \$0.00	NA (<u>)</u> !
L	WISCONSIN BANK AND TRUST	1	\$151,500.00	0.2% 0 \$0.00	NA ()
L	WOOD & HUSTON BANK	1	\$159,308.83	0.21% 0 \$0.00	NA (_
	Unavailable	4	\$663,700.00	0.88% 0 \$0.00	NA ()
Total		464	\$74,994,113.27	100% 0 \$0.00	(0
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3138WF6Y7	ACADEMY MORTGAGE CORPORATION	11	\$3,279,563.00	2.18% 0 \$0.00	NA (4
 	ACC GROUP INC COR	1	\$208,100.00	0.14% 0 \$0.00	NA (
 -	ACOPIA HOME LOANS	1	\$209,000.00	0.14% 0 \$0.00	NA ()
L	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$303,590.50	0.2% 0 \$0.00	NA	4
 -	ADVISORS CAPITAL	1	\$202,576.76	0.13% 0 \$0.00	NA ()
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,392.74	0.15% 0 \$0.00	NA	
L	ALL WESTERN MORTGAGE, INC	1	\$214,500.00	0.14% 0 \$0.00	NA (
 	ALLIANCE BANK - COR	1	\$347,700.00	0.23% 0 \$0.00	NA (
F	ALLIED MORTGAGE GROUP, INC	1	\$367,954.00	0.24% 0 \$0.00	NA (
ĺ	ALPHA MORTGAGE CORPORATION	1	\$207,719.82	0.14% 0 \$0.00	NA ()

0.23% 0 \$0.00

NA 0

	AMCAP MORTGAGE, LTD	1	\$242,273.21	0.16% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$207,744.25	0.14% 0 \$0.00	NA 0
	INC C	1	\$207,744.23	0.14% 0 \$0.00	NAU
	AMERICAN FINANCIAL RESOURCES,	2	\$761,651.40	0.51% 0 \$0.00	NA 0
	INC		Ψ701,031.40	0.51 /6 0 Φ0.00	11/10
	AMERICAN INTERNET MORTGAGE,	1	\$200,000.00	0.13% 0 \$0.00	NA 0
	INC		·		
	AMERICAN PACIFIC MTG CORP	7	\$2,198,250.00	1.46% 0 \$0.00	NA 0 5
	AMERICANWEST BANK	1	\$345,044.92	0.23% 0 \$0.00	NA 0 5
	AMERIPRO FUNDING, INC. DBA	2	\$477,096.00	0.32% 0 \$0.00	NA 0
	AMERIPRO HOME LOANS		,		
	ANHEUSER-BUSCH EMPLOYEES'	2	\$406,600.00	0.27% 0 \$0.00	NA 0
	CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK LENDING	1	\$230,000.00	0.15% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA UNITED LENDING	1	\$405,988.00	0.27% 0 \$0.00	NA 0
	ARVEST BANK	1	\$336,000.00	0.22% 0 \$0.00	NA 0 5
	ATLANTIC BAY MORTGAGE GROUP				
	LLC	1	\$247,500.00	0.16% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP,	2	ΦACO 160 55	0.21% 0.00	N. 4. 0. (
	LLC	2	\$469,163.55	0.31% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL				
	ASSOCIATION, DBA BANC HOME	9	\$2,796,654.90	1.86% 0 \$0.00	NA 0
	LOAN				
	BANK OF COLORADO, A COLORADO	1	\$200,000.00	0.13% 0 \$0.00	NA 0
	BANKING CORPORATION		·		
	BANK OF HAWAII RETAIL	1	\$425,000.00	0.28% 0 \$0.00	NA 0 5
	BANK OF THE WEST, A CALIFORNIA	2	\$540,271.27	0.36% 0 \$0.00	NA 0
	STATE BANKING CORP	-	·		
	BANK OF WHITTIER,N.A	1	\$228,750.00	0.15% 0 \$0.00	NA 0
	BAY EQUITY LLC	7	\$2,691,000.00	1.79% 0 \$0.00	NA 0
	BEVERLY HANKS MORTGAGE	1	\$234,000.00	0.16% 0 \$0.00	NA 0
	SERVICES, INC	1	\$220,000,00	0.15% 0 \$0.00	NIA O S
	BOFI FEDERAL BANK BROKER SOLUTIONS INC. DBA NEW	1	\$220,000.00	0.13% 0 \$0.00	NA 0
	AMERICAN FUNDING	8	\$2,279,550.00	1.52% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW				
	AMERICAN FUNDING	6	\$1,560,950.00	1.04% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW				
	AMERICAN FUNDING	5	\$1,589,900.00	1.06% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY,		ф гог 000 00	0.25% 0.00	N T 1 C
	L.P. DBA SEBONIC FINANCIAL	2	\$525,000.00	0.35% 0 \$0.00	NA 0
	CAROLINA ALLIANCE BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	3	\$856,000.00	0.57% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	2	\$596,000.00	0.4% 0 \$0.00	NA 0
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	CBC NATIONAL BANK	2	\$522,450.00	0.35% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	3	\$870,495.12	0.58% 0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$306,000.00	0.2% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$266,250.00	0.18% 0 \$0.00	NA 0
	CF BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$342,000.00	0.23% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO.,	10	·		
	INC	10	\$2,864,571.55	1.9% 0 \$0.00	NA 0
	CHEYENNE STATE BANK	1	\$232,500.00	0.15% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE	2	\$596,083.00	0.4% 0 \$0.00	NA 0
	MORTGAGE CO	2	\$390,083.00	0.4% 0 \$0.00	NAU
	CITYWIDE HOME LOANS, A UTAH	1	\$202,245.23	0.13% 0 \$0.00	NA 0
	CORPORA	1	Ψ202,213.23	0.13 // 0 φ0.00	11110
	CMG MORTGAGE, INC. DBA CMG	2	\$404,800.00	0.27% 0 \$0.00	NA 0
	FINANCIA		·		
	COASTAL LENDING GROUP, LLC	1	\$292,500.00	0.19% 0 \$0.00	NA 0
	COASTLINE FEDERAL CREDIT	1	\$202,500.00	0.13% 0 \$0.00	NA 0
	UNION	2	·		
	COLE TAYLOR BANK	2	\$1,129,275.73	0.75% 0 \$0.00	NA 0
	COMMERCE HOME MORTGAGE	2	\$590,000.00	0.39% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.2% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING,	9	\$2,757,891.80	1.83% 0 \$0.00	NA 0
	INC	9	\$2,737,891.80	1.83% 0 \$0.00	NAU
	CROSSCOUNTRY MORTGAGE, INC.,	2	\$525,250.00	0.35% 0 \$0.00	NA 0
	A CORPORATION		Ψ323,230.00	0.55 /6 0 φ0.00	11110
	CSTONE MORTGAGE , A	1	\$413,250.00	0.27% 0 \$0.00	NA 0
	CORPORATION		, ,,,,,,,,,		
	CUMBERLAND COUNTY	1	\$268,729.25	0.18% 0 \$0.00	NA 0
	MORTGAGE			++++	
	DENVER COMMUNITY CREDIT UNION	1	\$296,000.00	0.2% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT				
	UNION	1	\$268,629.39	0.18% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY				
	LIMITED PARTNERSHIP	1	\$376,000.00	0.25% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$215,340.00	0.14% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.,				
	L.P	1	\$397,151.00	0.26% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.14% 0 \$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$252,000.00	0.17% 0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.17% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$418,000.00	0.28% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA				
	SUPREME	2	\$434,676.23	0.29% 0 \$0.00	NA 0
		1	\$245,740.44	0.16% 0 \$0.00	NA 0
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EVERETT FINANCIAL, INC. DBA SUPREME LENDING				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$635,934.12	0.42% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$495,740.28	0.33% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,079,127.53	2.05% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$315,000.00	0.21% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$966,750.00	0.64% 0 \$0.00	NA 0
FIDELITY BANK	1	\$221,000.00	0.15% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$660,910.00	0.44% 0 \$0.00	NA 0
FINANCE OF AMERICA	1	\$206,250.00	0.14% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,326,422.00	1.55% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$676,000.00	0.45% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$270,750.00	0.18% 0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$348,000.00	0.23% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$404,502.02	0.27% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.14% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$660,100.00	0.44% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$211,000.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$315,500.00	0.21% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$395,400.00	0.26% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$458,750.00	0.31% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$202,400.00	0.13% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$759,895.85	0.51% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$593,228.14	0.39% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$352,000.00	0.23% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$364,000.00	0.24% 0 \$0.00	NA 0
GEORGETOWN KRAFT CREDIT UNION	1	\$267,647.08	0.18% 0 \$0.00	NA 0
GMFS, LLC	2	\$423,650.00	0.28% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$246,000.00	0.16% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$211,500.00	0.14% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$704,800.00	0.47% 0 \$0.00	NA 0
	1	\$204,717.56	0.14% 0 \$0.00	NA 0

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

LOANSTAR HOME LOANS, LLC	1	\$235,482.38	0.16% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$207,350.00	0.14% 0 \$0.00	NA 0
MAJESTIC HOME LOAN	2	\$589,833.53	0.39% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE	2	\$588,850.00	0.39% 0 \$0.00	NA 0
CORPORATION		Ψ500,050.00	0.37 /6 0 \$0.00	11710
MASTERMAN ROCHE DBA	1	\$250,000.00	0.17% 0 \$0.00	NA 0
HUNTINGTON MORTGAGE		·		
MEETINGHOUSE	1	\$266,800.00	0.18% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$881,300.00	0.59% 0 \$0.00	NA 0
MERRIMACK MORTGAGE	1	\$208,900.00	0.14% 0 \$0.00	NA 0
COMPANY LLC	1	\$229.750.00	0.15% 0 \$0.00	NIA O
MICHIGAN MUTUAL, INC MONARCH BANK	1	\$228,750.00	0.15% 0 \$0.00	NA 0
	1	\$218,500.00	0.13% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.2% 0 \$0.00	NA 0
MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	\$270,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$227,250.00	0.15% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT	1			
CONSULTANTS, INC	1	\$215,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF		A -0.1.5	0.40-1-0.1-0	
COLORADO, LLC	1	\$201,000.00	0.13% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$845,550.00	0.56% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,142,000.00	0.76% 0 \$0.00	NA 0
MOUNTIAN WEST FINANCIAL, INC	1	\$235,800.00	0.16% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$3,468,747.00	2.31% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	2	\$492,500.00	0.33% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$407,437.89	0.27% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND	1	\$339,750.00	0.23% 0 \$0.00	NA 0
TRUST	1	\$339,730.00		NAU
NATIONS DIRECT MORTGAGE, LLC	4	\$1,509,000.00	1% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC -	1	\$417,000.00	0.28% 0 \$0.00	NA 0
COR NORTHWEST FEDERAL CREDIT				
UNION	1	\$403,600.00	0.27% 0 \$0.00	NA 0
NORTHWEST MORTGAGE				
ALLIANCE, LLC, A WASHINGTON	2	\$826,803.35	0.55% 0 \$0.00	NA 0
LIMITED LIABI	_	, : = 0,0 0 <i>0</i> .0 <i>0</i>		
NORWICH COMMERCIAL GROUP,	4	#220 000 00	0.1500.000.00	NT A
INC. D/B/A NORCOM MORTGAGE	1	\$220,000.00	0.15% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$502,602.07	0.33% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,779,863.52	1.18% 0 \$0.00	NA 0
ONYX LENDING LLC	1	\$256,000.00	0.17% 0 \$0.00	NA C
OPES ADVISORS, INC	1	\$300,000.00	0.2% 0 \$0.00	NA 0
ORIGIN BANK	1	\$202,000.00	0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$380,000.00	0.25% 0 \$0.00	NA 0
	6	\$1,854,025.85	1.23% 0 \$0.00	NA 0
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PARAMOUNT EQUITY MORTGAGE, LLC				
PARKSIDE LENDING LLC	4	\$1,029,200.00	0.68% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$405,790.00	0.27% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$653,000.00	0.43% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$1,133,030.62	0.75% 0 \$0.00	NA 0
PINNACLE BANK	2	\$593,126.06	0.39% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	20	\$6,241,691.57	4.15% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$627,650.00	0.42% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,349,000.00	0.9% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.13% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,500.00	0.2% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$241,000.00	0.16% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,315,141.88	1.54% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.15% 0 \$0.00	NA 0
R P FUNDING INC	2	\$434,000.00	0.29% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$265,000.00	0.18% 0 \$0.00	NA 0
REAL ESTATE FUNDING CORPORATION	1	\$391,400.00	0.26% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
RENASANT BANK	1	\$219,696.90	0.15% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$234,470.00	0.16% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$443,750.00	0.3% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$209,000.00	0.14% 0 \$0.00	NA 0
RMK FINANCIAL CORP, DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$202,083.53	0.13% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$239,683.96	0.16% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$1,102,150.00	0.73% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.14% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,910.00	0.18% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$386,666.54	0.26% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$535,000.00	0.36% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,750.00	0.18% 0 \$0.00	NA 0
SCOTIABANK DE PR	1	\$284,000.00	0.19% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$232,000.00	0.15% 0 \$0.00	NA 0
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SECURITYNATIONAL MORTGAGE COMPANY	3	\$673,600.00	0.45% 0 \$0.00	NA 0
SFMC, LP	2	\$468,608.01	0.31% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,740,268.33	2.49% 0 \$0.00	NA 0
SIMONICH CORPORATION - COR	1	\$288,400.00	0.19% 0 \$0.00	NA 0 5
SIMPLE MORTGAGE	1	\$233,743.00	0.16% 0 \$0.00	NA 0 5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$481,000.00	0.32% 0 \$0.00	NA 0
SOUTHERN STAR CAPITAL LLC - COR	1	\$223,200.00	0.15% 0 \$0.00	NA 0
STATE BANK OF ARCADIA	1	\$202,000.00	0.13% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$237,180.09	0.16% 0 \$0.00	NA 0
STEARNS LENDING INC	32	\$9,316,780.40	6.19% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$232,000.00	0.15% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	5	\$1,379,631.43	0.92% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$674,500.00	0.45% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$813,320.00	0.54% 0 \$0.00	NA 0 5
THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.15% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.13% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$329,225.67	0.22% 0 \$0.00	NA 0 5
TOWNE MORTGAGE COMPANY	1	\$313,310.00	0.21% 0 \$0.00	NA 0 5
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$524,071.83	0.35% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 5
TRUSTONE FINANCIAL	1	\$208,000.00	0.14% 0 \$0.00	NA 0 5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$223,264.00	0.15% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,600.00	0.15% 0 \$0.00	NA 0
UNITED BANK	2	\$631,625.00	0.42% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,121,254.52	0.75% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$442,800.00	0.29% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,392,743.34	0.93% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.19% 0 \$0.00	NA 0 5
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.23% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$388,000.00	0.26% 0 \$0.00	NA 0 5

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,400.00	0.15%	0 \$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,442,150.00	0.96% (0 \$0.00	NA	.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.14%	0 \$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	2	\$635,500.00	0.42%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.18%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$985,583.76				0
Total		514	\$150,407,938.87	100%	0 \$0.00		0
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3138WF6Z4	1ST SECURITY BANK OF WASHINGTON	2	. ,				+
<u> </u>	AAXY L.L.C	1	\$180,000.00				_
<u> </u>	ALIGN CREDIT UNION	2	\$369,500.00	0.37%	0.00\$	NA	.[0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,205.67	0.54%	0 \$0.00	NA	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$221,500.00	0.22%	0 \$0.00	NA	. С
	AMERICAN FINANCIAL NETWORK INC C	1	\$302,000.00	0.3%	0 \$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,770,000.00	1.76%	0 \$0.00	NA	(
	AMERICAN NATIONAL BANK FOX CITIES	1	\$175,000.00	0.17%	0 \$0.00		
	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.45%	0 \$0.00	NA	
	AMERICASH, A CORPORATION	1	\$336,000.00	0.33%	0 \$0.00	NA	ا
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$225,017.00	0.22%	0\$0.00		Ī
	AMERISAVE MORTGAGE CORPORATION	2	\$919,200.00	0.91%	0 \$0.00	NA	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$190,005.00	0.19%	0 \$0.00	NA	
	BANK MUTUAL	1	\$417,000.00				
	BANK OF SULLIVAN - COR	1	\$270,289.00				
	BANK SNB	1	\$256,000.00		0 \$0.00		
<u> </u>	BANKNEWPORT	2					
<u> </u>	BANKUNITED, N.A	1	\$350,000.00				
<u> </u>	BAXTER CREDIT UNION	7			0 \$0.00		
	BAY EQUITY LLC	2	\$431,600.00	0.43%	0 \$0.00	NA	

BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0
BETTER BANKS	1	\$240,000.00	0.24% 0 \$0.00	NA 0
BOFI FEDERAL BANK	7	\$1,618,143.00	1.6% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$409,200.00	0.41% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$285,500.00	0.28% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.21% 0 \$0.00	NA 0
BREMER BANK, NA	2	\$350,000.00	0.35% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,173,000.00	1.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.26% 0 \$0.00	NA 0
CBCFCU	1	\$390,000.00	0.39% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,268,000.00	1.26% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$415,920.00	0.41% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,000.00	0.37% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	9	\$2,119,678.00	2.1% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$306,550.00	0.3% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$484,000.00	0.48% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$330,029.00	0.33% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$203,110.17	0.2% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,600.00	0.28% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$409,189.21	0.41% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,986.00	0.26% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$272,532.00	0.27% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$335,000.00	0.33% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.25% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$226,800.00	0.22% 0 \$0.00	NA 0
EQUITY BANK	1	\$231,000.00	0.23% 0 \$0.00	NA 0
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ETHOS LENDING LLC, A LIITED LIABILITY COMPANY						
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0 \$0.00	NA	0 5
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.24%	0 \$0.00	NA	0 \$
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$
ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY	1	\$327,000.00	0.32%	0 \$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$533,800.00	0.53%	0 \$0.00	NA	0 5
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0 5
FARMERS AND MERCHANTS OF LONG BEACH	1	\$417,000.00	0.41%	0 \$0.00	NA	0 5
FARMERS BANK & TRUST	1	\$400,000.00	0.4%	0 \$0.00	NA	0 5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.19%	0 \$0.00	NA	0 5
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$176,021.05	0.17%	0 \$0.00	NA	0.5
FBC MORTGAGE, LLC	2	\$581,200.00	0.58%	0 \$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,000.00	0.27%	0 \$0.00	NA	0 5
FINANCE OF AMERICA MORTGAGE LLC	2	\$820,000.00	0.81%	0 \$0.00	NA	0 5
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$282,761.21	0.28%	0 \$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	2	\$908,300.00	0.9%	0 \$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$233,000.00	0.23%	0 \$0.00	NA	05
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$397,760.00	0.39%	0 \$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$330,000.00	0.33%	0 \$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$524,250.00	0.52%	0 \$0.00	NA	0 5
FIRST INTERNET BANK OF INDIANA	4	\$1,238,793.00	1.23%	0 \$0.00	NA	0.5
FIRST INTERSTATE BANK	1	\$195,000.00	0.19%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$
FIRST REPUBLIC BANK	8	\$3,243,229.00		0 \$0.00		05
FIRST SECURITY BANK	1	\$295,000.00	0.29%	0 \$0.00	NA	0 5
FIRST STATE BANK OF ST. CHARLES, MO	2	\$565,500.00	0.56%	0 \$0.00	NA	0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,138,800.00	2.12%	0 \$0.00	NA	0 \$

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

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

PINNA	CLE BANK - COR	1	\$350,000.00	0.35% (\$0.00	NA	0.
PINNA LLC	CLE CAPITAL MORTGAGE	1	\$401,000.00	0.4%	\$0.00	NA	0.5
PINNA LLC	CLE MORTGAGE FUNDING	1	\$260,000.00	0.26%	\$0.00	NA	0.5
	ER BANK & TRUST, A DRATION	1	\$272,000.00	0.27%	\$0.00	NA	05
PLATI	NUM MORTGAGE, INC	3	\$738,000.00	0.73% (\$0.00	NA	0.5
	A HOME MORTGAGE	1	\$356,500.00	0.35% (\$0.00	NA	
PREM	IA MORTGAGE, LLC	1	\$415,000.00	0.41%	_	NA	
	ITY HOME MORTGAGE, L.P	1	\$400,092.00		\$0.00	NA	
	DENCE BANK & TRUST	1	\$195,000.00	0.19% (NA	
	E MORTGAGE LLC	6	\$1,938,576.00	1.92% (NA	
	NDING INC	1	\$200,000.00		\$0.00	NA	
	OOD CREDIT UNION	1	\$376,000.00	0.37% (NA	
RESID	ENTIAL WHOLESALE GAGE, INC	1	\$315,000.00	0.31%		NA	П
	MORTGAGE CORPORATION	2	\$444,005.61	0.44% (\$0.00	NA	0.5
	L CREDIT UNION	1	\$192,000.00	0.19% (NA	
RUOFI	F MORTGAGE COMPANY, INC. RUOFF HOME MORTGAGE	1	\$417,000.00	0.41%		NA	П
RUSHI	MORE LOAN MANAGEMENT CES LLC	1	\$417,000.00	0.41%	\$0.00	NA	0.5
	MORTGAGE CORPORATION	1	\$400,000.00	0.4% (\$0.00	NA	0.5
	E MORTGAGE, INC	2	\$653,000.00	0.65% (_	NA	_
	HERN CAPITAL MORTGAGE P, LLC	1	\$200,000.00	0.2%	\$0.00	NA	0.5
	CREDIT UNION	1	\$336,000.00	0.33% (\$0.00	NA	0.5
ST.MA	RY'S BANK	1	\$182,000.00	0.18% (\$0.00	NA	0.5
STANI	DARD PACIFIC MORTGAGE	1	\$200,000.00		\$0.00	NA	T
	FORD FEDERAL CREDIT	1	\$459,300.00	0.46%			П
	RNS LENDING INC	5	\$1,110,824.00	1.1% (\$0.00	NA	0.5
	ON BANK	1	\$188,000.00	0.19% (NA	T
THE C SAVIN	APE COD FIVE CENTS IGS	2	\$813,600.00	0.81%		NA	0.
THE F.	ARMERS NATIONAL BANK OF ILLE, A NATIONAL BANKING	1	\$245,000.00	0.24%	\$0.00	NA	.0
	ARK BANK	1	\$417,000.00	0.41% (\$0.00	NA	05
THIRD LOAN	FEDERAL SAVINGS AND ASSOCIATION OF ELAND	8	\$1,776,200.00	1.76% (
	NE FEDERAL CREDIT UNION	1	\$193,705.00	0.19% (\$0.00	NA	0.5
UNFCI		1	\$260,000.00	0.26%		NA	T - T
UNION	N SAVINGS BANK, AN OHIO DRATION	4	\$1,641,174.06	1.63%			
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	UNITED COMMUNITY BANK	1	\$213,700.00	0.21%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$262,500.00	0.26%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA	0
	UW CREDIT UNION	1	\$284,050.00	0.28%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.23%	0 \$0.00	NA	0
	WEST GATE BANK	2	\$501,600.00	0.5%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$991,000.00	0.98%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$775,000.00	0.8%	0 \$0.00	NA	0
Total		335	\$100,841,755.99	100%	0 \$0.00		0
3138WF7A8	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	3.37%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$232,000.00	2.87%	0 \$0.00	NA	. 0
	BAY EQUITY LLC	1	\$260,000.00	3.22%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,000.00		0 \$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$332,000.00	4.11%	0 \$0.00	NA	. 0
	CASHCALL MORTGAGE	3	\$802,500.00	9.93%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$777,300.00	9.62%	0 \$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,000.00	3.45%	0 \$0.00	NA	. 0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$240,500.00	2.98%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	3.09%	0 \$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	2.72%	0 \$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,000.00	4.56%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	2.6%	0 \$0.00	NA	0
	NUVISION FCU	1	\$223,000.00		0 \$0.00		1
	ORANGE COUNTY'S CREDIT UNION	2	\$516,000.00		0 \$0.00	NA	т
	PARKSIDE LENDING LLC	1	\$240,000.00		0 \$0.00	NA	_
	PINNACLE CAPITAL MORTGAGE	1					
	LLC PLATINUM HOME MORTGAGE	1	\$240,000.00 \$202,500.00	2.97%	0 \$0.00	NA NA	1
		1 1	@QQQ 500 001	0.510/			

	CORPORATION			, ,	11 '	1	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,600.00	2.92%	0 \$0.00	NA	A (
	STEARNS LENDING INC	4	\$1,076,908.22	13.33%	0 \$0.00	NA	4 (
	SUN WEST MORTGAGE COMPANY, INC	1	\$351,000.00	4.34%	0 \$0.00	NA	1
<u> </u>	WESCOM CENTRAL CREDIT UNION	1	\$278,500.00	3.45%	0 \$0.00	NA	A (
Total		31	\$8,078,808.22		0 \$0.00		0
							4
3138WF7B6	1ST CAPITAL MORTGAGE LLC	1	\$132,716.48	0.26%	0 \$0.00	NA	7
	ACADEMY MORTGAGE CORPORATION	7	\$948,822.26		0 \$0.00		4
<u></u>	ACHIEVA CREDIT UNION	1	\$133,000.00		0 \$0.00	1	1
	ACOPIA HOME LOANS	2	\$279,464.45	0.56%	0 \$0.00	NA	<u> </u>
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,579.27	0.25%	0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$145,015.00	0.29%	0 \$0.00	NA	١
	AMARILLO NATIONAL BANK	1	\$133,823.54		0 \$0.00	1	_
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,700.00		0 \$0.00		
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$126,832.76	0.25%	0 \$0.00	NA	1
	AMERICAN FINANCIAL RESOURCES, INC	5	\$694,637.30	1.39%	0 \$0.00	NA	1
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.25%	0 \$0.00	NA	١
	AMERIFIRST FINANCIAL CORPORATION	3	\$385,550.00		0 \$0.00		
<u></u>	AMERIFIRST FINANCIAL INC	1	\$136,000.00	1	0 \$0.00	1	1
<u> </u>	ANCHORBANK, FSB	1	\$140,000.00		0 \$0.00		
<u> </u>	ANGEL OAK HOME LOANS LLC	1	\$146,500.00		0 \$0.00		
<u> </u>	ARBOR BANK	1	\$126,414.49	0.25%	0 \$0.00	NA	4
<u> </u>	ARVEST BANK	1	\$137,500.00	1	0 \$0.00	1	١
	ASPIRE FINANCIAL, INC	1	\$147,895.96	0.3%	0 \$0.00	NA	١
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,324.34	0.25%	0 \$0.00	NA	١
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	\$135,070.00	0.27%	0 \$0.00	NA	Ą
	ASPIRE LENDING	1	\$139,160.00	0.28%	0 \$0.00	NA	١
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,043.00		0 \$0.00		
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,343.00	0.29%	0 \$0.00	NA	4
	AXIA FINANCIAL, LLC	2	\$288,400.00	0.58%	0 \$0.00	NA	٨
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$140,000.00	1	0 \$0.00	1	

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

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

FIRST MORTGAGE COMPANY, L.L.C	2	\$273,500.00	0.55% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$132,500.00	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$129,600.00	0.26% 0 \$0.00	NA 0
PENNSYLVANIA	1	\$129,000.00		
FIRST NEBRASKA BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0
FIRST OKALHOMA MORTGAGE	1	\$140,000.00	0.28% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	1	\$148,500.00	0.3% 0 \$0.00	NA 0
CHARLES, MO	1	\$140,500.00	0.5 % 0 \$0.00	IVAU
FIRST UNITED BANK AND TRUST	3	\$391,000.00	0.78% 0 \$0.00	NA 0
COMPANY		ψ371,000.00	0.7070 0 00.00	11110
FIRST-CITIZENS BANK & TRUST	2	\$270,060.79	0.54% 0 \$0.00	NA 0
COMPANY		+,		
FLAT BRANCH MORTGAGE, INC., A	2	\$266,800.00	0.53% 0 \$0.00	NA 0
MISSOURI CORPORATION		·	0.25% 0.40.00	
FRANKENMUTH CREDIT UNION	1	\$125,500.00	0.25% 0 \$0.00	NA 0
GOLD QUEST GROUP, LLC	1	\$131,830.09	0.26% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$262,000.00	0.52% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL	1	\$130,000.00	0.26% 0 \$0.00	NA 0
SERVICES, INC		·		
GREATER NEVADA MORTGAGE	1	\$127,500.00	0.25% 0 \$0.00	NA 0
GREATWALL, INC	1	\$125,440.00	0.25% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$272,800.00	0.54% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES	1	\$147,500.00	0.29% 0 \$0.00	NA 0
HOME POINT FINANCIAL	3	\$410,000.00	0.82% 0 \$0.00	NA 0
CORPORATION		·		
HOME STATE BANK, N.A	1	\$130,000.00	0.26% 0 \$0.00	NA 0
HOMEBANK	1	\$139,457.60	0.28% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	10	\$1,366,610.00	2.73% 0 \$0.00	NA 0
SERVICES, INC	10	ψ1,500,010.00	2.73 /ε σ φσ.σσ	11/10
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	2	\$283,054.00	0.56% 0 \$0.00	NA 0
MORTGAGE				
HOMEOWNERS FINANCIAL GROUP		Φ1 2 0 10 5 00	0.268	N
USA, LLC, AN ARIZONA LIMITED	1	\$129,105.00	0.26% 0 \$0.00	NA 0
LIAB	1	¢120.750.00	0.290/ 0.50.00	NIA O
HOMESERVICES LENDING, LLC D	1	\$138,750.00	0.28% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$142,500.00	0.28% 0 \$0.00	NA 0
HOMESTAR FINANCIAL	1	\$126,776.91	0.25% 0 \$0.00	NA 0
CORPORATION HOMETRUST MODICAGE			- 	
HOMETRUST MORTGAGE COMPANY	1	\$145,600.00	0.29% 0 \$0.00	NA 0
HOMETRUST MORTGAGE		+	++++	
CORPORATION	1	\$129,300.00	0.26% 0 \$0.00	NA 0
COMORATION	9	\$1,225,170.79	2.44% 0 \$0.00	NA 0
	9	\$1,223,170.79	2. 44 %[0]\$0.00	INAIU

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

NEWTOWN SAVINGS BANK NICOLET NATIONAL BANK NORTHERN OHIO INVESTMENT CO NORTHPOINTE BANK NOTRE DAME FEDERAL CREDIT UNION	1 1 1 1	\$149,100.00 \$147,200.00 \$128,155.00	0.3% 0 \$0.00 0.29% 0 \$0.00	NA 0 NA 0
NORTHERN OHIO INVESTMENT CO NORTHPOINTE BANK NOTRE DAME FEDERAL CREDIT UNION	1 1 1			NA 0
NORTHERN OHIO INVESTMENT CO NORTHPOINTE BANK NOTRE DAME FEDERAL CREDIT UNION	1			1 11 1
NOTRE DAME FEDERAL CREDIT UNION	1	T 5, 100.00	0.26% 0 \$0.00	NA 0
UNION		\$136,000.00	0.27% 0 \$0.00	NA 0
	1	\$149,575.00	0.3% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$131,450.00	0.26% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,000.00	0.51% 0 \$0.00	NA 0
OPES ADVISORS,INC ., A CALIFORNIA CORPORATION	1	\$148,325.00	0.3% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,100.00	0.25% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORP	1	\$148,500.00	0.3% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,000.00	0.3% 0 \$0.00	NA 0
PARK NATIONAL BANK	1	\$125,800.00	0.25% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$139,098.00	0.28% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$139,897.36	0.28% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,250.00	0.26% 0 \$0.00	NA 0
PINNACLE BANK	1	\$129,200.00	0.26% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$142,500.00	0.28% 0 \$0.00	NA 0
PIONEER BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$267,050.00	0.53% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$145,000.00	0.29% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$146,000.00	0.29% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$127,831.44	0.26% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$680,580.00	1.36% 0 \$0.00	NA 0
R P FUNDING INC	2	\$281,000.00	0.56% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$147,155.00	0.29% 0 \$0.00	NA 0
RANLIFE, INC	1	\$138,000.00	0.28% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$146,586.07	0.29% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$144,000.00	0.29% 0 \$0.00	NA 0
RENASANT BANK	1	\$142,212.48	0.28% 0 \$0.00	NA 0
		\$138,518.89	0.28% 0 \$0.00	NA 0

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

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

AWAKON FEDERAL CREDIT UNION	1	\$167,609.00	1.61% 0 \$0.00	NA 0
BANK OF WASHINGTON	3	\$334,945.36	3.21% 0 \$0.00	NA 0
BANKERS' BANK	1	\$63,753.00	0.61% 0 \$0.00	NA 0
BANKIOWA	1	\$69,000.00	0.66% 0 \$0.00	NA 0
CENTRAL BANK	1	\$93,500.00	0.9% 0 \$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$55,971.30	0.54% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,400.00	1.17% 0 \$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$86,734.00	0.83% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$151,188.24	1.45% 0 \$0.00	NA 0
CENTRUE BANK	1	\$61,696.00	0.59% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$149,209.00	1.43% 0 \$0.00	NA 0
COMMUNITY STATE BANK	3	\$182,585.82	1.75% 0 \$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$152,367.23	1.46% 0 \$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$57,172.48	0.55% 0 \$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$188,424.97	1.81% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$396,877.06	3.81% 0 \$0.00	NA 0
FIRST NATIONAL BANK NORTH	2	\$258,888.34	2.48% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$56,046.40	0.54% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$61,285.00	0.59% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	4	\$337,788.00	3.24% 0 \$0.00	NA 0
HONOR BANK	1	\$153,061.00	1.47% 0 \$0.00	NA 0
ILLINI BANK	3	\$264,263.00	2.54% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$178,442.22	1.71% 0 \$0.00	NA 0
MARKESAN STATE BANK	1	\$80,673.00	0.77% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,604.00	1.93% 0 \$0.00	NA 0
PEOPLES BANK	1	\$102,919.01	0.99% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$539,707.94	5.18% 0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	2	\$214,285.00	2.06% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$133,575.00	1.28% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$140,112.70	1.34% 0 \$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$169,650.00	1.63% 0 \$0.00	NA 0
ROYAL CREDIT UNION	8	\$932,980.02	8.95% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	4	\$446,370.97	4.28% 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$84,418.19	0.81% 0 \$0.00	NA 0
SOUTHERN ILLINOIS BANK	1	\$45,000.00	0.43% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	4	\$417,377.00	4.01% 0 \$0.00	NA 0
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	WEIGHEDE ENLANGIAL GEDUIGEG	- 1	Φ1.C2.Ω4Ω.ΩC	1 5600 0 00 00	N. A. O. (
	WEICHERT FINANCIAL SERVICES	1	\$163,040.06		NA 0
	WESTCONSIN CREDIT UNION	11	\$1,319,132.56		NA 0
Total		97	\$10,419,637.06	100% 0 \$0.00	0
3138WF7D2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$246,667.29	6.23% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	5.05% 0 \$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$535,000.00	13.52% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$160,000.00	4.04% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,163.00	3.47% 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	6.57% 0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$171,000.00	4.32% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$171,425.50	4.33% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$480,000.00	12.13% 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	4	\$854,700.00	21.6% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$140,000.00	3.54% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$475,000.00	12% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$126,000.00	3.2% 0 \$0.00	NA 0
Total		20	\$3,956,955.79	100% 0 \$0.00	0 9
3138WF7E0	ATLANTIC HOME LOANS INC	1	\$114,000.00	4.43% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,800.00	7.53% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,350.00	4.17% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$209,000.00	8.12% 0 \$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	2	\$267,500.00	10.39% 0 \$0.00	NA 0
MERRIMACK MOR COMPANY, LLC	MERRIMACK MORTGAGE COMPANY, LLC	2	\$362,764.25	14.09% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$218,000.00	8.47% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$201,760.00	7.84% 0 \$0.00	NA 0
	ST.MARY'S BANK	6	\$899,850.00	+++++	NA 0 5
Total		16	\$2,574,024.25	100% 0 \$0.00	0 9
3138WF7F7	ABBEVILLE BUILDING & LOAN	1	\$152,674.75	0.15% 0 \$0.00	NA 0.5
D130 M1./L/	ACADEMY MORTGAGE CORPORATION	14	\$132,674.73		NA 0
	COM OMITION				

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$171,000.00	0.17% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	1	\$150,000.00	0.15% 0 \$0.00	NA 0
ALIGN CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$152,000.00	0.15% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$329,800.00	0.33% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$152,000.00	0.15% 0 \$0.00	NA 0
AMERICAN BANK	1	\$166,250.00	0.16% 0 \$0.00	NA 0
AMERICAN BANK & TRUST	2	\$307,400.00	0.3% 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$160,000.00	0.16% 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,100.00	0.15% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$165,750.00	0.16% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$324,975.00	0.32% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$162,000.00	0.16% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$313,155.00	0.31% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$166,569.43	0.16% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$323,500.00	0.32% 0 \$0.00	NA 0
ANDALUSIA COMMUNITY BANK	1	\$172,660.00	0.17% 0 \$0.00	NA 0
ARBOR BANK	1	\$161,990.00	0.16% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,750.00	0.16% 0 \$0.00	NA 0
ARVEST BANK	2	\$336,300.00	0.33% 0 \$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$160,750.00	0.16% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16% 0 \$0.00	NA 0
AUBURNBANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$155,000.00	0.15% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$480,000.00	0.48% 0 \$0.00	NA 0
BANCFIRST	1	\$150,000.00	0.15% 0 \$0.00	NA 0
BANK MUTUAL	1	\$172,000.00	0.17% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$161,500.00	0.16% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$159,125.00	0.16% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$161,550.00	0.16% 0 \$0.00	NA 0

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

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2	\$323,050.00	0.32% 0 \$0.00	NA 0
2	\$348,300,00	0.34% 0 \$0.00	NA 0 5
1			NA 0 5
1			NA 0 5
1			NA 0 5
2			NA 0 5
1			NA 0 5
1	·		NA 0 5
1			NA 0 5
1	\$155,920.00	0.15% 0 \$0.00	NA 0
1	\$172,000.00	0.17% 0 \$0.00	NA 0
1	\$160,000.00	0.16% 0 \$0.00	NA 0
2	\$329,118.43	0.33% 0 \$0.00	NA 0 5
1	\$152,600.00	0.15% 0 \$0.00	NA 0
2	\$324,800.00	0.32% 0 \$0.00	NA 0
1	\$164,000.00	0.16% 0 \$0.00	NA 0
3	\$500,769.53	0.5% 0 \$0.00	NA 0
1	\$160,000.00	0.16% 0 \$0.00	NA 0
1	\$153,231.83	0.15% 0 \$0.00	NA 0
1	\$174,600.00	0.17% 0 \$0.00	NA 0
1	\$172,131.60	0.17% 0 \$0.00	NA 0
1	\$150,000.00	0.15% 0 \$0.00	NA 0
1	\$173,000.00	0.17% 0 \$0.00	NA 0 5
1	\$174,000.00	0.17% 0 \$0.00	NA 0
3	\$493,350.00	0.49% 0 \$0.00	NA 0
7	\$1,152,645.00	1.14% 0 \$0.00	NA 0
1	\$169,200.00	0.17% 0 \$0.00	NA 0
1	\$152,000.00	0.15% 0 \$0.00	NA 0
1	\$150,000.00	0.15% 0 \$0.00	NA 0
1	\$173,450.00	0.17% 0 \$0.00	NA 0
1	\$162,000.00	0.16% 0 \$0.00	NA 0
1	\$166,155.00	0.16% 0 \$0.00	NA 0
	2 1 1 1 1 1 1 2 1 1 2 1 3 1 1 1 1 1 1 1	2 \$348,300.00 1 \$161,405.00 1 \$164,250.00 1 \$160,000.00 2 \$317,050.00 1 \$158,850.00 1 \$170,000.00 1 \$166,019.40 1 \$155,920.00 1 \$160,000.00 2 \$329,118.43 1 \$152,600.00 2 \$324,800.00 2 \$324,800.00 2 \$324,800.00 1 \$164,000.00 3 \$500,769.53 1 \$160,000.00 1 \$173,231.83 1 \$174,600.00 1 \$173,000.00 1 \$174,000.00 1 \$173,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$175,000.00 1 \$174,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$169,200.00 1 \$152,000.00 1 \$152,000.00	2 \$348,300.00 0.34% 0 \$0.00 1 \$161,405.00 0.16% 0 \$0.00 1 \$164,250.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 2 \$317,050.00 0.31% 0 \$0.00 1 \$158,850.00 0.16% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$166,019.40 0.16% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 2 \$329,118.43 0.33% 0 \$0.00 2 \$324,800.00 0.15% 0 \$0.00 2 \$324,800.00 0.15% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 3 \$500,769.53 0.5% 0 \$0.00 1 \$174,600.00 0.16% 0 \$0.00 1 \$173,231.83 0.15% 0 \$0.00 1 \$174,600.00 0.17% 0 \$0.00 1 \$174,600.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00

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

0	NA	0 \$0.00	0.32%	\$322,502.35	2	FIRST BANKERS TRUST COMPANY, N.A
0	NA	0 \$0.00	0.17%	\$174,400.00	1	FIRST COMMUNITY CREDIT UNION
$\boldsymbol{\tau}$		0 \$0.00		\$168,625.00	1	FIRST DAKOTA NATIONAL BANK
1 1	NA	0 \$0.00		\$171,000.00	1	FIRST FEDERAL BANK OF OHIO
.0	NA	0 \$0.00	0.48%	\$481,733.47	3	FIRST FEDERAL BANK OF THE MIDWEST
Ш	NA	0 \$0.00		\$171,000.00	1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
0	NA	0 \$0.00	0.32%	\$322,375.00	2	FIRST FEDERAL SAVINGS BANK
. 0	NA	0 \$0.00	0.31%	\$312,250.00	2	FIRST FEDERAL SAVINGS BANK OF BOSTON
0	NA	0 \$0.00	0.15%	\$153,900.00	1	FIRST FIDELITY BANK
0	NA	0 \$0.00		\$167,120.00	1	FIRST FINANCIAL BANK, N.A
0	NA	0 \$0.00		\$159,000.00	1	FIRST INTERNET BANK OF INDIANA
_	NA	0 \$0.00		\$734,276.68	5	FIRST INTERSTATE BANK
0	NA	0 \$0.00	0.15%	\$155,800.00	1	FIRST MIDWEST BANK
0	NA	0 \$0.00	0.66%	\$662,675.00	4	FIRST MORTGAGE COMPANY, L.L.C
0	NA	0 \$0.00	0.17% (\$174,245.91	1	FIRST MORTGAGE COMPANY,LLC,DB IN ID AS FIRST MORTGAGE COMPAN
0	NA	0 \$0.00	0.33%	\$333,961.60	2	FIRST NATIONAL BANK ALASKA
. 0	NA	0 \$0.00	0.17%	\$171,000.00	1	FIRST NATIONAL BANK OF HUNTSVILLE
0	NA	0 \$0.00	0.47%	\$477,850.00	3	FIRST NATIONAL BANK OF OMAHA
0	NA	0 \$0.00	0.5%	\$505,015.00	3	FIRST NATIONAL BANK OF WATERLOO
0	NA	0 \$0.00	0.31%	\$316,000.00	2	FIRST NIAGARA BANK, N.A
0	NA	0 \$0.00	0.47%	\$470,969.77	3	FIRST RELIANCE BANK
0	NA	0 \$0.00	0.16%	\$165,500.00	1	FIRST STATE BANK OF BURNET
. 0	NA	0 \$0.00	0.15%	\$154,302.69	1	FIRST STATE BANK OF LE CENTER (12040)
. 0	NA	0 \$0.00	0.32%	\$319,971.00	2	FIRST STATE BANK OF ST. CHARLES, MO
. 0	NA	0 \$0.00	0.31%	\$308,296.00	2	FIRST UNITED BANK AND TRUST COMPANY
. 0	NA	0 \$0.00	0.16%	\$165,000.00	1	FIRST WESTERN BANK & TRUST A CORPORATION
. 0	NA	0 \$0.00	0.62%	\$628,349.98	4	FIRST-CITIZENS BANK & TRUST COMPANY
0	NA	0 \$0.00	0.16%	\$165,000.00	1	FIRSTBANK
0	NA	0 \$0.00	0.15%	\$152,500.00	1	FIRSTRUST BANK
. 0	NA	0 \$0.00	0.33%	\$334,000.00	2	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION
0	NA	0 \$0.00	0.15%	\$152,000.00	1	FNB BANK INC
0	NA	0 \$0.00		\$150,955.00	1	FOUNTAIN CITY FUNDING, INC
0	NA	0 \$0.00	0.17%	\$169,600.00	1	FOX COMMUNITIES CREDIT UNION
	NA NA NA NA NA NA NA NA NA	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	0.16% (0.15% (0.32% (0.31% (0.16% (0.62% (0.16% (0.15% (0.33% (0.15%	\$165,500.00 \$154,302.69 \$319,971.00 \$308,296.00 \$165,000.00 \$628,349.98 \$165,000.00 \$152,500.00 \$334,000.00 \$152,000.00 \$150,955.00	1 1 2 2 2 1 4	FIRST STATE BANK OF BURNET FIRST STATE BANK OF LE CENTER (12040) FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FNB BANK INC FOUNTAIN CITY FUNDING, INC

FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0
FRANKLIN AMERICAN	1	\$171,920.00	0.17% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$150,000.00	0.15% 0 \$0.00	
FREEDOM MORTGAGE	1	\$154,976.38	0.15% 0 \$0.00	NIA O
CORPORATION	1	\$134,970.38	0.13% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$172,677.00	0.17% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$801,250.00	0.79% 0 \$0.00	NA 0
GECU	3	\$492,738.53	0.49% 0 \$0.00	NA 0
GEORGIA BANK & TRUST	2	\$314,623.71	0.31% 0 \$0.00	NA 0
COMPANY OF AUGUSTA		\$314,023.71	0.31% 0 \$0.00	NA U
GIBRALTAR LENDING, LLC	1	\$172,551.02	0.17% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.17% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$159,750.00	0.16% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$157,500.00	0.16% 0 \$0.00	NA 0
GREATER IOWA CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
GREATWALL, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$340,900.00	0.34% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$173,995.43	0.17% 0 \$0.00	NA 0
HIDDEN RIVER CREDIT UNION	1	\$159,900.00	0.16% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$165,000.00	0.16% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$154,932.87	0.15% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$171,475.00	0.17% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	
HOME STATE BANK, A COLORADO CORPORATION	1	\$166,000.00	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$486,725.00	0.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$170,000.00	0.17% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,965.00	0.16% 0 \$0.00	NA 0
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,394.87	0.17% 0 \$0.00	NA 0
HONOR BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$166,250.00	0.16% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$1,621,021.42	1.61% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$804,094.00	0.8% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.17% 0 \$0.00	
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INDEPENDENT BANK	1	\$154,000.00	0.15% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$157,727.45	0.16% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$152,000.00	0.15% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$161,400.00	0.16% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$169,325.19	0.17% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$961,483.00	0.95% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$155,900.00	0.15% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$807,285.39	0.8% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$306,750.00	0.3% 0 \$0.00	NA 0
LPMC, LLC	1	\$171,190.00	0.17% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$313,900.00	0.31% 0 \$0.00	NA 0
MARINE BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0
MARKESAN STATE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$155,780.20	0.15% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.17% 0 \$0.00	NA 0
MBS CAPITAL GROUP INC	1	\$170,379.16	0.17% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$154,500.00	0.15% 0 \$0.00	NA 0
MCT CREDIT UNION	1	\$164,966.97	0.16% 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.32% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$150,350.00	0.15% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,070.10	0.31% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$495,690.00	0.49% 0 \$0.00	NA 0
METRO BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$171,000.00	0.17% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$157,900.00	0.16% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,221.00	0.15% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$302,600.00	0.3% 0 \$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$169,235.81	0.17% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$335,000.00	0.33% 0 \$0.00	NA 0
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MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15% 0 \$0.00	NA 0
MONARCH BANK	1	\$163,299.41	0.16% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$466,600.00	0.46% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$166,604.92	0.16% 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$168,625.00	0.17% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$492,495.00	0.49% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$168,663.99	0.17% 0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.16% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$1,447,590.00	1.43% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,604.00	0.16% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$171,100.00	0.17% 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$161,500.00	0.16% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$168,150.00	0.17% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	N 1	\$163,098.00	0.16% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$155,475.52	0.15% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$328,412.78	0.33% 0 \$0.00	NA 0
NEW ERA BANK	1	\$155,200.00	0.15% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	3	\$474,000.00	0.47% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDITUTION	Γ 1	\$157,000.00	0.16% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$163,758.39	0.16% 0 \$0.00	NA 0
NRL FCU	1	\$150,500.00	0.15% 0 \$0.00	NA 0
NSB BANK	1	\$158,800.00	0.16% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$168,300.00	0.17% 0 \$0.00	
OLD NATIONAL BANK	3	\$466,720.00	0.46% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$155,103.00	0.15% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$326,000.00	0.32% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	0.16% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$637,618.20	0.63% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,296.00	0.16% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$314,400.00	0.31% 0 \$0.00	NA 0

PEOPLES HOME EQUITY, INC	1	\$173,200.00	0.17% 0 \$0.00	NA 0
PINNACLE BANK	1	\$167,000.00	0.17% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$334,760.48	0.33% 0 \$0.00	NA 0
PIONEER BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$310,100.00	0.31% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$162,000.00	0.16% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$159,000.00	0.16% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,100.00	0.15% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$166,012.00	0.16% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$165,600.00	0.16% 0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$168,000.00	0.17% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$467,100.00	0.46% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$171,746.61	0.17% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$322,245.00	0.32% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,152,149.35	1.14% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.15% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$325,600.00	0.32% 0 \$0.00	NA 0
PULASKI BANK	1	\$170,427.55	0.17% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$331,905.00	0.33% 0 \$0.00	NA 0
R P FUNDING INC	1	\$164,000.00	0.16% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$149,783.88	0.15% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$155,528.67	0.15% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,800.00	0.16% 0 \$0.00	NA 0
RELIANT BANK	1	\$155,525.59	0.15% 0 \$0.00	NA 0
RENASANT BANK	2	\$310,656.91	0.31% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$170,269.29	0.17% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$167,907.73	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$511,457.07	0.51% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,430.00	0.31% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$157,762.02	0.16% 0 \$0.00	NA 0
	2	\$333,852.90	0.33% 0 \$0.00	NA 0
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SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,779.02	0.15% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,200.00	0.15% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$156,600.00	0.16% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.15% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,099,000.00	1.09% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,750.00	0.17% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$160,773.15	0.16% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$157,700.00	0.16% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	2	\$323,178.19	0.32% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$171,752.18	0.17% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$486,500.00	0.48% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$159,000.00	0.16% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.15% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$980,719.31	0.97% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$165,900.00	0.16% 0 \$0.00	NA 0
STEARNS LENDING INC	13	\$2,050,247.21	2.03% 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$478,250.00	0.47% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$150,800.00	0.15% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$152,000.00	0.15% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$304,534.00	0.3% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$167,000.00	0.17% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$162,400.00	0.16% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$648,350.00	0.64% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$153,900.00	0.15% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$167,900.00	0.17% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	2	\$339,477.10	0.34% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$169,200.00	0.17% 0 \$0.00	NA 0
	1	\$157,500.00	0.16% 0 \$0.00	NA 0

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

	VERMONT STATE EMPLOYEES CREDIT UNION				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$309,850.00	0.31% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.17% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$162,500.00	0.16% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.16% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$161,500.00	0.16% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	2	\$312,182.91	0.31% 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$148,633.85	0.15% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$308,255.88	0.31% 0 \$0.00	NA 0
	Unavailable	4	\$649,600.00	0.7% 0 \$0.00	NA 0
Total		626	\$100,990,701.14	100% 0 \$0.00	0
3138WF7G5	ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	1.38% 0 \$0.00	NA 0
	ASPIRE FEDERAL CREDIT UNION	1	\$308,750.00	1.02% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$325,000.00	1.07% 0 \$0.00	NA 0
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$888,000.00	2.93% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$347,092.00	1.15% 0 \$0.00	NA 0
	CITIBANK,N.A	1	\$298,755.65	0.99% 0 \$0.00	NA 0
	COLTRAIN FUNDING GROUP LLC	1	\$250,000.00	0.83% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$1,090,204.53	3.6% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$325,500.00	1.08% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$432,000.00	1.43% 0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A	2	\$406,500.00	1.34% 0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,000.00	0.56% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$161,122.36	0.53% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,870,150.00	16.1% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	1.38% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	3	\$709,500.00	2.34% 0 \$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$345,000.00	1.14% 0 \$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	9	\$2,979,620.35	9.85%	\$0.00	NA	0 5
LYONS MORTGAGE SERVICES, INC.,	2	\$733,000,00	2 12%	00 02	NΑ	
A N.Y. CORPORATION		\$755,000.00	2.42 /0 0	, φυ.υυ		U
· ·	1	\$747,500.00	2.47%	\$0.00	NA	0 \$
						H
	1	\$249,670.79	0.83%	\$0.00	NA	0 \$
		4.7 6. 7 70.00	0.70~	φο οο	27.1	0.4
CREDIT UNION	1	\$156,750.00	0.52%	\$0.00	NA	0 3
MID-ISLAND MORTGAGE CORP	2	\$574,269.00	1.9%	\$0.00	NA	0 \$
MLD MORTGAGE, INC	1	\$385,000.00	1.27%	\$0.00	NA	0 \$
MORTGAGE ENTERPRISE, LTD - COR	1	\$239,691.07	0.79%	\$0.00	NA	0 \$
NJ LENDERS CORP	2	\$730,400.00	2.41%	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,650.00	0.79%	\$0.00	NA	0 \$
	7	\$2,467,348.91	8.15% 0	\$0.00	NA	0 9
POWERHOUSE SOLUTIONS, INC	1	\$427,500.00			NA	
RESIDENTIAL HOME FUNDING CORP	2	\$540,764.86	1.79%	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$966,786.65	3.2%	\$0.00	NA	0 \$
SANTANDER BANK, N.A	2	\$767,500.00	2.54%	\$0.00	NA	0 \$
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$342,527.44	1.13%	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC	1	\$374,000.00	1.24%	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	6	\$2,012,500.00	6.65%	\$0.00	NA	0 \$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,013,360.00	3.35%	\$0.00	NA	0 \$
UNITED NORTHERN MORTGAGE BANKERS	1	\$430,000.00	1.42%	\$0.00	NA	0 \$
UNITED NORTHERN MORTGAGE BANKERS LI	2	\$577,696.75	1.91% 0	\$0.00	NA	0 \$
VANGUARD FUNDING LLC	1	\$180,000.00	0.59%	\$0.00	NA	0 \$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.04%	\$0.00	NA	0 \$
Unavailable	3	\$900,250.00	2.96%	\$0.00	NA	0 \$
	91	\$30,257,945.55	100%	\$0.00		0 \$
1ST SECURITY BANK OF WASHINGTON	1	\$214,800.00	0.14%	\$0.00	NA	0 \$
1ST UNITED SERVICES CREDIT UNION	1	\$363,600.00	0.24%	\$0.00	NA	0
ACE MORTGAGE, LLC	1	\$388,000.00	0.26%	\$0.00	NA	0 \$
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$253,878.00	0.17%	\$0.00	NA	0 \$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MCS MORTGAGE BANKERS, INC COR MEADOWBROOK FINANCIAL MORTGAGE BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MLD MORTGAGE, INC MORTGAGE ENTERPRISE, LTD - COR NJ LENDERS CORP PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE POWERHOUSE SOLUTIONS, INC COR RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SANTANDER BANK, N.A SUMMIT MORTGAGE BANKERS, INC - COR SUN WEST MORTGAGE COMPANY, INC TOTAL MORTGAGE SERVICES, LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED LIABILITY COMPANY UNAVAILABLE IST SECURITY BANK OF WASHINGTON IST UNITED SERVICES CREDIT UNION ACE MORTGAGE, LLC ACRE MORTGAGE & FINANCIAL,	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MCS MORTGAGE BANKERS, INC COR MEADOWBROOK FINANCIAL MORTGAGE BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MLD MORTGAGE, INC MORTGAGE ENTERPRISE, LTD - COR NJ LENDERS CORP PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE POWERHOUSE SOLUTIONS, INC COR RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION SANTANDER BANK, N.A SUMMIT MORTGAGE BANKERS, INC -COR SUN WEST MORTGAGE COMPANY, INC TOTAL MORTGAGE SERVICES, LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED LIABILITY COMPANY UNAVAILABILITY COMPANY UNION ACE MORTGAGE & FINANCIAL, 1	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MCS MORTGAGE BANKERS, INC COR MEADOWBROOK FINANCIAL MORTGAGE BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDISLAND MORTGAGE CORP MLD MORTGAGE, INC MORTGAGE ENTERPRISE, LTD - COR NJ LENDERS CORP PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE POWERHOUSE SOLUTIONS, INC COR RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION SANTANDER BANK, N.A SUMMIT MORTGAGE BANKERS, INC COR SUMMIT MORTGAGE COMPANY, INC TOTAL MORTGAGE SERVICES, LLC UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED LIABILITY COMPANY UNAVAILABLE BANK OF WASHINGTON IST UNITED SERVICES CREDIT UNION ACE MORTGAGE, LLC 1 \$388,000.00 ACE MORTGAGE, FINANCIAL, 1 \$338,000.00 ACE MORTGAGE, EINANCIAL, 1 \$388,000.00 ACE MORTGAGE, FINANCIAL, 1 \$388,000.00 ACRE MORTGAGE, FINANCIAL, 1 \$388,000.00 ACRE MORTGAGE, FINANCIAL, 1 \$388,000.00 ACRE MORTGAGE, EINANCIAL, 1 \$388,000.00 ACRE MORTGAGE, EINANCIAL, 1 \$388,000.00 ACRE MORTGAGE, EILC 1 \$388,000.00 ACRE MORTGAGE ACRE MORTGAG	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MCS MORTGAGE BANKERS, INC COR MEADOWBROOK FINANCIAL MORTGAGE BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MLD MORTGAGE, INC MORTGAGE, INC MID-ISLAND MORTGAGE, INC MORTGAGE ENTERPRISE, LTD - COR NJ LENDERS CORP PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SANTANDER BANK, N.A SUMMIT MORTGAGE BANKERS, INC - COR SUN WEST MORTGAGE COMPANY, INC TOTAL MORTGAGE CORPANY, INC TOTAL MORTGAGE CORPANY, INC TOTAL MORTGAGE CORPANY, INC TOTAL MORTGAGE CORPANY, INC TOTAL MORTGAGE CORPANY, INC TOTAL MORTGAGE CORPANY, INC TOTAL MORTGAGE CORPANY, INC TOTAL MORTGAGE CORP, A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS UNITED LIBITITY COMPANY INC 1 \$342,527.44 1.13% COMPANY 1 \$374,000.00 1.24% COMPANY 1 \$374,000.00 1.24% COMPANY 1 \$374,000.00 1.24% COMPANY 1 \$314,585.19 1.04% COMPANY 1 \$1103,660.00 0.59% COMPANY 1 \$1103,660.00 0.59% COMPANY 1 \$114,600.00 0.19% COMPANY	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MCS MORTGAGE BANKERS, INC COR MEADOWBROOK FINANCIAL MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MORTGAGE ENTERPRISE, LTD - COR NORTGAGE ENTERPRISE, LTD - COR PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE POWERHOUSE SOLUTIONS, INC COR RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SANTANDEB BANK, NA SUMMIT MORTGAGE BANKERS, INC - COR SUN WEST MORTGAGE COMPANY, INC TOTAL MORTGAGE SERVICES, LLC UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANGERS UNITED NORTHERN MORTGAGE BANKERS UNITED SERVICES CREDIT UNION ACE MORTGAGE, LLC 1 \$388,000.00 2.42% 0 \$0.00 ACRE MORTGAGE, LLC 1 \$388,000.00 0.26% 0 \$0.00 ACRE MORTGAGE, LLC 1 \$388,000.00 0.17% 0 \$0.00 ACRE MORTGAGE, LLC 1 \$388,000.00 0.26% 0 \$0.00 ACRE MORTGAGE, LLC 1 \$388,000.00 0.26% 0 \$0.00 ACRE MORTGAGE, LLC 1 \$388,000.00 0.26% 0 \$0.00 ACRE MORTGAGE, LLC 1 \$388,000.00 0.17% 0 \$0.00	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MCS MORTGAGE BANKERS, INC COR MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$249,670.79 0.83% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MLD MORTGAGE, INC 1 \$3747,500.00 0.52% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MLD MORTGAGE, INC 1 \$385,000.00 1.27% 0 \$0.00 NA MORTGAGE ENTERPRISE, LTD - COR 1 \$239,691.07 0.79% 0 \$0.00 NA MORTGAGE ENTERPRISE, LTD - COR 1 \$239,691.07 0.79% 0 \$0.00 NA MORTGAGE ENTERPRISE, LTD - COR 1 \$237,650.00 0.79% 0 \$0.00 NA PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE 7 \$2,467,348.91 8.15% 0 \$0.00 NA POWERHOUSE SOLUTIONS, INC COR RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SANTANDER BANK, N.A 2 \$767,500.00 2.54% 0 \$0.00 NA SUMMIT MORTGAGE BANKERS, INC - COR SUN WEST MORTGAGE COMPANY, INC. 1 \$342,527.44 1.13% 0 \$0.00 NA SUMMIT MORTGAGE ENVICES, LLC 6 \$2.012,500.00 6.65% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 1 \$430,000.00 1.42% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 1 \$430,000.00 1.42% 0 \$0.00 NA UNITED NORTHERN MORTGAGE BANKERS LI VANGUARD FUNDING LLC 1 \$180,000.00 0.59% 0 \$0.00 NA UNITED NORTHERN MORTGAGE BANKERS 1 \$430,000.00 0.59% 0 \$0.00 NA UNITED NORTHERN MORTGAGE BANKERS 1 \$430,000.00 0.59% 0 \$0.00 NA UNITED NORTHERN MORTGAGE BANKERS 1 \$430,000.00 0.59% 0 \$0.00 NA UNITED NORTHERN MORTGAGE BANKERS 1 \$430,000.00 0.59% 0 \$0.00 NA UNITED NORTHERN MORTGAGE BANKERS 1 \$430,000.00 0.59% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 1 \$447,500.00 0.00 0.59% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 1 \$447,500.00 0.00 0.59% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 1 \$447,500.00 0.00 0.00 NA UNITED NORTHERN MORTGAGE 1 \$447,500.

AKT AMERICAN CAPITAL, INC	1	\$230,000.00	0.15% 0 \$0.00	NA 0
ALASKA USA MORTGAGE	1	\$400,293.00	0.27% 0 \$0.00	NA 0
COMPANY, LLC	1	\$400,293.00	0.27 /0 0 \$0.00	IVA
ALL WESTERN MORTGAGE, INC	1	\$254,938.00	0.17% 0 \$0.00	NA 0
NMLS #14	1	Ψ23 1,730.00	0.17 /6 0 φ0.00	11110
ALLIED PACIFIC FINANCIAL A	1	\$292,000.00	0.19% 0 \$0.00	NA 0
CALIFORNIA CORPROATION		·		
AMERICA'S CHOICE HOME	1	\$368,846.00	0.24% 0 \$0.00	NA 0
AMERICAN BANK	1	\$377,040.00	0.25% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$335,200.00	0.22% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$405,600.00	0.27% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$427,300.00	0.28% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$221,000.00	0.15% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,385,700.00	0.92% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$308,000.00	0.2% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,398,050.00	0.93% 0 \$0.00	NA 0
AMERIS BANK,A CORPORATION	1	\$203,000.00	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,		·		
LLC DBA BENCHMARK MORTGAGE	1	\$223,581.00	0.15% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$267,900.00	0.18% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$574,000.00	0.38% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$298,000.00	0.2% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$531,000.00	0.35% 0 \$0.00	NA 0
BANK FORWARD	1	\$303,000.00	0.2% 0 \$0.00	NA 0
BANK OF COMMERCE	1	\$266,000.00	0.18% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$263,200.00	0.17% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$556,200.00	0.37% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,769,936.29	1.17% 0 \$0.00	NA 0
BANNER BANK	1	\$387,336.98	0.26% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$924,250.00	0.61% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,300.00	0.19% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$288,000.00	0.19% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.17% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$412,000.00	0.27% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$704,285.00	0.47% 0 \$0.00	NA 0
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BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.13% 0 \$0.00	NA 0
C2 FINANCIAL CORP	1	\$363,900.00	0.24% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$710,100.00	0.47% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$656,000.00	0.43% 0 \$0.00	NA 0
CAROLINA BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$273,000.00	0.18% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$228,000.00	0.15% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$547,624.26	0.36% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$362,000.00	0.24% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$515,250.00	0.34% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,294,800.00	0.86% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$408,219.91	0.27% 0 \$0.00	NA 0
CITY NATIONAL BANK	2	\$420,920.00	0.28% 0 \$0.00	NA 0
CMC HOME LENDING	1	\$400,000.00	0.27% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.28% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$626,000.00	0.41% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$378,000.00	0.25% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$247,500.00	0.16% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	2	\$596,000.00	0.4% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$368,000.00	0.24% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC COR	1	\$417,000.00	0.28% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$261,200.00	0.17% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING INC	1	\$415,217.28	0.28% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	7	\$2,111,065.32	1.4% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$684,033.28	0.45% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,000.00	0.14% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$650,000.00	0.43% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.17% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,000.00	0.17% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$694,200.00	0.46% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,929.27	0.33% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	0.17% 0 \$0.00	NA 0
	1	\$255,000.00	0.17% 0 \$0.00	NAU

ELEVATIONS CREDIT UNION	1	\$374,000.00	0.25% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$445,250.00	0.3% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$247,789.61	0.16% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	6	\$1,493,800.00	0.99% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$265,620.00	0.18% 0 \$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$444,500.00	0.29% 0 \$0.00	NA 0
ETHOS LENDING LLD	1	\$570,000.00	0.38% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$967,080.00	0.64% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$240,000.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$338,561.07	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$417,000.00	0.28% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.21% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$305,000.00	0.2% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$249,000.00	0.17% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,492,900.00	1.65% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$971,991.00	0.64% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,000.00	0.2% 0 \$0.00	NA 0
FIDELITY BANK	4	\$1,430,000.00	0.95% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$906,850.00	0.6% 0 \$0.00	NA 0
FINANCE OF AMERICA	3	\$777,000.00	0.52% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,386,700.00	2.25% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$244,150.00	0.16% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$243,472.18	0.16% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,200.00	0.16% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$778,287.00	0.52% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0

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

СОМРА				
GMFS, LLC	5	\$1,252,400.00	0.83% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250.00	0.14% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$309,000.00	0.2% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN IL BY GUARANTY TRUST COMPANY	1	\$274,500.00	0.18% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$325,000.00	0.22% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$834,000.00	0.55% 0 \$0.00	
GULF COAST BANK & TRUST COMPANY	1	\$328,000.00	0.22% 0 \$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$200,000.00	0.13% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,000.00	0.15% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$631,198.86	0.42% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$742,000.00	0.49% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$270,000.00	0.18% 0 \$0.00	NA 0
HOME OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.27% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$1,093,000.00	0.72% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,128,864.00	2.74% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$780,500.00	0.52% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$208,500.00	0.14% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$210,587.00	0.14% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$366,187.00	0.24% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,331,200.00	0.88% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.14% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,664,000.00	1.1% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$200,000.00	0.13% 0 \$0.00	NA 0

LEADERONE FINANCIAL CORPORATION	1	\$332,000.00	0.22% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$593,000.00	0.39% 0 \$0.00	NA 0
LIBERTY BANK	2	\$618,222.08	0.41% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$905,000.00	0.6% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	2	\$530,900.00	0.35% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$781,600.00	0.52% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$817,000.00	0.54% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$270,900.00	0.18% 0 \$0.00	NA 0
MAGNOLIA STATE BANK	1	\$247,000.00	0.16% 0 \$0.00	NA 0
MAJESTIC HOME LOAN	1	\$242,600.00	0.16% 0 \$0.00	NA 0
MARKESAN STATE BANK	1	\$248,000.00	0.16% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.18% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$1,064,800.00	0.71% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.16% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$275,000.00	0.18% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$469,320.00	0.31% 0 \$0.00	NA 0
MIDFIRST BANK	2	\$527,700.00	0.35% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$211,200.00	0.14% 0 \$0.00	NA 0
MILEND INC	1	\$218,290.93	0.14% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$697,500.00	0.46% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$256,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$241,000.00	0.16% 0 \$0.00	NA 0
MORTGAGENETWORK	6	\$2,026,800.00	1.34% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$247,064.46	0.16% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$271,200.00	0.18% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,477,800.00	0.98% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$260,000.00	0.17% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$523,133.00	0.35% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$530,000.00	0.35% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$586,000.00	0.39% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$294,600.00	0.2% 0 \$0.00	NA 0
NATIONWIDE BANK	4	\$1,034,275.00	0.69% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$309,600.00	0.21% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$335,920.00	0.22% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$206,600.00	0.14% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$392,500.00	0.26% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$432,000.00	0.29% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$448,000.00	0.3% 0 \$0.00	NA 0
	1	\$302,000.00	0.2% 0 \$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION				
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,793.00	0.18% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$585,000.00	0.39% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$322,532.00	0.21% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$679,650.00	0.45% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.27% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$653,600.00	0.43% 0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$267,000.00	0.18% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$560,000.00	0.37% 0 \$0.00	NA 0
ORIGIN BANK	1	\$223,000.00	0.15% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$380,000.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIBILITY CORPORATION	1	\$241,000.00	0.16% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$374,376.30	0.25% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	8	\$3,128,700.00	2.07% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	0.17% 0 \$0.00	NA 0
PEOPLES COMMUNITY BANK	1	\$390,000.00	0.26% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$269,500.00	0.18% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$254,000.00	0.17% 0 \$0.00	NA 0
PINNACLE BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,357,100.00	1.56% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$262,950.00	0.17% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$875,200.00	0.58% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$540,000.00	0.36% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$211,850.00	0.14% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$291,000.00	0.19% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$523,800.00	0.35% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$280,600.00	0.19% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$246,000.00	0.16% 0 \$0.00	NA 0
R P FUNDING INC	4	\$1,010,200.00	0.67% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$360,000.00	0.24% 0 \$0.00	NA 0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$208,000.00	0.14%	0 \$0.00	NA	0
RENASANT BANK	1	\$324,581.42	0.22%	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$214,307.52		0 \$0.00		-
RESIDENTIAL WHOLESALE	1					
MORTGAGE, INC	1	\$491,100.00	0.33%	0 \$0.00	NA	0
RESMAC, INC	1	\$328,000.00	0.22%	0 \$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$206,413.00		0 \$0.00		
RUOFF MORTGAGE COMPANY, INC.	4	\$1,103,100.00	0.720/	0 \$0.00	NA	0
D/B/A RUOFF HOME MORTGAGE	4	\$1,105,100.00	0.73%	0 30.00	NA	10
SALEM FIVE MORTGAGE	1	\$370,000.00	0.25%	0 \$0.00	NA	0
COMPANY, LLC		·				Ш
SAN DIEGO FUNDING	1	\$377,500.00		0 \$0.00		\mathbf{T}
SCOTIABANK DE PUERTO RICO	1	\$415,156.43	0.28%	0 \$0.00	NA	(0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,399,461.54	0.93%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE						H
COMPANY	2	\$570,000.00	0.38%	0 \$0.00	NA	0
SFMC LP DBA SERVICE FIRST		** • • • • • • • • • • • • • • • • • •	0.4.4			
MORTGAGE COMPANY	1	\$367,986.00	0.24%	0 \$0.00	NA	10
SOUTH STATE BANK	1	\$300,000.00	0.2%	0 \$0.00	NA	0
SOUTHERN STAR CAPITAL, L.L.C.						
DBA RELIANCE MORTGAGE	1	\$264,000.00	0.18%	0 \$0.00	NA	0
COMPANY						\sqcup
SOUTHSIDE BANK	1	\$264,369.00	0.18%	0 \$0.00	NA	0
STANDARD BANK AND TRUST	1	\$257,000.00	0.17%	0 \$0.00	NA	0
COMPANY STATE FARM BANK, F.C. B.	1	¢249,000,00	0.160/	0 00 00		Ш
STATE FARM BANK, F.S.B STATE SAVINGS BANK	2	\$248,000.00 \$455,750.00		0 \$0.00 0 \$0.00		-
STATE SAVINGS BANK STEARNS LENDING INC	11			0 \$0.00		
STEARNS LENDING INC STEARNS LENDING, LLC	3	\$3,069,363.14 \$1,021,000.00		0 \$0.00		$\overline{}$
SUMMIT FUNDING	1	\$270,000.00		0 \$0.00		
SUMMIT FUNDING INC	5	\$1,356,200.00		0 \$0.00		+
SUMMIT FUNDING INC	1	\$222,000.00		0 \$0.00		
SWBC MORTGAGE CORPORATION	9	\$2,601,720.54		0 \$0.00		
TALMER BANK AND TRUST	5	\$1,625,000.00	t	0 \$0.00		\top
TEXAS BANK AND TRUST		ψ1,023,000.00	1.00 / 0	σ φσισσ	1111	Ŭ
COMPANY, A TEXAS BANKING	1	\$275,000.00	0.18%	0 \$0.00	NA	0
CORPORATION						
THE ANDERSON FINANCIAL GROUP,	1	\$403,000.00	0.27%	0 \$0.00	NA	0
INC	1	\$403,000.00	0.2770	0 30.00	IVA	10
TOP FLITE FINANCIAL INC, A	1	\$342,743.29	0.23%	0 \$0.00	NA	0
MICHIGAN CORPORATION		·				Ш
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.15%	0 \$0.00	NA	(0
UNION HOME MORTGAGE CORP., A	1 0	\$624,000,00	0.420%	0 \$0.00	NA	lol
CODDODATION	2	\$634,000.00	0.42%	Մաս.սս	1 11 1	·ΙΟΙ
CORPORATION	2	\$625,084.04		0 \$0.00		Ш

CORPORATION UNITED HEALTH CU UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION	1 2 8 1 1	\$317,400.00 \$596,082.22 \$2,637,566.20 \$269,000.00 \$290,000.00 \$417,000.00	0.4% 1.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION USA DIRECT FUNDING, NMLS:3240 UTAH COMMUNITY FEDERAL		\$596,082.22 \$2,637,566.20 \$269,000.00 \$290,000.00	0.4% 1.75% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0
COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION USA DIRECT FUNDING, NMLS:3240 UTAH COMMUNITY FEDERAL	8 1 1	\$269,000.00 \$290,000.00	0.18%	0 \$0.00		0
UNIVEST BANK AND TRUST CO US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORAITON USA DIRECT FUNDING, NMLS:3240 UTAH COMMUNITY FEDERAL	1 1 1	\$290,000.00			NA	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORAITON USA DIRECT FUNDING, NMLS:3240 UTAH COMMUNITY FEDERAL	1	·	0.19%	0 00 00	<u> </u>	0
NEW YORK CORPORAITON USA DIRECT FUNDING, NMLS:3240 UTAH COMMUNITY FEDERAL	1	\$417,000,00		00.00	NA	.0
UTAH COMMUNITY FEDERAL		·		0 \$0.00		Ш
	1	\$211,000.00	0.14%	0 \$0.00	NA	0
	1	\$201,000.00		0 \$0.00		
VALLEY NATIONAL BANK	1	\$240,000.00		0 \$0.00		+
VANGUARD FUNDING LLC	1	\$219,458.00	0.15%	0 \$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$275,900.00		0 \$0.00		
VICTORIAN FINANCE LLC	1	\$237,000.00	0.16%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$789,500.00	0.52%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA	.0
WEST MICHIGAN COMMUNITY BANK	1	\$281,777.91		0 \$0.00		
WESTERRA CREDIT UNION	1	\$208,000.00	0.14%	0 \$0.00	NA	.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$369,750.00	0.25%	0 \$0.00	NA	. С
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$252,800.00	0.17%	0 \$0.00	NA	. 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.15%	0 \$0.00	NA	. C
WHOLESALE CAPITAL CORPORATION	1	\$221,500.00		0 \$0.00		╀
WINNPOINTE CORPORATION	1	\$301,500.00	0.2%	0 \$0.00	NA	. (
WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,138.26		0 \$0.00		-
Unavailable	1	\$256,300.00		0 \$0.00	1	7
Total :	500	\$150,843,377.30	100%	<u>0 \$0.00</u>		0
138WF7J9 BETHPAGE FEDERAL CREDIT UNION	2	\$467,283.48	9.67%	0 \$0.00	NA	. (
FIRST AMERICAN INTERNATIONAL	2	\$586,875.00	12.14%	0 \$0.00	NA	

	BANK				
	FREEDOM MORTGAGE	1	¢164,000,00	3.39% 0 \$0	NA O
	CORPORATION	1	\$164,000.00	3.39% 0 \$0	0.00 NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$861,100.00	17.82% 0 \$0	0.00 NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$266,800.00	5.52% 0 \$0	0.00 NA 0
	MLD MORTGAGE, INC	2	\$563,500.00	11.66% 0 \$0	0.00 NA 0
	PLAZA HOME MORTGAGE	2	\$741,250.00	15.34% 0 \$0	
	SANTANDER BANK, N.A	1	\$300,565.54	6.22% 0 \$0	0.00 NA 0
	UNFCU	1	\$280,000.00	5.79% 0 \$0	0.00 NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	6.54% 0 \$0	0.00 NA 0
	VANGUARD FUNDING LLC	1	\$285,000.00	5.91% 0 \$0	0.00 NA 0
Total		18	\$4,832,374.02	100% 0 \$0	0.00
3138WF7K6	BUSEY BANK	1	\$189,050.00	9.66% 0 \$0	0.00 NA 0
	DFCU FINANCIAL	1	\$55,900.00	2.86% 0 \$0	0.00 NA 0
	DULUTH TEACHERS CREDIT UNION	1	\$204,430.03	10.44% 0 \$0	0.00 NA 0
	GOLD COAST BANK	1	\$219,675.90	11.22% 0 \$0	0.00 NA 0
	HOME STATE BANK, N.A	1	\$208,250.00	10.64% 0 \$0	0.00 NA 0
	MORTGAGE CENTER LLC	2	\$123,437.00	6.31% 0 \$0	0.00 NA 0
	PEOPLES HOME EQUITY	1	\$265,000.00	13.54% 0 \$0	0.00 NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$243,640.54	12.45% 0 \$0	0.00 NA 0
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	11.49% 0 \$0	0.00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,000.00	11.39% 0 \$0	0.00 NA 0
Total		11	\$1,957,383.47	100% 0 \$0	0.00
3138WF7L4	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	1.56% 0 \$0	0.00 NA 0
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	1.98% 0 \$0	0.00 NA 0
	BANNER BANK	3	\$747,500.00	5.06% 0 \$0	0.00 NA 0
	BAY EQUITY LLC	3	\$643,200.00	4.35% 0 \$0	0.00 NA 0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,608,568.84	10.89% 0 \$0	0.00 NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,905.00	1.29% 0 \$0	0.00 NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$282,000.00	1.91% 0 \$0	0.00 NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$221,692.00	1.5% 0 \$0	0.00 NA 0
	CORNERSTONE HOME LENDING, INC	2	\$527,800.00	3.57% 0 \$0	0.00 NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,175,880.00	7.96% 0 \$0	0.00 NA 0

3 3						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,600.00	1.5%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$257,450.00	1.74%	0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$198,850.00	1.35%	0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	1.25%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$534,266.00	3.62%	0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	1.69%	0 \$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$275,292.07	1.86%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$322,905.00	2.19%	0 \$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$185,000.00	1.25%	0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$233,100.00	1.58%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,434,712.00	9.71%	0 \$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,000.00		0 \$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$305,000.00	2.06%	1 1	NA 0
	QUALSTAR CREDIT UNION	1	\$244,806.99	1.66%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,875.00			NA 0
	SOUND COMMUNITY BANK	2	\$508,000.00		0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$180,000.00	1.22%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	1.27%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,582.90	6.76%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,000.00	1.41%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$704,100.00	4.76%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,000.00	1.31%	0 \$0.00	NA 0
	WINNPOINTE CORPORATION	2	\$458,000.00	3.1%	0 \$0.00	NA 0
	Unavailable	1	\$194,650.00	1.29%	0 \$0.00	NA 0
Total		64	\$14,777,535.80	100%	0 \$0.00	0
3138WF7M2	BANK OF FARMINGTON, ISAOA	1	\$65,700.00	6.53%	0.80.00	NA 0
D 100 W 1 7 1 1 1 2	BUSEY BANK	2	\$214,759.22	21.34%		NA 0
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$279,200.00			NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$75,300.00	7.48%	0 \$0.00	NA 0
		2	\$210,940.00	20.96%	0 \$0.00	NA 0

	ILLINOIS NATIONAL BANK, A CORPORATION				
	MARINE BANK	1	\$57,000.00	5.66% 0 \$0.00	NA 0
	STATE BANK OF GRAYMONT	1	\$103,700.00	10.29% 0 \$0.00	NA 0
Total		10	\$1,006,599.22	100% 0 \$0.00	0
				- 	-
3138WGAA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	18.09% 0 \$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$150,000.00	13.85% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$162,000.00	14.95% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$260,100.00	24.01% 0 \$0.00	NA 0
	MORTGAGE UNLIMITED L.L.C	1	\$145,149.75	13.4% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,000.00	6.92% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$95,000.00	8.78% 0 \$0.00	NA 0
Total		8	\$1,083,249.75	100% 0 \$0.00	0
3138WGAB0	LEADER BANK N.A	8	\$3,280,700.00	100% 0 \$0.00	NA 0
Total		8	\$3,280,700.00	100% 0 \$0.00	0
2					- : 0
3138WGAC8	1ST SELECT LENDING COMPANY	1	\$274,000.00	0.11% 0 \$0.00	NA 0
 	ABBEVILLE BUILDING & LOAN	1	\$353,400.00	0.14% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1	\$226,600.00	0.09% 0 \$0.00	NA 0
	CORPORATION	25	\$6,790,999.71	2.7% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$179,075.00	0.07% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$417,000.00		NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$183,200.00	0.07% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$397,705.36	0.16% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$849,380.00	0.34% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,750.00	0.08% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$254,900.00	0.1% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$235,000.00	0.09% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$336,000.00	0.13% 0 \$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	3	\$579,200.00	0.23% 0 \$0.00	NA 0
		2	\$526,793.00	0.21% 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	3	\$1,020,175.00	0.41% 0 \$0.00	NA 0
AMERICAN HOME LENDING USA, LLC	1	\$177,000.00	0.07% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$1,057,940.00	0.42% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$767,500.00	0.31% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$800,220.00	0.32% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$256,500.00	0.1% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$473,361.00	0.19% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$417,000.00	0.17% 0 \$0.00	NA 0
APPLE MORTGAGE CORP	1	\$175,920.00	0.07% 0 \$0.00	NA 0
ARVEST BANK	4	\$1,041,908.00	0.41% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,120.00	0.46% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,009.00	0.1% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	0.13% 0 \$0.00	NA 0
AUBURNBANK	1	\$195,225.00	0.08% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$612,700.00	0.24% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,640,744.00	0.65% 0 \$0.00	NA 0
BANK FORWARD	1	\$260,873.58	0.1% 0 \$0.00	NA 0
BANK MIDWEST	1	\$215,000.00	0.09% 0 \$0.00	NA 0
BANK MUTUAL	2	\$624,200.00	0.25% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$256,438.17	0.1% 0 \$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.08% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$321,720.00	0.13% 0 \$0.00	NA 0
BANK OF ENGLAND - COR	1	\$265,000.00	0.11% 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$386,500.00	0.15% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$242,700.00	0.1% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$191,250.00	0.08% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$364,643.05	0.15% 0 \$0.00	NA 0
BANK SNB	1	\$275,000.00	0.11% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	2	\$417,184.50	0.17% 0 \$0.00	NA 0
BANNER BANK	4	\$971,200.00	0.39% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$989,750.00	0.39% 0 \$0.00	NA 0
BAY EQUITY LLC	9	\$2,240,775.00	0.89% 0 \$0.00	NA 0

BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	9	\$2,118,300.00	0.84% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$328,000.00	0.13% 0 \$0.00	NA 0
BOKF NA DBA BANK OF	2	¢692 000 00	0.27% 0.50.00	NAO
ALBUQUERQUE	3	\$683,000.00	0.27% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$318,750.00	0.13% 0 \$0.00	NA 0
BOKF NA DBA BANK OF	1	\$285,000.00	0.11% 0 \$0.00	NA 0
OKLAHOMA		•	$\overline{}$	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$195,700.00	0.08% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$206,910.00	0.08% 0 \$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$186,483.81	0.07% 0 \$0.00	NA 0
CAPITAL CITY BANK	2	\$556,410.27	0.22% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,084,937.06	0.83% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$497,850.00	0.2% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$269,910.00	0.11% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$296,581.53	0.12% 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$606,100.00	0.24% 0 \$0.00	NA 0
CENTRAL BANK	1	\$213,750.00	0.09% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$588,500.00	0.23% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$402,800.00	0.16% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	7	\$1,647,123.00	0.65% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$466,500.00	0.19% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,607,650.90	0.64% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$179,500.00	0.07% 0 \$0.00	NA 0
CITIZENS COMMUNITY CREDIT UNION	1	\$213,442.02	0.08% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST	1	\$190,000.00	0.08 /6 0 \$0.00	IVAU
VIRGINIA, NATIONAL BANKING ASSOCI	2	\$395,900.00	0.16% 0 \$0.00	NA 0
CITY STATE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$176,000.00	0.07% 0 \$0.00	NA 0
CIVISTA BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$181,600.00	0.07% 0 \$0.00	NA 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,275.00	0.08% 0 \$0.00	NA 0
p 11 11 11 10 11 1				

COASTAL CAROLINA NATIONAL S220,400.00 0.09% 0 \$0.00 NA 0 \$0.					
COLLINS COMMUNITY CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMERCE BANK COMMERCE BANK COMMERCE BANK COMMERCE BANK COMMERCE STATE BANK COMMERCE STATE BANK COMMUNITY BANK OF THE SOUTH COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LC COMMUNITY MORTGAGE, INC 13 \$3,372,565.42 1.34% 0 \$0.00 NA 0 \$1,000 CORNERSTONE MORTGAGE, INC 1228,705.00 1,11% 0 \$0.00 NA 0 \$1,000 CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI DAS ACQUISITION COMPANY, LLC 1 \$264,472.00 0.11% 0 \$0.00 NA 0 \$1,000 DEERWOOD BANK 1 \$313,000.00 0.12% 0 \$0.00 NA 0 \$1,000 DEERWOOD BANK 1 \$313,000.00 0.12% 0 \$0.00 NA 0 \$1,000 DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP 2 \$368,395.00 0.15% 0 \$0.00 NA 0 \$1,000 DUPAGE CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$1,000 DUPAGE CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$1,000 DUPAGE CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$1,000 DUPAGE CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$1,000 DUPAGE CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$1,000 DUPAGE CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$1,000 DUPAGE CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$1,000 DUPAGE CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$1,000 DUPAGE CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA		1	\$220,400.00	0.09% 0 \$0.00	NA 0
UNION	COASTAL FEDERAL CREDIT UNION	2	\$391,485.00	0.16% 0 \$0.00	NA 0
A DIVISION OF COLONIAL SAVINGS 1 S.362.476.98 0.14% 080.00 NA OS COLORADO CREDIT UNION, A COLORADO CORPORATION 1 S.200,000.00 0.08% 080.00 NA OS COLORADO CORPORATION 1 S.267,000.00 0.11% 080.00 NA OS COMMERCE BANK 1 S.474,900.00 0.19% 080.00 NA OS COMMERCE HOME MORTGAGE 1 S.474,900.00 0.19% 080.00 NA OS COMMENCE STATE BANK 1 S.417,000.00 0.17% 080.00 NA OS COMMUNITY BANK OF THE SOUTH 1 S.210,000.00 0.08% 080.00 NA OS COMMUNITY BRANK OF THE SOUTH 1 S.350,000.00 0.14% 080.00 NA OS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY ONE BANK, N.A., A CORPORATION CORNERSTONE HOME LENDING, INC S.3372,565.42 1.34% 080.00 NA OS CORNERSTONE HOME LENDING, INC S.3372,565.42 1.34% 080.00 NA OS CORNERSTONE MORTGAGE, INC S.282,705.00 0.11% 080.00 NA OS CU HOME MORTGAGE SOLUTIONS, LLC S.260,000.00 0.11% 080.00 NA OS CU HOME MORTGAGE SOLUTIONS, LLC S.260,000.00 0.11% 080.00 NA OS CUMP ARTINERS, LP DBA CITYWIDE MORTGAGE, A LIMITED S.270,400.00 0.11% 080.00 NA OS PARTNERSHI S.175,750.00 0.07% 080.00 NA OS DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD S.445,500.00 0.18% 080.00 NA OS DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD S.368,395.00 0.15% 080.00 NA OS DHI MORTGAGE COMPANY, LTD S.368,395.00 0.15% 080.00 NA OS DHI MORTGAGE COMPANY, LTD S.368,395.00 0.15% 080.00 NA OS DHI MORTGAGE COMPANY, LTD S.264,590.00 0.18% 080.00 NA OS DHI MORTGAGE COMPANY, LTD S.264,590.00 0.18% 080.00 NA OS DHI MORTGAGE COMPANY, LTD S.264,990.00 0.19% 080.00 NA OS DHI MORTGAGE COMPANY, LTD S.264,990.00 0.19% 080.00 NA OS DHI MORTGAGE COMPANY, LTD S.264,990.00 0.19% 080.00 NA OS DHI MORTGAGE COMPANY, LTD S.264,990.00 0.19% 080.00 NA OS DHI		1	\$220,000.00	0.09% 0 \$0.00	NA 0
COLORADO CORPORATION S.200,000.00 0.0950 0.000	· ·	1	\$362,476.98	0.14% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	· ·	1	\$200,000.00	0.08% 0 \$0.00	NA 0
COMMERCE STATE BANK	COMMERCE BANK	1	\$267,000.00	0.11% 0 \$0.00	NA 0
COMMUNITY BANK OF THE SOUTH 1	COMMERCE HOME MORTGAGE	1	\$474,900.00	0.19% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION 3 \$711,489.64 0.28% 0 \$0.00 NA 0 \$1.00	COMMERCE STATE BANK	1	\$417,000.00		
COMMUNITY MORTGAGE FUNDING, LLC	COMMUNITY BANK OF THE SOUTH	1	\$210,000.00		
LLC	COMMUNITY FIRST CREDIT UNION	3	\$711,489.64	0.28% 0 \$0.00	NA 0
UNION	I ·	1	\$350,000.00	0.14% 0 \$0.00	NA 0
CORPORATION 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$1		4	\$1,078,800.00	0.43% 0 \$0.00	NA 0
INC		1	\$228,000.00	0.09% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CUMD 1 \$270,400.00 0.11% 0 \$0.00 NA 0 \$0.00 CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED 1 \$175,750.00 0.07% 0 \$0.00 NA 0 \$0.00 PARTNERSHI 1 \$264,472.00 0.11% 0 \$0.00 NA 0 \$0.00 DEERWOOD BANK 1 \$313,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$445,500.00 0.18% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$197,867.00 0.08% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD 4 \$891,603.00 0.35% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$368,395.00 0.15% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$1,048,880.00 0.42% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$1,048,880.00 0.08% 0 \$0.00 NA 0 \$0.00 DUPACO COMPANY AND TRUST 1 \$267,695.00 0.11% 0 \$0.00 NA 0 \$0.00 <td< td=""><td>I ·</td><td>13</td><td>\$3,372,565.42</td><td>1.34% 0 \$0.00</td><td>NA 0</td></td<>	I ·	13	\$3,372,565.42	1.34% 0 \$0.00	NA 0
LLC	CORNERSTONE MORTGAGE, INC	1	\$282,705.00	0.11% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	· ·	1	\$260,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE, A LIMITED 1 \$175,750.00 0.07% 0 \$0.00 NA 0.5	CUMD	1	\$270,400.00	0.11% 0 \$0.00	NA 0
DEERWOOD BANK	MORTGAGE, A LIMITED	1	\$175,750.00	0.07% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$445,500.00 0.18% 0 \$0.00 NA 0 \$0.00	DAS ACQUISITION COMPANY, LLC	1	\$264,472.00	0.11% 0 \$0.00	NA 0
UNION	DEERWOOD BANK	1	\$313,000.00	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD 1 \$197,867.00		2	\$445,500.00	0.18% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD 4 \$891,603.00 0.35% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 2 \$368,395.00 0.15% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P 3 \$1,048,880.00 0.42% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,800.00 0.08% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$267,695.00 0.11% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$284,990.00 0.11% 0 \$0.00 NA 0 \$0.00 EAST RIVER BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00	DFCU FINANCIAL	3	\$851,300.00	0.34% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. 2 \$368,395.00 0.15% 0 \$0.00 NA 0	DHI MORTGAGE COMPANY LTD	1	\$197,867.00	0.08% 0 \$0.00	NA 0
LIMITED PARTNERSHIP 2 \$368,395.00 0.15% 0 \$0.00 NA 0 \$0.00	DHI MORTGAGE COMPANY, LTD	4	\$891,603.00	0.35% 0 \$0.00	NA 0
L.P 3 \$1,048,880.00 0.42% 0 \$0.00 NA 0 \$1,048,880.00 0.42% 0 \$0.00 NA 0 \$1,048,880.00 0.42% 0 \$0.00 NA 0 \$1,048,880.00 0.08% 0 \$0.00 NA 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 NA 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 NA 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 NA 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 NA 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 NA 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 NA 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 NA 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 NA 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 NA 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 0.09% 0 \$1,048,880.00 NA 0 \$1,048,880.00 0.09% 0 \$1,048	I	2	\$368,395.00	0.15% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST 1 \$267,695.00 0.11% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$284,990.00 0.11% 0 \$0.00 NA 0 \$0.00 EAST RIVER BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00		3	\$1,048,880.00	0.42% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$284,990.00 0.11% 0 \$0.00 NA 0 \$0.00 EAST RIVER BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00	DIRECTORS MORTGAGE, INC	1	\$188,800.00	0.08% 0 \$0.00	NA 0
UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$284,990.00 0.11% 0 \$0.00 NA 0 \$0.00 EAST RIVER BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00	DUBUQUE BANK AND TRUST	1	\$267,695.00	0.11% 0 \$0.00	NA 0
EAST RIVER BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0		1	\$230,000.00	0.09% 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$284,990.00	0.11% 0 \$0.00	NA0
EECU 2 \$422,500.00 0.17% 0 \$0.00 NA 0 \$	EAST RIVER BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0
	EECU	2	\$422,500.00	0.17% 0 \$0.00	NA 0

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,188.56	0.07% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$500,500.00	0.2% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$514,039.84	0.2% 0 \$0.00	1 11
ENTEGRA BANK	1	\$208,250.00	0.08% 0 \$0.00	
ENVOY MORTGAGE, LTD	2	\$477,700.00	0.19% 0 \$0.00	
ETHOS LENDING LLC	2	\$465,725.00	0.19% 0 \$0.00	
EVERETT FINANCIAL INC., DBA	_			
SUPREME LENDING	2	\$385,848.56	0.15% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$539,650.00	0.21% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$176,000.00	0.07% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$189,200.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDENPENT MORTGAGE CORPORATION	2	\$427,655.00	0.17% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,817,200.00	1.12% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$372,400.00	0.15% 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$199,634.47	0.08% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	10	\$2,693,280.00	1.07% 0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA HLT	1	\$328,000.00	0.13% 0 \$0.00	NA 0
FIDELITY BANK	1	\$194,750.00	0.08% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,149,441.39	0.85% 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,600.00	0.08% 0 \$0.00	NA 0
FINANCE OF AMERICA	3	\$742,500.00	0.3% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,280,498.38	1.3% 0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.12% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$197,500.00	0.08% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$583,600.00	0.23% 0 \$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$380,000.00	0.15% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	6	\$1,713,500.00	0.68% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$400,000.00	0.16% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$253,350.00	0.1% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$223,250.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$213,655.00		
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$503,249.72	0.2% 0	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$915,420.00	0.36% 0	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK	3	\$688,250.00	0.27% 0	\$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION	3	\$654,531.80	0.26% 0			
FIRST HOME MORTGAGE CORPORATION	6	\$2,425,995.00	0.96% 0	\$0.00	NA	0.5
FIRST INTERNATIONAL BANK & TRUST	1	\$180,323.00	0.07% 0	\$0.00	NA	0.5
FIRST INTERSTATE BANK	7	\$1,882,195.00	0.75% 0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,250.00	0.09% 0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,853,077.00	0.74% 0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$219,450.00	0.09% 0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$328,000.00	0.13% 0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF OMAHA	2	\$389,000.00	0.15% 0	\$0.00	NA	0.5
FIRST REPUBLIC BANK	2	\$979,000.00	0.39% 0	\$0.00	NA	0.5
FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,600.00	0.13% 0	\$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO	2	\$516,100.00	0.21% 0	\$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$761,250.00	0.3% 0	\$0.00	NA	0.5
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.07% 0	\$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,250.00	0.16% 0	\$0.00	NA	0.5
FIRST WESTERN TRUST BANK - COR	2	\$427,000.00	0.17% 0	\$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,312,851.77	0.52% 0	\$0.00	NA	0.5
FIRSTBANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0.5
FIRSTRUST BANK	2	\$791,765.00	0.31% 0	\$0.00	NA	0.5
FNB BANK, N.A	1	\$240,200.00	0.1% 0	\$0.00	NA	0.5
FORUM CREDIT UNION	1	\$209,690.63	0.08% 0	\$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION	2	\$875,000.00	0.35% 0	\$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$184,944.84	0.07% 0	\$0.00	NA	08
FULTON BANK OF NEW JERSEY	1	\$196,000.00	0.08% 0		NA	\boldsymbol{T}
FULTON BANK, N.A	4	\$938,350.00	0.37% 0		NA	0.5
GATEWAY MORTGAGE GROUP, LLC	5	\$1,075,334.00	0.43% 0	\$0.00	NA	0.5
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$286,000.00	0.11% 0	\$0.00	NA	0 5

1	\$196,000.00	0.08% 0 \$0.00	NA (
4	\$1,003,400.00	0.4% 0 \$0.00	NA (
2	\$677,500.00	0.27% 0 \$0.00	NA (
1	\$252,000.00	0.1% 0 \$0.00	NA (
2	\$651,000.00	0.26% 0 \$0.00	NA
1	\$203,000.00	0.08% 0 \$0.00	NA (
3	\$698,100.00	0.28% 0 \$0.00	NA (
1	\$176,000.00	0.07% 0 \$0.00	NA
2	\$649,250.00	0.26% 0 \$0.00	NA (
1	\$210,000.00	0.08% 0 \$0.00	NA
1	\$191,717.14	0.08% 0 \$0.00	NA (
1	\$199,750.00	0.08% 0 \$0.00	NA (
1	\$305,000.00	0.12% 0 \$0.00	NA (
1	\$178,000.00	0.07% 0 \$0.00	NA (
Γ 1	\$180,420.00	0.07% 0 \$0.00	NA
1	\$430,000.00	0.17% 0 \$0.00	NA
7 1	\$183,920.00	0.07% 0 \$0.00	NA (
1	\$185,250.00	0.07% 0 \$0.00	NA (
2	\$641,850.00	0.26% 0 \$0.00	NA (
1	\$308,250.00	0.12% 0 \$0.00	NA
5	\$2,215,500.00	0.88% 0 \$0.00	NA
P 1	\$184,745.12	0.07% 0 \$0.00	NA (
21	\$5,569,676.00	2.21% 0 \$0.00	NA
1	\$256,000.00	0.1% 0 \$0.00	NA
4	\$1,116,758.00	0.44% 0 \$0.00	NA
4	\$892,037.81	0.35% 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA (
1	\$268,000.00	0.11% 0 \$0.00	NA
1	\$319,528.57	0.13% 0 \$0.00	NA
2	\$473,750.00	0.19% 0 \$0.00	NA (
	2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$677,500.00 1 \$252,000.00 2 \$651,000.00 1 \$203,000.00 3 \$698,100.00 1 \$176,000.00 1 \$177,000.00 1 \$191,717.14 1 \$199,750.00 1 \$180,420.00 1 \$180,420.00 1 \$183,920.00 1 \$183,920.00 1 \$185,250.00 2 \$641,850.00 1 \$308,250.00 2 \$641,850.00 1 \$184,745.12 21 \$5,569,676.00 4 \$1,116,758.00 4 \$892,037.81 1 \$417,000.00 1 \$268,000.00	2 \$677,500.00 0.27% 0\$0.00 1 \$252,000.00 0.1% 0\$0.00 2 \$651,000.00 0.26% 0\$0.00 1 \$203,000.00 0.08% 0\$0.00 3 \$698,100.00 0.28% 0\$0.00 1 \$176,000.00 0.07% 0\$0.00 1 \$191,717.14 0.08% 0\$0.00 1 \$199,750.00 0.08% 0\$0.00 1 \$199,750.00 0.08% 0\$0.00 1 \$178,000.00 0.12% 0\$0.00 1 \$178,000.00 0.07% 0\$0.00 1 \$180,420.00 0.07% 0\$0.00 1 \$183,920.00 0.07% 0\$0.00 1 \$185,250.00 0.07% 0\$0.00 1 \$185,250.00 0.07% 0\$0.00 1 \$138,420.00 0.07% 0\$0.00 1 \$185,250.00 0.07% 0\$0.00 1 \$185,250.00 0.07% 0\$0.00 1 \$184,745.12 0.07% 0\$0.00 1 \$184,745.12 0.07% 0\$0.00 1 \$256,000.00 0.12% 0\$0.00 1 \$256,000.00 0.12% 0\$0.00 1 \$256,000.00 0.12% 0\$0.00 1 \$256,000.00 0.12% 0\$0.00 1 \$256,000.00 0.12% 0\$0.00 1 \$256,000.00 0.12% 0\$0.00 1 \$256,000.00 0.12% 0\$0.00 1 \$256,000.00 0.17% 0\$0.00 1 \$256,000.00 0.17% 0\$0.00 1 \$256,000.00 0.17% 0\$0.00 1 \$256,000.00 0.17% 0\$0.00

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

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LINCOLN SAVINGS BANK	1	\$193,046.46	0.08% 0 \$0.00	
LINN AREA CREDIT UNION	1	\$198,924.06	0.08% 0 \$0.00	
LIVE WELL FINANCIAL, INC	1	\$473,600.00	0.19% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00	1 11
LOS ALAMOS NATIONAL BANK	1	\$178,400.00	0.07% 0 \$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$220,435.00	0.09% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$227,905.00	0.09% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,289,920.00	0.51% 0 \$0.00	
MCT CREDIT UNION	1	\$319,528.57	0.13% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$234,000.00	0.09% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	4	\$849,675.00	0.34% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$488,000.00	0.19% 0 \$0.00	NA 0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$261,250.00	0.1% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,071,905.19	0.43% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$714,600.00	0.28% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$403,650.00	0.16% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPNAY, LLC	1	\$293,151.39	0.12% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$448,000.00	0.18% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$739,650.00	0.29% 0 \$0.00	
MID AMERICA MORTGAGE, INC	3	\$1,297,900.00	0.52% 0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$209,700.00	0.08% 0 \$0.00	
MIDFIRST BANK	1	\$180,000.00	0.07% 0 \$0.00	1 1
MIDWEST BANK N.A	1	\$225,600.00	0.09% 0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$247,350.00	0.1% 0 \$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.08% 0 \$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC	1	\$373,350.00	0.15% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0
MONARCH BANK	1	\$237,405.00	0.09% 0 \$0.00	
MORTGAGE AMERICA INC	1	\$235,000.00	0.09% 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$240,000.00	0.1% 0 \$0.00	

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

PEOPLES BANK - BARKLEY FC	1	\$394,250.00	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$294,804.00	0.12% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$538,409.68	0.21% 0 \$0.00	NA 0
PINNACLE BANK	2	\$507,265.00	0.2% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$946,355.18	0.38% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$181,402.00	0.07% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,266,500.00	0.5% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$191,900.00	0.08% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$196,650.00	0.08% 0 \$0.00	NA 0
PREFERRED COMMUNITY BANK	1	\$315,000.00	0.13% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$248,500.00	0.1% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$190,800.00	0.08% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$500,750.00	0.2% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$981,375.00	0.39% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$237,500.00	0.09% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$180,400.00	0.07% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.08% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$175,061.00	0.07% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$208,000.00	0.08% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	18	\$5,027,012.00	2% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$476,000.00	0.19% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$912,000.00	0.36% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	6	\$1,880,267.00	0.75% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0
RENASANT BANK	2	\$406,495.75	0.16% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.08% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$284,000.00	0.11% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$364,773.00	0.15% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$207,000.00	0.08% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$195,700.00	0.08% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$275,500.00	0.11% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$230,708.46	0.09% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0
DOWN BLOWER FUNDING CORP.	2	\$392,000.00	0.16% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP		φ <i>υ</i>	στιστο σ φστοσ	

B/A RUOFF HOME MORTGAGE				
T BANK	2	\$637,427.00	0.25% 0 \$0.00	NA (
FE CREDIT UNION	1	\$211,500.00	0.08% 0 \$0.00	NA (
IL MORTGAGE CORP	1	\$266,000.00	0.11% 0 \$0.00	NA (
LEM FIVE MORTGAGE MPANY, LLC	2	\$388,000.00	0.15% 0 \$0.00	NA
LISBURY BANK AND TRUST MPANY	1	\$191,688.22	0.08% 0 \$0.00	NA
N DIEGO COUNTY CREDIT UNION	1	\$256,080.50	0.1% 0 \$0.00	NA (
VINGS BANK OF DANBURY, JTUAL SAVINGS	1	\$200,000.00	0.08% 0 \$0.00	NA
VINGS BANK OF MENDOCINO UNTY	1	\$225,000.00	0.09% 0 \$0.00	NA
HOOLSFIRST FEDERAL CREDIT ION	2	\$378,883.49	0.15% 0 \$0.00	NA
CURE ONE CAPITAL RPORATION	1	\$333,279.75	0.13% 0 \$0.00	NA
CURITY BANK OF KANSAS CITY, CORPORATION	1	\$215,000.00	0.09% 0 \$0.00	NA
CURITY SERVICE FEDERAL EDIT UNION	2	\$479,000.00	0.19% 0 \$0.00	NA
CURITY STATE BANK AND TRUST	1	\$400,000.00	0.16% 0 \$0.00	NA
CURITYNATIONAL MORTGAGE MPANY	3	\$848,850.00	0.34% 0 \$0.00	NA
RVICE 1ST FEDERAL CREDIT ION	1	\$202,000.00	0.08% 0 \$0.00	NA
RRA PACIFIC MORTGAGE MPANY, INC	16	\$5,838,425.00	2.32% 0 \$0.00	NA
VER STATE SCHOOLS ORTGAGE COMPANY	1	\$236,000.00	0.09% 0 \$0.00	NA
LARITY CREDIT UNION	1	\$233,750.00	0.09% 0 \$0.00	NA (
UTH CAROLINA FEDERAL EDIT UNION	1	\$202,300.00	0.08% 0 \$0.00	
UTH STATE BANK	5	\$1,423,209.77	0.57% 0 \$0.00	NA (
RE CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA (
ANDARD BANK & TRUST MPANY	1	\$341,400.00	0.14% 0 \$0.00	NA
ANDARD PACIFIC MORTGAGE	8	\$2,907,610.00	1.16% 0 \$0.00	NA (
ATE BANK OF NEW PRAGUE	1	\$247,000.00	0.1% 0 \$0.00	NA (
ATE BANK OF SOUTHERN UTAH	1	\$183,350.00	0.07% 0 \$0.00	NA (
ATE FARM BANK, F.S.B	3	\$604,690.61	0.24% 0 \$0.00	NA
EARNS LENDING INC	25	\$6,790,370.78	2.7% 0 \$0.00	NA (
EARNS LENDING, LLC	12	\$3,980,131.77	1.58% 0 \$0.00	NA (
FEL BANK AND TRUST	1	\$283,100.00	0.11% 0 \$0.00	NA
OCKMAN BANK OF MONTANA	2	\$560,400.00	0.22% 0 \$0.00	NA (
MMIT FUNDING, INC	3	\$824,568.00	0.33% 0 \$0.00	NA (
MMIT FUNDING, INC	3	\$824,568.00	0.33% 0 \$0.00	N
	T BANK FE CREDIT UNION IL MORTGAGE CORP LEM FIVE MORTGAGE MPANY, LLC LISBURY BANK AND TRUST MPANY N DIEGO COUNTY CREDIT UNION VINGS BANK OF DANBURY, TUAL SAVINGS VINGS BANK OF MENDOCINO UNTY HOOLSFIRST FEDERAL CREDIT ION CURE ONE CAPITAL RPORATION CURITY BANK OF KANSAS CITY, CORPORATION CURITY SERVICE FEDERAL EDIT UNION CURITY STATE BANK AND TRUST F CURITYNATIONAL MORTGAGE MPANY RVICE 1ST FEDERAL CREDIT ION CRAP PACIFIC MORTGAGE MPANY, INC VER STATE SCHOOLS DRTGAGE COMPANY LARITY CREDIT UNION UTH CAROLINA FEDERAL EDIT UNION UTH STATE BANK RE CREDIT UNION UTH STATE BANK RE CREDIT UNION UTH STATE BANK RE CREDIT UNION ANDARD BANK & TRUST MPANY ANDARD PACIFIC MORTGAGE ATE BANK OF NEW PRAGUE ATE BANK OF SOUTHERN UTAH ATE FARM BANK, F.S.B EARNS LENDING, LLC IFEL BANK AND TRUST OCKMAN BANK OF MONTANA	T BANK 2 FE CREDIT UNION 1 IL MORTGAGE CORP 1 LEM FIVE MORTGAGE 2 MPANY, LLC 2 LISBURY BANK AND TRUST MPANY 1 N DIEGO COUNTY CREDIT UNION 1 VINGS BANK OF DANBURY, 1 ITUAL SAVINGS 1 VINGS BANK OF MENDOCINO UNITY 1 HOOLSFIRST FEDERAL CREDIT 1 ION 2 CURE ONE CAPITAL RPORATION 1 CURITY BANK OF KANSAS CITY, 2 CORPORATION 2 CURITY SERVICE FEDERAL 2 EDIT UNION 2 CURITY STATE BANK AND TRUST FEDIT UNION 1 CURITY STATE BANK AND TRUST FEDERAL CREDIT 1 ION 1 CURITY STATE BANK AND TRUST FEDERAL CREDIT 1 ION 1 CURITY STATE BANK AND TRUST FEDERAL CREDIT 1 ION 1 CURITY STATE BANK AND TRUST FEDERAL CREDIT 1 ION 1 CURITY CREDIT UNION 1 LARITY CREDI	TBANK	TBANK 2 \$637,427.00 0.25% 0 \$0.00 FE CREDIT UNION 1 \$211,500.00 0.08% 0 \$0.00 IL MORTGAGE CORP 1 \$266,000.00 0.11% 0 \$0.00 IL MORTGAGE CORP 1 \$266,000.00 0.11% 0 \$0.00 IL MORTGAGE CORP 1 \$266,000.00 0.11% 0 \$0.00 IL MORTGAGE 2 \$388,000.00 0.15% 0 \$0.00 IL MORTGAGE 3 \$191,688.22 0.08% 0 \$0.00 IN DIEGO COUNTY CREDIT UNION 1 \$256,080.50 0.1% 0 \$0.00 IN DIEGO COUNTY CREDIT UNION 1 \$256,080.50 0.1% 0 \$0.00 IN OLIGEO COUNTY CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY CREDIT IN OLIGEO COUNTY 1 \$225,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY CREDIT IN OLIGEO COUNTY 1 \$225,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY CREDIT 1 \$333,279.75 0.13% 0 \$0.00 IN OLIGEO COUNTY CREDIT 1 \$333,279.75 0.13% 0 \$0.00 IN OLIGEO COUNTY CREDIT 1 \$333,279.75 0.13% 0 \$0.00 IN OLIGEO COUNTY CREDIT 1 \$215,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY CREDIT 1 \$440,000.00 0.16% 0 \$0.00 IN OLIGEO COUNTY CREDIT 1 \$440,000.00 0.16% 0 \$0.00 IN OLIGEO COUNTY CREDIT 1 \$202,000.00 0.08% 0 \$0.00 IN OLIGEO COUNTY CREDIT IN OLIGEO COUNTY 1 \$233,750.00 0.09% 0 \$0.00 IN OLIGEO COUNTY CREDIT IN OLIGEO COUNTY 1 \$223,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY CREDIT IN OLIGEO COUNTY 1 \$233,750.00 0.09% 0 \$0.00 IN OLIGEO COUNTY CREDIT IN OLIGEO COUNTY 1 \$233,750.00 0.09% 0 \$0.00 IN OLIGEO COUNTY CREDIT IN OLIGEO COUNTY 1 \$233,750.00 0.09% 0 \$0.00 IN OLIGEO COUNTY CREDIT IN OLIGEO COUNTY 1 \$233,750.00 0.09% 0 \$0.00 IN OLIGEO COUNTY CREDIT IN OLIGEO COUNTY 1 \$230,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY CREDIT IN OLIGEO COUNTY 1 \$230,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY 1 \$230,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY 1 \$230,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY 1 \$230,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY 1 \$230,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY 1 \$230,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY 1 \$230,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY 1 \$230,000.00 0.09% 0 \$0.00 IN OLIGEO COUNTY 1 \$230,000.00 0.09% 0 \$

SUN AMERICAN MORTGAGE COMPANY	1	\$184,500.00	0.07% 0 \$0.00	NA 0
SUTTON BANK	1	\$247,200.00	0.1% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,752,805.00	0.7% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$229,500.00	0.09% 0 \$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$306,470.00	0.12% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$520,000.00	0.21% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$208,050.00	0.08% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.08% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	2	\$946,500.00	0.38% 0 \$0.00	NA 0
TOP ONE MORTGAGE L.L.C	1	\$250,000.00	0.1% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$310,000.00	0.12% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$256,122.12	0.1% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$1,295,250.00	0.52% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$215,000.00	0.09% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,134,666.00	0.45% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$875,155.59	0.35% 0 \$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$215,500.00	0.09% 0 \$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$291,597.71	0.12% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$451,115.50	0.18% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$703,045.50	0.28% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,226,661.11	0.89% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.07% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$607,200.00	0.24% 0 \$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,900.00	0.1% 0 \$0.00	NA 0

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\$188,500.00

\$286,395.90

USE CREDIT UNION

UNION

UTILITIES EMPLOYEES CREDIT

	UW CREDIT UNION	6	\$1,281,875.00	0.51% (0.00\$0	NA	0 9
	VALLEY NATIONAL BANK	2	\$625,400.00		_		
	VALLEY STATE BANK	1	\$270,000.00				
	VANDYK MORTGAGE		¢227 500 00	0.00%	00.00		
	CORPORATION, A CORPORATION		\$237,500.00				01
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	00.00	NA	0
	VENTA FINANCIAL GROUP,INC., A	$\begin{bmatrix} 1 \end{bmatrix}$	\$180,500.00	0.07% (00 02	NA	01
	NEVEDA CORPORATION	1	\$100,200.00	0.07 /0	J \$0.00	174	, 0,4
	VENTURA COUNTY CREDIT UNION	1	\$175,000.00	0.07% (0.08	NA	0/5
<u> </u>	ISAOA						+
<u> </u>	VERIDIAN CREDIT UNION	1	\$371,920.00		_		
	VERITAS FUNDING, LLC	7	\$2,149,731.00		1 1		11
<u> </u>	VERVE, A CREDIT UNION	1	\$179,910.00	0.07%	0.00\$	NA	08
	VITEK REAL ESTATE INDUSTRIES						
	GROUP, INC. DBA VITEK	1	\$332,500.00	0.13%)\$0.00	NA	708
<u> </u>	MORTGAGE	 	\$27.4.000.00	2 1107 (2 00 00	NI A	1
<u> </u>	VYSTAR CREDIT UNION		\$274,000.00		_		0 9
	W.R. STARKEY MORTGAGE, LLP	2	\$557,930.51	0.22%) \$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%	00.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$193,600.00	0.08%	0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$233,000.00	0.09% (0.00	NA	05
	WESCOM CENTRAL CREDIT UNION	1	\$399,410.72	0.16%			-
	WEST ALABAMA BANK & TRUST	1	\$243,648.44		0 \$0.00		0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$175,750.00	0.07% (0 \$0.00		
<u> </u>	PACIFIC MORTGAGE	1	·				Ш
<u> </u>	WESTSTAR MORTGAGE, INC- CONV		\$387,600.00				
<u> </u>	WINNPOINTE CORPORATION		\$188,000.00		_		
-	WORKERS' CREDIT UNION	2	\$430,750.00	0.17%) \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$795,000.00				++
	Unavailable	2	\$375,200.00		_		05
Total		937	\$251,470,089.07	100%	0.00		08
		\Box					4
3138WGAD6	MERRIMACK MORTGAGE COMPANY LLC	1	\$244,677.37	15.26%	\$0.00	NA	05
	MILEND, INC	1	\$248,165.27	15.48% (0.00	NA	0
	PARKSIDE LENDING LLC	1	\$295,000.00	18.4% (0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$282,000.00	17.59% (0.00		\mathbf{T}
<u> </u>					Τ ,		ĨΙ
	SALEM FIVE MORTGAGE	1	\$206,000,00	12 16% (760 UD	NΑ	10
		1	\$296,000.00 \$237,750.00		,		11

NA 0

NA 0

0.07% 0 \$0.00

0.11% 0 \$0.00

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

1	\$271,600.00	0.18% 0 \$0.00	NA 0
1	\$254,648.67	0.17% 0 \$0.00	NA 0
1	\$218,400.00	0.14% 0 \$0.00	NA 0
1	\$202,000.00	0.13% 0 \$0.00	NA 0
1	\$496,604.00	0.33% 0 \$0.00	NA 0
1	\$382,500.00	0.25% 0 \$0.00	NA 0
2	\$523,700.00	0.35% 0 \$0.00	NA 0
2	\$522,000.00	0.35% 0 \$0.00	NA 0
1	\$219,723.21	0.15% 0 \$0.00	NA 0
1	\$204,737.00	0.14% 0 \$0.00	NA 0
1	\$219,710.29	0.15% 0 \$0.00	NA 0
1	\$485,955.00	0.32% 0 \$0.00	NA 0
1	\$273,000.00	0.18% 0 \$0.00	NA 0
1	\$343,900.00	0.23% 0 \$0.00	NA 0
1	\$203,775.00	0.13% 0 \$0.00	NA 0
9	\$2,040,397.48	1.35% 0 \$0.00	NA 0
1	\$236,000.00	0.16% 0 \$0.00	NA 0
1	\$291,000.00	0.19% 0 \$0.00	NA 0
1	\$220,708.00	0.15% 0 \$0.00	NA 0
1	\$275,812.00	0.18% 0 \$0.00	NA 0
3	\$717,630.00	0.48% 0 \$0.00	
1	\$261,877.61	0.17% 0 \$0.00	NA 0
1	\$339,531.57	0.22% 0 \$0.00	NA 0
1	\$204,730.05	0.14% 0 \$0.00	NA 0
1	\$243,675.00	0.16% 0 \$0.00	NA 0
1	\$303,000.00	0.2% 0 \$0.00	NA 0
1	\$207,652.36	0.14% 0 \$0.00	NA 0
1	\$332,000.00	0.22% 0 \$0.00	NA 0
1	\$216,000.00	0.14% 0 \$0.00	NA 0
15	\$4,529,553.67	3% 0 \$0.00	
1	\$211,000.00	0.14% 0 \$0.00	NA 0
	2 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1	1 \$254,648.67 1 \$218,400.00 1 \$202,000.00 1 \$496,604.00 1 \$382,500.00 2 \$523,700.00 2 \$522,000.00 1 \$219,723.21 1 \$204,737.00 1 \$219,710.29 1 \$485,955.00 1 \$273,000.00 1 \$203,775.00 9 \$2,040,397.48 1 \$236,000.00 1 \$236,000.00 1 \$275,812.00 3 \$717,630.00 1 \$261,877.61 1 \$339,531.57 1 \$243,675.00 1 \$243,675.00 1 \$303,000.00 1 \$207,652.36 1 \$332,000.00 1 \$216,000.00 1 \$4,529,553.67	1 \$254,648.67 0.17% 0 \$0.00 1 \$218,400.00 0.14% 0 \$0.00 1 \$202,000.00 0.13% 0 \$0.00 1 \$496,604.00 0.33% 0 \$0.00 1 \$382,500.00 0.25% 0 \$0.00 2 \$523,700.00 0.35% 0 \$0.00 1 \$219,723.21 0.15% 0 \$0.00 1 \$219,710.29 0.15% 0 \$0.00 1 \$219,710.29 0.15% 0 \$0.00 1 \$243,900.00 0.18% 0 \$0.00 1 \$2343,900.00 0.18% 0 \$0.00 1 \$2343,900.00 0.13% 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 1 \$223,000.00 0.15% 0 \$0.00 1 \$224,730.00 0.18%

3 1 1 2 1 2 1 3 1 1 1 2 1 3 1 1 1 1 2 8	\$798,850.00 \$209,800.00 \$355,036.00 \$610,416.00 \$320,625.00 \$661,225.49 \$323,105.64 \$922,710.00 \$237,500.00 \$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$213,500.00 \$213,500.00	0.53% 0 0.14% 0 0.24% 0 0.4% 0 0.21% 0 0.44% 0 0.21% 0 0.16% 0 0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.72% 0 0.28% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 2 1 3 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1	\$355,036.00 \$610,416.00 \$320,625.00 \$661,225.49 \$323,105.64 \$922,710.00 \$237,500.00 \$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00 \$416,463.23	0.24% 0 0.4% 0 0.21% 0 0.44% 0 0.21% 0 0.61% 0 0.16% 0 0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.17% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 2 1 3 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1	\$610,416.00 \$320,625.00 \$661,225.49 \$323,105.64 \$922,710.00 \$237,500.00 \$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00 \$416,463.23	0.4% 0 0.21% 0 0.44% 0 0.21% 0 0.61% 0 0.16% 0 0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.17% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 2 1 3 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1	\$320,625.00 \$661,225.49 \$323,105.64 \$922,710.00 \$237,500.00 \$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00 \$416,463.23	0.21% 0 0.44% 0 0.21% 0 0.61% 0 0.16% 0 0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.17% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	A O S A O S A O S A O S A O S
1 3 1 1 1 2 1 1 3 1	\$661,225.49 \$323,105.64 \$922,710.00 \$237,500.00 \$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00 \$416,463.23	0.44% 0 0.21% 0 0.61% 0 0.16% 0 0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.17% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 2 0 4 0 2 0 4 0 2 0 4 0 2 0 4 0 2 0 4 0 2 0 4 0 2 0 4 0 2 0 4 0 2 0 4 0 2 0 4 0 2 0 4 0 2 0 0 4 0 2 0 0 4 0 2 0 0 4 0 2 0 0 4 0 2 0 0 4 0 2 0 0 4 0 2 0 0 4 0 2 0 0 4 0 0 2 0 0 4 0 0 2 0 0 4 0 0 2 0 0 0 0
1 3 1 1 1 2 1 1 3 1	\$323,105.64 \$922,710.00 \$237,500.00 \$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00 \$416,463.23	0.21% 0 0.61% 0 0.16% 0 0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.17% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	20 A A O S
1 1 2 1 1 3 1	\$922,710.00 \$237,500.00 \$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00 \$416,463.23	0.61% 0 0.16% 0 0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.17% 0 0.72% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	03403
1 1 2 1 1 3 1	\$237,500.00 \$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00 \$416,463.23	0.16% 0 0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.17% 0 0.72% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 : 4 0 : 4
1 3 1 1 1	\$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00 \$416,463.23	0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.17% 0 0.72% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	7
1 3 1 1 1	\$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00 \$416,463.23	0.17% 0 0.46% 0 0.14% 0 0.17% 0 0.72% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	v 0:
1 3 1 1 1	\$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00 \$416,463.23	0.46% 0 0.14% 0 0.17% 0 0.72% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 : 0 : 1
1 3 1 1 1	\$213,500.00 \$262,146.41 \$1,086,050.00 \$416,463.23	0.14% 0 0.17% 0 0.72% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
1	\$262,146.41 \$1,086,050.00 \$416,463.23	0.17% 0 0.72% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA NA NA	000
1	\$1,086,050.00 \$416,463.23	0.72% 0 0.28% 0	\$0.00 \$0.00	NA NA	000
1	\$416,463.23	0.28% 0	\$0.00	NA	0
1 1 8	·				
8	\$210,000.00	0.14% 0	\$0.00		
8					니어
	\$2,446,230.00	1.62% 0	\$0.00		П
2	\$759,500.00	0.5% 0	\$0.00	NA	0
1	\$208,330.00	0.14% 0			1 1
1	\$260,000.00	0.17% 0	\$0.00		\mathbf{T}
5	\$1,303,128.71	0.86% 0	\$0.00		
2	\$597,750.00	0.4% 0	\$0.00	NA	0
7	\$1,813,000.00				
1	\$208,000.00	0.14% 0	\$0.00	NA	0
1	\$216,000.00	0.14% 0	\$0.00	NA	0
4	\$1,211,000.00	0.8%	\$0.00	NA	0
3	\$1,114,700.00	0.74% 0	\$0.00	NA	0
1	\$365,319.24				
1	\$403,750.00	0.27% 0	\$0.00	NA	0
1	\$408,800.00	0.27% 0	\$0.00	NA	0
	1 1 4	1 \$208,000.00 1 \$216,000.00 4 \$1,211,000.00 3 \$1,114,700.00 1 \$365,319.24 1 \$403,750.00	1 \$208,000.00 0.14% 0 1 \$216,000.00 0.14% 0 4 \$1,211,000.00 0.8% 0 3 \$1,114,700.00 0.74% 0 1 \$365,319.24 0.24% 0 1 \$403,750.00 0.27% 0	1 \$208,000.00 0.14% 0 \$0.00 1 \$216,000.00 0.14% 0 \$0.00 4 \$1,211,000.00 0.8% 0 \$0.00 3 \$1,114,700.00 0.74% 0 \$0.00 1 \$365,319.24 0.24% 0 \$0.00 1 \$403,750.00 0.27% 0 \$0.00	1 \$208,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 4 \$1,211,000.00 0.8% 0 \$0.00 NA 3 \$1,114,700.00 0.74% 0 \$0.00 NA 1 \$365,319.24 0.24% 0 \$0.00 NA 1 \$403,750.00 0.27% 0 \$0.00 NA

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME				
<u> </u>	MORTGAGE SERV FIRST INTERNET BANK OF INDIANA	1	\$236,250.00	0.16% 0 \$0.00	NAC
	FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK	1	\$300,000.00	0.16% 0 \$0.00	NA C
<u> </u>	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.17% 0 \$0.00	NA C
	· · · · · · · · · · · · · · · · · · ·	1	\$302,000.00	0.17% 0 \$0.00	NA (
-	FIRST PRIORITY FINANACIAL FIRST PRIORITY FINANCIAL, INC	2	\$302,000.00	0.2% 0 \$0.00	NA (
	· · · · · · · · · · · · · · · · · · ·	1	, ,	0.35% 0 \$0.00	NA C
-	FIRST STATE BANK	1	\$297,000.00	0.2% 0 \$0.00	INA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$553,238.19	0.37% 0 \$0.00	NA
	FIRSTBANK	1	\$272,800.00	0.18% 0 \$0.00	NAC
	FIRSTMERIT BANK, N.A	1	\$216,200.00	0.14% 0 \$0.00	NA (
	FIRSTRUST BANK	2	\$608,000.00	0.4% 0 \$0.00	NA (
	FREEDOM MORTGAGE	_	·		
	CORPORATION	6	\$1,645,769.49	1.09% 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP, LLC	1	\$237,603.00	0.16% 0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.17% 0 \$0.00	NA (
	GMFS, LLC	2	\$429,105.00	0.28% 0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,500.00	0.14% 0 \$0.00	NA (
	GOOGAIN, INC	1	\$290,500.00	0.19% 0 \$0.00	NA (
	GROUP MORTGAGE, LLC	1	\$206,250.00	0.14% 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$244,918.00	0.16% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	3	\$1,034,606.89	0.68% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$217,000.00	0.14% 0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$647,043.40	0.43% 0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$299,600.00	0.2% 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$223,100.00	0.15% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL	1 Q		3.91% 0 \$0.00	
	SERVICES, INC	18	\$5,902,628.00	3.91% U \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,088,200.00	0.72% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$266,855.00	0.18% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$200,000.00	0.13% 0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$668,300.00	0.44% 0 \$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$203,266.42	0.13% 0 \$0.00	NA
	IBERIABANK MORTGAGE	2	\$686,850.00	0.45% 0 \$0.00	NA
	COMPANY		·		
	INDEPENDENT BANK	1	\$202,000.00	0.13% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$876,551.35	0.58% 0 \$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$412,000.00	0.27% 0 \$0.00	NA
		. 1	\$266,000.00	0.18% 0 \$0.00	NA

J.G. WENTWORTH HOME LENDING, INC CONV				
JAMES B. NUTTER & COMPANY	1	\$216,850.00	0.14% 0 \$0.00	NA
JMAC LENDING, INC	1	\$200,000.00	0.13% 0 \$0.00	NA (
KEY LENDING SOLUTIONS, LLC	1	\$340,000.00	0.23% 0 \$0.00	NA (
LADERA LENDING, INC., A CALIFORNIA	1	\$294,500.00	0.19% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$345,000.00	0.23% 0 \$0.00	NA
 LEADER BANK N.A	1_	\$384,750.00	0.25% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$212,500.00	0.14% 0 \$0.00	NA (
LEGACY HOME LOANS LLC	1	\$299,000.00	0.2% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$459,700.00	0.3% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$322,905.00	0.21% 0 \$0.00	NA (
LOANSTAR HOME LENDING	1	\$231,680.37	0.15% 0 \$0.00	NA (
M/I FINANCIAL, LLC	1	\$235,100.00	0.16% 0 \$0.00	NA
MAGNOLIA BANK, INC	2	\$523,000.00	0.35% 0 \$0.00	NA
 MAJESTIC HOME LOAN	1	\$234,676.23	0.16% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$200,111.00	0.13% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.25% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,000.00	0.19% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$893,335.00	0.59% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.13% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,000.00	0.15% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$266,640.35	0.18% 0 \$0.00	NA
 METRO CREDIT UNION	1	\$320,000.00	0.21% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	2	\$420,400.00	0.28% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.13% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$272,000.00	0.18% 0 \$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$341,042.96	0.23% 0 \$0.00	NA
MONARCH BANK	2	\$634,923.46	0.42% 0 \$0.00	NA
MONSTER LOANS	1_	\$235,696.21	0.16% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$336,800.00	0.22% 0 \$0.00	NA
 MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA
	1 1	\$417,000.00 \$208,000.00	0.28% 0 \$0.00 0.14% 0 \$0.00	NA NA

MOUNTAIN WEST FINANCIAL	, INC 8	\$2,613,706.76	1.73% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,485,267.00	0.98% 0 \$0.00	
MSA MORTGAGE LLC	1	\$260,248.96	0.17% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE		\$1,172,000.00	0.78% 0 \$0.00	
NATIONS LENDING CORPORA		\$904,700.00	0.6% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$229,900.00	0.15% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$230,682.00	0.15% 0 \$0.00	NA
NEVADA STATE BANK	1	\$320,000.00	0.21% 0 \$0.00	NA
NORTHERN OHIO INVESTMEN	T CO 1	\$210,600.00	0.14% 0 \$0.00	NA
NORTHERN SIERRA FINANCIA SERVICES	AL 1	\$275,020.57	0.18% 0 \$0.00	NA
NORTHSTAR MORTGAGE COR	RP ND 1	\$354,000.00	0.23% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGT LIMITED LIABI	CON 1	\$517,500.00	0.34% 0 \$0.00	NA
NORWICH COMMERCIAL GRO INC. D/B/A NORCOM MORTGA		\$480,000.00	0.32% 0 \$0.00	NA
NVR MORTGAGE FINANCE, IN	IC 3	\$1,078,595.00	0.71% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$216,000.00	0.14% 0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$918,617.72	0.61% 0 \$0.00	NA
ONPOINT COMMUNITY CREDI UNION	IT 1	\$199,736.63	0.13% 0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$267,270.00	0.18% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTO LLC	GAGE, 1	\$220,216.17	0.15% 0 \$0.00	NA
PARAMOUNT EQUITY MORTO	SAGE, 10	\$2,581,100.00	1.71% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$256,500.00	0.17% 0 \$0.00	NA
PARK LENDING SERVICES, IN AMERICAN MORTGAGE COMI		\$216,000.00	0.14% 0 \$0.00	NA
PARKSIDE LENDING LLC	6	\$2,005,150.00	1.33% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT	UNION 1	\$305,996.52	0.2% 0 \$0.00	NA
PEOPLES BANK - WENATCHE	Ε 1	\$228,000.00	0.15% 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$650,600.00	0.43% 0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$605,195.47	0.4% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,750.00	0.13% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	4	\$1,239,160.00	0.82% 0 \$0.00	NA
PLAZA HOME MORTGAGE	7	\$2,030,100.00	1.34% 0 \$0.00	NA
POTOMAC MORTGAGE GROUD DBA MVB MORTGAGE, A CORPORATION	P, INC.	\$322,574.66	0.21% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,528.24	0.15% 0 \$0.00	NA
		\$293,962.38	0.19% 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION				
PROSPERITY HOME MORTGAGE, LLC	12	\$4,395,575.00	2.91% 0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$513,224.00	0.34% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$218,735.00	0.14% 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$377,500.00	0.25% 0 \$0.00	NA (
REGENCY MORTGAGE CORP	1	\$236,680.00	0.16% 0 \$0.00	NA (
RENASANT BANK	1	\$219,134.67	0.15% 0 \$0.00	NA (
RESIDENTIAL BANCORP	3	\$838,500.00	0.56% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$235,000.00	0.16% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$213,750.00	0.14% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.16% 0 \$0.00	NA (
RUSTY ROSE INC - COR	1	\$216,739.26	0.14% 0 \$0.00	NA (
SAGAMORE HOME MORTGAGE, LLC	1	\$252,301.64	0.17% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$349,000.00	0.23% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$406,400.00	0.27% 0 \$0.00	NA (
SEACOAST MORTGAGE CORPORATION	1	\$272,881.29	0.18% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$324,000.00	0.21% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,320.00	1.01% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$269,600.00	0.18% 0 \$0.00	NA (
SHEA MORTGAGE INC	1	\$317,000.00	0.21% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,908,030.00	1.26% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	0.26% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	3	\$1,059,142.00	0.7% 0 \$0.00	NA (
STEARNS LENDING INC	24	\$7,218,345.66	4.78% 0 \$0.00	NA (
STEARNS LENDING, LLC	4	\$940,614.23	0.62% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$204,080.00	0.14% 0 \$0.00	NA (
SUMMIT FUNDING, INC	3	\$1,069,412.00	0.71% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	1	\$224,000.00	0.15% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$2,120,128.42	1.4% 0 \$0.00	NA (
SYNERGY ONE LENDING INC	1	\$212,000.00	0.14% 0 \$0.00	NA (
THE EVANGELINE BANK & TRUST COMPANY	1	\$210,500.00	0.14% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$602,450.00	0.4% 0 \$0.00	NA (
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN	1	\$440,500.00	0.29% 0 \$0.00	NA (

SERVICES, A N						L
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$284,000.00	0.19%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$274,400.00	0.18%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,254,410.00	0.83%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,037,471.09	0.69%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$838,480.89	0.56%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$908,049.69	0.6%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$315,000.00	0.21%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$230,131.00	0.15%	0 \$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$219,710.29	0.15%			0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$373,008.16	0.25%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,227,955.00	0.81%	0 \$0.00	NA	C
VIRGINIA NATIONAL BANK	1	\$262,500.00	0.17%			7
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$558,814.41	0.37%	0 \$0.00	NA	' C
W.R. STARKEY MORTGAGE, LLP	1	\$202,820.18	0.13%	0 \$0.00	NA	(
WALLICK & VOLK, INC	1	\$222,300.00	0.15%	0 \$0.00	NA	(
WATERSTONE MORTGAGE CORPORATION	3	\$855,859.00	0.57%	0 \$0.00	NA	١ (
WAUKESHA STATE BANK	1	\$218,000.00	0.14%	0 \$0.00	NA	(
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,000.00	0.16%	0 \$0.00		
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.28%	0 \$0.00	NA	۲ (
WHOLESALE CAPITAL CORPORATION	2	\$535,373.40	0.35%	0 \$0.00	NA	, (
WILLAMETTE VALLEY BANK	1	\$339,052.93	0.22%	0 \$0.00	NA	(
WILSHIRE BANK	1	\$390,000.00	0.26%	0 \$0.00	NA	(
WINTER HILL BANK, FSB	1	\$258,700.00	0.17%	0 \$0.00	NA	(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$555,243.22	0.37%	0 \$0.00	NA	. (

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,159.60	0.17% 0 \$0.00	NA 0
Total		523	\$151,073,356.66	100% 0 \$0.00	0 9
3138WGAF1	ACADEMY MORTGAGE CORPORATION	32	\$9,847,461.00	19.08% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	_1	\$200,000.00	0.39% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,717,439.67	3.33% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$701,821.00		
<u> </u>	CASHCALL MORTGAGE	45			
<u> </u>	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,614,400.00	5.07% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$442,500.00	0.86% 0 \$0.00	NA 0
	FIRST MORTGAGE HOME LENDING,	3	, ,		
<u> </u>	FREMONT BANK	1	\$611,348.53		NA 0
<u> </u>	GATEWAY MORTGAGE GROUP, LLC				NA 0
<u> </u>	GUILD MORTGAGE COMPANY	46			NA 0
<u> </u>	RED RIVER BANK, A CORPORATION	1	\$250,000.00	0.48% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	. , ,		
	SUNSTREET MORTGAGE LLC	1	\$287,491.96		NA 0
	THE MORTGAGE LINK, INC	1	\$385,000.00		NA 0
Total		173	\$51,612,169.70	100% 0 \$0.00	0
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3138WGAG9	1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE	1	\$136,000.00		
	CORPORATION	17	\$2,340,770.00		
	ACCENTRA CREDIT UNION	1	\$127,300.00	0.13% 0 \$0.00	NA 0
<u> </u>	ACOPIA LLC	1	\$149,200.00	0.15% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$551,799.68		
	ALLIANT CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00		
<u> </u>	AMARILLO NATIONAL BANK	1	\$148,800.00	0.15% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$147,250.00	0.15% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,517.19	1.21% 0 \$0.00	NA 0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$133,100.00		
	AMERICAN BANK, N.A	1	\$145,600.00	0.15% 0 \$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.13% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,776.91	0.27% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$428,000.00	0.43% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,000.00	0.14% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$820,480.00	0.82% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$134,000.00	0.13% 0 \$0.00	NA 0
ANCHORBANK, FSB	5	\$678,800.00	0.68% 0 \$0.00	NA 0
ANECA FEDERAL CREDIT UNION	1	\$139,802.74	0.14% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,200.00	0.27% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$385,700.00	0.39% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,971.00	0.13% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,815.85	0.12% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,600.00	0.28% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$134,899.00	0.13% 0 \$0.00	NA 0
BANCFIRST	3	\$406,641.62	0.41% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$142,000.00	0.14% 0 \$0.00	NA 0
BANK MUTUAL	2	\$266,600.00	0.27% 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$125,000.00	0.12% 0 \$0.00	NA 0
BANK OF IDAHO (14051)	1	\$130,500.00	0.13% 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$141,600.00	0.14% 0 \$0.00	NA 0
BANK OF THE ROCKIES, N.A	2	\$285,200.00	0.29% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$831,532.00	0.83% 0 \$0.00	NA 0
BANK SNB	1	\$142,500.00	0.14% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$130,522.15	0.13% 0 \$0.00	NA 0
BANKNEWPORT	1	\$149,000.00	0.15% 0 \$0.00	NA 0
BANKSTAR FINANCIAL	1	\$146,200.00	0.15% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$523,693.00	0.52% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$796,850.00	0.8% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$132,050.00	0.13% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$255,550.00	0.26% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$128,300.00	0.13% 0 \$0.00	NA 0

BLC COMMUNITY BANK	1	\$143,900.00	0.14% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$141,550.00	0.14% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	3	\$414,100.00	0.41% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$259,745.00	0.26% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$277,600.00	0.28% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$143,000.00	0.14% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$145,920.00	0.15% 0 \$0.00	NA 0
BREMER BANK, NA	1	\$132,500.00	0.13% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,950.00	0.15% 0 \$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$128,250.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,100.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.13% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$141,799.93	0.14% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$137,501.24	0.14% 0 \$0.00	NA 0
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13% 0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$126,700.00	0.13% 0 \$0.00	NA 0
CANYON STATE CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.13% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$130,000.00	0.13% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.13% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$280,670.72	0.28% 0 \$0.00	NA 0
CENTRAL BANK	2	\$292,900.00	0.29% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.14% 0 \$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	2	\$277,905.00	0.28% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$124,819.90	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$144,400.00	0.14% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$130,398.00	0.13% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$276,600.00	0.28% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$271,600.00	0.27% 0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$129,000.00	0.13% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$147,250.00	0.15% 0 \$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC	5	\$719,200.00	0.72% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$149,400.00	0.15% 0 \$0.00	NA 0
CITIZENS BANK	1	\$147,200.00	0.15% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$136,000.00	0.14% 0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$267,095.00	0.27% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$147,250.00	0.15% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0
CITY STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.15% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$285,650.00	0.29% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.15% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$408,500.00	0.41% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0
COLFAX BANKING COMPANY	1	\$136,000.00	0.14% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	2	\$272,000.00	0.27% 0 \$0.00	NA 0
COMMERCE BANK	1	\$134,910.00	0.13% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,600.00	0.14% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,500.00	0.13% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$144,400.00	0.14% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$272,313.46	0.27% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$292,660.00	0.29% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,800.00	0.13% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$261,295.00	0.26% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.14% 0 \$0.00	NA 0
COUNTY BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA 0
CUMD	1	\$137,500.00	0.14% 0 \$0.00	NA 0
D L EVANS BANK AN IDAHO CORPORATION	1	\$149,379.61	0.15% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,800.00	0.56% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$263,550.00	0.26% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$254,968.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$275,900.00	0.28% 0 \$0.00	NA 0
	1	\$128,910.00	0.13% 0 \$0.00	NA 0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,920.00	0.14% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$422,875.00	0.42% 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$261,450.00	0.26% 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$133,600.00	0.13% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$137,392.75	0.14% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.13% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$132,000.00	0.13% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$140,600.00	0.14% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$130,755.08	0.13% 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$128,250.00	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$534,440.31	0.53% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,700.00	0.42% 0 \$0.00	NA 0
FIDELITY BANK	1	\$138,750.00	0.14% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,930,470.61	1.93% 0 \$0.00	NA 0
FIDELTIY CAPLITAL MORTGAGE COMPANY	1	\$130,000.00	0.13% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$559,350.00	0.56% 0 \$0.00	
FIRST AMERICAN BANK	1	\$128,061.06	0.13% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$266,823.00	0.27% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$139,000.00	0.14% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,475.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,553.00	0.14% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK RETAIL	1	\$130,000.00	0.13% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$289,500.00	0.29% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$127,312.17	0.13% 0 \$0.00	NA 0

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FIRST INTERSTATE BANK	5	\$671,800.00	0.67% 0 \$0.00	NA 0
FIRST METRO BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF	1	\$134,900.00	0.13% 0 \$0.00	NA 0
IDAHO LLC	1	·		
FIRST MORTGAGE COMPANY, L.L.C	5	\$698,851.00	0.7% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.14% 0 \$0.00	NA 0
D/B/A CUNNINGHAM		Ψ1,σσσ.σσ	0.11.70 0 40.00	1.1.20
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE	1	\$130,853.00	0.13% 0 \$0.00	NA 0
COMPA				
FIRST NATIONAL BANK IN	1	\$133,000.00	0.13% 0 \$0.00	NA 0
GEORGETOWN				
FIRST NATIONAL BANK OF OMAHA	5	\$689,600.00	0.69% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$268,600.00	0.27% 0 \$0.00	NA 0
WATERLOO FIRST NEBRASKA BANK	1	\$134,809.78	0.13% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC,	1	\$134,009.76		
A DIVI	1	\$136,800.00	0.14% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$284,000.00	0.28% 0 \$0.00	NA 0
FIRST SAVINGS BANK, FSB	1	\$125,520.00	0.13% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$128,000.00	0.13% 0 \$0.00	NA 0
CORPORATION	1	·		
FIRST STATE BANK	1	\$149,400.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$274,000.00	0.27% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	ے	·		
CREDIT UNION	5	\$711,730.00	0.71% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	2	\$272,210.00	0.27% 0 \$0.00	NA 0
COMPANY		Ψ272,210.00	0.27 /6 0 φ0.00	11710
FIRST-CITIZENS BANK & TRUST	3	\$396,590.46	0.4% 0 \$0.00	NA 0
COMPANY	1			
FIRSTBANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$262,000.00	0.26% 0 \$0.00	NA 0
FIVE POINTS BANK	1	\$127,000.00	0.13% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$290,000.00	0.29% 0 \$0.00	NA 0
FNBC BANK	1	\$139,500.00	0.14% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$264,750.00	0.26% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.27% 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$135,920.00	0.14% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$271,000.00	0.27% 0 \$0.00	NA 0
FULTON BANK, N.A	4	\$524,915.00	0.52% 0 \$0.00	NA 0
GCS CREDIT UNION	1	\$145,825.00	0.15% 0 \$0.00	NA 0
GECU	2	\$256,565.00	0.26% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$142,800.00	0.14% 0 \$0.00	NA 0

GENISYS CREDIT UNION 2 \$268,999.00 0.27% 0\$0.00 NA 0 GEO-CORP, INC 1 \$147,000.00 0.15% 0\$0.00 NA 0 GMFS, LLC 1 \$135,000.00 0.15% 0\$0.00 NA 0 GREAT WESTERN BANK 5 \$704,070.00 0.7% 0\$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$144,000.00 0.14% 0\$0.00 NA 0 GSF MORTGAGE CORPORATION 1 \$141,520.00 0.14% 0\$0.00 NA 0 GTE FEDERAL CREDIT UNION 2 \$279,200.00 0.28% 0\$0.00 NA 0 GUARANTY BANK, A CORPORATION 1 \$132,471.86 0.13% 0\$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$419,200.00 0.42% 0\$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$419,200.00 0.42% 0\$0.00 NA 0 GUILF COAST BANK & TRUST COMPANY 3 \$138,600.00 0.42% 0\$0.00 NA 0 GUILF COAST BANK & TRUST COMPANY - C GULF SOUTH MORTGAGE, LLC \$126,680.00 0.14% 0\$0.00 NA 0 HAMILJION GROUP FUNDING INC A FLORIDA CORPORATION 1 \$137,250.00 0.14% 0\$0.00 NA 0 HARPOY STATE BANK 1 \$132,000.00 0.13% 0\$0.00 NA 0 HARPOY STATE BANK 1 \$132,000.00 0.13% 0\$0.00 NA 0 HEARTLAND BANK 1 \$132,000.00 0.13% 0\$0.00 NA 0 HERRITGAE BANK 1 \$133,000.00 0.13% 0\$0.00 NA 0 HERRITGAE BANK 1 \$134,7250.00 0.15% 0\$0.00 NA 0 HERRITGAE BANK 1 \$146,600.00 0.28% 0\$0.00 NA 0 HERRITGAE BANK 1 \$146,600.00 0.28% 0\$0.00 NA 0 HERRITGAE BANK 1 \$146,600.00 0.28% 0\$0.00 NA 0 HILLS BANK AND TRUST COMPANY 3 \$411,520.00 0.12% 0\$0.00 NA 0 HILLS BANK AND TRUST COMPANY 3 \$411,520.00 0.29% 0\$0.00 NA 0 HOME FEDERAL SANK 1 \$140,930.00 0.28% 0\$0.00 NA 0 HOME FEDERAL CREDIT UNION 2 \$286,150.00 0.29% 0\$0.00 NA 0 HOME FEDERAL SANK 1 \$140,930.00 0.14% 0\$0.00 NA 0 HOME FEDERAL SANK 1 \$140,930.00 0.14% 0\$0.00 NA 0 HOME FORNITOR CATERITY COMPANY 1 \$140,000.00 0.49% 0\$0.00 NA 0 HOME FORNITOR CATERITY COMPANY 1 \$140,000.00 0.14% 0\$0.00 NA 0 HOME FORNITOR CATERITY COMPANY 1 \$140,000.00 0.14% 0\$0.00 NA 0 HOME FORN					
GMFS, LLC	GENISYS CREDIT UNION	2	\$268,999.00	0.27% 0 \$0.00	NA 0
GREAT WESTERN BANK 5 \$704,070.00 0.7% 0\$0.00 NAO GREATER NEVADA MORTGAGE 1 \$144,000.00 0.14% 0\$0.00 NAO GREATER NEVADA MORTGAGE 1 \$144,000.00 0.14% 0\$0.00 NAO GREATER NEVADA MORTGAGE 1 \$141,520.00 0.14% 0\$0.00 NAO GREATER NEVADA MORTGAGE 1 \$141,520.00 0.14% 0\$0.00 NAO GUILD MORTGAGE CORPORATION 1 \$132,471.86 0.13% 0\$0.00 NAO GUILD MORTGAGE COMPANY 3 \$419,200.00 0.42% 0\$0.00 NAO GUILD MORTGAGE COMPANY 3 \$419,200.00 0.42% 0\$0.00 NAO GUILD MORTGAGE COMPANY 3 \$419,200.00 0.42% 0\$0.00 NAO GUILD MORTGAGE COMPANY 4 \$272,700.00 0.27% 0\$0.00 NAO GUILFONIA ST BANK & TRUST 1 \$138,600.00 0.14% 0\$0.00 NAO GUILFONIA ST BANK & TRUST 1 \$132,6080.00 0.14% 0\$0.00 NAO HAMILITION GROUP FUNDING INC A FLORIDA CORPORATION 1 \$137,250.00 0.14% 0\$0.00 NAO HAPPY STATE BANK 1 \$132,000.00 0.13% 0\$0.00 NAO HEARTLAND BANK 1 \$132,000.00 0.13% 0\$0.00 NAO HEARTLAND GREDIT UNION 2 \$277,800.00 0.15% 0\$0.00 NAO HEARTLAND CREDIT UNION 2 \$277,800.00 0.28% 0\$0.00 NAO HERITAGE BANK OF CENTRAL 1 \$146,600.00 0.15% 0\$0.00 NAO HIWAY FEDERAL CREDIT UNION 2 \$269,475.00 0.27% 0\$0.00 NAO HOME FEDERAL SAVINGS BANK 1 \$149,930.00 0.15% 0\$0.00 NAO HOME FEDERAL SAVINGS BANK 2 \$257,900.00 0.29% 0\$0.00 NAO HOME FINANCIAL 1 \$140,125.00 0.14% 0\$0.00 NAO HOME FINANCIAL 2 \$280,150.00 0.14% 0\$0.00 NAO HOME FINANCIAL 5 \$280,000 0.14% 0\$0.00 NAO HOME PINT FINANCIAL 5 \$280,000 0.14% 0\$0.00 NAO HOME WARD RESIDENTIAL 1 \$140,400.00 0.14% 0\$0.00 NAO HOME WARD RESIDENTIAL 1 \$140,400.00 0.14% 0\$0.00 NAO HOME WARD RESIDENTIAL 1 \$140,400.00 0.14% 0\$0.00 NAO HOME PINT FINANCIAL 5 \$289,000.00 0.14% 0\$0.00 NAO HOME WARD RESIDENTIAL 1 \$140,400.00 0.14% 0\$0.00 NAO HOME WARD RESIDENTIAL INC 1 \$130,000.00 0.14% 0\$0.00 NAO	GEO-CORP, INC	1	\$147,000.00	0.15% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE 1	GMFS, LLC	1	\$135,000.00	0.13% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION 1 \$141,520.00 0.14% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 2 \$279,200.00 0.28% 0 \$0.00 NA 0 GUARANTY BANK, A CORPORATION 1 \$132,471.86 0.13% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 3 \$419,200.00 0.27% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$272,700.00 0.27% 0 \$0.00 NA 0 GUIL GOAST BANK & TRUST 1 \$138,600.00 0.14% 0 \$0.00 NA 0 GUIL GOAST BANK & TRUST 1 \$138,600.00 0.14% 0 \$0.00 NA 0 GUIL GOAST BANK & TRUST 1 \$137,250.00 0.14% 0 \$0.00 NA 0 GUIL GOAST BANK & TRUST 1 \$137,250.00 0.14% 0 \$0.00 NA 0 GUIL GOAST BANK & TRUST 1 \$132,000.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK & TRUST 1 \$132,000.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK & TRUST 1 \$132,000.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK & TRUST 1 \$132,000.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK & TRUST COMPANY 1 \$147,250.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK & TRUST COMPANY 1 \$144,000.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK 1 \$144,600.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK 1 \$146,600.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK 1 \$140,600.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK 1 \$140,000 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK 1 \$149,930.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK 1 \$149,930.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK 1 \$149,930.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK 1 \$149,930.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK 1 \$149,930.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK 1 \$149,930.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK 1 \$149,930.00 0.15% 0 \$0.00 NA 0 GUIL GOAST BANK 1 \$149,930.00 0.14% 0 \$0.00 NA 0 GUIL GOAST BANK 1 \$140,000 0.14% 0 \$0.00 NA 0 GUIL GOAST BANK 1 \$140,000 0.14% 0 \$0.00 NA 0	GREAT WESTERN BANK	5	\$704,070.00	0.7% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION 2 \$279,200.00 0.28% 080.00 NA 0 GUARANTY BANK, A CORPORATION 1 \$132,471.86 0.13% 050.00 NA 0 GUARANTY TRUST COMPANY 3 \$419,200.00 0.42% 080.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$272,700.00 0.27% 080.00 NA 0 CALIFORNIA CORPORATION 2 \$272,700.00 0.14% 080.00 NA 0 COMPANY - C 1 \$138,600.00 0.14% 080.00 NA 0 COMPANY - C 1 \$126,680.00 0.13% 080.00 NA 0 COMPANY - C 1 \$126,680.00 0.13% 080.00 NA 0 COMPANY - C 1 \$137,250.00 0.14% 080.00 NA 0 COMPANY - C 1 \$132,000.00 0.13% 080.00 NA 0 COMPANY - C C S137,250.00 0.14% 080.00 NA 0 C C C C C C C C C	GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION 1 \$132,471.86 0.13% 0 \$0.00 NA O GUARANTY TRUST COMPANY 3 \$419,200.00 0.42% 0 \$0.00 NA O GUILD MORTGAGE COMPANY, A 2 \$272,700.00 0.27% 0 \$0.00 NA O CALIFORNIA CORPORATION 2 \$272,700.00 0.27% 0 \$0.00 NA O CALIFORNIA CORPORATION 2 \$272,700.00 0.14% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$138,600.00 0.14% 0 \$0.00 NA O COMPANY - C I \$126,680.00 0.13% 0 \$0.00 NA O COMPANY - C I \$132,000.00 0.13% 0 \$0.00 NA O COMPANY - C I \$137,250.00 0.14% 0 \$0.00 NA O COMPANY - C I \$137,250.00 0.14% 0 \$0.00 NA O COMPANY - C I \$132,000.00 0.13% 0 \$0.00 NA O COMPANY - C I \$132,000.00 0.13% 0 \$0.00 NA O COMPANY - C I \$132,000.00 0.13% 0 \$0.00 NA O COMPANY - C I \$133,000.00 0.13% 0 \$0.00 NA O COMPANY - C I \$133,000.00 0.13% 0 \$0.00 NA O COMPANY - C I \$146,600.00 0.15% 0 \$0.00 NA O COMPANY - C I \$146,600.00 0.15% 0 \$0.00 NA O COMPANY - C I \$146,600.00 0.15% 0 \$0.00 NA O COMPANY - C I \$146,600.00 0.15% 0 \$0.00 NA O COMPANY - C I \$140,125.00 0.41% 0 \$0.00 NA O COMPANY - C I \$140,125.00 0.29% 0 \$0.00 NA O COMPANY - C I \$140,125.00 0.14% 0 \$0.00 NA O COMPANY - C SOCOLON - C S	GSF MORTGAGE CORPORATION	1	\$141,520.00	0.14% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION 1 \$132,471.86 0.13% 0 \$0.00 NA O GUARANTY TRUST COMPANY 3 \$419,200.00 0.42% 0 \$0.00 NA O GUILD MORTGAGE COMPANY, A 2 \$272,700.00 0.27% 0 \$0.00 NA O CALIFORNIA CORPORATION 2 \$272,700.00 0.27% 0 \$0.00 NA O CALIFORNIA CORPORATION 2 \$272,700.00 0.14% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$138,600.00 0.14% 0 \$0.00 NA O COMPANY - C I \$126,680.00 0.13% 0 \$0.00 NA O COMPANY - C I \$132,000.00 0.13% 0 \$0.00 NA O COMPANY - C I \$137,250.00 0.14% 0 \$0.00 NA O COMPANY - C I \$137,250.00 0.14% 0 \$0.00 NA O COMPANY - C I \$132,000.00 0.13% 0 \$0.00 NA O COMPANY - C I \$132,000.00 0.13% 0 \$0.00 NA O COMPANY - C I \$132,000.00 0.13% 0 \$0.00 NA O COMPANY - C I \$133,000.00 0.13% 0 \$0.00 NA O COMPANY - C I \$133,000.00 0.13% 0 \$0.00 NA O COMPANY - C I \$146,600.00 0.15% 0 \$0.00 NA O COMPANY - C I \$146,600.00 0.15% 0 \$0.00 NA O COMPANY - C I \$146,600.00 0.15% 0 \$0.00 NA O COMPANY - C I \$146,600.00 0.15% 0 \$0.00 NA O COMPANY - C I \$140,125.00 0.41% 0 \$0.00 NA O COMPANY - C I \$140,125.00 0.29% 0 \$0.00 NA O COMPANY - C I \$140,125.00 0.14% 0 \$0.00 NA O COMPANY - C SOCOLON - C S	GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.28% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF COAST BANK & TRUST COMPANY - C GULF SOUTH MORTGAGE, LLC GULF SOUTH MORTGAGE, LLC GULF SOUTH MORTGAGE, LLC HAMILTION GROUP FUNDING INC A FLORIDA CORPORATION HAPPY STATE BANK HARBORONE BANK HARBORONE BANK HEARTLAND BANK HEARTLAND CREDIT UNION HEITTAGE BANK OF CENTRAL ILLINOIS HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY HHLS BANK AND TRUST COMPANY HOME FEDERAL BANK HOME FEDERAL BANK S132,000.00 O.13% 0 \$0.00 NA O 1 \$137,250.00 O.14% 0 \$0.00 NA O 1 \$137,250.00 O.15% 0 \$0.00 NA O 1 \$132,000.00 O.15% 0 \$0.00 NA O 1 \$133,000.00 O.15% 0 \$0.00 NA O 1 \$144,000.00 O.15% 0 \$0.00 NA O 1 \$146,660.00 O.15% 0 \$0.00 NA O 1 \$146,660.00 O.15% 0 \$0.00 NA O HOME FEDERAL BANK S133,000.00 O.15% 0 \$0.00 NA O HOME FEDERAL BANK S134,930.00 O.15% 0 \$0.00 NA O HOME FEDERAL SAVINGS BANK S257,900.00 O.26% 0 \$0.00 NA O HOME FINANCING CENTER, INC HOME PINANCING CENTER, INC HOME PINANCING CENTER, INC HOME PINANCIAL CORPORATION HOME PINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMETRUST MORTGAGE HOMETRUST MORTGAGE HOMETRUST MORTGAGE HOMETRUST MORTGAGE HOMETRUST MORTGAGE HOMETRUST MORTGAGE COMPANY HOMEWARD RESIDENTIAL INC S140,400.00 O.14% 0 \$0.00 NA O HOMEWARD RESIDENTIAL INC S140,400.00 O.14% 0 \$0.00 NA O HOMEWARD RESIDENTIAL INC S140,400.00 O.14% 0 \$0.00 NA O HOMEWARD RESIDENTIAL INC S140,400.00 O.14% 0 \$0.00 NA O HOMEWARD RESIDENTIAL INC S140,400.00 O.14% 0 \$0.00 NA O HOMEWARD RESIDENTIAL INC S140,400.00 O.14% 0 \$0.00 NA O HOMEWARD RESIDENTIAL INC S140,400.00 O.14% 0 \$0.00 NA O HONGY CREDIT UNION S148,800.00 O.15% 0 \$0.00 NA O HONGY CREDIT UNION S148,800.00 O.15% 0 \$0.00 NA O HONGY CREDIT UNION S148,800.00 O.15% 0 \$0.00 NA O HUNTINGTON VALLEY BANK, A S130,708.20 O.14% 0 \$0.00 NA O HUNTINGTON VALLEY BANK, A S130,708.20 O.14% 0 \$0.00 NA O	GUARANTY BANK, A CORPORATION	1	\$132,471.86	0.13% 0 \$0.00	
CALIFORNIA CORPORATION CALIFORNIA CORPORATION GULF COAST BANK & TRUST S138,600.00	GUARANTY TRUST COMPANY	3	\$419,200.00	0.42% 0 \$0.00	NA 0
COMPANY - C	·	2	\$272,700.00	0.27% 0 \$0.00	NA 0
HAMILTION GROUP FUNDING INC A 1 \$137,250.00 0.14% 0 \$0.00 NA O HAPPY STATE BANK 1 \$132,000.00 0.13% 0 \$0.00 NA O HARBORONE BANK 1 \$147,250.00 0.15% 0 \$0.00 NA O HEARTLAND BANK 1 \$133,000.00 0.13% 0 \$0.00 NA O HEARTLAND CREDIT UNION 2 \$277,800.00 0.28% 0 \$0.00 NA O HERITAGE BANK OF CENTRAL 1 \$146,600.00 0.15% 0 \$0.00 NA O HIGHLANDS RESIDENTIAL 2 \$269,475.00 0.27% 0 \$0.00 NA O HIGHLANDS RESIDENTIAL 4 MORTGAGE, LTD MILLS BANK AND TRUST COMPANY 3 \$441,520.00 0.41% 0 \$0.00 NA O HIWAY FEDERAL CREDIT UNION 2 \$286,150.00 0.29% 0 \$0.00 NA O HOME FEDERAL BANK 1 \$149,930.00 0.15% 0 \$0.00 NA O HOME FEDERAL SAVINGS BANK 2 \$257,900.00 0.26% 0 \$0.00 NA O HOME FINANCING CENTER, INC 1 \$139,800.00 0.14% 0 \$0.00 NA O HOME POINT FINANCIAL 1 \$140,125.00 0.14% 0 \$0.00 NA O HOME POINT FINANCIAL 1 \$140,125.00 0.94% 0 \$0.00 NA O HOMEBRIDGE FINANCIAL 5ERVICES, INC DBA REAL ESTATE 2 \$289,000.00 0.29% 0 \$0.00 NA O MORTGAGE HOMETRUST MORTGAGE 1 \$140,400.00 0.14% 0 \$0.00 NA O HOMETRUST MORTGAGE 1 \$140,400.00 0.14% 0 \$0.00 NA O HOMEWISE, INC 3 \$393,160.00 0.39% 0 \$0.00 NA O HOMEWISE, INC 3 \$393,160.00 0.39% 0 \$0.00 NA O HOMEWISE, INC 3 \$393,160.00 0.39% 0 \$0.00 NA O HOMEWISE, INC 3 \$393,160.00 0.39% 0 \$0.00 NA O HOMEWISE, INC 3 \$393,160.00 0.39% 0 \$0.00 NA O HONOR CREDIT UNION 1 \$130,000.00 0.14% 0 \$0.00 NA O HONOR CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 NA O HONOR CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 NA O HONIZON CREDIT UNION 1 \$148,800.00 0.15% 0 \$0.00 NA O HONIZON CREDIT UNION 1 \$148,800.00 0.15% 0 \$0.00 NA O HONIZON CREDIT UNION 1 \$148,800.00 0.15% 0 \$0.00 NA O HONIZON CREDIT UNION 1 \$148,800.00 0.15% 0 \$0.00 NA O HONIZON CREDIT UNION 1 \$148,800.00 0.15% 0 \$0.00 NA O		1	\$138,600.00	0.14% 0 \$0.00	NA 0
FLORIDA CORPORATION	GULF SOUTH MORTGAGE, LLC	1	\$126,680.00	0.13% 0 \$0.00	NA 0
HARBORONE BANK		1	\$137,250.00	0.14% 0 \$0.00	NA 0
HEARTLAND BANK	HAPPY STATE BANK	1	\$132,000.00	0.13% 0 \$0.00	
HEARTLAND BANK	HARBORONE BANK	1	\$147,250.00	0.15% 0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL 1 \$146,600.00 0.15% 0 \$0.00 NA 0 N	HEARTLAND BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0
ILLINOIS	HEARTLAND CREDIT UNION	2	\$277,800.00	0.28% 0 \$0.00	NA 0
MORTGAGE, LTD		1	\$146,600.00	0.15% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION 2 \$286,150.00 0.29% 0 \$0.00 NA 0		2	\$269,475.00	0.27% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION 2 \$286,150.00 0.29% 0 \$0.00 NA 0	HILLS BANK AND TRUST COMPANY	3	\$411,520.00	0.41% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK 2 \$257,900.00 0.26% 0\$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$139,800.00 0.14% 0\$0.00 NA 0 HOME POINT FINANCIAL 1 \$140,125.00 0.14% 0\$0.00 NA 0 HOMEBRIDGE FINANCIAL 7 \$938,850.00 0.94% 0\$0.00 NA 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 2 \$289,000.00 0.29% 0\$0.00 NA 0 HOMETRUST BANK 1 \$140,800.00 0.14% 0\$0.00 NA 0 HOMETRUST MORTGAGE 1 \$140,400.00 0.14% 0\$0.00 NA 0 HOMEWARD RESIDENTIAL INC 1 \$128,814.13 0.13% 0\$0.00 NA 0 HOMEWISE, INC 3 \$393,160.00 0.39% 0\$0.00 NA 0 HONOR CREDIT UNION 1 \$130,000.00 0.13% 0\$0.00 NA 0 HORIZON BANK, N.A 1 \$144,000.00 0.14% 0\$0.00 NA 0 HORIZON CREDIT UNION 1 \$148,800.00 0.15% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$148,800.00 0.15% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$130,798.29 0.14% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$130,798.29 0.14% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$130,798.29 0.14% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$130,798.29 0.14% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$130,798.29 0.14% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$130,798.29 0.14% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$130,798.29 0.14% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$130,798.29 0.14% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$130,798.29 0.14% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$130,798.29 0.14% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$130,798.29 0.14% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$130,798.29 0.14% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$130,798.29 0.14% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$130,798.29 0.14% 0\$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$130,79	HIWAY FEDERAL CREDIT UNION	2	\$286,150.00	0.29% 0 \$0.00	
HOME FINANCING CENTER, INC 1 \$139,800.00	HOME FEDERAL BANK	1	\$149,930.00	0.15% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION 1 \$140,125.00 0.14% 0 \$0.00 NA 0	HOME FEDERAL SAVINGS BANK	2	\$257,900.00	0.26% 0 \$0.00	NA 0
CORPORATION 1 \$140,125.00 0.14% 0 \$0.00 NA 0	HOME FINANCING CENTER, INC	1	\$139,800.00	0.14% 0 \$0.00	NA 0
SERVICES, INC 7 \$938,850.00 0.94% 0 \$0.00 NA 0		1	\$140,125.00	0.14% 0 \$0.00	NA 0
SERVICES, INC. DBA REAL ESTATE 2 \$289,000.00 0.29% 0\$0.00 NA 0 MORTGAGE HOMETRUST BANK 1 \$140,800.00 0.14% 0\$0.00 NA 0 MORTGAGE COMPANY 1 \$140,400.00 0.14% 0\$0.00 NA 0 MOREGARY 1 \$128,814.13 0.13% 0\$0.00 NA 0 MOREGARY 1 \$128,814.13 0.13% 0\$0.00 NA 0 MOREGARY 1 \$130,000.00 0.39% 0\$0.00 NA 0 MOREGARY 1 \$130,000.00 0.13% 0\$0.00 NA 0 MORIZON BANK, N.A 1 \$144,000.00 0.14% 0\$0.00 NA 0 MORIZON CREDIT UNION 1 \$148,800.00 0.15% 0\$0.00 NA 0 MORIZON CREDIT UNION 1 \$148,800.00 0.15% 0\$0.00 NA 0 MORIZON CREDIT UNION 1 \$148,800.00 0.15% 0\$0.00 NA 0 MORIZON CREDIT UNION 1 \$148,800.00 0.15% 0\$0.00 NA 0 MORIZON CREDIT UNION 1 \$148,800.00 0.15% 0\$0.00 NA 0 MORIZON CREDIT UNION 1 \$148,800.00 0.15% 0\$0.00 NA 0 MORIZON CREDIT UNION 1 \$148,800.00 0.15% 0\$0.00 NA 0 MORIZON CREDIT UNION 1 \$148,800.00 0.15% 0\$0.00 NA 0 MORIZON CREDIT UNION 1 \$148,800.00 0.15% 0\$0.00 NA 0 MORIZON CREDIT UNION 1 \$148,800.00 0.15% 0\$0.00 NA 0 MORIZON CREDIT UNION 1 \$148,800.00 0.15% 0\$0.00 NA 0 MORIZON CREDIT UNION 1 \$148,800.00 0.15% 0\$0.00 NA 0 MORIZON CREDIT UNION 1 \$148,800.00 0.15% 0\$0.00 MORIZON CREDIT UNION 1 \$148,800.00 0.14% 0\$0.00 MORIZON CREDIT UNION 1 \$148,800.00 0.15% 0\$0.00 MORIZON CREDIT UNION 1 \$148,800.00 0.14% 0\$0.00 MORIZON CREDIT UNION 1 \$		7	\$938,850.00	0.94% 0 \$0.00	NA 0
HOMETRUST MORTGAGE 1 \$140,400.00 0.14% 0 \$0.00 NA 0 N	SERVICES, INC. DBA REAL ESTATE	2	\$289,000.00	0.29% 0 \$0.00	NA 0
COMPANY HOMEWARD RESIDENTIAL INC 1 \$128,814.13 0.13% 0 \$0.00 NA 0 \$0.00 N	HOMETRUST BANK	1	\$140,800.00	0.14% 0 \$0.00	NA 0
HOMEWISE, INC 3 \$393,160.00 0.39% 0 \$0.00 NA 0		1	\$140,400.00	0.14% 0 \$0.00	NA 0
HONOR CREDIT UNION 1 \$130,000.00 0.13% 0 \$0.00 NA 0	HOMEWARD RESIDENTIAL INC	1	\$128,814.13	0.13% 0 \$0.00	NA 0
HORIZON BANK, N.A 1 \$144,000.00 0.14% 0 \$0.00 NA 0 HORIZON CREDIT UNION 1 \$148,800.00 0.15% 0 \$0.00 NA 0 HUNTINGTON VALLEY BANK, A 1 \$139,798,29 0.14% 0 \$0.00 NA 0	HOMEWISE, INC	3	\$393,160.00	0.39% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION HUNTINGTON VALLEY BANK, A 1 \$148,800.00 0.15% 0 \$0.00 NA 0	HONOR CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	
HORIZON CREDIT UNION CORPORATION HUNTINGTON VALLEY BANK, A 1 \$148,800.00 0.15% 0 \$0.00 NA 0	HORIZON BANK, N.A	1	\$144,000.00	0.14% 0 \$0.00	NA 0
1 11 \$139 /98 /91 () 14%(0\\$() (0) N \(\Delta(0)\)		1	\$148,800.00	0.15% 0 \$0.00	
		1	\$139,798.29	0.14% 0 \$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	4	\$545,912.87	0.55% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$145,600.00	0.15% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$1,209,365.00	1.21% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1			
UNION, A COPRORATION	1	\$147,200.00	0.15% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	2	\$264,000.00	0.26% 0 \$0.00	NA 0
UNION, A CORPORATION		\$204,000.00		NAU
ILLINI BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A	1	\$126,255.00	0.13% 0 \$0.00	NA 0
CORPORATION	1			
INDEPENDENT BANK	4	\$539,605.00	0.54% 0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$129,600.00	0.13% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE,	1	\$135,000.00	0.13% 0 \$0.00	NA 0
INC				
INVESTORS HOME MORTGAGE	2	\$268,000.00	0.27% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE	1	\$143,500.00	0.14% 0 \$0.00	NA 0
CORPORATION JEFFERSON BANK OF MISSOURI	1	\$125,200,00	0.14% 0 \$0.00	NIA O
JONESTOWN BANK & TRUST	1	\$135,200.00	0.14% 0 \$0.00	NA 0
COMPANY OF J	1	\$133,000.00	0.13% 0 \$0.00	NA 0
KENT CREDIT UNION	1	\$125,223.31	0.13% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$840,105.00	0.84% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$137,500.00	0.14% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,				
A CALIFORNIA CORPORATION	2	\$255,700.00	0.26% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$545,294.68	0.55% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$128,500.00	0.13% 0 \$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0
LEGACY BANK, ORGANIZED AND		·		
EXISTING UNDER THE LAWS OF	1	\$143,450.00	0.14% 0 \$0.00	NA 0
THE ST				
LEGACY HOME LOANS LLC	1	\$143,600.00	0.14% 0 \$0.00	NA 0
LEGACY NATIONAL BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0
LIBERTY BANK	1	\$130,500.00	0.13% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$138,750.00	0.14% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.12% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	4	\$541,908.00	0.54% 0 \$0.00	NA 0
MARINE BANK	1	\$137,000.00	0.14% 0 \$0.00	NA 0
MARKESAN STATE BANK	1	\$137,750.00	0.14% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE	1	\$136,000.00	0.14% 0 \$0.00	NA 0
CORPORATION	1	Ψ130,000.00	σ.1 1 /6 σ φσ.σσ	1 1/1
MASON MCDUFFIE MORTGAGE	1	¢126,000,00	0.1207 0000 00	NIA
CORPORATION,A CALIFORNIA CORPORATION	1	\$126,000.00	0.13% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.14% 0 \$0.00	NA 0
MICHIDERS LIVST CKEDIT OMON	1	\$157,750.00	0.14% 0 30.00	INAIU

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	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$650,412.61	0.65% 0 \$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$126,749.00	0.13% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,040.34	0.13% 0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$144,400.00	0.14% 0 \$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$134,640.03	0.13% 0 \$0.00	NA 0
	MIDLAND STATES BANK	3	\$398,925.00	0.4% 0 \$0.00	NA 0
	MIDWEST BANK N.A	1	\$128,800.00	0.13% 0 \$0.00	NA 0
N	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,350.00	0.13% 0 \$0.00	NA 0
	MINERS NATIONAL BANK OF EVELETH	1	\$130,000.00	0.13% 0 \$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	2	\$271,000.00	0.27% 0 \$0.00	NA 0
N	MONTICELLO BANKING COMPANY	1	\$132,800.00	0.13% 0 \$0.00	NA 0
N	MORTAGE AMERICA INC	1	\$142,500.00	0.14% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, NC. A FLORIDA CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
N	MORTGAGE INVESTORS GROUP	2	\$272,260.00	0.27% 0 \$0.00	NA 0
N	MORTGAGE OPTIONS, INC	1	\$140,125.00	0.14% 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT JNION	6	\$835,500.00	0.84% 0 \$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0
N	MUFG UNION BANK, N.A	3	\$397,750.00	0.4% 0 \$0.00	NA 0
N	MWABANK	1	\$140,800.00	0.14% 0 \$0.00	NA 0
N	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14% 0 \$0.00	NA 0
N	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.12% 0 \$0.00	NA 0
N	NATIONS DIRECT MORTGAGE, LLC	1	\$126,000.00	0.13% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,500.00	0.13% 0 \$0.00	NA 0
N	NATIONS LENDING CORPORATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
N	NETWORK FUNDING, LP	1	\$132,000.00	0.13% 0 \$0.00	NA 0
N	NEW ERA BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0
N	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0
N	NICOLET NATIONAL BANK	1	\$127,000.00	0.13% 0 \$0.00	NA 0
N	NORTHERN OHIO INVESTMENT CO	1	\$132,000.00	0.13% 0 \$0.00	NA 0
N	NORTHVIEW BANK	2	\$275,750.00	0.28% 0 \$0.00	NA 0
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$286,500.00	0.29% 0 \$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.13% 0 \$0.00	NA 0
N	IVR MORTGAGE FINANCE, INC	3	\$420,555.00	0.42% 0 \$0.00	NA 0
	OLD NATIONAL BANK	5	\$679,780.00	0.68% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$280,000.00	0.28% 0 \$0.00	NA 0

ONPOINT COMMUNITY CREDIT UNION	1	\$139,609.00	0.14% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$125,600.00	0.13% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$406,200.00	0.41% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$132,000.00	0.13% 0 \$0.00	NA 0
PARKER COMMUNITY CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,900.00	0.13% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$423,161.16	0.42% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	0.13% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$402,900.00	0.4% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$125,700.00	0.13% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	4	\$525,150.00	0.53% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	9	\$1,222,565.00	1.22% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$407,000.00	0.41% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,823.88	0.12% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$278,333.94	0.28% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$684,505.00	0.68% 0 \$0.00	NA 0
PRIMEBANK	1	\$138,599.98	0.14% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$403,882.00	0.4% 0 \$0.00	NA 0
PROSPERA CREDIT UNION	1	\$132,709.20	0.13% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$692,800.00	0.69% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING LAWRENCE	1	\$134,705.16	0.13% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$130,000.00	0.13% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0
RICHLAND BANK, A DIVISION OF PARK NATIONAL BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	0.14% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0
ROCKFORD BELL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA (
ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0

2	\$253,260.00	0.25% 0 \$0.00	NA 0
2	\$286,605 48	0.29% 0 \$0 00	NA 0
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4	·		
C. 4			
1	\$124,823.88	0.12% 0 \$0.00	NA 0
4	\$531,015.25	0.53% 0 \$0.00	NA 0
2	\$262,000.00	0.26% 0 \$0.00	NA 0
1	\$125,000.00	0.12% 0 \$0.00	NA 0
1	\$137,600.00	0.14% 0 \$0.00	NA 0
1	\$125,000.00	0.12% 0 \$0.00	NA 0
1	\$133,000.00	0.13% 0 \$0.00	NA 0
1	\$136,000.00	0.14% 0 \$0.00	NA 0
3	\$387,400.00	0.39% 0 \$0.00	NA 0
1	\$130,000.00	0.13% 0 \$0.00	NA 0
2	\$284,800.00	0.28% 0 \$0.00	NA 0
4	\$571,195.00	0.57% 0 \$0.00	NA 0
R 1	\$145,000.00		
1	\$148,200.00	0.15% 0 \$0.00	NA 0
2	\$265,400.00	0.27% 0 \$0.00	
1	\$136,000.00	0.14% 0 \$0.00	NA 0
2	\$275,175.57	0.28% 0 \$0.00	NA 0
1	\$128,500.00	0.13% 0 \$0.00	NA 0
1	\$138,000.00	0.14% 0 \$0.00	NA 0
1	\$125,000.00	0.12% 0 \$0.00	NA 0
1	\$137,600.00	0.14% 0 \$0.00	NA 0
1	\$126,200.00	0.13% 0 \$0.00	NA 0
1	\$134,600.00	0.13% 0 \$0.00	NA 0
1	\$140,000.00	0.14% 0 \$0.00	NA 0
1	\$143,075.00	0.14% 0 \$0.00	NA 0
	2 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$286,605.48 \$1 \$130,500.00 \$1 \$141,600.00 \$4 \$540,261.33 \$546,950.00 \$1 \$124,823.88 \$4 \$531,015.25 \$2 \$262,000.00 \$1 \$137,600.00 \$1 \$133,000.00 \$1 \$136,000.00 \$1 \$130,000.00 \$2 \$284,800.00 \$1 \$148,200.00 \$1 \$148,200.00 \$2 \$265,400.00 \$1 \$136,000.00 \$2 \$275,175.57 \$1 \$128,500.00 \$1 \$137,600.00 \$1 \$137,600.00 \$1 \$137,600.00 \$1 \$137,600.00 \$1 \$137,600.00 \$1 \$137,600.00 \$1 \$134,600.00 \$1 \$134,600.00 \$1 \$134,600.00 \$1 \$134,600.00 \$1 \$134,600.00 \$1 \$134,600.00 \$1 \$134,600.00 \$1 \$134,600.00 \$1 \$134,600.00	2 \$286,605.48 0.29% 0 \$0.00 1 \$130,500.00 0.13% 0 \$0.00 4 \$540,261.33 0.54% 0 \$0.00 1 \$124,823.88 0.12% 0 \$0.00 1 \$124,823.88 0.12% 0 \$0.00 2 \$262,000.00 0.26% 0 \$0.00 1 \$137,600.00 0.14% 0 \$0.00 1 \$133,000.00 0.12% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 2 \$284,800.00 0.28% 0 \$0.00 2 \$284,800.00 0.28% 0 \$0.00 4 \$571,195.00 0.57% 0 \$0.00 2 \$265,400.00 0.15% 0 \$0.00 2 \$265,400.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$138,000.00 0.13% 0 \$0.00 1 \$138,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$137,600.00 0.14% 0 \$0.00 1 \$137,600.00 0.14% 0 \$0.00 1 \$137,600.00 0.14% 0 \$0.00 1 \$137,600.00 0.14% 0 \$0.00 1 \$137,600.00 0.14% 0 \$0.00 1 \$137,600.00 0.14% 0 \$0.00 1 \$137,600.00 0.14% 0 \$0.00 1 \$137,600.00 0.14% 0 \$0.00

S	TANDARD MORTGAGE CORP	1	\$139,200.00	0.14% 0 \$0.00	NA 0
S	TANDARD PACIFIC MORTGAGE	2	\$276,715.00	0.28% 0 \$0.00	NA 0
S	STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.13% 0 \$0.00	NA 0
	TATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$269,000.00	0.27% 0 \$0.00	NA 0
S	STATE FARM BANK, F.S.B	4	\$537,520.00	0.54% 0 \$0.00	NA 0
S	STATE SAVINGS BANK	2	\$270,200.00	0.27% 0 \$0.00	NA 0
S	TEARNS LENDING INC	4	\$536,795.31	0.54% 0 \$0.00	NA 0
S	TEARNS LENDING, LLC	5	\$682,392.52	0.68% 0 \$0.00	NA 0
S	TIFEL BANK AND TRUST	2	\$290,190.21	0.29% 0 \$0.00	NA 0
S	SUBURBAN MORTGAGE INC	1	\$137,000.00	0.14% 0 \$0.00	NA 0
S	SUMMIT CREDIT UNION	1	\$142,900.00	0.14% 0 \$0.00	NA 0
S	SUPERIOR FEDERAL CREDIT UNION	1	\$132,878.17	0.13% 0 \$0.00	NA 0
S	WBC MORTGAGE CORPORATION	9	\$1,193,011.57	1.19% 0 \$0.00	NA 0
П	TALMER BANK AND TRUST	1	\$144,000.00	0.14% 0 \$0.00	NA 0
П	CAYLOR COUNTY BANK	1	\$148,044.51	0.15% 0 \$0.00	NA 0
Т	BA CREDIT UNION	1	\$146,000.00	0.15% 0 \$0.00	NA 0
Т	ENNESSEE STATE BANK	1	\$147,200.00	0.15% 0 \$0.00	NA 0
Т	EXAS BANK	1	\$137,275.00	0.14% 0 \$0.00	NA 0
Т	THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0
	THE FARMERS AND MERCHANTS JATIONAL	1	\$136,500.00	0.14% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$135,275.00	0.14% 0 \$0.00	NA 0
H	THE FIRST STATE BANK - HOLDREGE, ORGANIZED AND EXISTING UNDE	1	\$128,250.00	0.13% 0 \$0.00	NA 0
E	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$140,000.00	0.14% 0 \$0.00	NA 0
T	THE MORTGAGE SOURCE, INC	1	\$128,500.00	0.13% 0 \$0.00	NA 0
	THE NATIONAL BANK OF NDIANAPOLIS	1	\$144,000.00	0.14% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$534,244.32	0.53% 0 \$0.00	NA 0
Т	OPMARK FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0 \$0.00	NA 0
	OWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$135,200.00	0.14% 0 \$0.00	NA 0
	TRI COUNTIES BANK	2	\$270,394.24	0.27% 0 \$0.00	NA 0
Т	CRN FINANCIAL LLC DBA AMP LENDING	1	\$141,001.05	0.14% 0 \$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$131,000.00	0.13% 0 \$0.00	NA 0
	RUSTONE FINANCIAL	2	\$265,555.00	0.27% 0 \$0.00	NA 0
Т	TWO RIVERS BANK AND TRUST, A	1	\$136,000.00	0.14% 0 \$0.00	NA 0
	CORPORATION	1	Ψ150,000.00	0.17/0 0 \$0.00	INA

UNION BANK AND TRUST COMPANY	1	\$143,920.00	0.14% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$660,134.36	0.66% 0 \$0.00	NA 0
UNITED BANK	1	\$125,400.00	0.13% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$263,630.13	0.26% 0 \$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$141,000.00	0.14% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,805.49	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,066,676.19	1.07% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$285,363.00	0.29% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.14% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,793.74	0.14% 0 \$0.00	NA 0
USA DIRECT FUNDING	1	\$134,400.00	0.13% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,530.00	0.15% 0 \$0.00	NA 0
UW CREDIT UNION	8	\$1,098,947.02	1.1% 0 \$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00	0.14% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	4	\$540,000.00	0.54% 0 \$0.00	NA 0 S
VIBRANT CREDIT UNION	1	\$140,500.00	0.14% 0 \$0.00	NA 0
VISION BANK	1	\$129,200.00	0.13% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,700.00	0.14% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.15% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$126,825.00	0.13% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$274,950.00	0.27% 0 \$0.00	NA 0
WESTMARK CREDIT UNION	1	\$131,306.28	0.13% 0 \$0.00	NA 0
WHITAKER BANK, INC	1	\$144,000.00	0.14% 0 \$0.00	NA 0
WHITE CROWN FEDERAL CREDIT UNION ND	1	\$148,000.00	0.15% 0 \$0.00	NA 0

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	WHOLESALE CAPITAL CORPORATION	1	\$137,000.00	0.14% 0 \$0.00	NA 0
	WILLIAMSILLE STATE BANK AND TRUST	1	\$129,009.66	0.13% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$258,576.99	0.26% 0 \$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,000.00		
	YOLO FEDERAL CREDIT UNION	1	\$132,808.37		
	ZIA CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.00	
	Unavailable	2	\$288,416.00		
Total		735			
			+ - · · · · · · · · · · · · · · · · · ·		
3138WGAH7	ACADEMY MORTGAGE CORPORATION	6	\$1,268,915.00	2.52% 0 \$0.00	NA 0
	ADVISORS CAPITAL, INC	1	\$136,000.00	0.27% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$87,584.00	0.17% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,000.00	0.25% 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$300,000.00		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$108,300.00		
	AMERICAN BANK & TRUST CO., INC	1	\$121,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,711,397.41		
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,071,510.00	2.13% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00		
	ANCHORBANK, FSB	1	\$200,000.00	0.4% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$142,000.00	0.28% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$741,407.35	1.47% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.21% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,859.00		
	AVIDIA BANK	1	\$417,000.00		1
	BANK IOWA	1	\$180,000.00		
		1	\$137,000.00	0.27% 0 \$0.00	NA 0

BANK OF ENGLAND A CORPORATION				
BANK OF SPRINGFIELD	2	\$135,200.00	0.27% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$320,000.00	0.63% 0 \$0.00	NA 0
BANKNEWPORT	1	\$210,000.00	0.42% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$380,000.00	0.75% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$125,000.00	0.25% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$67,600.00	0.13% 0 \$0.00	NA 0
BLOOMBANK	1	\$49,000.00	0.1% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$173,525.00	0.34% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0
BREMER BANK, NA	1	\$110,000.00	0.22% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$210,000.00	0.42% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.4% 0 \$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0
CALIFORNIA BANK & TRUST	1	\$99,293.64	0.2% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,003,500.00	1.99% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0
CASHCALL MORTGAGE	7	\$1,593,700.00	3.16% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	0.14% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	2	\$208,000.00	0.41% 0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$57,000.00	0.11% 0 \$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$86,634.91	0.17% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$319,100.00	0.63% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$92,645.26	0.18% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.4% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$198,200.00	0.39% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$63,153.68	0.13% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$63,850.00	0.13% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$201,092.54	0.4% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$77,595.75	0.15% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	4	\$376,950.00	0.75% 0 \$0.00	NA 0

1	\$101,279.52	0.2% 0 \$0.00	NA 0
1	\$61,876.82	0.12% 0 \$0.00	NA 0
1	\$150,000.00	0.3% 0 \$0.00	NA 0
1	\$187,000.00	0.37% 0 \$0.00	NA 0
1	\$125,000.00	0.25% 0 \$0.00	NA 0
1	\$80,800.00	0.16% 0 \$0.00	NA 0
2	\$465,000.00	0.92% 0 \$0.00	
2	\$158,000.00	0.31% 0 \$0.00	NA 0
1	\$72,457.93	0.14% 0 \$0.00	NA 0
1	\$242,000.00	0.48% 0 \$0.00	NA 0
1	\$154,500.00		NA 0
1	\$202,000.00		NA 0
4	\$658,700.00	1.31% 0 \$0.00	NA 0
5	\$842,500.00	1.67% 0 \$0.00	NA 0
1	\$208,487.45	0.41% 0 \$0.00	NA 0
1	\$40,200.00	0.08% 0 \$0.00	NA 0
2	\$419,500.00	0.83% 0 \$0.00	NA 0
2	\$92,800.00	0.18% 0 \$0.00	NA 0
2	\$174,000.00	0.35% 0 \$0.00	NA 0
1	\$37,900.00	0.08% 0 \$0.00	NA 0
3	\$310,000.00	0.61% 0 \$0.00	NA 0
	\$619,486.00	1.23% 0 \$0.00	NA 0
1	\$35,000.00	0.07% 0 \$0.00	NA 0
1	\$149,000.00	0.3% 0 \$0.00	NA 0
	\$290,400.00	0.58% 0 \$0.00	NA 0
3			NA 0
1	\$139,375.00	0.28% 0 \$0.00	NA 0
1	\$150,000.00	0.3% 0 \$0.00	NA 0
1	\$417,000.00	0.83% 0 \$0.00	NA 0
1	\$51,000.00	0.1% 0 \$0.00	
2	\$159,750.00	0.32% 0 \$0.00	NA (
1	\$58,000.00	0.12% 0 \$0.00	NA (
	2 1 1 1 1 1 1 1 2 2 2 1 1 3 1 1 1 1 1 1	1 \$150,000.00 1 \$187,000.00 1 \$125,000.00 1 \$80,800.00 2 \$465,000.00 2 \$158,000.00 1 \$72,457.93 1 \$242,000.00 1 \$154,500.00 1 \$202,000.00 4 \$658,700.00 5 \$842,500.00 2 \$419,500.00 2 \$92,800.00 2 \$92,800.00 2 \$174,000.00 1 \$37,900.00 2 \$174,000.00 1 \$37,900.00	1 \$61,876.82 0.12% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$80,800.00 0.16% 0 \$0.00 2 \$465,000.00 0.92% 0 \$0.00 1 \$72,457.93 0.14% 0 \$0.00 1 \$242,000.00 0.48% 0 \$0.00 1 \$154,500.00 0.31% 0 \$0.00 1 \$202,000.00 0.48% 0 \$0.00 2 \$842,500.00 1.31% 0 \$0.00 3 \$842,500.00 1.67% 0 \$0.00 2 \$92,800.00 0.18% 0 \$0.00 2 \$92,800.00 0.18% 0 \$0.00 2 \$92,800.00 0.18% 0 \$0.00 3 \$310,000.00 0.35% 0 \$0.00 3 \$310,000.00 0.61% 0 \$0.00 3 \$310,000.00 0.61% 0 \$0.00 1 \$35,000.00 0.38% 0 \$0.00 1 \$149,000.00 0.58% 0 \$0.00 1 \$139,375.00 0.28% 0 \$0.00

FIRST SOUTHERN BANK	1	\$93,076.30	0.18% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$152,000.00	0.3% 0 \$0.00	NA 0
FIRST STATE BANKCENTRAL TEXAS	1	\$183,200.00	0.36% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$336,088.00	0.67% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,562.00	0.68% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$113,200.00	0.22% 0 \$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$95,733.06	0.19% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$118,000.00	0.23% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0
GMFS, LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$882,000.00	1.75% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$285,000.00	0.57% 0 \$0.00	NA 0
GUARDAIN MORTGAGE COMPANY, INC	1	\$281,250.00	0.56% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$251,000.00	0.5% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$661,830.72	1.31% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$68,849.97	0.14% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$917,800.00	1.82% 0 \$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK	1	\$150,290.95	0.3% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$160,000.00	0.32% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$245,475.00	0.49% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$84,000.00	0.17% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,350.00	0.3% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL, INC	1	\$179,000.00	0.35% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,125.50	0.24% 0 \$0.00	NA 0
IPAVA STATE BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.22% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$393,000.00	0.78% 0 \$0.00	
LIBERTY BANK	1	\$178,728.56	0.35% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$77,500.00	0.15% 0 \$0.00	
M/I FINANCIAL, LLC	1	\$81,700.00	0.16% 0 \$0.00	
MARINE BANK	3	\$338,515.00	0.67% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$148,000.00	0.29% 0 \$0.00	
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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.33% 0 \$0.0	0 NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.52% 0 \$0.0	0 NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.14% 0 \$0.0	0 NA 0
MEMBERS FIRST CREDIT UNION	2	\$100,000.00	0.2% 0 \$0.0	0 NA 0
MERCANTILE BANK	1	\$84,000.00	0.17% 0 \$0.0	0 NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17% 0 \$0.0	0 NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$120,000.00	0.24% 0 \$0.0	0 NA
METRO HEALTH SERVICES FCU	2	\$151,000.00	0.3% 0 \$0.0	0 NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$23,750.00	0.05% 0 \$0.0	0 NA 0
MIDFIRST BANK	1	\$69,505.55	0.14% 0 \$0.0	0 NA 0
MIDWEST LOAN SERVICES, INC	1	\$156,000.00	0.31% 0 \$0.0	0 NA 0
MISSION FEDERAL CREDIT UNION	3	\$176,800.00	0.35% 0 \$0.0	0 NA 0
MLD MORTGAGE, INC	1	\$110,000.00	0.22% 0 \$0.0	
MORTGAGE AMERICA INC	1	\$196,000.00	0.39% 0 \$0.0	0 NA 0
MORTGAGE CENTER LLC	3	\$195,500.00	0.39% 0 \$0.0	
MORTGAGE INVESTORS GROUP	1	\$373,077.00	0.74% 0 \$0.0	0 NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$179,511.86	0.36% 0 \$0.0	0 NA 0
MOVEMENT MORTGAGE, LLC	1	\$408,500.00	0.81% 0 \$0.0	0 NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$80,000.00	0.16% 0 \$0.0	0 NA 0
MUFG UNION BANK, N.A	2	\$665,134.27	1.32% 0 \$0.0	0 NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,000.00	0.17% 0 \$0.0	0 NA 0
NASA FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.0	
NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,500.00	0.13% 0 \$0.0	0 NA 0
NATIONS RELIABLE LENDING, LLC	1	\$162,000.00	0.32% 0 \$0.0	0 NA 0
NEBRASKALAND NATIONAL BANK	1	\$69,414.87	0.14% 0 \$0.0	0 NA 0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$236,000.00	0.47% 0 \$0.0	0 NA 0
NETWORK FUNDING, LP	1	\$145,000.00	0.29% 0 \$0.0	0 NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$134,000.00	0.27% 0 \$0.0	0 NA 0
NFC MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45% 0 \$0.0	0 NA 0
NJ LENDERS CORP	1	\$138,000.00	0.27% 0 \$0.0	0 NA 0
NORTH CENTRAL BANK	1	\$87,594.53	0.17% 0 \$0.0	0 NA 0
NORTHERN OHIO INVESTMENT CO	1	\$280,000.00	0.56% 0 \$0.0	0 NA 0
	3	\$577,020.96	1.14% 0 \$0.0	0 NA 0

NORTHWEST FEDERAL CREDIT UNION				
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$259,300.00	0.51% 0 \$0.00	NA 0 5
OPES ADVISORS, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$62,555.00	0.12% 0 \$0.00	NA 0
ORION FEDERAL CREDIT UNION	1	\$109,228.06	0.22% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$122,000.00	0.24% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$183,701.73	0.36% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,500.00	0.18% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$248,199.34	0.49% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$66,500.00	0.13% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 5
PEOPLES STATE BANK	2	\$168,000.00	0.33% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$254,500.00	0.5% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$77,000.00	0.15% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$218,400.00	0.43% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC	1	\$287,800.00	0.57% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.08% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$200,000.00	0.4% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$147,500.00	0.29% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.38% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$344,000.00	0.68% 0 \$0.00	NA 0
RELIANCE STATE BANK	1	\$104,500.00	0.21% 0 \$0.00	NA 0 5
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00	NA 0
RENASANT BANK	2	\$148,191.22	0.29% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$79,291.91	0.16% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$698,000.00	1.38% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$84,620.00	0.17% 0 \$0.00	NA 0
S&T BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0

SABINE STATE BANK & TRUST COMPANY	1	\$58,000.00	0.12%	0 \$0.00	NA	0
SAGAMORE HOME MORTAGE	1	\$117,464.38	0.23%	0 \$0.00	NA	0
SANTANDER BANK, N.A	3	\$262,000.00	0.52%			77
SCOTIABANK DE PUERTO RICO	3	\$215,873.79	0.43%	0 \$0.00		\mathbf{T}
SEASONS FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$295,000.00	0.59%	0 \$0.00	NA	0.5
SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0 \$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$824,355.20	1.63%			11
SOUND COMMUNITY BANK	1	\$165,000.00	0.33%			0.5
SOUTH STATE BANK	3	\$298,360.31	0.59%	0 \$0.00	NA	0.5
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$56,100.91	0.11%	0 \$0.00	NA	0.5
STANDARD BANK & TRUST COMPANY	1	\$75,500.00	0.15%	0 \$0.00	NA	0.5
STATE FARM BANK, F.S.B	10	\$838,428.71	1.66%	0 \$0.00	NA	0.5
SUCCESS MORTGAGE PARTNERS, INC	1	\$311,300.00	0.62%	0 \$0.00	NA	0 5
TALMER BANK AND TRUST	2	\$295,100.00	0.59%	0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,000.00	0.11%	0 \$0.00	NA	0 \$
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$161,000.00	0.32%	0 \$0.00	NA	0.5
THE BRYN MAWR TRUST COMPANY	1	\$223,500.00	0.44%	0 \$0.00	NA	0 \$
THE HARDIN COUNTY BANK	1	\$61,187.31	0.12%	0 \$0.00	NA	0 5
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0 9
TOTAL MORTGAGE SERVICES, LLC	1	\$136,400.00	0.27%	0 \$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.59%	0 \$0.00	NA	0.5
TRUSTAR FEDERAL CREDIT UNION	1	\$37,729.83	0.07%	0 \$0.00	NA	0.5
UMB BANK, N.A	1	\$128,950.00	0.26%	0 \$0.00	NA	0.5
UMB BANK, NA	1	\$110,000.00	0.22%	0 \$0.00	NA	0.5
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$639,400.00	1.27%	0\$0.00	NA	0 9
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,806.81	0.19%	0 \$0.00	NA	0 5
UNITED COMMUNITY BANK	2	\$150,300.00	0.3%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,498.48	0.14%			
UNIVERSAL LENDING SERVICES, INC	1	\$62,000.00	0.12%	0 \$0.00	NA	0 \$
	1	\$208,000.00	0.41%	0 \$0.00	NA	0 \$

	UNIVERSITY FEDERAL CREDIT						
	UNION				1.		Н
	USE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	05
	UTAH FIRST FEDERAL CREDIT UNION	1	\$138,998.15	0.28%	\$0.00	NA	0.5
	UW CREDIT UNION	2	\$304,950.00	0.6%	0.00\$	NA	0.5
	VALLEY NATIONAL BANK	2	\$233,500.00	0.46%	\$0.00	NA	0.5
	VILLAGE MORTGAGE COMPANY	1	\$237,500.00	0.47%	\$0.00	NA	0.5
	WAKEFIELD COOPERATIVE BANK	1	\$205,200.00	0.41%	\$0.00	NA	0.5
	WASHINGTON STATE BANK, A CORPORATION	1	\$61,785.00	0.12%	\$0.00	NA	0.5
	WAUKESHA STATE BANK	1	\$38,000.00	0.08%	\$0.00	NA	0.5
	WEBSTER BANK, N.A	1	\$172,000.00	0.34%	\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$146,000.00	0.29%	\$0.00	NA	08
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.09%	\$0.00	NA	0.5
Total		367	\$50,423,186.50	100%	\$0.00		0 5
3138WGAJ3	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	4%	\$0.00	NA	0.5
	ANCHORBANK, FSB	1	\$195,000.00	3.96%	\$0.00	NA	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,600.00	8.29%	\$0.00	NA	0.5
	BADGER BANK	1	\$236,000.00	4.8%	\$0.00	NA	0.5
	BANK MUTUAL	1	\$251,750.00	5.12%	\$0.00	NA	0.5
	CENTRAL TRUST BANK	1	\$187,500.00	3.81%	\$0.00	NA	0.5
	COMMUNITY FIRST CREDIT UNION	1	\$222,384.43	4.52%	\$0.00	NA	0.5
	CORNERSTONE MORTGAGE, LLC	1	\$229,500.00	4.67%	\$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,500.00	9.38%	\$0.00	NA	0.5
	FIRST NATIONAL BANK OF HARTFORD	2	\$443,200.00	9.01%	\$0.00	NA	0.5
	FORT COMMUNITY CREDIT UNION	1	\$189,000.00	3.84%	\$0.00	NA	0.5
	GLACIER HILLS CREDIT UNION	2	\$433,000.00	8.8%	\$0.00	NA	0.5
	HOMETOWN BANK	1	\$199,000.00	4.05%	\$0.00	NA	0.5
	PEOPLES HOME EQUITY, INC	1	\$187,150.00	3.81%	\$0.00	NA	0.5
	PEOPLES STATE BANK	1	\$205,000.00	4.17%	\$0.00	NA	0.5
	ROYAL CREDIT UNION	1	\$203,712.56	4.14%	\$0.00	NA	0.5
	SUMMIT CREDIT UNION	2	\$435,400.00	8.85%	\$0.00	NA	0.5
	VERVE, A CREDIT UNION	1	\$235,000.00	4.78%	\$0.00	NA	0.5
Total		23	\$4,918,346.99	100%	\$0.00		0 5
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3138WGAK0	ACADEMY MORTGAGE CORPORATION	2	\$292,458.00	4%	\$0.00	NA	0.5
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,520.00	1.39%	\$0.00	NA	05

	ALPINE BANK & TRUST CO	1	\$117,900.00	1.61% 0 \$0.00	NA 0
	BANK INDEPENDENT ALABAMA	1	\$158,000.00	2.16% 0 \$0.00	NA 0
	BANKING CORPORATION	1	\$136,000.00	2.10% 0 \$0.00	NA U
	BLACKHAWK BANK	3	\$330,000.00	4.51% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,500.00	2.4% 0 \$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$187,241.67	2.56% 0 \$0.00	NA 0
	CU CHANNELS, LLC	1	\$100,350.00	1.37% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,500.00	2.91% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,400.00	1.36% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$94,575.00	1.29% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$325,600.00	4.45% 0 \$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$132,943.00	1.82% 0 \$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$122,000.00	1.67% 0 \$0.00	NA 0
	FORTREN FUNDING LLC	1	\$196,800.00	2.69% 0 \$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$194,000.00	2.65% 0 \$0.00	NA 0
	GRAND BANK	1	\$180,000.00	2.46% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$410,188.00	5.61% 0 \$0.00	NA 0
	ILLINOIS BANK AND TRUST	1	\$87,705.00	1.2% 0 \$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,500.00	1.63% 0 \$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$184,500.00	2.52% 0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	2	\$235,200.00	3.22% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$177,750.00	2.43% 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$233,100.00	3.19% 0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$172,000.00	2.35% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$188,100.00	2.57% 0 \$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,400.00	1.59% 0 \$0.00	NA 0
	OLD NATIONAL BANK	1	\$128,000.00	1.75% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$170,000.00	2.33% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	2.74% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$288,075.00	3.94% 0 \$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	2	\$274,450.00	3.75% 0 \$0.00	NA 0
	RENASANT BANK	1	\$139,798.29	1.91% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$684,985.00	9.37% 0 \$0.00	
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	SANFORD INSTITUTION FOR SAVINGS	1	\$171,000.00	2.34%	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,800.00	2.05%	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	2.21%	0.00\$	NA	0
Total		49	\$7,311,338.96	100%	\$0.00		0
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3138WGAL8	AMERICAN MORTGAGE INC	1	\$241,000.00	0.09%	0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$414,000.00	0.16%	00.00	NA	0
	BEST CAPITAL FUNDING	1	\$320,000.00			NA	
	BROKER SOLUTIONS INC	11	\$3,090,120.00	1		NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	46	\$14,382,832.00			NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	80	\$23,276,570.00	8.94%	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	33	\$9,606,806.00	3.69%	\$0.00	NA	0
	CASHCALL MORTGAGE	174	\$54,413,531.94	20.91%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$244,400.00	0.09%	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$8,653,802.00	3.33%	\$0.00	NA	
	COLE TAYLOR BANK	2	\$904,886.22	0.35%	\$0.00	NA	0
	IMPAC MORTGAGE CORP	13	\$3,874,975.00	1.49%	\$0.00	NA	7 (
	KINECTA FEDERAL CREDIT UNION	38	\$13,571,501.85	5.22%	0.00	NA	1
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$435,500.00	0.17%	\$0.00	NA	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	\$21,696,022.24	8.34%	\$0.00	NA	.[
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$362,000.00	0.14%	\$0.00	NA	(
<u> </u>	MK LENDING CORP	2	\$911,851.43	0.35%	0.00	NA	1
	MORIA DEVELOPMENT INC	1	\$417,000.00	0.16%	\$0.00	NA	<u>'</u> [(
	OPES ADVISORS, INC	9	\$3,195,989.87	1.23%	0.00	NA	1
	PINNACLE CAPITAL MORTGAGE LLC	196	\$58,052,798.63	22.31%	\$0.00		
	RPM MORTGAGE, INC	41	\$13,341,015.01	5.13%	0.00	NA	(
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,975,458.49	1.53%	\$0.00		T
	TALMER BANK AND TRUST	56	\$14,791,708.00	5.68%	0.00	NA][
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	35	\$9,637,314.00	3.69%	\$0.00		
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3138WGAM6	1ST PORTFOLIO LENDING CORPORATION	2	\$1,029,059.61	0.08% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$940,597.54	0.08% 0 \$0.00	NA 0
	1ST UNITED BANK	1	\$218,450.00	0.02% 0 \$0.00	NA 0
	AAFES FEDERAL CREDIT UNION	1	\$277,000.32	0.02% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.02% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$612,000.00	0.05% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,000.00	0.02% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	112	\$28,587,353.73	2.31% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.02% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$320,625.00	0.03% 0 \$0.00	NA 0
	ACOPIA LLC	2	\$641,859.00	0.05% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$318,250.00	0.03% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$176,750.00	0.01% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$598,400.00	0.05% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.02% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$252,225.00	0.02% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	7	\$2,044,089.00	0.16% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,155.00	0.01% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$772,880.32	0.06% 0 \$0.00	NA 0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$237,200.00	0.02% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$560,300.00	0.05% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	2	\$384,600.00	0.03% 0 \$0.00	NA 0
	ALL FIRST MORTGAGE SERVICES INC	1	\$448,000.00	0.04% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$666,143.22	0.05% 0 \$0.00	NA 0
	ALLIANCE BANK	2	\$497,000.00	0.04% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$268,800.00	0.02% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$239,577.96	0.02% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$1,078,575.00	0.09% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$384,071.00	0.03% 1 \$0.00	NA 1
	ALTRA FEDERAL CREDIT UNION	2	\$608,500.00	0.05% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$1,007,100.00	0.08% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	6	\$1,271,975.61	0.1% 0 \$0.00	NA 0

	AMEGY MORTGAGE COMPANY L.L.C	4	\$985,475.00	0.08% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,183,994.11	0.18% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$175,750.00	0.01% 0 \$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.02% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$206,472.00	0.02% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$723,750.00	0.06% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.01% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$346,750.00	0.03% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$819,369.99	0.07% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$777,107.60	0.06% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,363,250.00	0.43% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$185,732.01	0.01% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$233,200.00	0.02% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$263,628.02	0.02% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,000.00	0.01% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,500.00	0.01% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	19	\$6,931,454.00	0.56% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,353,500.00	0.19% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$552,350.00	0.04% 0 \$0.00	NA 0
	AMERICAN TRUST BANK	1	\$206,400.00	0.02% 0 \$0.00	NA 0
	AMERICASH A CORPORATION	1	\$277,899.02	0.02% 0 \$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$176,650.00	0.01% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,528,925.00	0.12% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	3	\$708,164.66	0.06% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$307,658.00	0.02% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,675,769.00	0.3% 0 \$0.00	NA 0
	AMERIS BANK	1	\$199,500.00	0.02% 0 \$0.00	NA 0
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AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.01%	\$0.00	NA	0
AMPLIFY FCU	1	\$311,480.50	0.03% 0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$1,061,800.00	0.09% 0		NA	
ANGEL OAK HOME LOANS LLC	1	\$266,665.00	0.02% 0		NA	
ANHEUSER-BUSCH EMPLOYEES'		·				
CREDIT UNION AND ITS DIVISION	2	\$576,200.00	0.05% 0	\$0.00	NA	0
ANSTAFF BANK, N.A., A NATIONAL		****				
BANKING ASSOCIATION	1	\$161,500.00	0.01% 0	\$0.00	NA	10
ANTHEM BANK & TRUST	1	\$250,000.00	0.02% 0	\$0.00	NA	0
ARBOR BANK	2	\$488,925.00	0.04% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$839,500.00	0.07% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT	2	¢250,400,00	0.020/.0	ΦΩ ΩΩ		
UNION	2	\$350,400.00	0.03% 0	\$0.00	NA	103
ARVEST BANK	25	\$5,771,202.00	0.47% 0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$178,000.00	0.01% 0	\$0.00	NA	
ASHEVILLE SAVINGS BANK	1	\$261,250.00	0.02% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT	1	\$164,762.26	0.01% 0	\$0.00	NA	
UNION	1	\$104,702.20	0.01 /// 0	φυ.υυ	INA	
ASSOCIATED BANK NATIONAL	17	\$4,082,915.73	0.33% 0	\$0.00	NA	امل
ASSOCIATION	1,	Ψ1,002,713.73	0.33700	Ψ0.00	1171	
ASSOCIATED CREDIT UNION OF	1	\$203,300.00	0.02% 0	\$0.00	NA	
TEXAS		,,.				\mathbb{H}
ASSURANCE FINANCIAL GROUP,	1	\$160,645.00	0.01% 0	\$0.00	NA	0
LLC ISAOAATIMA					<u> </u>	H
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,500.00	0.02% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP,						$\dagger \dagger$
LLC	5	\$1,516,850.00	0.12% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$340,000.00	0.03% 0	\$0.00	NA	0.5
AUGUSTINE FINANCIAL SERVICES,		·				
LLC	1	\$157,700.00	0.01% 0	\$0.00	NA	1013
AXIA FINANCIAL, LLC	8	\$2,047,350.00	0.17% 0	\$0.00	NA	0
BADGER BANK	1	\$402,000.00	0.03% 0		NA	
BANC OF CALFIORNIA, NATIONAL		·				
ASSOCIATION, DBA BANC HOME	1	\$268,800.00	0.02% 0	\$0.00	NA	0
LOAN						Ц
BANC OF CALIFORNIA, NATIONAL		T			 I	
ASSOCIATION, DBA BANC HOME	49	\$15,069,577.80	1.22% 0	\$0.00	NA	0
LOAN						\coprod
BANCFIRST	1	\$179,400.00	0.01% 0		NA	11
BANK MIDWEST	1	\$417,000.00	0.03% 0		NA	
BANK MUTUAL	4	\$1,066,000.00	0.09% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST	1	\$184,727.46	0.01% 0	\$0.00	NA	0
COMPANY		·				Н
BANK OF CANTON	2	\$626,752.91	0.05% 0	\$0.00	NA	0
Britik of Chillott	2	\$396,535.00	0.03% 0	1	NA	1 1

BANK OF COLORADO, A COLORADO BANKING CORPORATION				
BANK OF COMMERCE, A CORPORATION	1	\$251,500.00	0.02% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$225,000.00	0.02% 0 \$0.00	NA 0
BANK OF ENGLAND	5	\$1,027,950.00	0.08% 0 \$0.00	NA 0
BANK OF ENGLAND - COR	1	\$194,924.96	0.02% 0 \$0.00	NA 0
BANK OF HAWAII	5	\$1,613,000.00	0.13% 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	3	\$866,530.04	0.07% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$166,013.75	0.01% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$277,500.00	0.02% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$388,000.00	0.03% 0 \$0.00	NA 0
BANK OF SULLIVAN	2	\$437,700.00	0.04% 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$435,100.00	0.04% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	\$11,825,837.35	0.95% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$350,000.00	0.03% 0 \$0.00	NA 0
BANK SNB	3	\$814,520.00	0.07% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	6	\$1,274,534.16	0.1% 0 \$0.00	NA 0
BANKNEWPORT	6	\$1,747,900.00	0.14% 0 \$0.00	NA 0
BANNER BANK	8	\$2,340,518.00	0.19% 0 \$0.00	NA 0
BANNER BANK, A CORPORATION	1	\$226,730.08	0.02% 0 \$0.00	NA 0
BAXTER CREDIT UNION	13	\$3,413,540.00	0.28% 0 \$0.00	NA 0
BAY EQUITY LLC	40	\$11,709,229.00	0.94% 0 \$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$451,800.00	0.04% 0 \$0.00	NA 0
BAYBURG FINANCIAL, INC	1	\$225,000.00	0.02% 0 \$0.00	NA 0
BAYCOAST BANK	2	\$697,260.00	0.06% 0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$208,000.00	0.02% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	21	\$4,640,750.00	0.37% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$161,500.00	0.01% 0 \$0.00	NA 0
BERKSHIRE BANK	6	\$1,607,400.00	0.13% 0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$452,000.00	0.04% 0 \$0.00	NA 0
BETTER BANKS	1	\$199,500.00	0.02% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$359,746.38	0.03% 0 \$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$564,000.00	0.05% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$209,000.00	0.02% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$196,000.00	0.02% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,505.00	0.01% 0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$272,000.00	0.02% 0 \$0.00	NA 0
BLOOMBANK	2	\$438,400.00	0.04% 0 \$0.00	NA 0
BNB FINANCIAL, INC. (25261)	1	\$625,000.00	0.05% 0 \$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION	16	\$3,465,509.70	0.28% 0 \$0.00	NA 0
BOFI FEDERAL BANK	8	\$2,083,500.00	0.17% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$663,945.00	0.05% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,491,912.00	0.12% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	8	\$1,577,400.00	0.13% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	4	\$1,272,850.00	0.1% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,228,000.00	0.1% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,200.00	0.02% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$199,720.00	0.02% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,069,675.00	0.09% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$192,000.00	0.02% 0 \$0.00	NA 0
BREMER BANK, NA	1	\$156,000.00	0.01% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,388,270.00	0.11% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.03% 0 \$0.00	NA 0
BROKER SETTLEMENT SERVICES INC	1	\$337,000.00	0.03% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,053,000.00	0.08% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,555,000.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.04% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	2	\$377,000.00	0.03% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$723,733.00	0.06% 0 \$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
BUSINESS FIRST BANK	1	\$318,000.00	0.03% 0 \$0.00	NA 0
BYLINE BANK	1	\$188,000.00	0.02% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$604,000.00	0.05% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$190,000.00	0.02% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$196,000.00	0.02% 0 \$0.00	NA 0
CALCUILATED RISK ANALYTICS, INC	1	\$398,845.43	0.03% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	3	\$904,000.00	0.07% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$225,000.00	0.02% 0 \$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$209,600.00	0.02% 0 \$0.00	NA 0

CAPITAL CITY BANK	2	\$395,413.15	0.03% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$456,500.00	0.04% 0 \$0.00	NA 0
CAPITOL BANK	1	\$183,330.00	0.01% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,051,293.99	1.29% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$516,720.00	0.04% 0 \$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$208,550.00	0.02% 0 \$0.00	NA 0
CAROLINA BANK	3	\$524,600.00	0.04% 0 \$0.00	
CARROLLTON BANK	1	\$180,800.00	0.01% 0 \$0.00	NA 0
CASHCALL MORTGAGE	21	\$10,955,800.00	0.88% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$208,000.00	0.02% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	10	\$2,595,504.00	0.21% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$857,252.00	0.07% 0 \$0.00	NA 0
CATALYST LENDING, INC	1	\$415,796.35	0.03% 0 \$0.00	NA 0
CB&S BANK	1	\$155,775.23	0.01% 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$735,458.34	0.06% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,650.00	0.01% 0 \$0.00	
CENDERA FUNDING, INC	3	\$1,122,260.00	0.09% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$839,675.24	0.07% 0 \$0.00	NA 0
CENTRAL BANK	2	\$331,925.00	0.03% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$208,905.00	0.02% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	3	\$706,679.43	0.06% 0 \$0.00	NA 0
CENTRAL BANK OF BRANSON	1	\$187,200.00	0.02% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,647.78	0.01% 0 \$0.00	
CENTRAL BANK OF SEDALIA	1	\$178,000.00	0.01% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	4	\$1,037,450.00	0.08% 0 \$0.00	
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.01% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$156,655.00	0.01% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$493,700.00	0.04% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,000,000.00	0.08% 0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$412,000.00	0.03% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$800,660.00	0.06% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	12	\$3,566,718.77	0.29% 0 \$0.00	
CHAFFEY FEDERAL CREDIT UNION	1	\$203,306.65	0.02% 0 \$0.00	
CHARTERBANK	1	\$251,683.00	0.02% 0 \$0.00	NA 0
CHEAHA BANK	2	\$414,500.00	0.03% 0 \$0.00	NA 0
CHEMICAL BANK	6	\$1,243,335.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	16	\$4,155,585.05	0.34% 0 \$0.00	

1	\$165,000.00	0.01% 0 \$0.00	
1	\$205,000.00	0.02% 0 \$0.00	NA 0
2	\$490,500.00		NA 0
2			NA 0
1	\$152,000.00	0.01% 0 \$0.00	NA 0
1	\$158,426.46	0.01% 0 \$0.00	NA 0
1	\$260,000.00	0.02% 0 \$0.00	NA 0
1	\$175,750.00	0.01% 0 \$0.00	
1	\$360,741.00	0.03% 0 \$0.00	NA 0
2	\$454,450.00	0.04% 0 \$0.00	NA 0
2			NA 0
1			NA 0
1			NA 0
1	\$234,000.00	0.02% 0 \$0.00	NA 0
1	\$221,359.21	0.02% 0 \$0.00	NA 0
3			NA 0
	·		NA 0
1			NA 0
1	· · · · · · · · · · · · · · · · · · ·		NA 0
1			NA 0
1			NA 0
1			NA 0
14	\$4,789,361.00	0.39% 0 \$0.00	NA 0
4	\$757,830.00	0.06% 0 \$0.00	NA 0
1	\$245,400.00	0.02% 0 \$0.00	NA 0
3			NA 0 NA 0
1			NA 0
1			NA 0
3	\$610,400.00	0.05% 0 \$0.00	NA 0
7	\$1,664,613.97	0.13% 0 \$0.00	NA 0
1	\$319,489.01	0.03% 0 \$0.00	NA 0
1	\$292,000.00	0.02% 0 \$0.00	NA 0
1	\$253,000.00	0.02% 0 \$0.00	NA 0
9			NA 0
1			NA 0
2			NA 0
	\$546,420.00	0.04% 0 \$0.00	NA 0
	2 1 1 1 1 2 2 1 1 1 1 3 2 1 1 1 1 1 1 1	1 \$205,000.00 2 \$490,500.00 2 \$339,900.00 1 \$152,000.00 1 \$158,426.46 1 \$260,000.00 1 \$175,750.00 1 \$360,741.00 2 \$454,450.00 2 \$346,000.00 1 \$195,000.00 1 \$214,920.00 1 \$221,359.21 3 \$695,481.30 2 \$394,749.24 1 \$212,800.00 1 \$212,800.00 1 \$200,790.00 1 \$299,087.04 1 \$324,900.00 1 \$299,087.04 1 \$324,900.00 1 \$4,789,361.00 4 \$757,830.00 1 \$245,400.00 3 \$831,000.00 1 \$477,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 2 \$389,750.00 1 \$292,000.00 2 \$389,750.00	1 \$205,000.00 0.02% 0 \$0.00 2 \$490,500.00 0.04% 0 \$0.00 1 \$152,000.00 0.01% 0 \$0.00 1 \$158,426.46 0.01% 0 \$0.00 1 \$260,000.00 0.02% 0 \$0.00 1 \$175,750.00 0.01% 0 \$0.00 1 \$360,741.00 0.03% 0 \$0.00 2 \$454,450.00 0.04% 0 \$0.00 2 \$346,000.00 0.02% 0 \$0.00 1 \$195,000.00 0.02% 0 \$0.00 1 \$214,920.00 0.02% 0 \$0.00 1 \$234,000.00 0.02% 0 \$0.00 1 \$234,000.00 0.02% 0 \$0.00 1 \$234,000.00 0.02% 0 \$0.00 2 \$394,749.24 0.03% 0 \$0.00 1 \$212,800.00 0.02% 0 \$0.00 1 \$220,790.00 0.02% 0 \$0.00 1 \$229,087.04 0.02% 0 \$0.00 1 \$245,400.00 0.02% 0 \$0.00 1 \$245,400.00 0.02% 0 \$0.00 1 \$245,400.00 0.02% 0 \$0.00 1 \$248,000.00 0.02% 0 \$0.00

COMPANY				
COMMONWEALTH MORTGAGE, LLC	1	\$187,740.98	0.02% 0 \$0.00	NA 0
COMMUNITY BANK	2	\$530,931.00	0.04% 0 \$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$243,200.00	0.02% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$380,358.51	0.03% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$968,028.07	0.08% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$718,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$156,750.00	0.01% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$154,760.37	0.01% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$213,750.00	0.02% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	18	\$4,287,060.48	0.35% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$970,965.00	0.08% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	3	\$649,350.00	0.05% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$293,000.00	0.02% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$228,000.00	0.02% 0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$176,225.00	0.01% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	37	\$9,499,906.85	0.77% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	4	\$1,000,125.00	0.08% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$280,395.42	0.02% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$286,000.00	0.02% 0 \$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$264,000.00	0.02% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$207,693.58	0.02% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$463,816.00	0.04% 0 \$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$163,300.00	0.01% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$178,742.10	0.01% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$184,800.00	0.01% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	5	\$1,295,920.00	0.1% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$786,488.00	0.06% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$218,610.00	0.02% 0 \$0.00	NA 0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$182,132.48	0.01% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	3	\$685,608.00	0.06% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,965,202.63	0.16% 0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$264,000.00	0.02% 0 \$0.00	NA 0

1	\$187,828.98	0.02% 0 \$0.00	NA 0
2	\$517,900.00	0.04% 0 \$0.00	NA 0
4	\$1,124,815.00	0.09% 0 \$0.00	NA 0
1	\$218,178.10	0.02% 0 \$0.00	NA 0
1	\$281,200.00	0.02% 0 \$0.00	NA 0
1	\$246,000.00	0.02% 0 \$0.00	NA 0
1	\$160,000.00	0.01% 0 \$0.00	NA 0
1	\$335,600.00	0.03% 0 \$0.00	NA 0
2	\$482,367.83	0.04% 0 \$0.00	NA 0
2	\$384,820.88	0.03% 0 \$0.00	NA 0
1	\$296,000.00	0.02% 0 \$0.00	NA 0
1	\$197,000.00	0.02% 0 \$0.00	NA 0
1	\$247,350.00	0.02% 0 \$0.00	NA 0
2	\$537,529.84	0.04% 0 \$0.00	NA 0
9	\$2,095,429.11	0.17% 0 \$0.00	NA 0
1	\$217,685.90	0.02% 0 \$0.00	NA 0
1	\$267,605.18	0.02% 0 \$0.00	NA 0
3	\$647,900.00	0.05% 0 \$0.00	NA 0
4	\$1,378,205.00	0.11% 0 \$0.00	NA 0
6	\$1,490,312.00	0.12% 0 \$0.00	NA 0
1	\$308,376.00	0.02% 0 \$0.00	NA 0
17	\$4,566,647.00	0.37% 0 \$0.00	NA 0
6	\$1,750,804.00	0.14% 0 \$0.00	NA 0
1	\$224,000.00	0.02% 0 \$0.00	NA 0
10	\$3,601,031.00	0.29% 0 \$0.00	NA 0
2	\$440,200.00	0.04% 0 \$0.00	NA 0
1	\$208,905.00	0.02% 0 \$0.00	NA 0
1	\$275,500.00	0.02% 0 \$0.00	NA 0
4	\$1,235,668.42	0.1% 0 \$0.00	NA 0
1	\$260,000.00	0.02% 0 \$0.00	NA 0
5	\$1,212,488.86	0.1% 0 \$0.00	NA 0
1 T			
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$517,900.00 4 \$1,124,815.00 1 \$218,178.10 1 \$281,200.00 1 \$246,000.00 1 \$160,000.00 1 \$335,600.00 2 \$482,367.83 2 \$384,820.88 1 \$296,000.00 1 \$197,000.00 1 \$247,350.00 2 \$537,529.84 9 \$2,095,429.11 1 \$217,685.90 1 \$267,605.18 3 \$647,900.00 4 \$1,378,205.00 6 \$1,490,312.00 1 \$308,376.00 17 \$4,566,647.00 6 \$1,750,804.00 10 \$3,601,031.00 2 \$440,200.00 11 \$224,000.00 11 \$224,000.00 12 \$2440,200.00 13 \$275,500.00 14 \$1,235,668.42 1 \$260,000.00	2 \$517,900.00 0.04% 0 \$0.00 4 \$1,124,815.00 0.09% 0 \$0.00 1 \$218,178.10 0.02% 0 \$0.00 1 \$281,200.00 0.02% 0 \$0.00 1 \$246,000.00 0.02% 0 \$0.00 1 \$160,000.00 0.01% 0 \$0.00 1 \$335,600.00 0.03% 0 \$0.00 2 \$4482,367.83 0.04% 0 \$0.00 2 \$384,820.88 0.03% 0 \$0.00 1 \$296,000.00 0.02% 0 \$0.00 1 \$197,000.00 0.02% 0 \$0.00 1 \$247,350.00 0.02% 0 \$0.00 2 \$537,529.84 0.04% 0 \$0.00 2 \$537,529.84 0.04% 0 \$0.00 2 \$537,529.84 0.04% 0 \$0.00 3 \$247,350.00 0.02% 0 \$0.00 4 \$1,378,205.00 0.17% 0 \$0.00 4 \$1,378,205.00 0.11% 0 \$0.00 5 \$3,601,031.00 0.29% 0 \$0.00 1 \$224,000.00 0.02% 0 \$0.00 1 \$224,000.00 0.02% 0 \$0.00 1 \$224,000.00 0.02% 0 \$0.00 1 \$3,601,031.00 0.29% 0 \$0.00 2 \$440,200.00 0.02% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00 1 \$208,905.00 0.02% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,702,202.54	0.14% 0	\$0.00	NA	0
 DUPACO COMMUNITY CREDIT UNION	1	\$175,900.00	0.01% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,162,600.00	0.09% 0	\$0.00	NA	7 0
E MORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.02% 0			
EAST DUBUQUE SAVINGS BANK	1	\$180,000.00	0.01% 0	+ -		
EECU	1	\$263,000.00	0.02% 0			-
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$196,716.16	0.02% 0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$251,636.91	0.02% 0			$\bot\!\!\!\bot$
ELEVATIONS CREDIT UNION	10	\$2,509,515.00	0.2% 0	_		70
EMBRACE HOME LOANS, INC	1	\$504,000.00	0.04% 0			70
EMORTGAGE MANAGEMENT LLC	5	\$1,207,530.00	0.1% 0		1	1 1
EMORY ALLIANCE CREDIT UNION	1	\$308,690.13	0.02% 0	\$0.00	NA	70
EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,000.00	0.02% 0			0
EMPOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.02% 0	\$0.00	NA	70
ENT FEDERAL CREDIT UNION	3	\$571,668.33	0.05% 0	_		7 0
ENTEGRA BANK	1	\$264,000.00	0.02% 0			v 0
ENVISION CREDIT UNION	1	\$207,750.00	0.02% 0	\$0.00	NA	7 0
ENVOY MORTGAGE, LTD	14	\$3,713,400.00	0.3% 0	\$0.00	NA	7 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$594,398.43	0.05% 0	\$0.00	NA	70
EQUITY RESOURCES, INC	2	\$372,800.00	0.03% 0	\$0.00	NA	7 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.01% 0	\$0.00	NA	0
ETHOS LENDING LLC	2	\$723,329.69	0.06% 0	_		
ETHOS LENDING LLC - COR	1	\$289,999.91	0.02% 0	\$0.00		
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$583,299.00	0.05% 0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$765,000.00	0.06% 0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$248,649.16	0.02% 0	\$0.00	NA	0
EVABANK	1	\$388,451.90	0.03% 0	\$0.00	NA	<u>ر</u>
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$185,000.00	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,194,270.96	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$294,085.05	0.02% 0	\$0.00	NA	7 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,347,816.00	0.19% 0	\$0.00		
EVOLVE BANK & TRUST	7	\$1,681,110.00	0.14% 0	\$0.00	NA	7 0
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EXCHANGE BANK & TRUST CO., A CORPORATION				
F AND C BANK	1	\$203,800.00	0.02% 0 \$0.00	NA (
FAA CREDIT UNION	1	\$187,000.00	0.02% 0 \$0.00	NA (
FAIRWAY ASSET CORPORATION	1	\$388,500.00	0.03% 0 \$0.00	NA (
FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$199,500.00	0.02% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$15,233,758.78	1.23% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$210,695.98	0.02% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$184,012.00	0.01% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$292,000.00	0.02% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$350,000.00	0.03% 0 \$0.00	NA (
FARMERS AND MERCHANTS BANK	1	\$306,000.00	0.02% 0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$180,000.00	0.01% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,965,445.74	0.24% 0 \$0.00	NA
FARMERS BANK AND TRUST	2	\$429,482.18	0.03% 0 \$0.00	NA (
FARMERS NATIONAL BANK	2	\$425,000.00	0.03% 0 \$0.00	NA (
FARMERS STATE BANK, IOWA CORPORATION	1	\$250,180.00	0.02% 0 \$0.00	NA
FBC MORTGAGE LLC DBA HLT	1	\$580,000.00	0.05% 0 \$0.00	NA (
FBC MORTGAGE, LLC	54	\$14,844,221.00	1.2% 0 \$0.00	NA (
FBC MORTGAGE, LLC DBA HLT	1	\$400,000.00	0.03% 0 \$0.00	NA (
FBT MORTGAGE	1	\$201,415.80	0.02% 0 \$0.00	NA (
FEMBI MORTGAGE, A CORPORATION	1	\$336,774.82	0.03% 0 \$0.00	NA
FHLB/PROSPECT MORTGAGE	1	\$322,500.00	0.03% 0 \$0.00	NA (
FIDELITY BANK	6	\$1,474,567.00	0.12% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	83	\$21,288,515.88	1.72% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$205,410.17	0.02% 0 \$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$233,500.00	0.02% 0 \$0.00	NA
FINANCE OF AMERICA	15	\$4,913,050.00	0.4% 0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	44	\$11,845,264.73	0.96% 0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,339.78	0.02% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,447,750.00	0.2% 0 \$0.00	NA

FIREFIGHTERS CREDIT UNION	3	\$699,900.00	0.06% 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT U	JNION 2	\$501,000.00	0.04% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNIO	N 1	\$194,750.00	0.02% 0 \$0.00	NA 0
FIRST ALLIANCE HOME				
MORTGAGE, LLC A LIMITED	1	\$235,000.00	0.02% 0 \$0.00	NA 0
LIABILITY CORPOR				
FIRST AMERICAN BANK	3	\$700,704.90	0.06% 0 \$0.00	NA 0
FIRST AMERICAN BANK AND				
TRUST, A LOUISIANA	1	\$250,795.00	0.02% 0 \$0.00	NA 0
CORPORATION				
FIRST BANK	2	\$474,109.91	0.04% 0 \$0.00	NA 0
FIRST BANK & TRUST	3	\$635,800.00	0.05% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK	C 9	\$2,299,800.00	0.19% 0 \$0.00	NA 0
MORTGAGE	9	\$2,299,800.00	0.19% 0 \$0.00	NAU
FIRST BANK D/B/A FIRST BANK	1	\$215,000.00	0.02% 0 \$0.00	NA 0
MORTGAGE, GRANTEE	1	Ψ213,000.00		11710
FIRST BANK FINANCIAL CENTI	RE 4	\$905,721.47	0.07% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGI	E 15	\$3,953,120.00	0.32% 0 \$0.00	NA 0
COMPANY	13	ψ3,733,120.00	0.32 /0 0 φ0.00	11710
FIRST CAPITAL BANK OF	1	\$178,505.00	0.01% 0 \$0.00	NA 0
KENTUCKY	1			
FIRST CENTRAL STATE BANK	1	\$195,000.00	0.02% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$217,000.00	0.02% 0 \$0.00	NA 0
FIRST CENTURY BANK NATION	NAL 2	\$608,000.00	0.05% 0 \$0.00	NA 0
ASSOCIA		•		
FIRST CHOICE LOAN SERVICES		\$9,798,280.00	0.79% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CRE	DIT 2	\$431,000.00	0.03% 0 \$0.00	NA 0
UNION				
FIRST CLOVER LEAF BANK	1	\$218,500.00	0.02% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE	2	\$484,628.13	0.04% 0 \$0.00	NA 0
CORPORATION (10840)	_			
FIRST COMMONWEALTH BANK	1	\$155,100.81	0.01% 0 \$0.00	
FIRST COMMUNITY BANK	2	\$528,800.00	0.04% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SO		\$227,145.00	0.02% 0 \$0.00	NA 0
CAROLINA CHARTERED BANK	1 1	,		
FIRST COMMUNITY BANK, A SO		\$188,910.00	0.02% 0 \$0.00	NA 0
CAROLINA CHARTERED BANK				
FIRST COMMUNITY CREDIT UN		\$584,250.00	0.05% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAG	E, 1	\$176,000.00	0.01% 0 \$0.00	NA 0
INC		¢022 000 00	0.070/ 0.00 00	NT A
FIRST DAKOTA NATIONAL BAN	NK 3	\$832,000.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL BANK		\$248,900.00	0.02% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,171.00	0.03% 0 \$0.00	NA 0
)E			
FIRST FEDERAL S & L ASSOC. O	OF 3	\$949,173.67	0.08% 0 \$0.00	NA 0
LAKEWOOD, ISAOA	1	\$166 500 00	0.01% 0.00	NT A
		\$166,500.00	0.01% 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS & LOAN ASSOCI						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,223,308.00	0.1%	0 \$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK	6	\$1,705,688.00	0.14%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,504,478.00	0.12%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$196,000.00	0.02%	0 \$0.00	NA	0
FIRST FIDELITY BANK	1	\$412,000.00	0.03%	0 \$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$204,250.00	0.02%	0 \$0.00		1 1
FIRST GUARANTY MORTGAGE CORPORATION	2	\$635,700.00		0 \$0.00		
FIRST HERITAGE MORTGAGE LLC	1	\$210,140.12	0.02%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	23	\$8,313,939.00	0.67%	0 \$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$387,600.00	0.03%	0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	4	\$1,225,080.77	0.1%	0 \$0.00	NA	.0
FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.02%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	20	\$4,615,274.00	0.37%	0 \$0.00	NA	0
FIRST LENDING	1	\$198,845.00	0.02%	0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$265,000.00	0.02%	0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$417,000.00	0.03%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$678,700.00	0.05%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	24	\$5,759,814.00	0.46%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$325,850.00	0.03%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$628,600.00	0.05%	0 \$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	7	\$1,950,700.00	0.16%	0 \$0.00	NA	.0
FIRST NATIONAL BANK	1	\$180,500.00	0.01%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$166,259.67	0.01%	0 \$0.00	NA	.0
FIRST NATIONAL BANK NORTH	1	\$157,947.10	0.01%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$220,500.00		0 \$0.00		
FIRST NATIONAL BANK OF HARTFORD	1	\$246,500.00	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$3,382,679.00	0.27%	0 \$0.00	NA	0
	1	\$232,000.00		0 \$0.00		T

FIRST NATIONAL BANK OF PENNSYLVANIA				
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,200.00	0.02% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$250,000.00	0.02% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$336,000.00	0.03% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$529,400.00	0.04% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	\$498,700.00	0.04% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	5	\$961,225.00	0.08% 0 \$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$195,000.00	0.02% 0 \$0.00	NA 0
FIRST RATE MORTGAGE CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$430,350.00	0.03% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	7	\$3,182,048.29	0.26% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,630.85	0.02% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$207,000.00	0.02% 0 \$0.00	NA 0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$210,000.00	0.02% 0 \$0.00	NA 0
FIRST STATE BANK	3	\$845,252.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK (20640)	1	\$207,000.00	0.02% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$416,600.00	0.03% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$213,750.00	0.02% 0 \$0.00	NA 0
FIRST STATE BANK OF LE CENTER (12040)	2	\$447,701.78	0.04% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,382,914.23	0.11% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$419,226.43	0.03% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,427,700.00	0.36% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.03% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	16	\$3,968,807.00	0.32% 0 \$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$415,500.00	0.03% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK - COR	1	\$211,707.92	0.02% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	23	\$5,237,817.73	0.42% 0 \$0.00	NA 0
FIRSTBANK	2	\$578,800.00	0.05% 0 \$0.00	NA 0

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FIRSTBANK PR DBA FLORIDA	FIRSTBANK 2	\$581,000.00	0.05% 0 \$0.00	NA	0
FIRSTRUST BANK	18	\$5,038,476.62	0.41% 0 \$0.00	NA	0
FLANAGAN STATE B	SANK 1	\$219,200.00			
FLAT BRANCH MOR' MISSOURI CORPORA		\$757,012.00	0.06% 0 \$0.00	NA	0
FLORIDA CREDIT UN	NION 1	\$156,700.00	0.01% 0 \$0.00	NA	0
FORT COMMUNITY (CREDIT UNION 1	\$212,453.45	0.02% 0 \$0.00		_
FORUM CREDIT UNI	ON 4	\$860,643.77	0.07% 0 \$0.00		
FOUNDATIONS BAN	K 1	\$399,410.72	0.03% 0 \$0.00	NA	0
FOUNTAIN CITY FUN	NDING, INC 1	\$251,000.00	0.02% 0 \$0.00	NA	0
FOX COMMUNITIES	CREDIT UNION 1	\$290,400.00	0.02% 0 \$0.00	NA	0
FRANDSEN BANK &	TRUST 1	\$156,000.00	0.01% 0 \$0.00	NA	0
FRANDSEN BANK AN	ND TRUST 1	\$378,000.00	0.03% 0 \$0.00	NA	0
FRANKLIN ADVANT	AGE INC COR 1	\$317,000.00	0.03% 0 \$0.00	NA	0
FRANKLIN FIRST FIN	NANCIAL, LTD 2	\$459,250.00	0.04% 0 \$0.00	NA	0
FREEDOM BANK	1	\$255,639.30	0.02% 0 \$0.00	NA	0
FREEDOM CREDIT U	NION 1	\$182,500.00	0.01% 0 \$0.00		
FREEDOM MORTGAG CORPORATION	GE 19	\$6,481,009.86	0.52% 0 \$0.00	NA	0
FREEDOM MORTGAG CORPORATION DBA HOME MORTGAGE C	FREEDOM 1	\$417,000.00	0.03% 0 \$0.00	NA	0
FULTON BANK OF N		\$280,000.00	0.02% 0 \$0.00	NA	0
FULTON BANK, N.A	15				_
GARDENR FINANCIA LTD, DBA LEGACY N MORTGAGE		\$268,000.00			
GATEWAY MORTGA CORPORATION	GE 3	\$804,925.00	0.06% 0 \$0.00	NA	0
GATEWAY MORTGA	GE GROUP, LLC 36	\$8,654,859.92	0.7% 0 \$0.00	NA	0
GECU	2	\$551,655.52	0.04% 0 \$0.00	NA	0
GENEVA FINANCIAL ARIZONA LIMITED C		\$415,000.00	0.03% 0 \$0.00	NA	0
GENISYS CREDIT UN	IION 2	\$304,375.00	0.02% 0 \$0.00	NA	0
GEORGIA BANK & T COMPANY OF AUGU		\$299,558.04	0.02% 0 \$0.00	NA	0
GERSHMAN INVESTI CORPORATION - C	MENT 1	\$382,000.00	0.03% 0 \$0.00	NA	0
GESA CREDIT UNION	J 1	\$294,800.00	0.02% 0 \$0.00	NA	0
GIBRALTAR LENDIN		\$332,300.00	 		
GLACIER HILLS CRE	<u> </u>	\$210,400.00	 		
GMFS, LLC	10	\$2,241,552.00	0.18% 0 \$0.00		1
GMH MORTGAGE SE		1			
GOLDEN BELT BANK	K FSA 1	\$155,000.00	0.01% 0 \$0.00		Т
GOLDEN EMPIRE MO DBA EQUITYREACH	· · · · · · · · · · · · · · · · · · ·	\$277,000.00	0.02% 0 \$0.00		

SOLUT				
GOOGAIN, INC	1	\$316,000.00	0.03% 0 \$0.00	NA 0
GRAND BANK	4	\$775,579.13	0.06% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$456,075.00	0.04% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.03% 0 \$0.00	NA 0
GREAT MIDWEST	1	\$189,150.00	0.02% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$182,000.00	0.01% 0 \$0.00	NA 0
GREAT WESTERN BANK	7	\$1,995,301.67	0.16% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL	1	¢102 120 00	0.010/ 0.00	
SERVICES, INC	1	\$183,138.00	0.01% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$586,400.00	0.05% 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.02% 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.01% 0 \$0.00	NA 0
GREATWALL, INC	1	\$231,500.00	0.02% 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$183,500.00	0.01% 0 \$0.00	NA 0
GREER STATE BANK	1	\$209,441.00	0.02% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$213,740.00	0.02% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$266,688.00	0.02% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	7	\$1,825,690.00	0.15% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$539,100.00	0.04% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$1,482,950.00	0.12% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$225,000.00	0.02% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	7	\$1,566,282.36	0.13% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,269,470.00	0.1% 0 \$0.00	
GUILD MORTGAGE COMPANY	8	\$1,950,453.84	0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$419,550.00	0.03% 0 \$0.00	
GULF CREDIT UNION	1	\$308,305.15	0.02% 0 \$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	2	\$556,945.52	0.04% 0 \$0.00	NA 0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$158,166.64	0.01% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$251,250.00	0.02% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$351,000.00	0.03% 0 \$0.00	NA 0
HARBORONE BANK	7	\$1,851,260.00	0.15% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.03% 0 \$0.00	
HAWAII STATE FEDERAL CREDIT UNION	1	\$270,000.00	0.02% 0 \$0.00	NA 0

1	\$184,000.00	0.01% 0 \$0.00	NA 0
1	\$213,284.75	0.02% 0 \$0.00	NA 0
9	\$2,173,232.01	0.18% 0 \$0.00	NA 0
3	\$742,950.00	0.06% 0 \$0.00	NA 0
1	\$489,136.83	0.04% 0 \$0.00	NA 0
1	\$460,000.00	0.04% 0 \$0.00	NA 0
1	\$387,200.00	0.03% 0 \$0.00	NA 0
Y 1	\$256,000.00	0.02% 0 \$0.00	NA 0
1	\$225,150.00	0.02% 0 \$0.00	NA 0
2	\$359,600.00	0.03% 0 \$0.00	NA 0
1	\$153,000.00	0.01% 0 \$0.00	NA 0
1	\$155,600.00	0.01% 0 \$0.00	NA 0
3	\$880,650.00	0.07% 0 \$0.00	NA 0
1	\$188,180.00	0.02% 0 \$0.00	NA 0
3	\$1,060,700.00	0.09% 0 \$0.00	NA 0
3	\$816,250.00	0.07% 0 \$0.00	NA 0
1	\$209,710.68	0.02% 0 \$0.00	NA 0
15	\$3,849,162.00	0.31% 0 \$0.00	NA 0
1	\$314,000.00	0.03% 0 \$0.00	NA 0
2	\$536,000.00	0.04% 0 \$0.00	NA 0
P 2	\$750,425.00	0.06% 0 \$0.00	NA 0
1	\$246,987.00	0.02% 0 \$0.00	NA 0
1	\$275,220.90	0.02% 0 \$0.00	NA 0
73	\$20,351,370.82	1.64% 0 \$0.00	NA 0
1	\$239,000.00	0.02% 0 \$0.00	NA 0
9	\$2,418,950.00	0.2% 0 \$0.00	NA 0
1	\$250,920.00	0.02% 0 \$0.00	NA 0
5	\$1,112,350.00	0.09% 0 \$0.00	
1	\$318,013.00	0.03% 0 \$0.00	NA 0
1	\$279,605.48	0.02% 0 \$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 3 1 1 3 1 1 1 5 1 1 7 1 7 1 1 7 1 1 7 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1	1 \$213,284.75 9 \$2,173,232.01 3 \$742,950.00 1 \$489,136.83 1 \$460,000.00 1 \$387,200.00 1 \$256,000.00 1 \$225,150.00 2 \$359,600.00 1 \$153,000.00 1 \$155,600.00 3 \$880,650.00 1 \$188,180.00 3 \$1,060,700.00 3 \$816,250.00 1 \$209,710.68 15 \$3,849,162.00 1 \$314,000.00 2 \$536,000.00 1 \$246,987.00 1 \$246,987.00 1 \$275,220.90 73 \$20,351,370.82 1 \$239,000.00 9 \$2,418,950.00 1 \$239,000.00 5 \$1,112,350.00	1 \$213,284.75 0.02% 0 \$0.00 9 \$2,173,232.01 0.18% 0 \$0.00 1 \$489,136.83 0.04% 0 \$0.00 1 \$460,000.00 0.04% 0 \$0.00 1 \$387,200.00 0.03% 0 \$0.00 1 \$256,000.00 0.02% 0 \$0.00 1 \$250,920.00 0.01% 0 \$0.00 1 \$153,000.00 0.01% 0 \$0.00 1 \$153,000.00 0.01% 0 \$0.00 1 \$155,600.00 0.01% 0 \$0.00 1 \$155,600.00 0.01% 0 \$0.00 1 \$158,180.00 0.02% 0 \$0.00 1 \$188,180.00 0.02% 0 \$0.00 1 \$188,180.00 0.02% 0 \$0.00 1 \$209,710.68 0.02% 0 \$0.00 1 \$314,000.00 0.03% 0 \$0.00 1 \$246,987.00 0.03% 0 \$0.00 1 \$246,987.00 0.02% 0 \$0.00 1 \$239,000.00 0.02% 0 \$0.00 1 \$239,000.00 0.02% 0 \$0.00 1 \$239,000.00 0.02% 0 \$0.00 1 \$239,000.00 0.02% 0 \$0.00 1 \$239,000.00 0.02% 0 \$0.00 1 \$239,000.00 0.02% 0 \$0.00 1 \$239,000.00 0.02% 0 \$0.00 1 \$239,000.00 0.02% 0 \$0.00 1 \$239,000.00 0.02% 0 \$0.00 1 \$239,000.00 0.02% 0 \$0.00 1 \$239,000.00 0.02% 0 \$0.00

HOMESTREET BANK, A WASHINGTON STATE CHARTERED	1	\$240,105.75	0.02% 0 \$0.00	NA 0
SAVINGS BANK HOMETOWN BANK	1	\$417,000.00	0.03% 0 \$0.00	NA 0
HOMETRUST BANK	5	\$1,098,993.16	0.09% 0 \$0.00	NA 0
HOMETRUST MORTGAGE		\$1,070,773.10		NAU
COMPANY	4	\$816,675.00	0.07% 0 \$0.00	NA 0
HOMETRUST MORTGAGE	2	\$565,800.00	0.05% 0 \$0.00	NA 0
CORPORATION	-	·		
HOMEWISE, INC	2	\$388,000.00	0.03% 0 \$0.00	NA 0
HONOLULU HOME LOANS INC	1	\$468,074.62	0.04% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$408,000.00	0.03% 0 \$0.00	NA 0
HONOR BANK	1	\$158,175.00	0.01% 0 \$0.00	NA 0
HORIZON BANK, N.A	5	\$939,555.00	0.08% 0 \$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$227,521.71	0.02% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$175,000.00	0.01% 0 \$0.00	NA 0
IAA CREDIT UNION	1	\$355,000.00	0.03% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	32	\$8,487,831.44	0.68% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,100.00	0.01% 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$235,000.00	0.02% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$208,500.00	0.02% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$176,000.00	0.01% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	21	\$4,561,800.21	0.37% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$246,500.00	0.02% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$333,651.00	0.03% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$1,040,000.00	0.08% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$1,053,750.00	0.08% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$251,288.64	0.02% 0 \$0.00	NA 0
INSIGNIA BANK	1	\$179,000.00	0.01% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	3	\$723,500.00	0.06% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$548,550.00	0.04% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$424,197.81	0.03% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,260,300.00	0.1% 0 \$0.00	NA 0
INTERRA CREDIT UNION	2	\$396,250.00	0.03% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	7	\$2,356,700.00	0.19% 0 \$0.00	NA 0
III V ESTORS HOIVIE WORTGAGE	1			NA 0
	1	\$302,043.54	0.02% 0 \$0.00	

J.G. WENTWORTH HOME LENDING INC				
J.G. WENTWORTH HOME LENDING, INC	6	\$1,782,290.32	0.14% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	5	\$1,489,000.00	0.12% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC- CONV	1	\$195,200.00	0.02% 0 \$0.00	NA 0
JG WENWORTH HOME LENDING INC	1	\$232,000.00	0.02% 0 \$0.00	NA 0
JG WNTWORTH HOME LENDING INC	1	\$223,000.00	0.02% 0 \$0.00	NA 0
JMAC LENDING, INC	6	\$2,806,400.00	0.23% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$225,000.00	0.02% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$305,990.00	0.02% 0 \$0.00	NA 0
KARPE MORTGAGE, INC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	2	\$436,000.00	0.04% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.02% 0 \$0.00	NA 0
KEYPOINT CREDIT UNION	1	\$416,412.45	0.03% 0 \$0.00	NA 0 5
KLEIN BANK	1	\$333,910.00	0.03% 0 \$0.00	NA 0 5
KS STATEBANK, A KANSAS CORPORATION	1	\$310,000.00	0.02% 0 \$0.00	NA 0
LA PAZ MORTGAGE, INC - COR	1	\$315,000.00	0.03% 0 \$0.00	NA 0 5
LAFAYETTE AMBASSADOR BANK	5	\$985,900.00	0.08% 0 \$0.00	NA 0 5
LAKE MICHIGAN CREDIT UNION	23	\$5,462,625.00	0.44% 0 \$0.00	NA 0
LAKELAND BANK	1	\$176,000.00	0.01% 0 \$0.00	NA 0 5
LAKEVIEW LOAN SERVICING LLC	3	\$785,000.00	0.06% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$269,200.00	0.02% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,065,450.00	0.09% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,856,097.12	0.15% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$243,200.00	0.02% 0 \$0.00	NA 0
LEADER BANK N.A	5	\$1,284,000.00	0.1% 0 \$0.00	NA 0 5
LEADERONE FINANCIAL CORPORATION	2	\$491,055.00	0.04% 0 \$0.00	NA 0
LEGACY NATIONAL BANK	3	\$910,764.00	0.07% 0 \$0.00	NA 0 5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,000.00	0.03% 0 \$0.00	NA 0
LEVEL ONE BANK	1	\$280,000.00	0.02% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$198,850.00	0.02% 0 \$0.00	NA 0
LIBERTY BANK	1	\$251,125.00	0.02% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$248,929.40	0.02% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	9	\$2,390,274.00	0.19% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$229,500.00	0.02% 0 \$0.00	NA 0
	1	\$222,711.41	0.02% 0 \$0.00	NA 0

LINCOLN FEDERAL SAVINGS BANK OF NEB				
LINCOLN SAVINGS BANK	1	\$192,766.98	0.02% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$976,000.00	0.08% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$177,301.05	0.01% 0 \$0.00	NA 0
LOAN STAR HOME LENDING	1	\$328,769.31	0.03% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	2	\$441,383.33	0.04% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$923,100.00	0.07% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$187,900.00	0.02% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$607,000.00	0.05% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$495,400.00	0.04% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$160,050.00	0.01% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	2	\$493,000.00	0.04% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	5	\$1,079,670.00	0.09% 0 \$0.00	NA 0
MAINSTREET FEDERAL CREDIT UNION	1	\$156,750.00	0.01% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$256,000.00	0.02% 0 \$0.00	NA 0
MAJESTIC HOME LOAN	4	\$1,038,430.32	0.08% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.03% 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$184,000.00	0.01% 0 \$0.00	NA 0
MARINE BANK	2	\$445,455.00	0.04% 0 \$0.00	NA 0
MARINE BANK AND TRUST CO	1	\$211,500.00	0.02% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$175,000.00	0.01% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.02% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$285,000.00	0.02% 0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$214,000.00	0.02% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,428,091.43	0.36% 0 \$0.00	NA 0
MCT CREDIT UNION	1	\$187,150.00	0.02% 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$393,000.00	0.03% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$522,000.00	0.04% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	3	\$1,060,284.23	0.09% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	10	\$3,250,638.00	0.26% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$197,600.00	0.02% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$230,000.00	0.02% 0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$224,000.00	0.02% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$336,500.00	0.03% 0 \$0.00	NA 0
MERCHANTS BANK	1	\$245,000.00	0.02% 0 \$0.00	NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,785,121.72	0.14% 0 \$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$220,000.00	0.02% 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,454,000.00	0.12% 0 \$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$268,375.00	0.02% 0 \$0.00	NA	, C
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$223,250.00	0.02% 0 \$0.00	NA	. C
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$300,400.00	0.02% 0 \$0.00	NA	. C
MERRIMACK MORTGAGE COMPANY, LLC	2	\$520,173.52	0.04% 0 \$0.00	NA	. C
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$191,200.00	0.02% 0 \$0.00	NA	0
METRO BANK	1	\$185,300.00	0.01% 0 \$0.00	NA	0
METRO CREDIT UNION	6	\$1,505,675.00	0.12% 0 \$0.00	NA	0
METROPOLITAN BANK	1	\$311,000.00	0.03% 0 \$0.00	NA	, C
METROPOLITAN HOME MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$269,250.00	0.02% 0 \$0.00	NA	. C
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$357,800.00	0.03% 0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.03% 0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$351,992.11	0.03% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	19	\$5,226,598.19	0.42% 0 \$0.00	NA	
MID AMERICA MORTGAGE, INC	11	\$3,298,346.50	0.27% 0 \$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.02% 0 \$0.00	NA	, O
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.03% 0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$189,900.00	0.02% 0 \$0.00	NA	T
MIDLAND COMMUNITY BANK	1	\$176,000.00	0.01% 0 \$0.00	NA	T
MIDLAND STATE BANK	1	\$206,000.00	0.02% 0 \$0.00	NA	_
MIDLAND STATES BANK	10	\$2,603,220.00	0.21% 0 \$0.00	NA	_
MIDSOUTH BANK - DOTHAN	1	\$399,922.95	0.03% 0 \$0.00	NA	_
MIDWEST BANK N.A	1	\$253,873.00	0.02% 0 \$0.00	NA	1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$389,250.00	0.03% 0 \$0.00	NA	. (
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$196,650.00	0.02% 0 \$0.00	NA	4
MIDWESTONE BANK	1	\$168,000.00	0.01% 0 \$0.00	NA	. (
	1	\$213,110.00	0.02% 0 \$0.00	NA	C

MILLENNIUM FINANCIAL GROUP, INC				
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.01% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$1,746,526.58	0.14% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$404,040.00	0.03% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$189,000.00	0.02% 0 \$0.00	NA 0
MLD MORTGAGE, INC	4	\$1,407,150.00	0.11% 0 \$0.00	NA 0
MONARCH BANK	3	\$1,113,632.00	0.09% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$243,648.03	0.02% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$290,000.00	0.02% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$237,502.00	0.02% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	3	\$821,750.00	0.07% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	18	\$4,341,941.31	0.35% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	3	\$561,338.23	0.05% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,916.00	0.04% 0 \$0.00	NA 0
MORTGAGE TEAM 1, INC	1	\$258,000.00	0.02% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	1	\$265,000.00	0.02% 0 \$0.00	NA 0
MORTGAGENETWORK	19	\$5,898,720.00	0.48% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,453,127.00	0.12% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	15	\$4,955,525.00	0.4% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	101	\$27,456,369.05	2.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	12	\$2,988,894.00	0.24% 0 \$0.00	NA 0
MSA MORTGAGE LLC	2	\$524,570.26	0.04% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	18	\$5,067,590.49	0.41% 0 \$0.00	NA 0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$195,430.37	0.02% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$401,255.00	0.03% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$448,912.00	0.04% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	15	\$4,413,200.00	0.36% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$159,920.00	0.01% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,250,000.00	0.1% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	18	\$6,179,600.00	0.5% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$950,700.00	0.08% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$660,400.00	0.05% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING , LLC	1	\$310,400.00	0.03% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$411,928.28	0.03% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$179,235.56	0.01% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$288,000.00	0.02% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$275,500.00	0.02% 0 \$0.00	NA 0

NEWTOWN SAVINGS BANK	2	\$636,000.00	0.05% 0 \$0.00	NA 0
NEXBANK SSB	1	\$230,043.07	0.02% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BIUSTREAM LENDING, A DELAWARE CORPORA	1	\$152,500.00	0.01% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$324,500.00	0.03% 0 \$0.00	NA 0
NFM, INC	1	\$193,500.00	0.02% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$439,300.00	0.04% 0 \$0.00	NA 0
NJ LENDERS CORP	5	\$1,505,866.00	0.12% 0 \$0.00	NA 0
NOBLEBANK AND TRUST	1	\$400,000.00	0.03% 0 \$0.00	NA 0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$266,508.00	0.02% 0 \$0.00	NA 0
NORTHPOINTE BANK	12	\$2,571,750.00	0.21% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.03% 0 \$0.00	NA 0
NORTHVIEW BANK	3	\$516,750.00	0.04% 0 \$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$333,450.00	0.03% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$199,000.00	0.02% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$823,994.53	0.07% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$292,387.44	0.02% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$985,950.00	0.08% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$615,725.00	0.05% 0 \$0.00	NA 0
NSB BANK	1	\$222,000.00	0.02% 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$398,250.00	0.03% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$164,900.00	0.01% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$432,150.12	0.03% 0 \$0.00	NA 0
NUVISION FCU	3	\$815,800.00	0.07% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	28	\$8,263,050.31	0.67% 0 \$0.00	NA 0
OAK BANK/LENDER	1	\$266,250.00	0.02% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$624,410.00	0.05% 0 \$0.00	NA 0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$157,250.00	0.01% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$385,300.00	0.03% 0 \$0.00	NA 0
OLD NATIONAL BANK	5	\$1,207,250.00	0.1% 0 \$0.00	NA 0
OLD POINT MORTGAGE LLC	1	\$250,000.00	0.02% 0 \$0.00	NA 0
	1	\$193,000.00	0.02% 0 \$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$458,900.00	0.04% 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$698,213.86	0.06% 0 \$0.00	NA (
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$179,998.76	0.01% 0 \$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$374,447.55	0.03% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$309,000.00	0.02% 0 \$0.00	NA (
OPEN MORTGAGE, LLC	1	\$196,906.00	0.02% 0 \$0.00	NA (
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.02% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$531,800.00	0.04% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	4	\$1,052,800.00	0.08% 0 \$0.00	NA (
ORIGIN BANK	2	\$473,100.00	0.04% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$541,250.00	0.04% 0 \$0.00	NA (
ORRSTOWN BANK	2	\$475,500.00	0.04% 0 \$0.00	NA (
PACIFIC BAY LENDING GROUP	3	\$1,113,000.00	0.09% 0 \$0.00	NA (
PACIFIC HOME LOANS, INC	1	\$405,813.41	0.03% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$150,450.00	0.01% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,600,441.00	0.21% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,015.36	0.01% 0 \$0.00	NA
PALMETTO HERITAGE BANK AND TRUST	1	\$183,200.00	0.01% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,371,350.00	0.19% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$486,400.00	0.04% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$238,900.00	0.02% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$350,000.00	0.03% 0 \$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$177,749.20	0.01% 0 \$0.00	NA
PARK NATIONAL BANK SOUTHWEST	1	\$187,113.00	0.02% 0 \$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$243,000.00	0.02% 0 \$0.00	NA
PARK STERLING BANK	2	\$444,316.57	0.04% 0 \$0.00	NA (
PARKSIDE LENDING LLC	37	\$13,380,590.00	1.08% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	4	\$1,103,600.00	0.09% 0 \$0.00	NA (

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.00	0.01% 0 \$0.00	NA 0
PATRIOT FINANCIAL, INC	1	\$416,385.67	0.03% 0 \$0.00	NA 0
PENN COMMUNITY BANK	1	\$369,000.00	0.03% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	8	\$2,238,264.65	0.18% 0 \$0.00	NA 0
PEOPLE CHOICE CREDIT UNION	1	\$248,900.00	0.02% 0 \$0.00	NA 0
PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$176,000.00	0.01% 0 \$0.00	NA 0
PEOPLES BANK - COUPEVILLE	1	\$287,594.21	0.02% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$389,500.00	0.03% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$195,770.00	0.02% 0 \$0.00	NA 0
PEOPLES BANK OF THE SOUTH	1	\$221,100.00	0.02% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,625,590.00	0.21% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	10	\$2,834,050.00	0.23% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$508,865.13	0.04% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$263,150.00	0.02% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	8	\$2,253,874.57	0.18% 0 \$0.00	NA 0
PEOPLES STATE BANK	3	\$549,000.00	0.04% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,015.75	0.01% 0 \$0.00	NA 0
PINNACLE BANK	3	\$716,640.00	0.06% 0 \$0.00	NA 0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$316,000.00	0.03% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	9	\$4,852,700.00	0.39% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$388,426.93	0.03% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$299,014.95	0.02% 0 \$0.00	NA 0
PIONEER BANK	2	\$684,240.49	0.06% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.01% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$381,775.09	0.03% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	26	\$7,173,513.85	0.58% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	24	\$7,232,452.30	0.58% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$248,000.00	0.02% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,620,600.00	0.13% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$287,000.00	0.02% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$329,910.00	0.03% 0 \$0.00	NA 0
POTOMAC MORTGAGE	1	\$188,846.38	0.02% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,898.00	0.02% 0 \$0.00	NA 0

	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.01% 0 \$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$296,000.00	0.02% 0 \$0.00	NA 0
	PREMIA MORTGAGE, LLC	6	\$1,909,096.87	0.15% 0 \$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	2	\$476,000.00	0.04% 0 \$0.00	NA 0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	\$1,129,150.00	0.09% 0 \$0.00	NA 0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.01% 0 \$0.00	NA 0
	PREMIER LENDING LLC	1	\$255,452.00	0.02% 0 \$0.00	NA 0
	PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.03% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	19	\$4,996,822.77	0.4% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$196,000.00	0.02% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$382,592.90	0.03% 0 \$0.00	NA 0
	PRIME FINANCIAL CREDIT UNION	1	\$177,920.00	0.01% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$177,754.76	0.01% 0 \$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$270,750.00	0.02% 0 \$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$485,799.04	0.04% 0 \$0.00	NA 0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$400,000.00	0.03% 0 \$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$191,200.00	0.02% 0 \$0.00	NA 0
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS, INC	1	\$565,000.00	0.05% 0 \$0.00	NA 0
	PROGRESSIVE BANK	1	\$416,399.18	0.03% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,683.01	0.01% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	61	\$17,840,269.00	1.44% 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,846,424.79	0.15% 0 \$0.00	NA 0
	PROVINCIAL BANK	1	\$399,000.00	0.03% 0 \$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.01% 0 \$0.00	NA 0
	PULASKI BANK	1	\$177,267.21	0.01% 0 \$0.00	NA 0
	PULASKI BANK HOME LENDING NAPERVIL	1	\$227,671.49	0.02% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	32	\$9,345,963.13	0.75% 0 \$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$224,900.00	0.02% 0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$713,616.83	0.06% 0 \$0.00	NA 0
	R BANK	1	\$320,000.00	0.03% 0 \$0.00	NA 0
	R P FUNDING INC	6	\$1,378,750.00	0.11% 0 \$0.00	NA 0
	RABOBANK, N.A	3	\$1,014,800.00	0.08% 0 \$0.00	NA 0
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RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	4	\$1,191,000.00	0.1% 0 \$0.00	NA 0
RANLIFE, INC	4	\$1,323,780.00	0.11% 0 \$0.00	NA 0
RCB BANK	1	\$386,105.21	0.03% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$183,000.00	0.01% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$251,000.00	0.02% 0 \$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$292,125.00	0.02% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$875,050.00	0.07% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$185,000.00	0.01% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	7	\$1,686,000.00	0.14% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$343,608.00	0.03% 0 \$0.00	NA 0
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$199,200.00	0.02% 0 \$0.00	NA 0
RENASANT BANK	2	\$643,060.58	0.05% 0 \$0.00	NA 0
RENEW LENDING, INC. (22157)	1	\$303,561.99	0.02% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$548,000.00	0.04% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$391,627.42	0.03% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	4	\$942,820.00	0.08% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,046,600.00	0.08% 0 \$0.00	NA 0
RESMAC, INC	2	\$653,187.21	0.05% 0 \$0.00	NA 0
RICHALAND STATE BANK, A CORPORATION	1	\$203,775.00	0.02% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,220,050.00	0.1% 0 \$0.00	NA 0
RIVER BANK AND TRUST	1	\$187,723.03	0.02% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$637,925.00	0.05% 0 \$0.00	NA 0
RLM MORTGAGE LLC	1	\$311,200.00	0.03% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	5	\$1,592,311.00	0.13% 0 \$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$306,000.00	0.02% 0 \$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$208,000.00	0.02% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$420,000.00	0.03% 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$485,000.00	0.04% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00	0.02% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,686.00	0.04% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$177,743.53	0.01% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$513,750.00	0.04% 0 \$0.00	NA 0
ROUND TOP STATE BANK	2	\$567,000.00	0.05% 0 \$0.00	NA 0

ROUNDBANK	3	\$1,055,777.00	0.09% 0 \$0.00	NA 0
ROYAL CREDIT UNION	9	\$1,754,404.59	0.14% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	4	\$1,159,000.00	0.09% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	0.02% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$625,500.00	0.05% 0 \$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$295,000.00	0.02% 0 \$0.00	NA 0
RTP FEDERAL CREDIT UNION	1	\$260,623.95	0.02% 0 \$0.00	NA 0
RUEDY & STITES ADVERTISING COMPANY	1	\$239,651.11	0.02% 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$2,720,355.00		
S&T BANK	3	\$737,075.00		
SABINE FEDERAL CREDIT UNION	1	\$230,043.07	0.02% 0 \$0.00	
SAFE CREDIT UNION	4	\$988,255.00	0.08% 0 \$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$176,933.90	0.01% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$268,000.00	0.02% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	14	\$4,049,900.00		
SAN DIEGO COUNTY CREDIT UNION	2	\$448,312.12	0.04% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,505,500.00	0.12% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$360,000.00	0.03% 0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.01% 0 \$0.00	NA 0
SANTANDER BANK, N.A	16	\$5,233,176.80	0.42% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	3	\$733,105.00	0.06% 0 \$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$620,000.00	0.05% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$451,600.00	0.04% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,144,040.64	0.33% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.02% 0 \$0.00	NA 0
SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$503,577.37	0.04% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	2	\$614,597.01	0.05% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$987,300.00	0.08% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$420,466.00	0.03% 0 \$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$352,000.00	0.03% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,021,909.33	0.24% 0 \$0.00	NA 0
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SELECT BANK	2	\$368,000.00	0.03% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	4	\$1,261,550.00	0.1% 0 \$0.00	NA 0
SETTLERS BANK	1	\$239,671.53	0.02% 0 \$0.00	NA 0
SFMC, LP	9	\$2,432,316.11	0.2% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$236,000.00	0.02% 0 \$0.00	NA 0
SHEA MORTGAGE INC	3	\$1,024,819.00	0.08% 0 \$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,800.00	0.02% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	88	\$30,707,990.51	2.48% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$208,000.00	0.02% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,000.00	0.02% 0 \$0.00	NA 0
SIMONICH CORPORATION	1	\$624,099.49	0.05% 0 \$0.00	NA 0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$152,000.00	0.01% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$549,112.21	0.04% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	5	\$1,560,400.00	0.13% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$260,000.00	0.02% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$473,000.00	0.04% 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$324,900.00	0.03% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	4	\$874,500.00	0.07% 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$442,500.00	0.04% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$386,700.00	0.03% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$409,000.00	0.03% 0 \$0.00	NA 0
SOUTH STATE BANK	19	\$4,819,614.17	0.39% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	2	\$411,403.79	0.03% 0 \$0.00	
SOUTHEAST NATIONAL BANK	2	\$389,900.00	0.03% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$181,500.00	0.01% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$235,000.00	0.02% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$219,010.00	0.02% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$157,000.00	0.01% 0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$369,700.00	0.03% 0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$175,200.00	0.01% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$1,254,462.08	0.1% 0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$397,200.00	0.03% 0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$180,000.00	0.01% 0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$661,300.00	0.05% 0 \$0.00	NA 0

	ST. PAUL FEDERAL CREDIT UNION	1	\$166,800.00	0.01% 0 \$0.00	NA 0
	ST.MARY'S BANK	2	\$388,000.00	0.03% 0 \$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	2	\$453,050.00	0.04% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$224,370.00	0.02% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$421,200.00	0.03% 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	12	\$4,120,260.00	0.33% 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	3	\$1,485,000.00	0.12% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	2	\$596,910.00	0.05% 0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$922,599.00	0.07% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	18	\$3,919,357.20	0.32% 0 \$0.00	NA 0
	STATE SAVINGS BANK	1	\$242,400.00	0.02% 0 \$0.00	NA 0
	STATE STREET BANK	1	\$190,950.00		NA 0
	STEARNS LENDING INC	129	\$35,985,649.53	2.9% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	70	\$21,155,752.39	1.71% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$353,650.00	0.03% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$286,740.00	0.02% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$1,290,485.00	0.1% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	8	\$2,142,203.66	0.17% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION - COR	2	\$471,096.49	0.04% 0 \$0.00	NA 0
	SUN CREDIT UNION - COR	1	\$167,752.50	0.01% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,032,990.00	0.16% 0 \$0.00	NA 0
	SUTTON BANK	1	\$199,500.00	0.02% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	45	\$10,904,084.00		NA 0
	SYNERGY ONE LENDING	1	\$508,881.97	0.04% 0 \$0.00	NA 0
	SYNERGY ONE LENDING INC	2	\$435,219.89	0.04% 0 \$0.00	
	TEAM ONE CREDIT UNION	1	\$164,500.00	0.01% 0 \$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$356,000.00		NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$591,350.00	0.05% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$394,250.00	0.03% 0 \$0.00	NA 0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$232,000.00	0.02% 0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,750.00	0.01% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$178,254.07	0.01% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$159,724.63	0.01% 0 \$0.00	NA 0
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THE AMERICAN NATIONAL BANK OF TEXAS	4	\$910,580.00	0.07% 0 \$0.00	NA 0
THE BANK OF CANTON	1	\$275,053.13	0.02% 0 \$0.00	NA 0 5
THE BANK OF COMMERCE, A CORPORATION	1	\$217,633.90	0.02% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	4	\$1,325,700.00	0.11% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	13	\$3,888,120.00	0.31% 0 \$0.00	NA 0
THE CITIZENS BANK OF SWAINSBORO	1	\$195,000.00	0.02% 0 \$0.00	NA 0
THE CITIZENS BANK, A STATE BANK	1	\$261,250.00	0.02% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$387,000.00	0.03% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION (22648)	2	\$499,555.00	0.04% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$183,415.51	0.01% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$665,000.00	0.05% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$436,000.00	0.04% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	2	\$551,580.00	0.04% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.01% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,895.00	0.01% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$595,000.00	0.05% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$180,000.00	0.01% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,000.00	0.02% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$260,000.00	0.02% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.02% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$212,493.39	0.02% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$205,000.00	0.02% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,095,205.00	0.17% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC COR	1	\$292,097.01	0.02% 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.02% 0 \$0.00	NA 0
THE PARK BANK	1	\$264,000.00	0.02% 0 \$0.00	NA 0
THE POPLAR GROVE STATE BANK	1	\$220,000.00	0.02% 0 \$0.00	NA 0

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THE SECURITY NATIONAL BANK OF SIOUX	1	\$174,742.19	0.01% 0 \$0.00	NA 0
THE TRI-COUNTY BANK	1	\$244,000.00	0.02% 0 \$0.00	NA 0 5
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$359,930.66	0.03% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$299,000.00	0.02% 0 \$0.00	NA 0
THINK MUTUAL BANK	4	\$1,159,600.00	0.09% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,800,200.00	0.15% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,410.00	0.01% 0 \$0.00	NA 0
TIDELANDS BANK	1	\$364,000.00	0.03% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$325,150.00	0.03% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	11	\$3,304,375.00	0.27% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$1,814,934.67	0.15% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	3	\$717,400.00	0.06% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$440,450.00	0.04% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$415,500.00	0.03% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$481,650.00	0.04% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$517,325.00	0.04% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$373,000.00	0.03% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,045,750.00	0.08% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	6	\$1,796,765.00	0.14% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$303,200.00	0.02% 0 \$0.00	NA 0
TSM INC., DBA TRISTAR HOME LOANS	1	\$182,650.00	0.01% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$227,500.00	0.02% 0 \$0.00	NA 0
TWO RIVERS BANK	2	\$443,500.00	0.04% 0 \$0.00	NA 0 5
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	2	\$437,503.31	0.04% 0 \$0.00	NA 0
UMB BANK, N.A	1	\$249,950.00	0.02% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,008.00	0.02% 0 \$0.00	NA 0
UNI FIRST INVESTMENT INC	1	\$230,000.00	0.02% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	4	\$1,123,442.00	0.09% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	21	\$5,300,020.00	0.43% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	37	\$8,584,180.45	0.69% 0 \$0.00	NA 0

1	\$328,000.00	0.03% 0 \$0.00	NA 0
_	Ψ220,000.00	0.03 // 0 \$0.00	NAU
1	\$417,000.00	0.03% 0 \$0.00	NA 0
2	\$584,000.00	0.05% 0 \$0.00	NA 0
1	\$237,500,00	0.02% 0.\$0.00	NA 0 5
1	\$413,000.00	0.03% 0 \$0.00	NA 0
	\$188,627.33	0.02% 0 \$0.00	NA 0
1	\$240,000.00	0.02% 0 \$0.00	NA 0
2	\$631,900.00	0.05% 0 \$0.00	NA 0
10	\$3,565,517.52	0.29% 0 \$0.00	NA 0
6	\$1,925,611.33	0.16% 0 \$0.00	NA 0
35	\$10,442,752.81	0.84% 0 \$0.00	NA 0
4	\$1,317,000.00	0.11% 0 \$0.00	NA 0
1	\$257,100.00	0.02% 0 \$0.00	NA 0
11	\$2,961,367.00	0.24% 0 \$0.00	NA 0
1	\$187,210.00	0.02% 0 \$0.00	NA 0
3	\$679,821.00	0.05% 0 \$0.00	NA 0
11	\$2,485,826.33	0.2% 0 \$0.00	
3	\$916,000.00	0.07% 0 \$0.00	NA 0
1	\$417,000.00	0.03% 0 \$0.00	NA 0
1	\$415,000.00	0.03% 0 \$0.00	NA 0
13	\$3,204,690.07	0.26% 0 \$0.00	NA 0
1	\$216,000.00	0.02% 0 \$0.00	NA 0 5
2	\$395,697.42	0.03% 0 \$0.00	NA 0
1	\$417,000.00	0.03% 0 \$0.00	NA 0
1	\$347,000.00	0.03% 0 \$0.00	NA 0
1	\$189,000.00	0.02% 0 \$0.00	NA 0
10	\$2,317,025.00	0.19% 0 \$0.00	NA 0
1	\$264,000.00	0.02% 0 \$0.00	NA 0
1	\$214,690.23	0.02% 0 \$0.00	
	1 1 1 2 2 10 E 35 4 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$584,000.00 1 \$237,500.00 1 \$413,000.00 1 \$188,627.33 1 \$240,000.00 2 \$631,900.00 2 \$631,900.00 3 \$1,925,611.33 4 \$1,317,000.00 1 \$2,961,367.00 1 \$2,961,367.00 1 \$187,210.00 1 \$2,485,826.33 3 \$916,000.00 1 \$417,000.00 1 \$415,000.00 1 \$415,000.00 1 \$3,5697,42 1 \$417,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$2,317,025.00 1 \$264,000.00	1 \$417,000.00 0.03% 0 \$0.00 2 \$584,000.00 0.05% 0 \$0.00 1 \$237,500.00 0.02% 0 \$0.00 1 \$413,000.00 0.03% 0 \$0.00 1 \$188,627.33 0.02% 0 \$0.00 2 \$631,900.00 0.05% 0 \$0.00 3 \$3,565,517.52 0.29% 0 \$0.00 4 \$1,925,611.33 0.16% 0 \$0.00 3 \$10,442,752.81 0.84% 0 \$0.00 4 \$1,317,000.00 0.11% 0 \$0.00 1 \$2,961,367.00 0.24% 0 \$0.00 1 \$2,961,367.00 0.24% 0 \$0.00 1 \$187,210.00 0.02% 0 \$0.00 3 \$679,821.00 0.05% 0 \$0.00 1 \$2,485,826.33 0.2% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 1 \$2,485,826.33 0.2% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 1 \$3,504,690.07 0.26% 0 \$0.00 1 \$216,000.00 0.02% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00

VELOCITY CREDIT UNION	1	\$350,000.00	0.03% 0 \$0.00	NA 0
VENTURE BANK	1	\$248,000.00	0.02% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	5	\$1,042,858.00	0.08% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	25	\$6,525,884.00	0.53% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$156,000.00	0.01% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	3	\$565,200.00	0.05% 0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$221,777.00	0.02% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	2	\$342,100.00	0.03% 0 \$0.00	NA 0
VIRGINIA NATIONAL BANK	1	\$249,900.00	0.02% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$472,350.00	0.04% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	2	\$537,232.55	0.04% 0 \$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$208,050.00	0.02% 0 \$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$248,000.00	0.02% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,475.00	0.03% 0 \$0.00	NA 0
WATERSIDE MORTGAGE	1	\$152,910.00	0.01% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$387,750.00	0.03% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$157,500.00	0.01% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$279,000.00	0.02% 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$153,900.00	0.01% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$1,623,250.00	0.13% 0 \$0.00	NA 0
WEST GATE BANK	2	\$490,750.00	0.04% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$612,767.61	0.05% 0 \$0.00	NA 0
WESTERLY COMMUNITY CREDIT UNION	1	\$247,000.00	0.02% 0 \$0.00	NA 0
WESTERN BANCORP	1	\$599,154.60	0.05% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	5	\$1,336,250.00	0.11% 0 \$0.00	
WESTFIELD BANK FSB	1	\$151,200.00	0.01% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	2	\$403,655.00	0.03% 0 \$0.00	NA 0
WESTMARK CREDIT UNION	1	\$178,369.21	0.01% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$206,810.00	0.02% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$317,250.00	0.03% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$478,250.00	0.04% 0 \$0.00	NA 0
WHITE CROWN FEDERAL CREDIT UNION ND	1	\$304,000.00	0.02% 0 \$0.00	NA 0
WHITE EAGLE CREDIT UNION	1	\$193,600.00	0.02% 0 \$0.00	NA 0
WHITNEY BANK	1	\$192,000.00	0.02% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	3	\$935,669.68	0.08% 0 \$0.00	NA 0

	WICHITA FEDERAL CREDIT UNION	1	\$207,685.36	0.02% 0 \$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$411,300.00	0.03% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,560.22	0.01% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	10	\$2,626,024.50	0.21% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,813,002.97	0.15% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.02% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$251,700.00		NA 0
	WISCONSIN RIVER BANK	2	\$402,650.00	0.03% 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$150,000.00	0.01% 0 \$0.00	NA 0
	WOODLAND BANK	1	\$257,450.00	0.02% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	4	\$727,150.00	0.06% 0 \$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$345,000.00	0.03% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$806,524.15	0.07% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,705,378.69	0.14% 0 \$0.00	NA 0
	YADKIN BANK	1	\$202,221.01	0.02% 0 \$0.00	NA 0
	Unavailable	12	\$3,149,192.44	0.24% 0 \$0.00	NA 0
Total		4,562	\$1,240,128,453.64	100% 1 \$0.00	1
3138WGAN4	A+ FEDERAL CREDIT UNION	1	\$264,651.03	0.18% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$2,393,236.94		NA 0
	ACHIEVA CREDIT UNION	1	\$227,800.00	0.15% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$242,400.00		NA 0
	AFFILIATED BANK	2	\$529,900.00		NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$337,500.00	0.22% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,196.25	0.15% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$254,800.00	0.17% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$834,938.61	0.56% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,089.99	0.16% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,500.00	0.16% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	6	\$1,753,200.00	1.17% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$253,000.00	0.17% 0 \$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$411,000.00	0.27% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$248,000.00	0.16% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$763,700.00	0.51% 0 \$0.00	NA 0

AMERIS BANK, A CORPORATION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND TRUST	1 1 1 2 1 2 1 9	\$322,574.66 \$269,000.00 \$227,525.00 \$302,800.00 \$518,872.41 \$259,000.00 \$675,292.84 \$800,775.00 \$2,701,240.00	0.21% 0 \$0.00 0.18% 0 \$0.00 0.15% 0 \$0.00 0.2% 0 \$0.00 0.35% 0 \$0.00 0.17% 0 \$0.00 0.45% 0 \$0.00 0.53% 0 \$0.00 1.8% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC. DBA CEXASLENDING.COM, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND TRUST	1 2 1	\$227,525.00 \$302,800.00 \$518,872.41 \$259,000.00 \$675,292.84 \$800,775.00	0.15% 0 \$0.00 0.2% 0 \$0.00 0.35% 0 \$0.00 0.17% 0 \$0.00 0.45% 0 \$0.00 0.53% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
LC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC. DBA CEXASLENDING.COM, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND TRUST	1 2 1	\$302,800.00 \$518,872.41 \$259,000.00 \$675,292.84 \$800,775.00	0.2% 0 \$0.00 0.35% 0 \$0.00 0.17% 0 \$0.00 0.45% 0 \$0.00 0.53% 0 \$0.00	NA (NA (NA (NA (NA (
ARVEST BANK ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC. DBA CEXASLENDING.COM, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND TRUST	1 2 1	\$302,800.00 \$518,872.41 \$259,000.00 \$675,292.84 \$800,775.00	0.2% 0 \$0.00 0.35% 0 \$0.00 0.17% 0 \$0.00 0.45% 0 \$0.00 0.53% 0 \$0.00	NA (NA (NA (NA (NA (
ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC. DBA CEXASLENDING.COM, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND TRUST	1 2 1	\$518,872.41 \$259,000.00 \$675,292.84 \$800,775.00	0.35% 0 \$0.00 0.17% 0 \$0.00 0.45% 0 \$0.00 0.53% 0 \$0.00	NA (
ASPIRE FINANCIAL, INC. DBA CEXASLENDING.COM, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND TRUST	1 2 1	\$259,000.00 \$675,292.84 \$800,775.00	0.17% 0 \$0.00 0.45% 0 \$0.00 0.53% 0 \$0.00	NA (
EXASLENDING.COM, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND TRUST	1	\$675,292.84 \$800,775.00	0.45% 0 \$0.00	NA (
CORPORATION ATLANTIC BAY MORTGAGE GROUP, LC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND TRUST	1	\$675,292.84 \$800,775.00	0.45% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND TRUST	1	\$800,775.00	0.53% 0 \$0.00	NA
LC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND TRUST	1	\$800,775.00	0.53% 0 \$0.00	NA
AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND TRUST	1	\$800,775.00	0.53% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND TRUST	9			
ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND TRUST	9	\$2,701,240.00	1.8% 0 \$0.00	NA
OAN BANK OF ABBEVILLE AND TRUST	9	\$2,701,240.00	1.8% 0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST			1 1 1	
	1	\$274,400.00	0.18% 0 \$0.00	NA
COMPANY		. ,		
SANK OF COLORADO, A COLORADO	1	\$248,000.00	0.16% 0 \$0.00	NA
	2	¢540,000,00	0.27% 0.00	NTA (
	2	\$549,800.00	0.37% 0 \$0.00	NA
·	1	\$255,662.89	0.17% 0 \$0.00	NA
	1	\$200,000,00	0.207 0.50 00	NIA (
	1			NA (
	10	, ,		NA (
	10	\$3,154,941.00	2.1% 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$239,380.00	0.16% 0 \$0.00	NA
	2	\$510,700,00	0.24% 0.50.00	NIA (
	1			NA (
	1	\$223,000.00	0.13% 0 \$0.00	NA
	1	\$358,000.00	0.24% 0 \$0.00	NA
	1	\$367,000,00	0.24% 0.50.00	NA
, , ,	1	· ·		NA (
	1	\$287,830.00	0.19% 0 \$0.00	NA
	1	\$417,000.00	0.28% 0 \$0.00	NA
	1	\$248,000,00	0.16% 0.80.00	NA
	1	\$417,000.00	0.28% 0 \$0.00	NA
	1	\$242,100,00	0.16% 0 \$0.00	NA (
·	6	\$1,891,000.00	1.26% 0 \$0.00	NA
		****	0.202/0.40.00	
P. DBA SEBONIC FINANCIAL L.P	2	\$585,650.00	0.39% 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$444,800.00	0.3% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$494,000.00	0.33% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$732,219.00	0.49% 0 \$0.00	NA
,	1			NA (
	ANKING CORPORATION ANK OF ENGLAND ANK OF THE WEST, A CALIFORNIA TATE BANKING CORP ANNER BANK AXTER CREDIT UNION AY EQUITY LLC BMC MORTGAGE, LLC, A LIMITED LABILITY COMPANY ELL STATE BANK & TRUST ERKSHIRE BANK JV FINANCIAL SERVICES, INC COR ANB FINANCIAL, INC. (25261) COKF NA DBA BANK OF ARKANSAS COKF NA DBA BANK OF CKLAHOMA CRAND MORTGAGE GROUP, LLC CROADVIEW MORTGAGE CORPORATION CARDINAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LP. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	SANKING CORPORATION SANK OF ENGLAND SANK OF THE WEST, A CALIFORNIA TATE BANKING CORP SANNER BANK SAXTER CREDIT UNION SAY EQUITY LLC SBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SELL STATE BANK & TRUST SERKSHIRE BANK SJV FINANCIAL SERVICES, INC SOR SNB FINANCIAL, INC. (25261) SOKF NA DBA BANK OF ARKANSAS SOKF NA DBA BANK OF SKLAHOMA SRAND MORTGAGE GROUP, LLC SROADVIEW MORTGAGE SORPORATION SARDINAL CREDIT UNION SARDINAL FINANCIAL COMPANY, SP. DBA SEBONIC FINANCIAL SARDINAL FINANCIAL COMPANY, SP. DBA SEBONIC FINANCIAL L.P SASHCALL MORTGAGE SASTLE & COOKE MORTGAGE LLC SASTLE & COOKE MORTGAGE LLC SASTLE & COOKE MORTGAGE LLC SANK OF THE WEST, A CALIFORNIA 1 1 1 1 1 1 1 1 1 1 1 1 1	ANKING CORPORATION ANK OF ENGLAND ANK OF THE WEST, A CALIFORNIA TATE BANKING CORP ANNER BANK AXTER CREDIT UNION BMC MORTGAGE, LLC, A LIMITED LABILITY COMPANY ELL STATE BANK & TRUST COR ANB FINANCIAL SERVICES, INC COR ANB FINANCIAL, INC. (25261) COKF NA DBA BANK OF DKLAHOMA BRAND MORTGAGE GROUP, LLC COR COR COR COR COR COR COR	ANKING CORPORATION ANK OF ENGLAND ANK OF THE WEST, A CALIFORNIA TATE BANKING CORP ANNER BANK ANTER CREDIT UNION ANY EQUITY LLC BMC MORTGAGE, LLC, A LIMITED IABILITY COMPANY ELL STATE BANK TOR ANK OF INANCIAL SERVICES, INC COR BMS FINANCIAL, INC. (25261) COKF NA DBA BANK OF BANK OF ARKANSAS COKF NA DBA BANK OF BARAND MORTGAGE COR CRADINAL FINANCIAL CRADINAL FINANCIAL CORPORATION ARDINAL FINANCIAL CARDINAL FINANCIAL CAR

CENTENNIAL BANK, A CORPORATION				
CENTURY LENDING COMPANY	2	\$704,866.66	0.47% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,876,768.94	1.25% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$278,400.00	0.19% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$285,000.00	0.19% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,085,500.00	2.05% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$227,692.88	0.15% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$520,950.00	0.35% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORMNIA COPRORATION	1	\$352,000.00	0.23% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$252,875.00	0.17% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,650.00	0.25% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$290,616.80	0.19% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,175.00	0.16% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	10	\$3,085,003.58	2.05% 0 \$0.00	NA 0
CROSS KEYS BANK	1	\$250,761.76	0.17% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$574,000.00	0.38% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$240,278.39	0.16% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$329,159.02	0.22% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$235,992.00	0.16% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$254,990.00	0.17% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC - COR	1	\$242,150.00	0.16% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$553,890.00	0.37% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$258,750.00	0.17% 0 \$0.00	NA 0
ECU MORTGAGE	1	\$228,000.00	0.15% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$264,000.00	0.18% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$477,400.00	0.32% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$1,553,298.70	1.03% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$349,539.10	0.23% 0 \$0.00	NA 0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$600,000.00	0.4%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$286,400.00	0.19%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$694,400.00	0.46%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$299,622.56	0.2%	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$228,000.00	0.15%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$700,950.00	0.47%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$260,000.00	0.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,573,967.45	1.71% (\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$350,548.18	0.23%	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,124,010.00	0.75%			-
FIDELITY BANK	1	\$280,000.00	0.19%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$728,209.95	0.48%	\$0.00	NA	0
FINANCE OF AMERICA	2	\$635,500.00	0.42%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,560,875.00	1.04%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$308,583.77	0.21%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$283,118.12	0.19% (\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$294,000.00	0.2%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,000.00	0.17%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$452,000.00	0.3%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.28%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$340,000.00	0.23%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$229,600.00	0.15%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$348,100.00	0.23%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$578,700.00	0.38%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$554,326.00	0.37%	-		-
FIRST INTERSTATE BANK	1	\$329,412.00	0.22%	+		
FIRST MORTGAGE COMPANY, L.L.C	1	\$318,750.00	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.15%			Ш
FIRST PRIORITY FINANCIAL, INC	1	\$405,000.00	0.27%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$251,860.28	0.17%	\$0.00	NA	0
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FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,890.00	0.26% 0 \$0.00) NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA COPRPORATION	1	\$289,609.36	0.19% 0 \$0.00) NA
FIRST STATE BANK OF ASHBY, ORGANIZED AND EXISTING UNDER THE	1	\$225,150.00	0.15% 0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$462,750.00	0.31% 0 \$0.00) NA
FIRSTMERIT BANK, N.A	1	\$282,467.00	0.19% 0 \$0.00) NA
FNB BANK	1	\$400,000.00	0.27% 0 \$0.00	1 1
FNB BANK, N.A	1	\$263,200.00	0.18% 0 \$0.00	
FRANKLIN ADVANTAGE INC COR	1	\$300,000.00	0.2% 0 \$0.00	1
FRANKLIN FIRST FINANCIAL, LTD	1	\$452,000.00	0.3% 0 \$0.00) NA
FREEDOM MORTGAGE CORPORATION	8	\$2,298,182.49	1.53% 0 \$0.00) NA
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.22% 0 \$0.00) NA
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$245,000.00	0.16% 0 \$0.00) NA
GARDNER FINANCIAL SERVICES, LTD	1	\$238,699.30	0.16% 0 \$0.00) NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$308,000.00	0.2% 0 \$0.00) NA
GATEWAY MORTGAGE GROUP, LLC	1	\$231,145.95	0.15% 0 \$0.00) NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	\$268,500.00	0.18% 0 \$0.00	
GEO-CORP, INC	1	\$352,000.00	0.23% 0 \$0.00) NA
GESA CREDIT UNION	1	\$248,736.66	0.17% 0 \$0.00) NA
GMFS, LLC	2	\$556,000.00	0.37% 0 \$0.00) NA
GOTMORTGAGE.COM,A CALIFORNIA CORPORATION	1	\$448,000.00	0.3% 0 \$0.00) NA
GRANITE STATE CREDIT UNION	1	\$275,500.00	0.18% 0 \$0.00) NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.21% 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$389,250.00	0.26% 0 \$0.00) NA
GUARANTY BANK AND TRUST COMPANY	1	\$274,038.66	0.18% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$251,200.00	0.17% 0 \$0.00) NA
GUILD MORTGAGE COMPANY	2	\$469,300.00	0.31% 0 \$0.00) NA
HAPPY STATE BANK	1	\$256,410.00	0.17% 0 \$0.00) NA
HERITAGEBANK OF THE SOUTH	3	\$908,564.07	0.6% 0 \$0.00) NA
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19% 0 \$0.00) NA
	1	\$248,000.00	0.16% 0 \$0.00) NA

HOME MORTGAGE OF AMERICA, INC				
HOMEAMERICAN MORTGAGE CORPORATION	1	\$446,754.00	0.3% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,093,975.00	2.72% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,600.00	0.8% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$375,718.19	0.25% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$229,500.00	0.15% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$244,000.00	0.16% 0 \$0.00	NA 0
INDIGO MORTGAGE LLC	1	\$280,000.00	0.19% 0 \$0.00	NA 0
INTER NATIONAL BANK	1	\$277,600.00	0.18% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$257,000.00	0.17% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$271,641.82	0.18% 0 \$0.00	NA 0
JAC FINANCIAL ,INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$486,000.00	0.32% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$497,750.00	0.33% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$401,000.00	0.27% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$288,400.00	0.19% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$293,900.00	0.2% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$264,000.00	0.18% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$238,193.00	0.16% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$323,000.00	0.21% 0 \$0.00	NA 0
METRO BANK	1	\$289,600.00	0.19% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$285,640.17	0.19% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$309,700.00	0.21% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$227,200.00	0.15% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$295,000.00	0.2% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$231,687.49	0.15% 0 \$0.00	NA 0
MILEND INC	1	\$262,000.00	0.17% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$285,000.00	0.19% 0 \$0.00	NA 0
MONARCH BANK	2	\$641,500.00	0.43% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$234,000.00	0.16% 0 \$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,158,550.00	0.77% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$602,546.28	0.4% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,101,200.00	0.73% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$3,749,911.99	2.49% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$267,000.00	0.18% 0 \$0.00	NA 0
MUTUALONE BANK	1	\$302,400.00	0.2% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$860,000.00	0.57% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	8	\$2,616,000.00	1.74% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,134,400.00	0.75% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$255,000.00	0.17% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$263,600.00	0.18% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$256,000.00	0.17% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$264,000.00	0.18% 0 \$0.00	NA 0
NOVA HOME LOANS & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$372,200.00	0.25% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$315,370.00	0.21% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$328,871.00	0.22% 0 \$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$417,000.00	0.28% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$305,000.00	0.2% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$277,200.00	0.18% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$264,000.00	0.18% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,100.00	0.78% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$270,500.00	0.18% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.21% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,305,400.00	0.87% 0 \$0.00	NA 0
PEOPLES BANK - MILL CREEK	1	\$299,613.83	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$338,000.00	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$797,000.00	0.53% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$337,315.00	0.22% 0 \$0.00	NA 0
PIONEER BANK	1	\$332,500.00	0.22% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,750.00	0.17% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$608,250.00	0.4% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,264,740.18	1.51% 0 \$0.00	NA 0

PRIMARY CAPITAL MORTGAGE, LLC	1	\$328,000.00	0.22% 0 \$0.00	NA 0
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$252,000.00	0.17% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$298,881.53	0.2% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$473,000.00	0.31% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$281,352.00	0.19% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$492,000.00	0.33% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$289,600.00	0.19% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$402,500.00	0.27% 0 \$0.00	NA 0
R P FUNDING INC	1	\$263,500.00	0.18% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$348,800.00	0.23% 0 \$0.00	NA 0
RANLIFE, INC	1	\$280,000.00	0.19% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$370,000.00	0.25% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	4	\$1,141,500.00	0.76% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$261,570.50	0.17% 0 \$0.00	NA 0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.26% 0 \$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$242,687.20	0.16% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$625,500.00	0.42% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.16% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$234,500.00	0.16% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,650.00	0.2% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,400.00	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$819,469.31	0.55% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,275,400.00	0.85% 0 \$0.00	NA 0
SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.22% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$647,919.00	0.43% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$478,000.00	0.32% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$328,000.00	0.22% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$416,000.00	0.28% 0 \$0.00	NA 0

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STEARNS LENDING INC	25	\$7,908,654.30	5.26% 0 \$0.00	NA
STEARNS LENDING, LLC	5	\$1,590,604.52	1.06% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS,	1	\$321,600.00	0.21% 0 \$0.00	NA
INC., MICHIGAN CORPORATION SUMMIT FUNDING, INC	6	\$1,640,784.00	1.09% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY,	0	\$1,040,784.00	1.09% 0 \$0.00	NA
INC	1	\$340,000.00	0.23% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$256,000.00	0.17% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$515,800.00	0.34% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.16% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,600.00	0.17% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$304,000.00	0.2% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$254,000.00	0.17% 0 \$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$260,000.00	0.17% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$299,974.00	0.2% 0 \$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.16% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,000.00	0.16% 0 \$0.00	NA
UNITED BANK	1	\$251,000.00	0.17% 0 \$0.00	NA
UNITY BANK	1	\$241,250.00	0.16% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$289,120.00	0.19% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,178,417.93	0.78% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,970,137.91	1.98% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$236,700.00	0.16% 0 \$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$255,662.89	0.17% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$496,500.00	0.33% 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$395,250.00	0.26% 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$632,536.60	0.42% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$845,592.00	0.56% 0 \$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,600.00	0.27% 0 \$0.00	NA
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WALLICK AND VOLK, INC]]]	ΨΔ/Τ,200.001	0.2 /0 0 ψ0.00	1 11 7

	WATERSTONE MORTGAGE CORPORATION						
	WESBANCO BANK INC	1	\$225,000.00	0.15%	0 \$0.00	NA	0
	WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	\$225,600.00		0 \$0.00	NA	
	WEST MICHIGAN COMMUNITY BANK	1	\$351,000.00	0.23%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$505,600.00	0.34%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,750.00	0.19%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.28%	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$246,000.00	0.16%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,536.47	0.24%	0 \$0.00	NA	0
Total		489	\$150,337,241.51	100%	0 \$0.00		0
3138WGAP9	A1 MORTGAGE GROUP, LLC	1	\$188,000.00	0.19%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,215,835.87	2.22%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,778.57	0.18%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$184,000.00	0.18%	0 \$0.00	NA	0
	AFFILIATED BANK	1	\$177,650.00		0 \$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$185,520.23	0.19%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,768.23	0.18%	0 \$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$184,028.08	0.18%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$176,000.00	0.18%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,000.00	0.2%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,750.00	0.2%	0 \$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$178,400.00	0.18%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$376,426.05	0.38%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$182,000.00	0.18%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$180,767.01	0.18%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,260.98	0.19%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES,	2	\$392,338.30	0.39%	0 \$0.00	NA	0

INC						
AMERICAN PACIFIC MTG CORP	8	\$1,491,002.93	1.49% 0	\$0.00	NA	0
AMERICASH - COR	1	\$192,507.49	0.19% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$553,773.92	0.55% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$377,400.00	0.38% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,947.00	0.75% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$560,170.52	0.56% 0	\$0.00	NA	0
ARVEST BANK	1	\$185,000.00	0.19% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$195,000.00	0.2% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$197,339.79	0.2% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,520.00	0.2% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,240.00	0.19% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,125.00	0.18%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$731,554.10	0.73% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$571,998.32	0.57% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$545,592.33	0.55% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$192,500.00	0.19% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$946,743.21	0.95% 0	\$0.00		
BANK OF WASHINGTON	1	\$177,300.00	0.18% 0	\$0.00	NA	0
BANNER BANK	2	\$378,250.00	0.38% 0	1		0
BAY EQUITY LLC	2	\$383,200.00	0.38% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$181,500.00	0.18% 0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$196,650.00	0.2% 0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC COR	1	\$187,500.00	0.19% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$184,500.00	0.18%	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,760.95	0.19% 0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$193,000.00	0.19% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$198,611.07	0.2% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$379,014.84	0.38% 0	\$0.00	NA	0
	2	\$383,200.00	0.38% 0			

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$538,775.42	0.54% 0	\$0.00	NA	.05
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,803.00	0.19%	\$0.00	NA	.05
C.U. MORTGAGE SERVICES, INC	1	\$179,250.00	0.18% 0	\$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.18%	\$0.00	NA	.05
CASHCALL MORTGAGE	3	\$554,000.00	0.55% 0	\$0.00	NA	0.5
CASTLE & COOKE MORTGAGE LLC	2	\$382,000.00	0.38% 0	\$0.00	NA	0.5
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,321.60	0.17% 0	\$0.00	NA	.05
CENDERA FUNDING, INC	1	\$180,000.00	0.18% 0	\$0.00	NA	0.5
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$186,953.49	0.19%	\$0.00	NA	.05
CENTURY LENDING COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC	4	\$747,128.57	0.75%	\$0.00	NA	.05
CHRISTIAN ROBERTS MTG LLC	1	\$179,029.59	0.18% 0	\$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,000.00	0.2%	\$0.00	NA	.05
CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$196,200.00	0.2%	\$0.00	NA	.05
CMG MORTGAGE, INC	2	\$394,303.40	0.39% 0	\$0.00	NA	0.5
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$381,000.00	0.38%	\$0.00	NA	.05
COASTWAY COMMUNITY BANK	1	\$188,885.01	0.19% 0	\$0.00	NA	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$184,737.62	0.18%	\$0.00	NA	.05
COMMERCE HOME MORTGAGE	1	\$193,262.07	0.19% 0	\$0.00		
COMMUNITY FIRST CREDIT UNION	1	\$178,516.89	0.18% 0	\$0.00	NA	0.5
COMMUNITY TRUST BANK	1	\$183,768.50	0.18% 0	\$0.00	NA	0.5
COMPASS MORTGAGE INC	1	\$180,200.00	0.18% 0	\$0.00	NA	0.5
COORS CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC	14	\$2,591,273.54	2.59% 0			0.5
CPM FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0	\$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$914,994.58	0.92% 0	\$0.00	NA	.05
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.19% 0	\$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$545,913.56	0.55% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$187,199.00	0.19% 0	\$0.00	NA	0.5
DIGNIFIED HOME LOANS	1	\$187,779.28	0.19% 0	\$0.00		

DIRECTORS MORTGAGE, INC	2	\$355,446.01	0.36% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$185,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE				
ELEVATIONS CREDIT UNION	3	\$548,500.00	0.55% 0 \$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$189,744.07	0.19% 0 \$0.00	
ENVOY MORTGAGE, LTD	5	\$945,250.38	0.95% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA	1	\$191,920.00	0.19% 0 \$0.00	NA 0
SUPREME	1	Ψ171,720.00	0.1776 0 \$0.00	11/10
EVERETT FINANCIAL INC., DBA	1	\$190,950.00	0.19% 0 \$0.00	NA 0
SUPREME LENDING		ψ170 , 720.00	0.17 /6 0 \$0.00	11110
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING, A TEXAS	1	\$190,307.85	0.19% 0 \$0.00	NA 0
CORPORA				
EVERGREEN MONEYSOURCE	1	\$189,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE COMPANY	_			
EVOLVE BANK & TRUST	3	\$556,548.11	0.56% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	13	\$2,389,614.68	2.39% 0 \$0.00	NA 0
MORTGAGE CORPORATION				
FAIRWINDS CREDIT UNION	1	\$187,614.81	0.19% 0 \$0.00	
FAMILY FIRST FUNDING, LLC	1	\$193,256.55	0.19% 0 \$0.00	
FBC MORTGAGE, LLC	3	\$551,862.07	0.55% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	9	\$1,652,321.97	1.65% 0 \$0.00	NA 0
BANK MORTGAGE	,	Ψ1,032,321.77	1.03 /6 0 \$0.00	11710
FINANCE OF AMERICA MORTGAGE	6	\$1,128,704.82	1.13% 0 \$0.00	NA 0
LLC	J	Ψ1,120,701.02	1.13 /6 0 φ0.00	11110
FINANCIAL PARTNERS CREDIT	1	\$181,010.15	0.18% 0 \$0.00	NA 0
UNION		Ψ101,010.13	0.1070 0 \$0.00	11110
FIRST BANK D/B/A FIRST BANK	2	\$369,628.95	0.37% 0 \$0.00	NA 0
MORTGAGE		ψ3 07,0 2 0.73	0.5776 0 \$0.00	11110
FIRST CALIFORNIA MORTGAGE	3	\$586,408.20	0.59% 0 \$0.00	NA 0
COMPANY		. ,		
FIRST CHOICE LOAN SERVICES INC	3	\$554,000.00	0.55% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	1	\$181,600.00	0.18% 0 \$0.00	NA 0
INC		, - ,		
FIRST FEDERAL SAVINGS AND	1	\$180,405.00	0.18% 0 \$0.00	NA 0
LOAN ASSOCIATION OF LAKEWOOD		7-00,100		
FIRST HOME MORTGAGE	2	\$360,116.33	0.36% 0 \$0.00	NA 0
CORPORATION		·		
FIRST INTERNET BANK OF INDIANA	1	\$180,761.65	0.18% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF	1	\$195,000.00	0.2% 0 \$0.00	NA 0
IDAHO LLC	-	·		
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,083.00	0.36% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC.	1	\$182,500.00	0.18% 0 \$0.00	NA 0
D/B/A CUNNINGHAM & COMPANY	1	Ψ10 2, 500.00	3.13 /3 0 40.00	11110
FIRST MORTGAGE HOME LENDING,	1	\$189,375.00	0.19% 0 \$0.00	NA 0
LLC		+ 107,575.00	2.22 /2 3 40.00	11110

1	\$194,000.00	0.19% 0 \$0.00	NA 0
1	\$196,003.09	0.2% 0 \$0.00	NA 0
1	\$184,000.00	0.18% 0 \$0.00	NA 0
2	\$262,260,92	0.36% 0.50.00	NA 0
	\$303,309.82	0.30% 0 \$0.00	NAU
2	\$362,500,00	0.36% 0.\$0.00	NA 0
	Ψ302,300.00		
1	\$199,500.00	* * * * * * * * * * * * * * * * * * * 	NA 0
1	\$194,743.21	0.19% 0 \$0.00	NA 0
4	\$753,006,86	0.75% 0 \$0.00	NA 0
	·		
1			NA 0
1			NA 0
1			NA 0
1	\$187,500.00	* * * * * * * * * * * * * * * * * * * 	NA 0
2	\$370,000.00		NA 0
1	\$175,500.00	0.18% 0 \$0.00	NA 0
1	\$187,390.00	0.19% 0 \$0.00	NA 0
2	\$385,300.00	0.39% 0 \$0.00	NA 0
1	\$180,500.00	0.18% 0 \$0.00	NA 0
5	\$953,895.00	0.95% 0 \$0.00	NA 0
1	\$179,087.97	0.18% 0 \$0.00	NA 0
1	Φ17.4.770.00	0.17% 0.00	NIAO
1	\$174,779.83	0.17% 0 \$0.00	NA 0
1	\$183,000.00	0.18% 0 \$0.00	NA 0
1	\$180 800 00	0.18% 0.\$0.00	NA 0
1	\$100,000.00		
2	\$385,394.82	0.39% 0 \$0.00	NA 0
1	\$184,000.00	0.18% 0 \$0.00	NA 0
1	\$187,752.43	0.19% 0 \$0.00	NA 0
1	\$193,500.00	0.19% 0 \$0.00	NA 0
11	\$2,024,138,47	2 02% 0 \$0 00	NA 0
1.1	Ψ2,024,130.47	2.02 /6 0 \$0.00	IVA
	\$746 700 00	0.75% 0.80.00	NA 0
4	\$740,700.00	0.73% 0 \$0.00	NAU
	ф10 7 0 7 00	0.10% 0.00.00	NT 4 C
l	\$187,875.00	0.19% 0 \$0.00	NA 0
2	\$376,968.50	0.38% 0 \$0.00	NA 0
1	\$183,337.00	0.18% 0 \$0.00	NA 0
1	\$190,000.00	0.19% 0 \$0.00	NA 0
	ф 7.62.7 62.06	0.76% 0.000	37.4
4	·		NA 0
1	\$177,000.00	0.18% 0 \$0.00	NA 0
	1 1 1 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,003.09 1 \$184,000.00 2 \$363,369.82 2 \$362,500.00 1 \$199,500.00 1 \$194,743.21 4 \$753,006.86 1 \$196,800.00 1 \$188,000.00 1 \$187,500.00 1 \$187,500.00 1 \$175,500.00 1 \$187,390.00 2 \$385,300.00 1 \$180,500.00 2 \$385,300.00 1 \$179,087.97 1 \$174,779.83 1 \$183,000.00 2 \$385,394.82 1 \$184,000.00 2 \$385,394.82 1 \$193,500.00 2 \$376,968.50 1 \$193,500.00 2 \$376,968.50 1 \$190,000.00 4 \$762,503.00	1 \$196,003.09 0.2% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 2 \$363,369.82 0.36% 0 \$0.00 1 \$199,500.00 0.2% 0 \$0.00 1 \$194,743.21 0.19% 0 \$0.00 4 \$753,006.86 0.75% 0 \$0.00 1 \$196,800.00 0.19% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 1 \$187,500.00 0.19% 0 \$0.00 2 \$370,000.00 0.37% 0 \$0.00 1 \$187,500.00 0.19% 0 \$0.00 2 \$370,000.00 0.37% 0 \$0.00 1 \$187,500.00 0.18% 0 \$0.00 2 \$385,300.00 0.39% 0 \$0.00 1 \$180,500.00 0.18% 0 \$0.00 1 \$179,087.97 0.18% 0 \$0.00 1 \$174,779.83 0.17% 0 \$0.00 1 \$183,000.00 0.18% 0 \$0.00 1 \$180,800.00 0.18% 0 \$0.00 1 \$187,752.43 0.19% 0 \$0.00 1 \$187,752.43 0.19% 0 \$0.00 1 \$193,500.00 0.19% 0 \$0.00

1	\$178,895.00	0.18% 0 \$0.00	NA 0
1	\$179,788.67	0.18% 0 \$0.00	NA 0
1	\$192,000.00	0.19% 0 \$0.00	NA 0
1	\$180,000.00	0.18% 0 \$0.00	NA 0
1	\$181,765.73	0.18% 0 \$0.00	NA 0
5	\$938,008.59	0.94% 0 \$0.00	NA 0
3	\$547,418.89	0.55% 0 \$0.00	NA 0
1	\$189,244.74	0.19% 0 \$0.00	NA 0
3	\$552,610.00	0.55% 0 \$0.00	NA 0
1	\$186,000.00	0.19% 0 \$0.00	NA 0
2	\$384,766.38	0.38% 0 \$0.00	NA 0
1	\$178,320.00	0.18% 0 \$0.00	NA 0
1	\$187,746.76	0.19% 0 \$0.00	NA 0
1	\$194,858.00	0.19% 0 \$0.00	NA 0
1	\$178,500.00	0.18% 0 \$0.00	NA 0
1	\$182,300.00	0.18% 0 \$0.00	NA 0
1	\$180,000.00	0.18% 0 \$0.00	NA 0
1	\$195,616.00	0.2% 0 \$0.00	NA 0
1	\$186,285.63	0.19% 0 \$0.00	NA 0
1	\$195,741.90	0.2% 0 \$0.00	NA 0
1	\$182,000.00	0.18% 0 \$0.00	NA 0
1	\$194,021.94	0.19% 0 \$0.00	NA 0
1	\$178,000.00	0.18% 0 \$0.00	NA 0
1	\$183,529.22	0.18% 0 \$0.00	NA 0
1	\$180,000.00	0.18% 0 \$0.00	NA 0
3	\$537,550.00	0.54% 0 \$0.00	NA 0
2	\$366,559.84	0.37% 0 \$0.00	NA 0
1	\$184,000.00	0.18% 0 \$0.00	NA 0
	3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,788.67 1 \$192,000.00 1 \$180,000.00 1 \$181,765.73 5 \$938,008.59 3 \$547,418.89 1 \$189,244.74 3 \$552,610.00 1 \$186,000.00 2 \$384,766.38 1 \$178,320.00 1 \$187,746.76 1 \$194,858.00 1 \$178,500.00 1 \$182,300.00 1 \$182,300.00 1 \$186,285.63 1 \$195,741.90 1 \$184,021.94 1 \$178,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$185,741.90 1 \$185,741.90 1 \$186,285.63	1 \$179,788.67 0.18% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$181,765.73 0.18% 0 \$0.00 5 \$938,008.59 0.94% 0 \$0.00 3 \$547,418.89 0.55% 0 \$0.00 1 \$189,244.74 0.19% 0 \$0.00 3 \$552,610.00 0.55% 0 \$0.00 1 \$186,000.00 0.19% 0 \$0.00 2 \$384,766.38 0.38% 0 \$0.00 1 \$178,320.00 0.18% 0 \$0.00 1 \$178,320.00 0.18% 0 \$0.00 1 \$178,500.00 0.18% 0 \$0.00 1 \$178,500.00 0.18% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$186,285.63 0.19% 0 \$0.00 1 \$186,285.63 0.19% 0 \$0.00 1 \$182,000.00 0.18% 0 \$0.00 1 \$182,000.00 0.18% 0 \$0.00

1	\$179,246.22	0.18% 0 \$0.00	NA 0
1	\$175,037.18	0.18% 0 \$0.00	NA 0
1	\$190,000.00	0.19% 0 \$0.00	NA 0
2	\$382,700.00	0.38% 0 \$0.00	NA 0
1	\$189,744.07	0.19% 0 \$0.00	NA 0
3	\$554,600.00	0.55% 0 \$0.00	NA 0
18	\$3,377,027.49	3.38% 0 \$0.00	NA 0
1	\$191,758.44	0.19% 0 \$0.00	NA 0
2	\$355,453.00	0.36% 0 \$0.00	NA 0
3	\$562,000.00	0.56% 0 \$0.00	NA 0
4	\$731,033.90	0.73% 0 \$0.00	NA 0
2	\$367,675.00	0.37% 0 \$0.00	NA 0
1	\$191,014.84	0.19% 0 \$0.00	NA 0
1	\$179,768.30	0.18% 0 \$0.00	NA 0
1	\$185,541.67	0.19% 0 \$0.00	NA 0
1	\$184,000.00	0.18% 0 \$0.00	NA 0
1	\$177,636.44	0.18% 0 \$0.00	NA 0
1	\$198,649.75	0.2% 0 \$0.00	NA 0
2	\$372,100.00	0.37% 0 \$0.00	NA 0
1	\$179,740.00	0.18% 0 \$0.00	NA 0
1	\$176,028.26	0.18% 0 \$0.00	NA 0
2	\$361,528.02	0.36% 0 \$0.00	NA 0
11	\$2,061,907.20	2.06% 0 \$0.00	NA 0
1	\$178,185.64	0.18% 0 \$0.00	NA 0
2	\$364,280.77	0.36% 0 \$0.00	NA 0
1	\$178,165.07	0.18% 0 \$0.00	NA 0
2	\$370,830.00	0.37% 0 \$0.00	NA 0
1	\$186,000.00	0.19% 0 \$0.00	NA 0
5	\$912,371.00	0.91% 0 \$0.00	NA 0
6	\$1,132,450.00	1.13% 0 \$0.00	NA 0
1	\$177,900.00	0.18% 0 \$0.00	
1	\$176,250.00	0.18% 0 \$0.00	NA 0
	1 3 18 1 2 3 4 2 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	1 \$175,037.18 1 \$190,000.00 2 \$382,700.00 1 \$189,744.07 3 \$554,600.00 18 \$3,377,027.49 1 \$191,758.44 2 \$355,453.00 3 \$562,000.00 4 \$731,033.90 2 \$367,675.00 1 \$191,014.84 1 \$179,768.30 1 \$184,000.00 1 \$177,636.44 1 \$198,649.75 2 \$372,100.00 1 \$176,028.26 2 \$361,528.02 11 \$178,185.64 2 \$364,280.77 1 \$178,165.07 2 \$370,830.00 1 \$177,900.00 5 \$912,371.00 6 \$1,132,450.00 1 \$177,900.00	1 \$175,037.18 0.18% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 2 \$382,700.00 0.38% 0 \$0.00 1 \$189,744.07 0.19% 0 \$0.00 3 \$554,600.00 0.55% 0 \$0.00 18 \$3,377,027.49 3.38% 0 \$0.00 2 \$355,453.00 0.36% 0 \$0.00 3 \$562,000.00 0.56% 0 \$0.00 4 \$731,033.90 0.73% 0 \$0.00 2 \$367,675.00 0.37% 0 \$0.00 1 \$191,014.84 0.19% 0 \$0.00 1 \$179,768.30 0.18% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$177,636.44 0.18% 0 \$0.00 1 \$177,636.44 0.18% 0 \$0.00 1 \$176,028.26 0.18% 0 \$0.00 1 \$176,028.26 0.18% 0 \$0.00 1 \$178,185.64 0.18% 0 \$0.00 1 \$178,185.64 0.18% 0 \$0.00 1 \$178,185.64 0.18% 0 \$0.00 1 \$178,165.07 0.18% 0 \$0.00 2 \$364,280.77 0.36% 0 \$0.00 <tr< td=""></tr<>

PEOPLES NATIONAL BANK	2	\$382,966.84	0.38% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$191,534.83	0.19% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	9	\$1,680,057.93	1.68% 0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$179,368.82	0.18% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$350,779.83	0.35% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$566,800.00	0.57% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$768,250.00	0.77% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.18% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,500.00	0.19% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$181,231.98	0.18% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,122,350.00	1.12% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.18% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$182,000.00	0.18% 0 \$0.00	NA 0
R P FUNDING INC	4	\$737,450.00	0.74% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$190,120.00	0.19% 0 \$0.00	NA 0
RENAISSANCE LENDERS, INC	1	\$185,153.05	0.19% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$180,000.00	0.18% 0 \$0.00	NA 0
RESMAC, INC	1	\$194,300.00	0.19% 0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,134.50	0.18% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,120.00	0.19% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$194,249.64	0.19% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$190,532.69	0.19% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0
RTN FEDERAL CREDIT UNION	1	\$184,068.12	0.18% 0 \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$185,749.46	0.19% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$379,673.00	0.38% 0 \$0.00	NA 0
SECURE MORTGAGE COMPANY - COR	1	\$184,262.50	0.18% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$192,800.00	0.19% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,400.00	0.18% 0 \$0.00	NA 0
		\$744,253.40	0.74% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC	1	\$181,875.00	0.18% 0	\$0.00	NA	03
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,900.00	0.37% 0	\$0.00	NA	0.5
SIMONICH CORPORATION - COR	1	\$175,000.00	0.18% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,783.72	0.36% 0	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC - COR	1	\$184,073.39	0.18% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$179,063.89	0.18% 0	\$0.00	NA	0.5
SPIRE CREDIT UNION	1	\$181,450.00	0.18% 0	\$0.00	NA	0.5
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,600.00	0.2% 0	\$0.00	NA	0.5
STATE FARM BANK, F.S.B	5	\$933,405.96	0.93% 0	\$0.00	NA	0.5
STEARNS LENDING INC	11	\$2,053,513.74	2.05% 0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$368,125.00	0.37% 0	\$0.00	NA	0.5
SUCCESS MORTGAGE PARTNERS, INC	2	\$364,500.00	0.36% 0	\$0.00	NA	05
SUMMIT FUNDING, INC	4	\$740,200.00	0.74% 0	\$0.00	NA	0.5
SWBC MORTGAGE CORPORATION	3	\$543,250.00	0.54% 0	\$0.00		_
SYNERGY ONE LENDING INC	1	\$176,000.00	0.18% 0	\$0.00	NA	0.5
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$183,778.92	0.18% 0	\$0.00	NA	0.5
THE BANK OF BENNINGTON	1	\$175,874.79	0.18% 0	\$0.00	NA	0.5
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,625.00	0.19% 0	\$0.00	NA	0.5
THE MORTGAGE HOUSE, INC	1	\$176,000.00	0.18% 0	\$0.00	NA	0.5
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$177,600.00	0.18% 0	\$0.00	NA	0.5
TRAVIS CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00		
TRUST MORTGAGE CORPORATION	1	\$187,000.00	0.19% 0	\$0.00	NA	0.5
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$364,800.00	0.36% 0	\$0.00	NA	05
UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.2% 0	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$372,383.61	0.37% 0.5	\$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,844.41	0.38% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$381,751.56	0.38% 0.3	\$0.00	NA	0 5
UNIVERSAL LENDING CORPORATION	1	\$181,000.00	0.18% 0	\$0.00	NA	0
	1	\$188,000.00	0.19% 0	\$0.00	NA	0.5

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION				
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,750.00	0.37% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$551,000.00	0.55% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,769.55	0.17% 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$182,635.29	0.18% 0 \$0.00	NA 0
	WESBANCO BANK INC	1	\$180,262.31	0.18% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$174,274.92	0.17% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$177,526.36	0.18% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$370,000.00	0.37% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$196,650.00	0.2% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$194,266.30	0.19% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,078.56	0.18% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,000.00	0.18% 0 \$0.00	NA 0
	YELLOWSTONE BANK	1	\$185,166.74	0.19% 0 \$0.00	NA 0
	Unavailable	3	\$583,300.00	0.56% 0 \$0.00	NA 0
Total		538	\$99,979,383.67	100% 0 \$0.00	0
3138WGAQ7	1ST FINANCIAL INC	1	\$332,405.00	0.23% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$495,346.84	0.34% 0 \$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$483,300.00	0.33% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$209,458.33	0.14% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	9	\$2,906,032.87	1.98% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,263,049.02	5.63% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	42	\$14,434,941.49	9.84% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$4,734,799.12	3.23% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	60	\$18,048,815.88	12.3% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$6,202,948.15	4.23% 0 \$0.00	NA 0
	COLE TAYLOR BANK	2	\$965,164.00	0.66% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	10	\$3,192,530.00	2.18% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	39	\$13,225,370.51	9.01% 0 \$0.00	NA 0

	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$380,000.00	0.26%	\$0.00	NA	.05
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,461,000.00	1.68%	\$0.00	NA	.05
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$359,099.96	0.24%	\$0.00	NA	.05
	MORTGAGE NOW INC	1	\$259,158.28	0.18%	\$0.00	NA	0.5
	OPES ADVISORS, INC	3	\$1,129,815.24	0.77%	\$0.00	NA	1 11
	PARLAY MORTGAGE & PROPERTY, INC	1	\$215,164.47	0.15%	\$0.00	NA	.05
	PINNACLE CAPITAL MORTGAGE LLC	155	\$48,048,106.79	32.74%	\$0.00	NA	.05
	RPM MORTGAGE, INC	21	\$7,252,114.66	4.94%	\$0.00	NA	0.5
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$772,219.82	0.53%	\$0.00	NA	.05
	SUMMIT MORTGAGE CORPORATION	1	\$213,468.52	0.15%	\$0.00	NA	.05
	TALMER BANK AND TRUST	16	\$4,939,695.00	3.37%	\$0.00	NA	0.9
	TRISTAR FINANCE, INC	1	\$441,000.00	0.3%	\$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	22	\$6,799,061.00	4.59%	\$0.00	NA	.05
Total		470	\$146,764,064.95	100%	\$0.00		0 \$
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3138WGAR5	AMERICAN SECURITY MORTGAGE CORP	1	\$229,780.77	0.39%	\$0.00	NA	.05
3138WGAR5		1	\$229,780.77 \$286,050.00	0.39% (Н
3138WGAR5	CORP AMERISAVE MORTGAGE	1 1 2	·		\$0.00		.05
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION		\$286,050.00	0.48% (\$0.00	NA	.05
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING	2	\$286,050.00 \$639,022.48	0.48% (\$0.00	NA NA NA	05
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW	2 8	\$286,050.00 \$639,022.48 \$2,555,760.00	0.48% (1.08% (4.3% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	05
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW	2 8 10	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00	0.48% (1.08% (4.3% (5.72% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	05
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW	2 8 10	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04	0.48% (1.08% (4.3% (5.72% (7.13% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	05
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2 8 10 15	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04 \$2,752,163.39	0.48% (1.08% (4.3% (5.72% (7.13% (4.63% (19.9% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	05
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE	2 8 10 15	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04 \$2,752,163.39 \$11,820,000.00	0.48% (1.08% (4.3% (5.72% (7.13% (4.63% (19.9% (0.5% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	05
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE HANA FINANCIAL INC	2 8 10 15 8 34	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04 \$2,752,163.39 \$11,820,000.00 \$296,634.81	0.48% (1.08% (4.3% (5.72% (7.13% (4.63% (19.9% (0.5% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	05
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE HANA FINANCIAL INC IMPAC MORTGAGE CORP	2 8 10 15 8 34 1 3	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04 \$2,752,163.39 \$11,820,000.00 \$296,634.81 \$1,071,250.00	0.48% (1.08% (4.3% (5.72% (7.13% (4.63% (19.9% (1.8% (13.05% (6.75% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	05
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE HANA FINANCIAL INC IMPAC MORTGAGE CORP KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES,	2 8 10 15 8 34 1 3 24 13	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04 \$2,752,163.39 \$11,820,000.00 \$296,634.81 \$1,071,250.00 \$7,752,060.78	0.48% (1.08% (4.3% (5.72% (7.13% (4.63% (19.9% (0.5% (13.05% (6.75% (0.54% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	05
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE HANA FINANCIAL INC IMPAC MORTGAGE CORP KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2 8 10 15 8 34 1 3 24	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04 \$2,752,163.39 \$11,820,000.00 \$296,634.81 \$1,071,250.00 \$7,752,060.78 \$4,009,404.00	0.48% (1.08% (4.3% (5.72% (7.13% (4.63% (19.9% (0.5% (13.05% (6.75% (0.54% (1.22% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	055
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE HANA FINANCIAL INC IMPAC MORTGAGE CORP KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MK LENDING CORP	2 8 10 15 8 34 1 3 24 13	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04 \$2,752,163.39 \$11,820,000.00 \$296,634.81 \$1,071,250.00 \$7,752,060.78 \$4,009,404.00 \$318,779.66	0.48% (1.08% (4.3% (5.72% (7.13% (4.63% (19.9% (0.5% (13.05% (6.75% (0.54% (1.22% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	055

	RPM MORTGAGE, INC	3	\$1,090,010.00	1.84%	0 \$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,227.42	0.47%	0\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$406,000.00	0.68%	0 \$0.00	NA	0
	TALMER BANK AND TRUST	3	\$875,847.00	1.47%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	8	\$2,609,250.00	4.4%	0 \$0.00	NA	0
Total		180	\$59,391,599.78	100%	0 \$0.00		0
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3138X3LD2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$417,000.00	20.16%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,496,396.28	72.33%	_	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$155,500.00	7.51%		NA	0
Total		7	\$2,068,896.28	100%	0 \$0.00	<u> </u>	0
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3138X3LE0	CAROLINA ONE MORTGAGE, LLC	1	\$248,000.00				777
m ()	NEW PENN FINANCIAL, LLC	4	\$1,203,142.02	82.91%		NA	
Total		5	\$1,451,142.02	100%	0 \$0.00		0
21207/1/274	MOVEMENT MODECA CE LLC	1	¢120.527.27	17 407	0 00 00	NT A	_
3138XKF74	MOVEMENT MORTGAGE LLC	1	\$138,536.37	17.4% 41.58%			
	NVR MORTGAGE FINANCE INC PREMIER MORTGAGE	1	\$330,950.78	41.38%	0 \$0.00	NA	V
	RESOURCES,AN OREGON LIMITED LIABILITY COMPA	1	\$326,474.04	41.02%	0 \$0.00	NA	0
Total		3	\$795,961.19	100%	0 \$0.00		0
3138XKF82	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$279,095.00	14.71%	0 \$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$282,500.00	14.89%	0 \$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$351,933.02	18.55%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$281,963.59	14.87%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	21.98%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$284,330.00	15%	0 \$0.00	NA	0
Total		6	\$1,896,821.61	100%	0 \$0.00		0
3138Y37H8	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,621,554.34	100%	0 \$0.00	NA	0
Total		6	\$1,621,554.34	100%	0 \$0.00		0
3138Y37J4		7	\$1,688,635.53	100%	0 \$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION				
Total		7	\$1,688,635.53	100% 0 \$0.00	0
3138Y37K1	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,463,795.61		
Total		5	\$1,463,795.61	100% 0 \$0.00	00 0
3138Y4WU9	ABBEY CREDIT UNION	1	\$53,035.00	2.48% 0 \$0.00	00 NA 0
	ASHLAND CREDIT UNION	1	\$77,150.00	1 11	
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$65,232.00		
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	3.93% 0 \$0.00	00 NA (
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,008.04	3.88% 0 \$0.00	00 NA(
	CODE CREDIT UNION	1	\$76,630.00	3.59% 0 \$0.00	00 NA(
	DAY AIR CREDIT UNION INC	1	\$84,378.25	1 11	
<u> </u>	DYNAMIC FEDERAL CREDIT UNION	1	\$61,600.00	1 1	
	ELGA CREDIT UNION	1	\$64,800.00	1 1	
	FRIENDS AND FAMILY CREDIT UNION	1	\$54,150.00		
	HOPEWELL FEDERAL CREDIT UNION	1	\$61,661.03	2.89% 0 \$0.00	00 NA
	KENT CREDIT UNION	1	\$78,888.69	3.69% 0 \$0.00	00 NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$38,744.10		
	MIDUSA CREDIT UNION, INC	1	\$64,000.00	2.99% 0 \$0.00	00 NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	3.33% 0 \$0.00	00 NA
	MILLSTREAM AREA CREDIT UNION	1	\$20,800.00		
	MYCUMORTGAGE, LLC	1	\$81,582.29		
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$36,000.00		
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$52,200.00	2.44% 0 \$0.00	00 NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,400.00	3.34% 0 \$0.00	00 NA
	TOPMARK FEDERAL CREDIT UNION	2	\$129,250.00		
<u> </u>	UNIVERSAL 1 CREDIT UNION	1	\$58,000.00	2.71% 0 \$0.00	00 NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$669,317.67		00 NA
Total		33	\$2,137,077.07	100% 0 \$0.00	00
3138Y7C67	BANCO POPULAR DE PUERTO RICO	26	\$4,412,100.14	100% 0 \$0.00	00 NA
Total	Diffico I of Cara-	26	\$4,412,100.14		
3138Y7C75		1	\$103,429.67	3.82% 0 \$0.00	00 NA
213011013	l j	*	Ψ103, 127.07	7 2.02 /0 0 \$0.0.	9 111

	ASOCIACION DE EMPLEADOS DE ELA						
	BANCO POPULAR DE PUERTO RICO	22	\$2,512,028.77	92.74%	0 \$0.0	00 NA	A 0
	PREFERRED MORTGAGE	1	\$93,345.16				A 0
Total		24	\$2,708,803.60				0
3138Y7C83	ASOCIACION DE EMPLEADOS DE ELA	4	\$478,973.87		·		A 0
	BANCO POPULAR DE PUERTO RICO	43	\$6,553,635.94		_		A 0
Total		47	\$7,032,609.81	100%	0 \$0.0	00	0
3138Y7C91	BANCO POPULAR DE PUERTO RICO PREFERRED MORTGAGE	13	\$1,456,961.38 \$45,000.00	2.61%	0 \$0.0	00 NA	A 0
Total	THE MONEY HOUSE	15	\$224,710.38 \$1,726,671.76				A 0 0
			. ,				
3138Y7H21	QUICKEN LOANS INC	38	\$10,089,633.00		_		A 0
<u>Total</u>		38	\$10,089,633.00	100%	0 \$0.0	0	0
3138Y7H39	QUICKEN LOANS INC	35	\$10,080,905.00	100%	0 \$0.0)0 NA	A 0
Total		35	\$10,080,905.00	100%			0
3138Y7H47	QUICKEN LOANS INC	35	\$10,202,285.68	100%	0.80.0	<u>nol N</u> /	A 0
Total	QUICIDIT DOTITO ITE	35	\$10,202,285.68	100%			0
3138Y7HW5	QUICKEN LOANS INC	37	\$10,069,156.68	100%	080 (n N	A 0
Total	QUICKLIN EOTHIS INC	37	\$10,069,156.68	100%			0
21203/7113/2	OLHOWEN LOANG ING	25	\$10.040.047.00	1000	2 00 (N.	
3138Y7HX3 Total	QUICKEN LOANS INC	35 35	\$10,040,047.09 \$10,040,047.09	100% 100 %			A 0 0
			,				
3138Y7HY1 Total	QUICKEN LOANS INC	42 42	\$10,117,943.85 \$10,117,943.85	100% 100 %			A 0 0
			. , ,				
3138Y7HZ8	QUICKEN LOANS INC	40	\$10,115,660.29				A 0
Total		40	\$10,115,660.29	100%	0 \$0.0	<u>)0 </u> 	0
3138YEEU7	CAPITAL ONE, N.A	40	\$8,186,597.43	100%	_		A 0
Total		40	\$8,186,597.43	100%	0 \$0.0	0	0
3138YEEV5	CAPITAL ONE, N.A	38	\$7,183,630.00	100%	0 \$0.0)0 NA	A 0
Total		38	\$7,183,630.00	100%	0 \$0.0	00	0
3138YHJ27	ACADEMY MORTGAGE CORP	1	\$118,340.00	4.21%	0 \$0.0)0 NA	A 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$743,930.07				A 0

	CORNERSTONE HOME LENDING COMPANY	1	\$215,340.00	7.66%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$82,163.65	2.92%)\$0 <u>.00</u>	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,836.59				
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,122.31	9.47%	\$0.00	NA	05
<u> </u>	GUILD MORTGAGE COMPANY	3	\$517,337.56	18.4%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,939.87	5.41% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$155,017.79				₩
Total		18	\$2,811,027.84	100% 0	\$0.00		0 9
3138ҮНЈ35	CATALYST LENDING, INC	1	\$179,219.01	9.6%(0 \$0.00	NA	0
513011103	CATALTST LENDING, INC CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,723.99				
	CORNERSTONE HOME LENDING COMPANY	2	\$365,718.86	19.6%	\$0.00	NA	.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,610.93	13.43%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,601.73	7.32%) \$0.00	NA	.0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$183,627.72	9.84% 0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$120,132.11	6.44%) \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,568.80	5.71%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$108,033.14				Н
	VECTRA BANK COLORADO, N.A	1	\$174,073.01	i i			_
Total		11	\$1,866,309.30	100% 0	\$0.00		0
3138YHJ43	ACADEMY MORTGAGE CORP	3	\$468,066.66	5.42% 0	0\$0.00	NA	0
01001120.12	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$91,453.94				
	BANK OF COLORADO	1	\$239,308.71	2.77%) \$0 <u>.00</u>	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,792.66				
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,597.47	1.48%) \$0.00	NA	0
	CATALYST LENDING, INC	1	\$216,050.09	2.5%	0 \$0.00		1
	CHERRY CREEK MORTGAGE COMPANY	2	\$218,078.67	2.53% 0	\$0.00	NA	.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$1,820,166.22	21.09%	\$0.00	NA	.0
<u> </u>	ENVOY MORTGAGE, LTD	2	\$322,267.36	3.73%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$860,970.48	9.98%	\$0.00	NA	.0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,553.97	2.24%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,723.93	2.01%	0 \$0.00	N.A	0
	GUILD MORTGAGE COMPANY	1	\$107,789.78	1.25%	0 \$0.00	N.A	0
	HALLMARK HOME MORTGAGE LLC	5	\$981,801.41	11.38%	0 \$0.00	N.A	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$268,381.80	3.11%	0 \$0.00	N.A	0
	NOVA HOME LOANS	1	\$153,956.20	1.78%	0 \$0.00	N.A	0
	PEOPLES NATIONAL BANK	1	\$271,288.46	3.14%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,580.07	0.63%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$712,043.09	8.25%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$931,267.29	10.79%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$287,764.95	3.34%	0 \$0.00	NA	0
Гotal		50	\$8,630,903.21	100%	0 \$0.00		0
3138YHJZ4	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$128,837.70	2.63%	0\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,218.75	2.58%	0 \$0.00	NA	0
	CATALYST LENDING, INC	2	\$314,754.18	6.44%	0 \$0.00	N <i>A</i>	0
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$312,221.40	6.38%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$549,215.82	11.23%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$437,699.24	8.95%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$67,654.24	1.38%	0 \$0.00	N <i>A</i>	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,445.77	3.4%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$378,646.23	7.74%	0 \$0.00	N.A	0
	HALLMARK HOME MORTGAGE LLC	1	\$167,603.67	3.43%	0 \$0.00	N.A	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$439,844.20	8.99%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,672.08	3.06%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$124,496.62	2.55%	0 \$0.00	NA	0
	NOVA HOME LOANS	1	\$227,669.72	4.66%	_		0
	ON Q FINANCIAL, INC	1	\$282,613.80	5.78%	0 \$0.00	N <i>A</i>	0
	PEOPLES NATIONAL BANK	1	\$188,683.90		0 \$0.00		0
<u> </u>	SUMMIT FUNDING, INC	1	\$121,100.92	2.48%			7
	VIP MORTGAGE INC	1	\$327,950.47	6.71%			V C
	WR STARKEY MORTGAGE, LLP	2	\$378,775.95		0 \$0.00		10
Cotal		25	\$4,890,104.66	100%	0 \$0.00		0
138YJ5Y8		1	\$199,770.59	16.59%	0 \$0.00	NA.	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	DIRECTORS MORTGAGE, INC	3	\$658,446.96	54.68%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$345,993.71	28.73%	0 \$0.00	NA	0
Total		5	\$1,204,211.26	100%	0 \$0.00		0
3138YJEQ5	AMCAP MORTGAGE, LTD	1	\$147,000.00	14.56%	0 \$0.00	N <i>A</i>	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,809.39	11.67%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,636.45	11.35%	0 \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,490.95	12.23%			1
	ROYAL UNITED MORTGAGE LLC	6	\$506,722.18	50.19%			
Total		10	\$1,009,658.97	100%	0 \$0.00		0
3138YM5Y1	ALPHA MORTGAGE CORPORATION	1	\$251,675.62	3.68%	0 \$0.00	N.A	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,721.96	3.15%	0 \$0.00	NA	0
	CENTRAL BANK	1	\$193,930.04	2.83%	0 \$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$230,569.54	3.37%	0 \$0.00	NA	C
	DITECH FINANCIAL LLC	11	\$2,532,235.45	36.99%	0 \$0.00	NA	(
	GOOGAIN INC	1	\$365,279.19	5.34%	0 \$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$224,710.38	3.28%	0 \$0.00		
	HAMILTON GROUP FUNDING, INC	1	\$295,718.85	4.32%	0 \$0.00	NA	(
	MARKETPLACE HOME MORTGAGE, LLC	2	\$363,012.11	5.3%	0 \$0.00	NA	. (
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,773.44		0 \$0.00		Ш
	NORTHPOINT MORTGAGE, INC	1	\$208,287.61	3.04%	0 \$0.00	NA	(
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$194,719.03	2.84%	0 \$0.00	NA	, (C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$243,130.72	3.55%	0 \$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$480,044.02	7.01%	0 \$0.00		L
	WATERMARK CAPITAL, INC	1	\$610,313.37		0 \$0.00		_
	WILLIAM RAVEIS MORTGAGE LLC	1	\$261,249.00		0 \$0.00		_
<u>Fotal</u>		28	\$6,846,370.33	100%	<u>0 \$0.00</u>		1
3138YMHV4	PINNACLE CAPITAL MORTGAGE LLC	11	\$3,171,472.47	100%	0 \$0.00	NA	. (
Total		11	\$3,171,472.47	100%	0 \$0.00		0
							I

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3138YNWH6	COMPASS BANK	6	\$1,423,867.60	100% 0 \$0.00	NA 0
Total		6	\$1,423,867.60	100% 0 \$0.00	0
3138YNWJ2	COMPASS BANK	7	\$2,162,208.36	100% 0 \$0.00	NA 0
Total		7	\$2,162,208.36	100% 0 \$0.00	0
3138YNYL5	CITIZENS BANK, NA	14	\$2,971,094.72	100% 0 \$0.00	NA 0
Total		14	\$2,971,094.72	100% 0 \$0.00	0
3138YNZ26	ACADEMY MORTGAGE CORPORATION	3	\$512,757.66	1.63% 0 \$0.00	NA 0
	BANK OF CANTON	4	\$1,148,466.56	3.66% 0 \$0.00	NA 0
	BERKSHIRE BANK	2	\$369,072.98	1.18% 0 \$0.00	NA 0
	BLUE HILLS BANK	1	\$285,000.00	0.91% 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$280,250.00	0.89% 0 \$0.00	NA 0
	BRIDGEWATER SAVINGS	2	\$285,867.96	0.91% 0 \$0.00	NA 0
	BRISTOL COUNTY SAVINGS BANK	2	\$393,499.13	1.25% 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$163,269.63	0.52% 0 \$0.00	NA 0
	CAMBRIDGE TRUST COMPANY	1	\$287,637.66	0.92% 0 \$0.00	NA 0
	CAPE COD FIVE	4	\$922,750.90	2.94% 0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$337,250.00	1.07% 0 \$0.00	NA 0
	EASTERN BANK	4	\$1,054,681.56	3.36% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$319,039.65	1.02% 0 \$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$223,684.38	0.71% 0 \$0.00	NA 0
	EVOLVE BANK AND TRUST	1	\$203,968.60	0.65% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,226,031.40	3.9% 0 \$0.00	NA 0
	FIDELITY COOPERATIVE BANK	2	\$364,671.90	1.16% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LL	2	\$469,122.12	1.49% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	1	\$228,950.00	0.73% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATIO	1	\$487,312.41	1.55% 0 \$0.00	NA 0
	FIRST NIAGARA BANK N.A	1	\$182,622.92	0.58% 0 \$0.00	NA 0
	FLORENCE SAVINGS BANK	2	\$265,732.43	0.85% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	4	\$1,353,162.41	4.31% 0 \$0.00	NA 0
	HARBORONE BANK	1	\$204,711.16	0.65% 0 \$0.00	NA 0
	HOMEFIELD CREDIT UNION	3	\$734,337.82	2.34% 0 \$0.00	NA 0
	LEADER BANK, N.A	8	\$1,998,681.49	6.37% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$582,248.19	1.85% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LL	2	\$450,739.58	1.44% 0 \$0.00	NA 0
	METRO CREDIT UNION	2	\$590,617.19	1.88% 0 \$0.00	NA 0
	MIDDLESEX SAVINGS BANK	1	\$347,615.95	1.11% 0 \$0.00	NA 0

2

\$431,190.82

MILLBURY FCU

1.37% 0 \$0.00

	MORTGAGE FINANCIAL, INC	4	\$1,247,312.41	3.97%	0 \$0.00	NA
	MORTGAGE NETWORK, INC	9	\$2,154,991.99	6.86%	0 \$0.00	NA
	MOUNTAINONE BANK	1	\$282,858.47	0.9%	0 \$0.00	NA
	MSA MORTGAGE LLC	3	\$907,904.11	2.89%	0 \$0.00	NA
	NE MOVES MORTGAGE	6	¢021 924 29	2 0407	0 \$0.00	NIA
	CORPORATION	6	\$921,824.28	2.94%	0 30.00	NA
	NORWICH COMMERCIAL GROUP	3	\$807,200.86	2 57%	0 \$0.00	NA
	INC	3	\$607,200.60			NA
	NORWOOD COOPERATIVE BANK	1	\$180,239.94	0.57%	0 \$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$539,413.88	1.72%	0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$189,732.30	0.6%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE	9	\$1,789,658.48	5 70%	0 \$0.00	NA
	SERVICES	9	\$1,769,036.46			NA
	ROCKLAND TRUST COMPANY	1	\$360,491.35	1.15%	0 \$0.00	NA
	SAGE BANK	4	\$770,090.98	2.45%	0 \$0.00	NA
	SALEM FIVE MORTGAGE	13	\$2,897,365.05	0 23%	0 \$0.00	NA
	COMPANY, L	13	Ψ2,071,303.03			
	SOUTHBRIDGE SAVINGS BANK	1	\$131,880.02		0 \$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$193,500.00		0 \$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$159,824.49		0 \$0.00	NA
	THE SAVINGS BANK	1	\$313,048.30	1%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$846,245.96	2.7%	0 \$0.00	NA
Total		133	\$31,398,527.33	100%	0 \$0.00	
3138YNZ42	AVIDIA BANK	2	\$493,588.15	4 200%	0 \$0.00	NA
51361NZ42	BANK OF CANTON	2			0 \$0.00	NA NA
			\$460,062.57		0 \$0.00	NA NA
	BEVERLY COOPERATIVE BANK	1	\$262,000.00			
	BRIDGEWATER CREDIT UNION	1	\$193,750.28	1.08%	0 \$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$269,652.45	2.34%	0 \$0.00	NA
	CAPE COD CO-OPERATIVE	2	\$566,278.87	4 92%	0 \$0.00	NA
	CAPE COD FIVE	1	\$236,344.52		0 \$0.00	NA
	EVOLVE BANK AND TRUST	2	\$333,639.26		0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$355,398.23		0 \$0.00	NA
	FIRST HOME MORTGAGE					
	CORPORATIO	1	\$170,685.01	1.48%	0 \$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$111,409.65	0.97%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE					
	COM	1	\$269,279.83	2.34%	0 \$0.00	NA
	GUARANTEED RATE, INC	3	\$693,268.33	6.02%	0 \$0.00	NA
	INLAND BANK AND TRUST	2	\$292,130.00	2.54%	0 \$0.00	NA
	LOANDEPOT.COM, LLC DBA	1	¢004 271 55	0 5501	0 \$0.00	NT A
	MORTGAG	4	\$984,371.55	0.33%	U 3U.UU	NA
	MEETINGHOUSE COOPERATIVE	1	\$338,966.12	2 050%	0 \$0.00	NA
	BANK	I	ф330,900.12	2.93%	U 9U.UU	INA
	MERRIMACK MORTGAGE	1	\$315,250.00	2.74%	0 \$0.00	NA

I	COMPANY, LL			11 1	11
	METRO CREDIT UNION	1	\$125,840.28	1.09% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	3	\$877,576.75	7.63% 0 \$0.00	NA 0
	MORTGAGE NETWORK, INC	5	\$1,111,005.62	9.65% 0 \$0.00	NA 0
	MOUNTAINONE BANK	1	\$207,207.93	1.8% 0 \$0.00	NA 0
	MSA MORTGAGE LLC	1	\$283,708.70	2.47% 0 \$0.00	NA 0
	NE MOVES MORTGAGE	2	¢165 568 75	4.05% 0 \$0.00	
	CORPORATION	2	\$465,568.75		NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$332,281.73	2.89% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	2	\$354,264.48	3.08% 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$479,638.74	4.17% 0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$244,434.95	2.12% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$428,187.91	3.72% 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMP	1	\$253,328.49	2.19% 0 \$0.00	NA 0
Total		50	\$11,509,119.15	100% 0 \$0.00	0
			4 - 1- 2- 2- 1		
3138YRDF2	CAPITAL ONE, N.A	53	\$9,505,875.60	100% 0 \$0.00	NA 0
Total		53	\$9,505,875.60	100% 0 \$0.00	0
			,		
3138YRDG0	CAPITAL ONE, N.A	29	\$1,873,629.87	100% 0 \$0.00	NA 0
Total		29	\$1,873,629.87	100% 0 \$0.00	0
			,		
3138YRDH8	CAPITAL ONE, N.A	22	\$2,213,251.11	100% 0 \$0.00	NA 0
Total		22	\$2,213,251.11	100% 0 \$0.00	0
3138YRDJ4	CAPITAL ONE, N.A	44	\$5,649,561.13	100% 0 \$0.00	NA 0
Total		44	\$5,649,561.13	100% 0 \$0.00	0
3138YRDK1	CAPITAL ONE, N.A	54	\$12,701,582.41	100% 0 \$0.00	NA 0
Total		54	\$12,701,582.41	100% 0 \$0.00	0
3138YRLQ9	FFC MORTGAGE CORP - COR	1	\$107,350.00	5.7% 0 \$0.00	NA 0
	GENESEE REGIONAL BANK - COR	1	\$97,465.53	5.18% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$101,113.61	5.37% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	15	\$1,288,110.42	68.45% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP COR	2	\$190,081.75	10.1% 0 \$0.00	NA 0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$97,718.19	5.2% 0 \$0.00	NA 0
Total		21	\$1,881,839.50	100% 0 \$0.00	0
10002			¥ = 100 = 100 = 100	200,000,7000	
3138YRTQ1	ACOPIA, LLC	1	\$133,155.64	4.44% 0 \$0.00	NA 0
DISTRIQI	AMERISAVE MORTGAGE CORPORATION	1	\$101,481.52	3.38% 0 \$0.00	NA 0
	COR OR THON				

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$139,133.42	4.64% 0 \$0.00	NA 0
	CITIBANK,N.A	22	\$2,061,811.96	68.69% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,405.19		NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$104,861.73	3.49% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	2	\$216,757.40	7.22% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$95,068.84	3.16% 0 \$0.00	NA 0
Total		31	\$3,001,675.70	100% 0 \$0.00	0
3138YRTR9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$296,651.31	12.04% 0 \$0.00	NA 0
	ARK MORTGAGE, INC	1	\$365,476.20		NA 0
	CITIBANK,N.A	6	\$1,385,321.97	56.22% 0 \$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$416,463.23	16.91% 0 \$0.00	NA 0
Total		9	\$2,463,912.71	100% 0 \$0.00	0
3138YRTS7	ACOPIA, LLC	1	\$218,724.46		NA 0
	ALL WESTERN MORTGAGE, INC	1	\$209,500.00	1.6% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$425,115.64	3.24% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$829,412.63	6.32% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$894,547.41	6.81% 0 \$0.00	NA 0
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$223,435.24	1.7% 0 \$0.00	NA 0
	CATALYST LENDING INC	1	\$249,293.10	1.9% 0 \$0.00	NA 0
	CITIBANK,N.A	15	\$4,301,525.66	32.77% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$226,707.80	1.73% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	2	\$531,159.10		NA 0
	HANA FINANCIAL INC	1	\$265,915.02	2.03% 0 \$0.00	NA 0
	HOWARD BANK	1	\$249,369.68	1.9% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,571,787.62	11.97% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$271,649.87	2.07% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$407,175.19	3.1% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$239,091.84	1.82% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$234,704.34	1.79% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$206,939.32	1.58% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$394,303.29	3% 0 \$0.00	NA 0

	POLI MORTGAGE GROUP INC	1	\$299,622.56	2.28%	0 \$0.00	NA (
	PRIMUS LENDING CORP	1	\$216,320.80	1.65%	0 \$0.00	NA (
	RADIUS FINANCIAL GROUP INC	1	\$399,496.74	3.04%	0 \$0.00	NA (
	THE MORTGAGE COMPANY	1	\$262,069.87	1.98%	0 \$0.00	NA (
Total		46	\$13,127,867.18	100%	0 \$0.00	(
3138YRTT5	ACOPIA, LLC	1	\$219,267.49	0.47%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$519,628.01	1.12%	0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	6	\$1,525,208.41	3.29%	0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,586,657.58	5.59%	0 \$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$938,541.38	2.03%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.58%	0 \$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$542,800.00	1.17%	0 \$0.00	NA (
	CALCON MUTUAL MORTGAGE LLC	1	\$198,462.00	0.43%	0 \$0.00	NA (
	CATALYST LENDING INC	1	\$251,103.57	0.54%	0 \$0.00	NA (
	CENTRAL BANC MORTGAGE CORPORATION	1	\$297,600.00	0.64%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$189,400.00	0.41%	0 \$0.00	NA
	CITIBANK,N.A	73	\$20,731,647.59	44.78%	0 \$0.00	NA (
	CRESTLINE FUNDING CORP	1	\$361,500.00		0 \$0.00	NA (
	ECOM MORTGAGE, INC	1	\$400,000.00	0.86%	0 \$0.00	NA (
	FUNDING RESOURCES MORTGAGE CORP	1	\$386,250.00	0.83%	0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$210,400.00	0.45%	0 \$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,319.75	0.35%	0 \$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$225,000.00		0 \$0.00	NA (
	JMAC LENDING, INC	5	\$1,567,746.27		0 \$0.00	NA (
	LOAN SIMPLE, INC	1	\$253,800.00	0.55%	0 \$0.00	NA (
	MAXREAL CUPERTINO	1	\$235,000.00	0.51%	0 \$0.00	NA (
	MCLEAN MORTGAGE CORPORATION	8	\$2,771,545.55	5.99%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	5	\$2,322,872.01	5.02%	0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	0.48%	0 \$0.00	NA
	MK LENDING CORP	2	\$531,562.22	1.15%	0 \$0.00	NA (
	MORTGAGE ASSURANCE INC	1	\$414,000.00	0.89%	0 \$0.00	NA (
		1	\$185,000.00	0.407	0 \$0.00	NA (

MORTGAGE CAPITAL ASSOCIATES,						
INC. A CALIFORNIA CORPORATION	,					
MORTGAGE OPPORTUNITY GROUP, INC	1	\$227,179.45	0.49%	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	9	\$3,362,578.01	7.26%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$298,828.36	0.65%	\$0.00	NA	0
ONY GLO, INC	1	\$222,000.00	0.48% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$751,385.73	1.62%	\$0.00	NA	0
QUONTIC BANK	2	\$488,817.79	1.06% (\$0.00	NA	0
SIRVA MORTGAGE	1	\$253,500.00	0.55% (\$0.00	NA	0
T.J. FINANCIAL, INC	4	\$1,231,789.55			NA	0
WALL FINANCIAL INC	3	\$942,275.31			NA	0
	158	\$46,296,666.03	100%) \$0.00		0
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CITIBANK,N.A		, ,			NA	0
	90	\$50,172,793.19	100%) \$0.00		0
A MEDICA ME MODECA CE						${\mathbb H}$
CORPORATION	1	\$207,588.07				Ш
	1	\$137,293.62	1.12% () \$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	2	\$574,000.00			NA	0
CITIBANK,N.A	33	\$9,497,495.80	77.67% (\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$311,200.00	2.54%	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$295,563.93	2.42%	\$0.00	NA	0
NEIGHBORS FEDERAL CREDIT UNION	1	\$176,339.83	1.44%	\$0.00	NA	0
T.J. FINANCIAL, INC	2	\$629,000.00	5.14%	\$0.00	NA	0
WALL FINANCIAL INC	1	\$400,000.00	3.28% (\$0.00	NA	0
	43	\$12,228,481.25	100%	\$0.00		0
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AMERICAN FINANCIAL NETWORK INC	1	\$119,845.53	11.23%	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,251.04	11.08%	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$120,413.58	11.28%	\$0.00	NA	0
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JG WENTWORTH HOME LENDING INC	1	\$121,883.23	11.42%	\$0.00	NA	0
	INC NATIONAL MORTGAGE SERVICE, INC ON Q FINANCIAL, INC ONY GLO, INC PINNACLE CAPITAL MORTGAGE LLC QUONTIC BANK SIRVA MORTGAGE T.J. FINANCIAL, INC WALL FINANCIAL INC CITIBANK,N.A CITIBANK,N.A AMERISAVE MORTGAGE CORPORATION CAPSTONE LENDING CORP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE NATIONAL MORTGAGE SERVICE, INC NEIGHBORS FEDERAL CREDIT UNION T.J. FINANCIAL, INC WALL FINANCIAL INC AMERICAN FINANCIAL NETWORK INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION CALLISTO GROUP INC DBA METRO	INC NATIONAL MORTGAGE SERVICE, INC ON Q FINANCIAL, INC ONY GLO, INC PINNACLE CAPITAL MORTGAGE LLC QUONTIC BANK SIRVA MORTGAGE T.J. FINANCIAL, INC WALL FINANCIAL INC AMERISAVE MORTGAGE CORPORATION CAPSTONE LENDING CORP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE NATIONAL MORTGAGE SERVICE, INC NEIGHBORS FEDERAL CREDIT UNION T.J. FINANCIAL, INC WALL FINANCIAL INC AMERICAN FINANCIAL NETWORK INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION CALLISTO GROUP INC DBA METRO	INC	INC	INC	INC

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,153.67	10.89%	0 5	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$115,000.00	10.78%	0 5	\$0.00	NA	0
	TIDEWATER MORGAGE SERVICES, INC., A CORPORATION	1	\$113,812.43		4			0
	TOWNEBANK MORTGAGE	1	\$123,836.71	11.61%	0.5	\$0.00	NA	0
Total		9	\$1,067,040.80	100%	0 \$	\$0.00		0
3138YRX45	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,881.57	9.19%	0 5	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	10.4%	os	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,873.85	9.78%	0 5	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,606.79	10.86%	0 5	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$103,282.91	10.33%	0 5	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,403.79	9.74%	0 5	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$92,151.28	9.21%	0 5	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	10%	0 5	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,310.00	10.43%	0 5	\$0.00	NA	0
	SOTHERN STATES BANK	1	\$100,755.96	10.06%	0 \$	\$0.00	NA	
Total		10	\$1,000,266.15	100%	0 \$	\$0.00		0
3138YRX52	DIGNIFIED HOME LOANS	1	\$130,000.00	12.35%	0 5	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$133,662.15	12.7%	0 5	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$124,929.36	11.87%	0 5	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP (700255)	1	\$140,600.00	13.36%	0 5	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$130,026.55	12.36%	0.5	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$126,237.30	12%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$132,800.00	12.62%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$134,061.15					0
Total		8	\$1,052,316.51	100%	0	\$0.00		0

3138YRX60	BELL STATE BANK AND TRUST A CORPORATION	1	\$119,323.96	11.03%	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$119,834.67	11.08%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.56%	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$119,838.36	11.08%			0
	GEORGETOWN MORTGAGE LLC	1	\$123,329.85	11.4% (\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	11.09% (\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$115,350.00	10.66%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$118,494.29	10.96%	\$0.00	NA	. 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,450.00	11.14%	\$0.00	NA	0
Total		9	\$1,081,621.13	100%	\$0.00		0
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3138YRX78	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$289,750.00	4.59% (\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,700.00	2.83%	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,440.00	4.29%	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$320,000.00	5.07%	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$174,568.78	2.77% (
	E MORTGAGE MANAGEMENT LLC	1	\$197,000.00	3.12% (\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$201,000.00	3.19% (\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$286,000.00	4.53%	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$260,000.00	4.12%	\$0.00	NA	. 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$269,541.36	4.27%	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE INC	1	\$360,300.00	5.71% (0
	ON Q FINANCIAL INC	1	\$409,600.00	6.49% (\$0.00	NA	. 0
	ONY GLO,INC .DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$625,500.00	9.91% (\$0.00	NA	.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,000.00	4.5%	\$0.00	NA	. 0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,000.00	4.48%	\$0.00	NA	.0

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	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$315,000.00	4.99%	0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,990.00	3.8%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$241,000.00	3.82%) \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$237,025.00	3.76%	3 \$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$362,250.00	5.74%)\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$242,000.00			NA	0
	VIP MORTGAGE INC	1	\$264,000.00			NA	-
Total		22	\$6,310,665.14	100%) \$0.00		0
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3138YRX86	AMERICAN EQUITY MORTGAGE, INC	1	\$65,000.00	2.88%)\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$60,000.00	2.66%)\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$241,788.95	10.73%	3 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$140,500.00	6.24%	3 \$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION	1	\$58,406.05	2.59%	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$75,606.40	3.36%	0.00	NA	0
	CBC NATIONAL BANK	1	\$50,000.00	2.22%	J \$ 0.00	NA	.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$81,859.79	3.63%	3 \$0.00	NA	C
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$59,920.99	2.66%	0.00\$	NA	C
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$59,924.51	2.66%	0.00\$	NA	.(
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00				.(
<u> </u>	HOMESTAR FINANCIAL CORP	1	\$49,932.65	2.22%	J \$ 0.00	NA	.[
	INLANTA MORTGAGE, INC	1	\$40,000.00	1.78%) \$0.00	NA	
	JG WENTWORTH HOME LENDING INC	1	\$59,919.18	2.66%	\$0.00	NA	
		1	\$54,925.91	2.44%	J \$0.00	NA	Ì

	JG WENTWORTH HOME LENDING, INC						
	MORTGAGE INVESTORS GROUP	1	\$65,809.07	2.92%	0 \$0.00	NA) {
	MORTGAGE TRUST INC	1	\$84,885.51	3.77%	0 \$0.00	NA) {
	NTFN, INC. DBA PREMIER NATIONAL LENDING	1	\$64,912.44	2.88%	0 \$0.00	NA) {
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$73,500.00	3.26%	0 \$0.00	NA) {
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,405.42	3.39%	0 \$0.00	NA () \$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$185,349.82	8.23%	0 \$0.00	NA) {
	ROYAL UNITED MORTGAGE LLC	6	\$323,920.52	14.38%	0 \$0.00	NA () {
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$125,852.79	5.59%	0 \$0.00	NA) {
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$74,909.88	3.3%	0 \$0.00	NA) {
Total		35	\$2,253,329.88	100%	0 \$0.00	0	9
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3138YRX94	ACOPIA LLC A CORPORATION	1	\$57,909.04		0 \$0.00	NA (-
	AMERICAN EQUITY MORTGAGE INC	2	\$114,518.49	9.52%	0 \$0.00	NA () {
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,185.48	4.67%	0 \$0.00	NA) {
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$33,456.00	2.78%	0 \$0.00	NA) §
	AMERICAN SECURITY MORTGAGE CORP	2	\$91,020.48	7.57%	0 \$0.00	NA) {
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.32%	0 \$0.00	NA) {
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,238.00	6.92%	0 \$0.00	NA) {
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$43,150.45		0 \$0.00	NA) {
	GEORGETOWN MORTGAGE LLC	1	\$84,702.73	7.04%	0 \$0.00	NA C) {
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$80,000.00	6.65%	0 \$0.00	NA) {
	MCLEAN MORTGAGE CORPORATION	1	\$53,223.67	4.42%	0 \$0.00	NA) {
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,900.00	5.64%	0 \$0.00	NA) {
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,935.77	4.65%	0 \$0.00	NA 0) {
	ROYAL UNITED MORTGAGE LLC	1	\$45,000.00	$3.7\overline{4\%}$	0 \$0.00	NA C) §
	SAGE BANK	1	\$80,000.00	6.65%	0 \$0.00	NA) §

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,000.00	3.66%	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	4.65%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,917.41	6.72%	\$0.00	NA	0
Total		20	\$1,203,157.52	100%	\$0.00		0
3138YRXY9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,834.39	5.94%	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$84,575.22	8.4%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,289.01	8.17%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$62,915.14	6.25%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$129,713.41	12.88%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,734.28	6.53%	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$69,905.71	6.94%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$162,698.96	16.16%	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$64,413.12	6.4%	0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$79,314.88	7.88%	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$81,778.70	8.12%	0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$63,909.82	6.33%	\$0.00	NA	
Total		15	\$1,007,082.64	100%	0 \$0.00		0
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3138YRXZ6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$93,867.56	8.85%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,873.20	8.47%	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$89,873.20	8.47%	0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,481.52	8.9%	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$103,853.46	9.79%	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,863.33	9.13%	\$0.00	NA	0

MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$91,867.45	8.66%	\$0.00	NA	. 05
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$109,253.74	10.3%	\$0.00	NA	. 0 3
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,452.38	8.34%	\$0.00	NA	. 0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$99,862.23	9.41% (\$0.00	NA	. 0
PULASKI BANK NA	1	\$102,864.36	9.68%	\$0.00	NA	0
	11	\$1,061,112.43	100%	\$0.00		0
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DUBUQUE BANK AND TRUST	3	\$477,850.00	44.09%	\$0.00	NA	. 0
ROCKY MOUNTAIN BANK	1	\$189,000.00	17.44%	\$0.00	NA	.0
WISCONSIN BANK & TRUST	1	\$417,000.00	38.47%	\$0.00	NA	.0
	5	\$1,083,850.00	100%	\$0.00		0
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DUBUQUE BANK AND TRUST	2	\$134,000.00	12.11%	\$0.00	NA	.0
ILLINOIS BANK AND TRUST	5	\$368,400.00	33.29%	\$0.00	NA	. 0
MORRILL AND JANES BANK & TRUST	2	\$133,000.00	12.02%	\$0.00	NA	. 0
NEW MEXICO BANK & TRUST	1	\$63,000.00	5.69%	\$0.00	NA	.0
ROCKY MOUNTAIN BANK	1	\$73,000.00	6.6%	\$0.00	NA	0
WISCONSIN BANK & TRUST	1	\$71,155.00	6.43%	\$0.00	NA	0
	4		-			-
	16	\$1,106,655.00	100%	\$0.00		0
ARIZONA BANK & TRUST	1	\$99,450.00	9.35%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$205,200.00	19.29%	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$183,000.00	17.2%	\$0.00	NA	. 0
ILLINOIS BANK AND TRUST	1	\$98,000.00	9.21%	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$93,040.00	8.75%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$187,700.00	17.64% (\$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$197,400.00	18.56%	\$0.00	NA	.0
	11	\$1,063,790.00	100%	\$0.00		0
						Ш
DUBUQUE BANK AND TRUST	1	\$138,000.00	8.74%	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$136,000.00	8.61%	\$0.00	NA	. 0
ILLINOIS BANK AND TRUST	3	\$402,373.00	25.48%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	6	\$774,950.00		_		-
WISCONSIN BANK & TRUST	1	\$127,800.00	8.1%	\$0.00		_
	GENERAL PARTNERSHIP ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA PULASKI BANK NA DUBUQUE BANK AND TRUST ROCKY MOUNTAIN BANK WISCONSIN BANK & TRUST ILLINOIS BANK AND TRUST MORRILL AND JANES BANK & TRUST NEW MEXICO BANK & TRUST WISCONSIN BANK & TRUST WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST ACKY MOUNTAIN BANK WISCONSIN BANK & TRUST WISCONSIN BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST NEW MEXICO BANK & TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST NEW MEXICO BANK & TRUST NEW MEXICO BANK & TRUST NEW MEXICO BANK & TRUST NEW MEXICO BANK & TRUST NEW MEXICO BANK & TRUST NEW MEXICO BANK & TRUST NEW MEXICO BANK & TRUST NEW MEXICO BANK AND TRUST NEW MEXICO BANK AND TRUST NEW MEXICO BANK AND TRUST NEW MEXICO BANK AND TRUST NEW MEXICO BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST ROCKY MOUNTAIN BANK	GENERAL PARTNERSHIP ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA PULASKI BANK NA 1 DUBUQUE BANK AND TRUST ROCKY MOUNTAIN BANK 1 DUBUQUE BANK AND TRUST SILLINOIS BANK & TRUST NEW MEXICO BANK & TRUST 1 WISCONSIN BANK & TRUST 1 ROCKY MOUNTAIN BANK 1 WISCONSIN BANK & TRUST 1 ROCKY MOUNTAIN BANK 1 WISCONSIN BANK & TRUST 1 ROCKY MOUNTAIN BANK 1 WISCONSIN BANK & TRUST 1 ROCKY MOUNTAIN BANK 1 WISCONSIN BANK & TRUST 1 WISCONSIN BANK & TRUST 1 WISCONSIN BANK & TRUST 1 WISCONSIN BANK & TRUST 1 WISCONSIN BANK & TRUST 1 WISCONSIN BANK & TRUST 1 DUBUQUE BANK AND TRUST 2 DUBUQUE BANK AND TRUST 2 DUBUQUE BANK AND TRUST 1 DUBUQUE BANK AND TRUST 3 ROCKY MOUNTAIN BANK 6	GENERAL PARTNERSHIP	S91,867,45 S,06%	GENERAL PARTNERSHIP	GENERAL PARTNERSHIP ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA PULASKI BANK NA 1 \$102,864.36 9.68% 0 \$0.00 NA 11 \$1,061,112.43 100% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$417,000.00 38.47% 0 \$0.00 NA WISCONSIN BANK & TRUST 1 \$138,000.00 12.11% 0 \$0.00 NA MORRILL AND JANES BANK & 2 \$133,000.00 12.02% 0 \$0.00 NA MORRILL AND JANES BANK & 1 SISO,000.00 12.02% 0 \$0.00 NA MORRILL AND JANES BANK & 1 SISO,000.00 12.02% 0 \$0.00 NA MORRILL AND JANES BANK & 1 SISO,000.00 12.02% 0 \$0.00 NA MORRILL AND JANES BANK & 1 SISO,000.00 12.02% 0 \$0.00 NA MORRILL AND JANES BANK & 1 SISO,000.00 12.02% 0 \$0.00 NA MORRILL AND JANES BANK & 1 SISO,000.00 12.02% 0 \$0.00 NA MORRILL AND JANES BANK & 1 SISO,000.00 12.02% 0 \$0.00 NA MORRILL AND JANES BANK & 1 SISO,000.00 12.02% 0 \$0.00 NA MORGILL AND JANES BANK & 1 SISO,000.00 12.02% 0 \$0.00 NA MORGILL AND JANES BANK & 1 SISO,000.00 12.02% 0 \$0.00 NA MORGILL AND JANES BANK & 1 SISO,000.00 12.02% 0 \$0.00 NA MUSCONSIN BANK & TRUST 1 SISO,000.00 12.02% 0 \$0.00 NA MUSCONSIN BANK & TRUST 1 SISO,000.00 12.02% 0 \$0.00 NA MUSCONSIN BANK & TRUST 1 SISO,000.00 12.02% 0 \$0.00 NA MUSCONSIN BANK & TRUST 1 SISO,000.00 12.02% 0 \$0.00 NA MUSCONSIN BANK & TRUST 1 SISO,000.00 12.02% 0 \$0.00 NA MUSCONSIN BANK AND TRUST 2 SISO,000.00 17.2% 0 \$0.00 NA MUSCONSIN BANK AND TRUST 2 SISO,000.00 17.2% 0 \$0.00 NA MUSCONSIN BANK AND TRUST 1 SISO,000.00 17.2% 0 \$0.00 NA NEW MEXICO BANK & TRUST 1 SISO,000.00 17.2% 0 \$0.00 NA NEW MEXICO BANK & TRUST 1 SISO,000.00 17.2% 0 \$0.00 NA NEW MEXICO BANK & TRUST 1 SISO,000.00 17.2% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 SISO,000.00 17.2% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 SISO,000.00 17.2% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 SISO,000.00 17.2% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 SISO,000.00 17.2% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 SISO,000.00 17.2% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 SISO,000.00 17.2%

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Total		12	\$1,579,123.00	100%	\$0.00		0
			ΨΞ,υ12,120.00	100 /0	Ψυ•υυ		J
3138YT2G8	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$199,383.21	16.61%	1		0
	REGENCY MORTGAGE CORP	1	\$219,602.67	18.3%	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$314,266.34	26.19%	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$205,195.47		1		
	TRUST MORTGAGE CORPORATION	1	\$261,588.55	21.8%		NA	1 1
Total		5	\$1,200,036.24	100%	0 \$0.00		0
3138YT2H6	COMMERCE UNION BANK	1	\$267,200,52	13.67% (00.00	NA	0
5136112H0	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$367,288.53 \$409,725.41	15.25%			
	LADERA LENDING, INC., A CALIFORNIA	1	\$323,512.01	12.04%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$561,521.54	20.9%	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,819.19	4.09%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,213.11	18.58%	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,536.17	15.47%	\$0.00	NA	0
Total		7	\$2,686,615.96	100%	\$0.00		0
3138YT2J2	AMERICAN FINANCIAL NETWORK, INC., D	1	\$378,592.58	5.32%	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$399,485.11	5.62%	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$199,249.00	2.8%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$407,902.84	5.73%	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$256,676.66				Н
	FINA FINANCIAL, INC	1	\$390,331.08	5.49%	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$158,900.00	2.23%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,172,990.94	44.6%	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$378,623.03	5.32%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,280.52	2.51%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$303,870.34	4.27%	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	1	\$487,386.03	6.85%	0 \$0.00	NA	A 0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$401,470.63	5.65%	0 \$0.00	NA	0
Гotal		21	\$7,113,758.76	100%	0 \$0.00		0
3138YT2K9	AMERICAN EQUITY MORTGAGE, INC	1	\$251,000.00	1.45%	0 \$0.00	NA	A 0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$164,767.52		0 \$0.00		A (
	BRAZOS NATIONAL BANK	1	\$219,690.02	1.27%	0 \$0.00	NA	V C
	CITIZENS BANK OF ADA	1	\$161,771.75	0.93%	0 \$0.00	NA	10
	DIRECT LENDERS, LLC	1	\$299,586.68	1.73%	0 \$0.00	NA	1 (
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,119.06	1.59%	0 \$0.00	NA	A C
	GREAT PLAINS NATIONAL BANK	1	\$415,874.54	2.4%	0 \$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$416,399.18	2.4%	0 \$0.00	NA	A 0
	INLANTA MORTGAGE, INC	1	\$399,423.67	2.31%	0 \$0.00	NA	A 0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$236,000.00	1.36%	0 \$0.00	NA	A 0
	LADERA LENDING, INC., A CALIFORNIA	1	\$457,383.06	2.64%	0 \$0.00	NA	A C
	MARKETPLACE HOME MORTGAGE, LLC, A L	3	\$945,933.18	5.46%	0 \$0.00	NA	A 0
	MONARCH BANK	1	\$415,848.94	2.4%	0 \$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$433,000.00	2.5%	0 \$0.00	NA	V 0
	PACIFIC UNION FINANCIAL LLC	26	\$6,712,531.49	38.74%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$4,509,872.61	26.03%	0 \$0.00	NA	A (
	PATRIOT LENDING SERVICES, INC	1	\$232,422.06	1.34%	0 \$0.00	NA	1 0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$254,648.67	1.47%	0 \$0.00	NA	V 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,240.04		0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$341,012.84		0 \$0.00	NA	0
otal		63	\$17,327,525.31	100%	0 \$0.00		0
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138YT2L7	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,475.00	16.69%			4
	AMERICANWEST BANK	1	\$228,000.00	17.91%	0 \$0.00	NA	10
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,700.00		0 \$0.00	NA	V (
	PACIFIC UNION FINANCIAL LLC	1	\$138,000.00	10.84%	0 \$0.00	NA	10
	PATRIOT LENDING SERVICES, INC., A B	1	\$121,263.78	9.53%	0 \$0.00	NA	V (
		1	\$215,419.31	16.93%	00.02	NA	10

	PRIMARY RESIDENTIAL MORTGAGE, INC						
Total	<u> </u>	6	\$1,272,858.09	100%	0 \$0.00		0
3138YT2M5	AMERICAN FINANCING CORPORATION, A C	1	\$273,100.00	3.18%	0 \$0.00	NA	10
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$236,958.73	2.76%	0 \$0.00	NA	10
	HERRING BANK	1	\$229,690.18		0 \$0.00		10
	HOME FUNDING CORP	1	\$432,000.00		0 \$0.00	1	
<u> </u>	IDEAL HOME LOANS LLC	1	\$272,000.00	3.16%	0 \$0.00	NA	10
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$559,500.00	6.51%	0 \$0.00	NA	10
<u> </u>	M & A MORTGAGE, INC	1	\$375,700.00	4.37%	0 \$0.00	NA	10
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$268,500.00	3.12%	0 \$0.00	NA	Y 0
	NEW FED MORTGAGE CORP., A MASSACHUS	1	\$306,670.07	3.57%	0 \$0.00	NA	Y (
<u> </u>	PACIFIC UNION FINANCIAL LLC	9	\$2,301,094.40	26.77%	0 \$0.00	NA	10
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$2,766,540.45	32.18%	0\$0.00	NA	١(
	SECURE ONE CAPITAL CORPORATION, A C	1	\$324,800.00	3.78%	0 \$0.00	NA	1
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$250,200.00	2.9%	0 \$0.00	NA	A (
Total		30	\$8,596,753.83	100%	0 \$0.00		0
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3138YT2N3	LADERA LENDING, INC., A CALIFORNIA	2	\$307,500.00	29.54%	0 \$0.00	NA	7 (
	LEADERONE FINANCIAL CORPORATION, A	1	\$145,800.00				4
<u> </u>	PACIFIC UNION FINANCIAL LLC	2	\$295,325.19	28.37%	0 \$0.00	NA	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,400.00		Ì		
Total		7	\$1,041,025.19	100%	0 \$0.00	<u> </u>	(
21207/7000	AND EDUCADANIA CD	1	\$201.622.62	4 2 4 07	2 40 00	N/	+
3138YT2P8	ALLIED FIRST BANK, SB	1	\$291,632.62	4.24%	0 \$0.00	NA	71
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$207,305.79	3.02%	0 \$0.00	NA	7 (
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$204,000.00	2.97%	0 \$0.00	NA	1
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$186,974.46	2.72%	0 \$0.00	NA	1
	FEMBI MORTGAGE, A CORPORATION	1	\$182,958.75		0 \$0.00		4
<u> </u>	FINA FINANCIAL, INC	1	\$365,000.00		0 \$0.00	1	
		1	\$394,579.72	5.74%	0 \$0.00	NA	١

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	HOME FUNDING CORP., A NEVADA CORPOR						
	KONDAUR CAPITAL CORPORATION, A DELA	1	\$564,023.04	8.21%	0 \$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$183,768.50	2.67%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	4	\$860,254.08	12.52%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,076,086.93				
	PILGRIM MORTGAGE LLC	1	\$275,652.75	4.01%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,720.67	3.15%	0 \$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC	2	\$580,000.00	8.44%	0 \$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COL	1	\$283,200.00				0
Total		26	\$6,872,157.31	100%	0 \$0.00		0
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3138YT2Q6	CAPITAL CITY BANK	1	\$257,097.80	16.03%	0 \$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$390,729.95	24.36%	0 \$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$415,761.30				_
	MORTGAGE ONE SOLUTIONS, INC	1	\$262,191.81	16.35%	0 \$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$278,000.00				
Total		5	\$1,603,780.86	100%	0 \$0.00		0
3138YT6H2	GUILD MORTGAGE COMPANY	113	\$32,500,085.57	100%	0 \$0.00	NA	0
Total		113	\$32,500,085.57		0 \$0.00		0
3138YT6J8	GUILD MORTGAGE COMPANY	135	\$40,003,696.49	100%	0 \$0.00	N.A	C
Total		135	\$40,003,696.49		0 \$0.00		0
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3138YT6K5	GUILD MORTGAGE COMPANY	51	\$13,500,173.45	100%	0 \$0.00	NA	C
Total		51	\$13,500,173.45		0 \$0.00		0
3138YT6L3	GUILD MORTGAGE COMPANY	126	\$37,001,451.63		0 \$0.00		
Total		126	\$37,001,451.63	100%	0 \$0.00		0
3138YT6M1	GUILD MORTGAGE COMPANY	78	\$9,182,439.11	100%	0 \$0.00	NA	(
Total	OULD MORIORION COMPT.	78	\$9,182,439.11 \$9,182,439.11		0 \$0.00 0 \$0.00		(
3138YT6N9	GUILD MORTGAGE COMPANY	48	\$3,080,689.69	100%	0 \$0.00	NA	
Total	GUILD WORTGAGE COWFAINT	48	\$3,080,689.69 \$3,080,689.69		0 \$0.00 0 \$0.00		_
10tai		40	\$3,U&U,U&9.U7 	100 %	<u> </u>	<u> </u>	(
3138YT6P4	GUILD MORTGAGE COMPANY	39	\$3,841,313.64	100%	0 \$0.00	NA	(

Total		39	\$3,841,313.64	100%	0 \$0.00		0
10141		39	Ф Ј,041,313.04	100 %	υ φυ.υυ		1
3138YT6Q2	GUILD MORTGAGE COMPANY	47	\$10,652,724.65	100%	0 \$0.00	NA	0
Total		47	\$10,652,724.65	100%	0 \$0.00		0
2420777757		1	A=0 = 27 :	10	0 # 0 =		1
3138YT6R0	GUILD MORTGAGE COMPANY	243	\$70,765,383.58		0 \$0.00	NA	
<u>Total</u>		243	\$70,765,383.58	100%	<u>0 \$0.00</u>		0
3138YT6S8	GUILD MORTGAGE COMPANY	86	\$25,753,873.51	100%	0 \$0.00	N.A	0
Total		86	\$25,753,873.51	100%	0 \$0.00		0
21207/77/67/6	GIVED MODIFICA OF GOVERNMENT	60	4.706.070.22	1000	0.00.00	27.4	
3138YT6T6	GUILD MORTGAGE COMPANY	68	\$4,706,870.22		0 \$0.00	NA	1
<u>Total</u>		68	\$4,706,870.22	100%	<u>0 \$0.00</u>		0
3138YT6U3	GUILD MORTGAGE COMPANY	124	\$12,304,972.44	100%	0 \$0.00	NA	0
Total		124	\$12,304,972.44	100%	0 \$0.00		0
21208/75/3/1	CLIH D MODEC A CE COMBANIA	125	φ10 CO2 172 41	1000	0 \$0.00	NT A	0
3138YT6V1	GUILD MORTGAGE COMPANY	135 135	\$18,692,172.41 \$18,692,172.41		0 \$0.00 0 \$0.00	NA	0
Total		135	\$18,092,172.41	100%	0 30.00		U
3138YTLJ1	BANK OF AMERICA, N.A	24	\$1,943,999.34	100%	0 \$0.00	N.A	0
Total	,	24	\$1,943,999.34		0 \$0.00		0
			* * * * * * * * * * * * * * * * * * * *	1000	0 +0 00		
3138YTLK8	BANK OF AMERICA, N.A	5	\$1,263,727.20		0 \$0.00	NA	+-
Total		5	\$1,263,727.20	100%	0 \$0.00		0
3138YTLL6	BANK OF AMERICA, N.A	7	\$2,030,776.04	100%	0 \$0.00	N.A	0
Total		7	\$2,030,776.04	100%	0 \$0.00		0
2120X/TI M4	DANIZ OF AMERICA N.A	12	¢1.570.624.22	1000/	0 \$0.00	NA	0
3138YTLM4 Total	BANK OF AMERICA, N.A	12 12	\$1,570,634.33 \$1,570,634.33		0 \$0.00 0 \$0.00		0
		12	Ψ1,570,054.55	100 /6	υ ψυ•υυ		Ū
3138YTLN2	BANK OF AMERICA, N.A	42	\$10,575,746.07	100%	0 \$0.00	NA	0
Total		42	\$10,575,746.07	100%	0 \$0.00		0
2120777561	DD CODEGE MODERA OF ALC		#1.40.000.00	12.00	0 00 00	27.4	
3138YU5C1	PROSPECT MORTGAGE, LLC	1	\$140,000.00	12.8%	0 \$0.00	NA	10
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$953,600.00	87.2%	0 \$0.00	NA	0
Total		9	\$1,093,600.00	100%	0 \$0.00		0
		\bot					
3138YU5D9	PROSPECT MORTGAGE, LLC	7	\$771,800.00	69.58%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$337,500.00	30.42%	0 \$0.00	NA	0
Total	Di Bibli I Colin III I	10	\$1,109,300.00	100%	0 \$0.00		0
3138YU5E7		1	\$80,633.07	5.11%	0 \$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC						
	PROSPECT MORTGAGE, LLC	3	\$286,590.00	18.15%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$120,084.00		0 \$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,091,477.00	69.13%	0 \$0.00	NA	0
Total		15	\$1,578,784.07	100%	0 \$0.00		0
3138YU5F4	PROSPECT MORTGAGE, LLC	5	\$732,068.00	31.87%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,564,699.88	68.13%	\$0.00	NA	0
Total		15	\$2,296,767.88	100%	0 \$0.00		0
3138YU7G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,733.38	100%	0 \$0.00	NA	0
Total		14	\$4,095,733.38	100%	0 \$0.00		0
3138YUQJ3	DITECH FINANCIAL LLC	14	\$3,950,569.63	100%	0 \$0.00	NA	0
Total		14	\$3,950,569.63	100%	0 \$0.00		0
3138YUUX7	EMBRACE HOME LOANS, INC	54	\$10,399,596.87	93.35%	0 \$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$741,090.64	6.65%		NA	0
Total		57	\$11,140,687.51	100%	0 \$0.00		0
3138YUUY5	EMBRACE HOME LOANS, INC	69	\$14,129,636.73	71.39%	0 \$0.00	NA	0
	ROCKLAND TRUST COMPANY	25	\$5,608,780.01	28.34%		NA	—
	USAMERIBANK	1	\$55,125.64	0.27%		NA	0
Total		95	\$19,793,542.38	100%	0 \$0.00		0
3138YUUZ2	EMBRACE HOME LOANS, INC	16	\$3,565,780.90	64.16%	0\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$1,991,812.28	35.84%		NA	
Total		23	\$5,557,593.18		0 \$0.00		0
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3138YVBC2	HOMESTREET BANK	17	\$1,897,455.00	100%	0 \$0.00	NA	0
Total		17	\$1,897,455.00	100%	0 \$0.00		0
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3138YVBD0	HOMESTREET BANK	8	\$1,303,561.00		0 \$0.00	NA	-
Total		8	\$1,303,561.00	100%	0 \$0.00		0
3138YVBE8	HOMESTREET BANK	40	\$11,743,637.31	98.16%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$220,000.00	1.84%	0 \$0.00	NA	0
Total		41	\$11,963,637.31	100%	0 \$0.00		0
3138YVBF5	HOMESTREET BANK	15	\$1,781,945.00	82.4%	0 \$0.00	NA	0
	PENRITH HOME LOANS/AT	1	\$146,700.00		0 \$0.00	NA	

	WMS SERIES LLC	2	\$233,880.00				0
Total		18	\$2,162,525.00	100%	0 \$0.00		0
21203/3/DC2	HOMECTREET PANIA	10	¢1 500 001 00	1000	0 00 00	***	1
3138YVBG3	HOMESTREET BANK	18	\$1,509,881.00		0 \$0.00		1 (0
Total		18	\$1,509,881.00	100%	0 \$0.00	1	1
3138YVBH1	HOMESTREET BANK	12	\$1,540,750.00	92.77%	0 \$0.00) NA	١ (
	WMS SERIES LLC	1	\$120,000.00		0 \$0.00		1
Total		13	\$1,660,750.00	100%	0 \$0.00		(
3138YVBJ7	HOMESTREET BANK	11	\$1,676,670.00	100%	0 \$0.00) NA	\ (
Total		11	\$1,676,670.00		0 \$0.00		(
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3138YVBK4	HOMESTREET BANK	10	\$2,284,820.00		0 \$0.00	N/	١ (
Total		10	\$2,284,820.00	100%	0 \$0.00	NA	(
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3138YVBL2	HOMESTREET BANK	179	\$53,729,217.00	92.18%	0 \$0.00	NA	1 (
	PENRITH HOME LOANS/ NORTHEAST	1	\$224,497.19	0.39%	0 \$0.00	NA	۱ (
	PENRITH HOME LOANS/AT	1	\$250,000.00	0.43%	0 \$0.00	N A	\ (
	PENRITH HOME LOANS/WRE	1	\$239,464.00	0.41%	0 \$0.00	NA	1
	WMS SERIES LLC	12	\$3,843,115.00		0 \$0.00		1
Total		194	\$58,286,293.19	100%	0 \$0.00		0
3138YVBM0	HOMESTREET BANK	12	\$2,710,750.00	100%	0 \$0.00) NA	1
Total		12	\$2,710,750.00		0 \$0.00		(
3138YVBN8	HOMESTREET BANK	10	\$1,709,345.00			N.A	١ (
	WMS SERIES LLC	1	\$73,500.00		_		١ (
Total		11	\$1,782,845.00	100%	0 \$0.00		(
3138YVEJ4	USAA FEDERAL SAVINGS BANK	11	\$1,125,737.37	100%	0 \$0.00) NA	\((
Total		11	\$1,125,737.37		0 \$0.00		(
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3138YVEK1	USAA FEDERAL SAVINGS BANK	10	\$1,384,077.21	100%	0 \$0.00	NA	V (
Total		10	\$1,384,077.21	100%	0 \$0.00		(
		1					1
3138YVEL9	USAA FEDERAL SAVINGS BANK	66	\$16,578,543.86		0 \$0.00		
<u>Total</u>		66	\$16,578,543.86	100%	0 \$0.00)	(
3138YVEM7	USAA FEDERAL SAVINGS BANK	25	\$1,766,850.00	100%	0 \$0.00	NA	١ (
Total		25	\$1,766,850.00		0 \$0.00	NA	(
3138YVEN5	USAA FEDERAL SAVINGS BANK	44	\$4,388,024.59		0 \$0.00		1
Total		44	\$4,388,024.59	100%	0 \$0.00)	0

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3138YVEP0	USAA FEDERAL SAVINGS BANK	71	\$9,274,266.23	100%	0	\$0.00	NA	0
Total		71	\$9,274,266.23	100%				0
3138YVEQ8	USAA FEDERAL SAVINGS BANK	67	\$10,857,374.49			\$0.00	NA	
Total		67	\$10,857,374.49	100%	0	\$0.00		0
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3138YVER6	USAA FEDERAL SAVINGS BANK	361	\$94,453,975.21			\$0.00	NA	
<u>Total</u>		361	\$94,453,975.21	100%	U	\$0.00		0
3138YVLH0	ACRE MORTGAGE & FINANCIAL,	1	\$84,000.00	3.64%	0	\$0.00	NA	0
31301 VEII0	INC. (13945)	1	ψο 1,000.00	3.0170		ψ0.00	117	Ŭ
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$86,298.56	3.73%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE	_	¢210.574.90	12 920/	^	¢0,00	NI A	$^{\circ}$
	MORTGAGE (16948)	5	\$319,574.89					Ш
	ENVOY MORTGAGE, LTD	14	\$1,243,975.00	53.84%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$105,600.00	4.57%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$40,250.00	1.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,000.00	2.99%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$82,500.00	3.57%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$67,111.51	2.9%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$107,864.12	4.67%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$104,365.48	4.52%	0	\$0.00	NA	0
Total		28	\$2,310,539.56	100%	0	\$0.00		0
21203/3/1/16	ENVOY MORTGAGE, LTD	7	\$024.842.00	78.09%	0	\$0.00	NA	Λ
3138YVLJ6	FIRST COLONY MORTGAGE	/	\$924,842.00					
	CORPORATION (10840)	1	\$124,500.84	10.51%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$135,000.00	11.4%	0	\$0.00	NA	0
Total		9	\$1,184,342.84	100%	0	\$0.00		0
3138YVQG7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,062,414.49	100%	0	\$0.00	NA	0
Total		11	\$1,062,414.49	100%	0	\$0.00		0
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3138YVQH5	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,173,934.80	100%	0	\$0.00	NA	0
Total		9	\$1,173,934.80	100%	0	\$0.00		0
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3138YVQK8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,219,821.04	100%	\$0.00	NA	0
Total		19	\$1,219,821.04	100%	0 \$0.00		0
							Ш
3138YVQM4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,778,638.67	100%	\$0.00	NA	0
Total		12	\$2,778,638.67	100%	0 \$0.00		0
	REGIONS BANK DBA REGIONS						H
3138YVW47	MORTGAGE	51	\$3,533,987.54	100%	0 \$0.00	NA	0
Total		51	\$3,533,987.54	100%	0 \$0.00		0
21203/3/33/5/4	REGIONS BANK DBA REGIONS	24	¢1 072 925 40	10007	0,00	NT A	
3138YVW54	MORTGAGE	24	\$1,072,825.40		0 \$0.00	NA	Ш
Total		24	\$1,072,825.40	100%	0 \$0.00		0
3138YVXD6	REGIONS BANK DBA REGIONS	19	\$1,059,415.82	100%	0 \$0.00	NA	0
	MORTGAGE						Ш
<u>Total</u>		19	\$1,059,415.82	100%	0 \$0.00		0
3138YVXE4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,131,702.21	100%	0 \$0.00	NA	0
Total	MORTGREE	7	\$1,131,702.21	100%	0 \$0.00		0
							Ш
3138YVXG9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,065,243.40	100%	\$0.00	NA	0
Total		9	\$1,065,243.40	100%	0 \$0.00		0
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3138YVXH7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$4,335,461.70	100%	0 \$0.00	NA	0
Total		33	\$4,335,461.70	100%	0 \$0.00		0
	REGIONS BANK DBA REGIONS						H
3138YVXJ3	MORTGAGE	11	\$1,002,312.86	100%	0 \$0.00	NA	Ш
Total		11	\$1,002,312.86	100%	0 \$0.00		0
21203/3/3/20	REGIONS BANK DBA REGIONS	10	¢1 725 176 05	1000	0,60,00	TA T A	
3138YVXK0	MORTGAGE	18	\$1,735,176.05		0 \$0.00	NA	
Total		18	\$1,735,176.05	100%	0 \$0.00		0
3138YVXL8	REGIONS BANK DBA REGIONS	21	\$3,399,834.13	100%	0 \$0.00	NA	0
	MORTGAGE					INA	Ш
Total		21	\$3,399,834.13	100%	0 \$0.00		0
3138YVXM6	REGIONS BANK DBA REGIONS	23	\$5,797,599.67	100%	0 \$0.00	NA	0
Total	MORTGAGE	23	\$5,797,599.67	100%	0 \$0.00		0
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3138YVXN4	REGIONS BANK DBA REGIONS MORTGAGE	71	\$9,240,337.27	100% 0 \$0.00	NA 0
Total	MORTGAGE	71	\$9,240,337.27	100% 0 \$0.00	0
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3138YVXP9	REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,322,358.73	100% 0 \$0.00	NA 0
Total		54	\$5,322,358.73	100% 0 \$0.00	0 9
3138YVXQ7	REGIONS BANK DBA REGIONS MORTGAGE	103	\$27,014,024.59	100% 0 \$0.00	NA 0
Total		103	\$27,014,024.59	100% 0 \$0.00	0
3138YVZA0	DITECH FINANCIAL LLC	10	\$660,558.20		NA 0
	GREEN TREE SERVICING LLC	14	\$941,003.05	58.76% 0 \$0.00	NA 0
Total		24	\$1,601,561.25	100% 0 \$0.00	0
21207/7/7/	DITECTI EDIANGIAL LLC	10	фо <i>л</i> с 102 г 2	70,000,000,00	NI 4 0 (
3138YVZL6	DITECH FINANCIAL LLC	10	\$856,493.53	78.98% 0 \$0.00 21.02% 0 \$0.00	NA 0 S
Total	GREEN TREE SERVICING LLC	3 13	\$227,965.82 \$1,084,459.35		0 S
lotai		13	\$1,004,439.33	100 % 0 \$0.00	U
3138YVZM4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$349,472.85	4.09% 0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$341,484.89	3.99% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$340,486.41	3.98% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$234,000.00		NA 0
	DITECH FINANCIAL LLC	2	\$651,000.00		NA 0
	EAST BOSTON SAVINGS BANK	1	\$395,000.00		NA 0
	FAIRFIELD COUNTY BANK	1	\$279,827.90		NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00		NA 0
	INDIANA MEMBERS CREDIT UNION INDIANA UNIVERSITY CREDIT UNION	3	\$194,706.30 \$778,622.15		NA 0 S
	MCGLONE MORTGAGE COMPANY INC	1	\$384,750.00	4.5% 0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$416,371.94	4.87% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$248,145.70	2.9% 0 \$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$853,000.00	9.98% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$516,770.84		NA 0
<u> </u>	NEXERA HOLDING LLC DBA NEWFI	1	\$417,000.00		NA 0
	RUHL MORTGAGE LLC	3	\$838,749.91	9.81% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	2	\$680,000.00	7.95% 0 \$0.00	NA 0

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	WESTERN BANCORP	1	\$378,429.17	1	0 \$0.00		0
Total		27	\$8,549,818.06	100%	0 \$0.00		0
212077777224	GOVERNOG BANK	21	Φ5 702 401 50	1000	0,00,00	27.4	
3138YWS24	COMPASS BANK	21	\$5,702,401.50		0 \$0.00		0
Total		21	\$5,702,401.50	100%	0 \$0.00		U
3138YWS57	COMPASS BANK	15	\$1,237,024.52	100%	0 \$0.00	NA	0
Total	CONTROS BITA	15	\$1,237,024.52		0 \$0.00		0
			¥ 1,10 1,02 100 1	20070	9 9 9 9 9 9		Ť
3138YWS81	COMPASS BANK	10	\$1,243,924.89	100%	0 \$0.00	NA	0
Total		10	\$1,243,924.89	100%	0 \$0.00		0
3138YWTF4	COMPASS BANK	21	\$4,688,623.76		0 \$0.00		
Total		21	\$4,688,623.76	100%	0 \$0.00		0
3138YWTG2	COMPASS BANK	0.5	\$24 117 641 2C	1000	0 \$0.00	NA	0
	COMPASS BANK	85 85	\$24,117,641.36 \$24,117,641.36		0 \$0.00 0 \$0.00		0
<u>Total</u>		85	\$24,117,041.30	100%	<u>U \$U.UU</u>		U
3138YWTH0	COMPASS BANK	10	\$2,895,767.28	100%	0 \$0.00	N A	0
Total		10	\$2,895,767.28		0 \$0.00		0
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3138YWTJ6	COMPASS BANK	18	\$1,674,779.13	100%	0 \$0.00	NA	0
Total		18	\$1,674,779.13	100%	0 \$0.00		0
3138YWTK3	COMPASS BANK	11	\$1,251,155.85		0 \$0.00		0
Total		11	\$1,251,155.85	100%	0 \$0.00		0
2120777777	GOVEN AGE DANS	10	Φ1 COΣ 122 10	1000	0,00,00	27.4	
3138YWTL1	COMPASS BANK	12	\$1,685,432.40		0 \$0.00		0
Total		12	\$1,685,432.40	100%	0 \$0.00		0
3138YWTM9	COMPASS BANK	18	\$2,928,292.43	100%	0 \$0.00	NA	0
Total	001111100 211111	18	\$2,928,292.43	i	0 \$0.00		0
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3138YWTN7	COMPASS BANK	10	\$1,442,235.40	100%	0 \$0.00	NA	0
Total		10	\$1,442,235.40	100%	0 \$0.00		0
3138YWTP2	COMPASS BANK	24	\$1,773,816.73		0 \$0.00		
Total		24	\$1,773,816.73	100%	0 \$0.00		0
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3138YWTQ0	COMPASS BANK	9	\$2,944,793.28		0 \$0.00		
Total		9	\$2,944,793.28	100%	0 \$0.00		0
3138YWTR8	COMPASS BANK	22	\$5,672,290.06	100%	0 \$0.00	NA	
Total	COMPASS DAINK	22	\$5,672,290.06 \$5,672,290.06		0 \$0.00 0 \$0.00		0
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3138YWTU1	COMPASS BANK	15	\$1,331,259.25	100% 0 \$0.00	NA 0
Total		15	\$1,331,259.25	100% 0 \$0.00	0
3138YWU47	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,993,851.07	100% 0 \$0.00	NA 0
Total		17	\$2,993,851.07	100% 0 \$0.00	0
3138YXFA8	ALL WESTERN MORTGAGE, INC	1	\$281,611.48	0.3% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	11	\$2,863,836.18	3.1% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	2	\$418,965.45	0.45% 0 \$0.00	NA 0
	AMERICAN BANCSHARES	1			
	MORTGAGE, LLC	1	\$319,568.96	0.35% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE	2	\$748,225.98	0.81% 0 \$0.00	NA 0
	SERVICES, INC		\$740,223.70	0.01 /6 0 \$0.00	IVAU
	AMERICAN FINANCIAL FUNDING	2	\$655,750.00	0.71% 0 \$0.00	NA 0
	CORP		,,,,,,,,,,,		
	AMERICAN FINANCIAL LENDING, INC	1	\$231,885.08	0.25% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$369,894.68	0.4% 0 \$0.00	NA 0
	AMERICAN FINANCING	2	\$536,552.20	0.58% 0 \$0.00	NA 0
	CORPORATION		ψ330,332.20	0.50 // 0 φ0.00	11710
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$935,244.06	1.01% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST	1	\$233,339.46	0.25% 0 \$0.00	NA 0
<u> </u>	MORTGAGE CORP	1	¢100.926.72	0.21% 0 \$0.00	
-	ANGEL OAK HOME LOANS LLC	2	\$190,826.73	0.54% 0 \$0.00	NA 0
	APPROVED MORTGAGE ASSURED MORTGAGE, INC		\$501,268.85 \$263,519.77	0.29% 0 \$0.00	NA 0 NA 0
	AVEX FUNDING CORPORATION	6	\$1,655,002.12	1.79% 0 \$0.00	
	BANK OF ANN ARBOR	1	\$241,200.00	0.26% 0 \$0.00	NA 0 NA 0
	BANK OF ENGLAND	2	\$582,425.94	0.63% 0 \$0.00	NA 0
	BANK OF IDAHO	1	\$212,699.89	0.23% 0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$195,000.63	0.21% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$209,199.15	0.23% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$409,422.32	0.44% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	2	\$467,689.32	0.51% 0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$215,339.28	0.23% 0 \$0.00	NA 0
	CAPITAL BANK, NA	1	\$237,657.08	0.26% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,608.67	0.46% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$199,661.39	0.22% 0 \$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$279,373.17	0.3% 0 \$0.00	NA 0
	CITYWIDE BANKS	2	\$398,537.77	0.43% 0 \$0.00	NA 0
		2	\$442,789.12	0.48% 0 \$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION				
COAST 2 COAST FUNDING GROUP, INC	2	\$756,835.62	0.82% 0 \$0.00	NA 0
COMMERCIAL BANK	1	\$185,600.00	0.2% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$314,925.52	0.34% 0 \$0.00	NA 0
CONSUMER FIRST MORTGAGE, INC	1	\$190,930.60	0.21% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$189,738.23	0.21% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,226.71	0.21% 0 \$0.00	NA 0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	\$488,029.97	0.53% 0 \$0.00	NA 0
DHA FINANCIAL, INC	1	\$229,782.00	0.25% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$610,638.40	0.66% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	49	\$13,669,791.34	14.8% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$182,226.60	0.2% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	2	\$666,425.49	0.72% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$257,636.48	0.28% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$212,000.00	0.23% 0 \$0.00	NA 0
EDGARTOWN NATIONAL BANK	2	\$730,971.63	0.79% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	2	\$577,751.74	0.63% 0 \$0.00	NA 0
EQUITY BANK	1	\$219,690.02	0.24% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,559.11	0.33% 0 \$0.00	NA 0
FEDERATED LENDING CORPORATION	1	\$215,000.00	0.23% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,625.25	0.29% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$701,119.13	0.76% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	2	\$537,900.00	0.58% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$842,191.18	0.91% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$339,520.94	0.37% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$553,468.01	0.6% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$229,683.12	0.25% 0 \$0.00	NA 0
FORTUNE FINANCIAL, INC	2	\$735,000.00	0.8% 0 \$0.00	NA 0
FRONTIER BANK	1	\$214,625.00	0.23% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,290,000.00	1.4% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,618.68	0.68% 0 \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$261,169.68	0.28% 0 \$0.00	NA 0

GREENTREE MORTGAGE COMPANY, L.P	3	\$871,761.34	0.94% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$351,776.28	0.38% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$199,718.20	0.22% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,384.40	0.24% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	3	\$715,304.71	0.77% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$189,000.00	0.2% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$300,616.24	0.33% 0 \$0.00	NA 0
HERITAGE OAKS BANK	1	\$224,690.02	0.24% 0 \$0.00	NA 0
HOWARD BANK	1	\$237,187.25	0.26% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	2	\$484,580.40	0.52% 0 \$0.00	NA 0
INDEPENDENT MORTGAGE	1	\$267,613.17	0.29% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$185,250.00	0.2% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$220,000.00	0.24% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$240,851.85	0.26% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$389,000.00	0.42% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$382,702.01	0.41% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$413,799.13	0.45% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$176,955.86	0.19% 0 \$0.00	NA 0
LOAN SIMPLE, INC	3	\$857,543.95	0.93% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$328,047.42	0.36% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,212.56	0.22% 0 \$0.00	NA 0
M&T BANK	8	\$1,829,875.35	1.98% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$319,559.12	0.35% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	11	\$2,595,243.13	2.81% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$438,851.19	0.48% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$179,302.63	0.19% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$187,655.23	0.2% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$324,102.90	0.35% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS	1	\$355,498.39	0.38% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,721,609.49	1.86% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$251,652.81	0.27% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$430,046.48	0.47% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	4	\$1,302,575.63	1.41% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$454,012.58	0.49% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$260,000.00	0.28% 0 \$0.00	NA 0
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NEW FED MORTGAGE, CORP	5	\$1,647,884.92	1.78% 0 \$0.00	NA 0
NEWBRIDGE BANK	1	\$382,500.00	0.41% 0 \$0.00	NA 0 \$
NEXERA HOLDING LLC	1	\$375,956.56	0.41% 0 \$0.00	NA 0 \$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$476,214.12	0.52% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	4	\$1,400,249.45	1.52% 0 \$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$475,600.87	0.52% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,699,813.17	1.84% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$242,665.22	0.26% 0 \$0.00	NA 0 5
PERL MORTGAGE, INC	1	\$382,500.00	0.41% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE LLC	10	\$5,635,124.46	6.1% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$377,000.00	0.41% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$209,647.50	0.23% 0 \$0.00	NA 0 5
PRIORITY LENDING MORTGAGE CORPORATION	1	\$383,470.95	0.42% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	2	\$410,296.20	0.44% 0 \$0.00	NA 0 5
PROFESSIONAL MORTGAGE SOURCE LLC	6	\$1,999,559.58	2.17% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$223,000.00	0.24% 0 \$0.00	NA 0
RESCUE MORTGAGE, INC	1	\$180,251.32	0.2% 0 \$0.00	NA 0 5
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$371,663.73	0.4% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$814,827.72	0.88% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	2	\$459,047.51	0.5% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,095,184.53	1.19% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$344,843.43	0.37% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$190,674.39	0.21% 0 \$0.00	NA 0 5
SAGE BANK	1	\$222,935.44	0.24% 0 \$0.00	NA 0 \$
SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$624,500.00	0.68% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	2	\$684,200.00	0.74% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$233,600.00	0.25% 0 \$0.00	NA 0
THE BANK OF MAINE	2	\$818,171.23	0.89% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$416,145.66	0.45% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$605,408.35	0.66% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$183,350.00	0.2% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC	1	\$235,110.76	0.25% 0 \$0.00	NA 0
TRISTAR FINANCE, INC	1	\$321,546.31	0.35% 0 \$0.00	NA 0

	TRIUMPH COMMUNITY BANK, N.A	1	\$359,492.76	0.39%	0 \$0.00	NA	0.
	TRUST MORTGAGE LENDING CORP	1	\$231,880.10	0.25%	0 \$0.00	NA	0.
	TUCKER MORTGAGE, LLC	6	\$1,371,716.99	1.49%	0 \$0.00	NA	0.
	UNIFIRST MORTGAGE CORPORATION	2	\$470,155.00	0.51%	0 \$0.00	NA	05
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$429,698.48	0.47%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$291,579.28	0.32%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$1,232,180.17	1.33%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$1,389,163.13	1.5%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,074,897.19	1.16%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$373,484.72	0.4%	0 \$0.00	NA	0
	WESTERN BANCORP	2	\$497,658.32	0.54%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$337,035.01	0.36%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$308,750.00	0.33%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$218,192.13	0.26%	0 \$0.00	NA	0
Total		321	\$92,341,581.56	100%	0 \$0.00		0
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3138YXFB6	DITECH FINANCIAL LLC	3	\$732,442.59	54.41%	0 \$0.00	NA	0.
	GREEN TREE SERVICING LLC	3	\$613,643.69	45.59%	0 \$0.00	NA	0.
Total		6	\$1,346,086.28	100%	0 \$0.00		0 9
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3138YXFH3	DITECH FINANCIAL LLC	10	\$1,860,034.13	100%	0 \$0.00	NA	0.
Total		10	\$1,860,034.13	100%	0 \$0.00		0 9
3138YXN27	CITIZENS BANK, NA	29	\$1,900,233.41	100%	0 \$0.00	NA	
Total	CHIZLING BANK, NA	29	\$1,900,233.41		0 \$0.00		0
Total		29	φ1,900,233.41	100 /0	υ φυ.υυ		H
3138YXV28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,375,885.49	100%	0 \$0.00	NA	0
Total		20	\$2,375,885.49	100%	0 \$0.00		0
3138YXV36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,590,912.77	100%	0 \$0.00	NA	0
Total		21	\$5,590,912.77	100%	0 \$0.00		0
3138YXV51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,769,412.19	100%	0 \$0.00	NA	08
Total		11	\$1,769,412.19	100%	0 \$0.00		0
3138YXV77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,008,224.54	100%	0 \$0.00	NA	0
Total		18	\$6,008,224.54	100%	0 \$0.00		0
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3138YXV85		16	\$1,137,699.98	100%	0 \$0.00	NA	.0

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total		16	\$1,137,699.98	100%	\$0.00		0
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3138YXV93	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,277,371.84	100%	\$0.00	NA	0
Total	DELITIVING COR ORITION	23	\$2,277,371.84	100%	\$0.00		0
	CHARANTEED DATE INC. A						╀
3138YXVS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,755,155.17	100%	\$0.00	NA	. 0
Total		17	\$2,755,155.17	100%	\$0.00		0
3138YXVV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,470,445.46	100%	\$0.00	NA	0
Total		37	\$11,470,445.46	100%	\$0.00		0
3138YXVW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,705,385.09	100%	0.00	NA	0
Total	DESTRUCTION OF STREET	16	\$4,705,385.09	100%	\$0.00		0
	GUARANTEED RATE, INC., A						╁
3138YXW35	DELAWARE CORPORATION	3	\$1,146,784.32	100%	\$0.00	NA	٠0
Total		3	\$1,146,784.32	100%	\$0.00		0
3138YXW68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,355,853.82	100%	\$0.00	NA	0
Total		20	\$6,355,853.82	100%	\$0.00		0
3138YXW76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,638,825.00	100%	\$0.00	NA	0
Total		41	\$11,638,825.00	100%	\$0.00		0
3138YXW84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,270,214.57	100%	\$0.00	NA	0
Total		3	\$1,270,214.57	100%	\$0.00		0
3138YXWA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,989,688.90	100%	\$0.00	NA	0
Total		17	\$1,989,688.90	100%	\$0.00		0
3138YXWC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,852,414.83	100%	0 \$0.00	NA	0
Total		28	\$3,852,414.83	100%	\$0.00		0
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3138YXWD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,080,600.07	100%	\$0.00	NA	
Total		31	\$5,080,600.07	100%	\$0.00		0

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3138YXWE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,258,384.46	100%	0 \$0.00	NA	0
Total		35	\$10,258,384.46	100%	0 \$0.00		0
3138YXWF8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,576,856.65	100%	0 \$0.00	NA	
Total		34	\$10,576,856.65	100%	<u>0</u> \$0.00		0
3138YXWG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,737,356.81	100%	0 \$0.00	NA	
Total		20	\$1,737,356.81	100%	0 \$0.00		0
3138YXWH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,305,285.14		0 \$0.00		Ш
Total		11	\$1,305,285.14	100%	0 \$0.00		0
3138YXWJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,207,582.87		0 \$0.00		0
Total		16	\$2,207,582.87	100%	0 \$0.00		0
3138YXWK7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,384,184.09	100%	0 \$0.00	N.A	0
Total		5	\$1,384,184.09	100%	0 \$0.00		0
3138YXWL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,851,440.35		0 \$0.00		
Total		22	\$5,851,440.35	100%	0 \$0.00		0
3138YXWM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,989.63	100%	0 \$0.00	N.A	
Total		12	\$3,466,989.63	100%	0 \$0.00		0
3138YXWN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,100,094.80	100%	0 \$0.00	N.A	
Total		8	\$1,100,094.80	100%	0 \$0.00		0
3138YXWQ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,310.12		0 \$0.00		
Total		12	\$3,466,310.12	100%	0 \$0.00		0
3138YXWS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,671,625.39		0 \$0.00		
Total		38	\$11,671,625.39	100%	0 \$0.00		0
3138YXWV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,191,881.69	100%	0 \$0.00	N.A	0

Total		4	\$1,191,881.69	100% 0 \$0.0	0 0
3138YXWY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,894,225.38	100% 0 \$0.0	00 NA 0
Total	BELLIVING COM ORITION	36	\$10,894,225.38	100% 0 \$0.0	0 0
3138YXWZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,382,712.15	100% 0 \$0.0	00 NA 0
Total		19	\$5,382,712.15	100% 0 \$0.0	0
3138YXXC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,947,810.58	100% 0 \$0.0	00 NA 0
Total		21	\$5,947,810.58	100% 0 \$0.0	0 0
3138YY2N2	DOLLAR BANK	1	\$94,634.58	6.19% 0 \$0.0	
	HONESDALE NATIONAL BANK	4	\$287,605.37	18.81% 0 \$0.0	00 NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,661.23	6.32% 0 \$0.0	00 NA 0
	HUNTINGDON VALLEY BANK	1	\$67,707.46	4.43% 0 \$0.0	00 NA 0
	JERSEY SHORE STATE BANK	2	\$204,438.88	13.37% 0 \$0.0	00 NA 0
	KISH BANK	1	\$92,150.00	6.03% 0 \$0.0	00 NA 0
	LIBERTY MORTGAGE CORPORATION	2	\$187,042.00	12.23% 0 \$0.0	00 NA 0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$70,800.00	4.63% 0 \$0.0	00 NA 0
	MORTGAGE AMERICA	2	\$76,600.00	5.01% 0 \$0.0	00 NA 0
	NBT BANK NA	1	\$87,069.64	5.69% 0 \$0.0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,504.58	5.07% 0 \$0.0	00 NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,200.00	6.36% 0 \$0.0	
	UNIVEST BANK AND TRUST CO	1	\$89,722.57	5.86% 0 \$0.0	00 NA 0
Total		19	\$1,529,136.31	100% 0 \$0.0	0
3138YY2P7	ACNB BANK	1	\$120,000.00		
	BOULEVARD MTGE CO OF PA (BMC)	1	\$130,000.00	4.92% 0 \$0.0	00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,510.52	5.54% 0 \$0.0	00 NA 0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$260,477.38	9.85% 0 \$0.0	00 NA 0
	HOMESALE MORTGAGE, LLC	1	\$135,703.00	5.13% 0 \$0.0	00 NA 0
	HUNTINGDON VALLEY BANK	1	\$138,438.61	5.23% 0 \$0.0	
	JERSEY SHORE STATE BANK	2	\$237,460.17	8.98% 0 \$0.0	
	LIBERTY MORTGAGE CORPORATION	1	\$112,520.00		
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,686.57	4.83% 0 \$0.0	00 NA 0

	MID PENN BANK	1	\$130,681.57	4.94%	0 \$0.00	NA	0 9
	MORTGAGE AMERICA	3	\$365,638.98	13.83%		1	
	ORRSTOWN BANK	1	\$111,550.00	4.22%	0 \$0.00		-
	PHILADELPHIA MORTGAGE ADVISORS	1	\$134,878.00	5.1%	0 \$0.00	NA	08
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,200.00	4.96%	0 \$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,000.00	4.31%	0 \$0.00	NA	0:
	SANTANDER BANK, N.A	1	\$128,830.12	4.87%	0 \$0.00	NA	0:
	WELCOME HOME FINANCE, LP	1	\$119,000.00	4.5%	0 \$0.00	NA	0
Total		21	\$2,644,574.92	100%	0 \$0.00		0.9
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3138YY2Q5	FINANCE OF AMERICA MORTGAGE, LLC	1	\$166,840.00	7.57%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$210,617.02	9.55%	0 \$0.00	NA	0.
	MORTGAGE AMERICA	5	\$939,232.74	42.6%	0 \$0.00	NA	0.5
	PHILADELPHIA MORTGAGE ADVISORS	1	\$210,975.00	9.57%	0 \$0.00	NA	08
	SUMMIT MORTGAGE CORPORATION	1	\$266,247.76	12.08%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$410,821.39	18.63%	0 \$0.00	NA	0
Total		11	\$2,204,733.91		0 \$0.00	1	0
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3138YY2R3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,682.04	11.36%	0 \$0.00	NA	05
	FIRST HERITAGE FINANCIAL, LLC	1	\$157,500.00	11.21%	0 \$0.00	NA	05
	FIRSTMERIT MORTGAGE CORPORATION	1	\$125,238.58	8.91%	0 \$0.00	NA	0
	MORTGAGE AMERICA	2	\$231,273.72	16.46%	0 \$0.00	NA	0.5
	NATIONAL PENN MORTGAGE COMPANY	1	\$79,903.87	5.69%	0 \$0.00		
	ORRSTOWN BANK	2	\$301,495.54	21.45%	0 \$0.00	NA	0.5
	PROSPECT MORTGAGE, LLC	2	\$209,707.65	14.92%	0 \$0.00		
	S AND T BANK	1	\$67,900.00	4.83%	0 \$0.00	NA	08
	WEST PENN FINANCIAL SERVICE CENTER	1	\$72,629.55	5.17%	0 \$0.00	NA	0
Total		12	\$1,405,330.95	100%	0 \$0.00		0
3138YY2S1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,526.61	16.32%	0 \$0.00	NA	05
	CENTENNIAL LENDING GROUP, LLC	1	\$178,275.28	14.96%	0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$177,995.00	14.93%	0 \$0.00	NA	0.5
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$207,826.34	17.44%	0 \$0.00	NA	0
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	PHILADELPHIA MORTGAGE	1	¢224 464 41	10.67% 0 00 00	NAO
	ADVISORS	1	\$234,464.41	19.67% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,850.00	16.68% 0 \$0.00	NA 0
Total		6	\$1,191,937.64	100% 0 \$0.00	0
	AMEDI NATIONAL A DIVIOE				
3138YYDM2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	2.59% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$887,577.52	8.7% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$516,576.59	5.06% 0 \$0.00	NA 0
	BANKERS TRUST CO NA	1	\$88,000.00	0.86% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	2	\$468,928.31	4.6% 0 \$0.00	NA 0
	CITIBANK,N.A	19	\$5,948,657.69	58.3% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$374,396.83	3.67% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$199,641.85	1.96% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$591,026.91	5.79% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,623.94	2.05% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	1	\$239,579.26	2.35% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$416,284.41	4.07% 0 \$0.00	NA 0
Total		35	\$10,204,293.31	100% 0 \$0.00	0
3138YYDN0	ALL WESTERN MORTGAGE, INC	1	\$547,544.32	2.24% 0 \$0.00	NA 0
<u> </u>	AMERISAVE MORTGAGE CORPORATION	3	\$1,014,462.37	4.16% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$790,287.14	3.24% 0 \$0.00	NA 0
	CITIBANK,N.A	44	\$15,622,177.29	64.03% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$204,640.62	0.84% 0 \$0.00	NA 0
	GOLD COAST BANK	1	\$416,371.94	1.71% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$344,445.08	1.41% 0 \$0.00	NA 0
	IVY MORTGAGE, INC	4	\$1,517,390.65	6.22% 0 \$0.00	NA 0
	JMAC LENDING, INC	2	\$775,691.30	3.18% 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$253,192.09	1.04% 0 \$0.00	NA 0
	MAXREAL CUPERTINO	1	\$346,417.19	1.42% 0 \$0.00	NA 0
	MK LENDING CORP	1	\$409,340.54	1.68% 0 \$0.00	NA 0
	MLD MORTGAGE INC	3	\$729,884.59	2.99% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	2	\$745,786.84	3.06% 0 \$0.00	NA 0

	PERL MORTGAGE, INC	1	\$195,684.74	0.8%	0 \$0.00	NA	05
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE	1	\$334,963.78	1.37%	0 \$0.00		
	RESOURCE PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,306.28	0.61%	0 \$0.00	NA	08
Total		71	\$24,396,586.76	100%	0 \$0.00		0 9
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3138YYDP5	CITIBANK,N.A	13	\$1,044,106.88	100%	0 \$0.00	NA	0
Total		13	\$1,044,106.88		0 \$0.00		0
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3138YYDQ3	ACOPIA, LLC	2	\$131,867.46	11.24%	0 \$0.00	NA	0
	APEX HOME LOANS, INC	1	\$78,433.25	1	0 \$0.00		
	CITIBANK,N.A	12	\$646,625.68				-
	GEORGETOWN MORTGAGE LLC	3	\$185,251.88	15.78%			77
	HOWARD BANK	3	\$131,489.66				-
Total	IIO WILLD BILLIN	21	\$1,173,667.93		0 \$0.00		0.9
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3138YYDR1	AMERISAVE MORTGAGE CORPORATION	1	\$348,592.24	18.51%	0 \$0.00	NA	0
	CITIBANK,N.A	2	\$609,765.00	32.38%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$93,372.93		0 \$0.00		
	IVY MORTGAGE, INC	1	\$116,000.00		0 \$0.00		
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$191,227.74				
	MORTGAGE TRUST, INC	1	\$524,241.25	27.84%	0 \$0.00	NA	0
Total		7	\$1,883,199.16		0 \$0.00		0
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3138YYDS9	CITIBANK,N.A	199	\$59,021,557.76	95.93%	0 \$0.00	NA	0
	SIRVA MORTGAGE	8	\$2,502,731.32		0 \$0.00		77
Total		207	\$61,524,289.08		0 \$0.00		0
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3138YYDT7	AAA CAPITAL INVESTMENT INC	1	\$296,562.46	0.88%	0 \$0.00	NA	0
	ACOPIA, LLC	1	\$460,320.86		0 \$0.00		o
	AMERISAVE MORTGAGE CORPORATION	1	\$249,200.00		0 \$0.00		
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$639,625.00	1.89%	0 \$0.00	NA	0
	BANKERS TRUST CO NA	1	\$239,566.55	0.71%	0 \$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$287,200.00		0 \$0.00		
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$487,795.95	1.44%	0 \$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$815,180.08	2.41%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$392,870.00		0 \$0.00		

	CITIBANK,N.A	83	\$23,225,516.66	68.57% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$385,031.94	1.14% 0 \$0.00	NA 0
	JMAC LENDING, INC	2	\$582,037.01	1.72% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	3	\$1,045,600.00	3.09% 0 \$0.00	NA 0
	MK LENDING CORP	1	\$417,000.00	1.23% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,271,000.00	6.7% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$294,460.41	0.87% 0 \$0.00	
	T.J. FINANCIAL, INC	4	\$1,432,852.36	4.23% 0 \$0.00	NA 0
	WALL FINANCIAL INC	1	\$350,000.00	1.01% 0 \$0.00	NA 0
Total		115	\$33,871,819.28	100% 0 \$0.00	0
3138YYDW0	AMERISAVE MORTGAGE CORPORATION	3	\$788,972.24	5.16% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$827,150.00	5.41% 0 \$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$648,303.86	4.24% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP	2	\$873,390.52	5.71% 0 \$0.00	NA 0
	CATALYST LENDING INC	1	\$245,261.63	1.6% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$249,655.57	1.63% 0 \$0.00	NA 0
	CITIBANK,N.A	25	\$6,403,592.33	41.86% 0 \$0.00	NA 0
	CRESTLINE FUNDING CORP	1	\$218,000.00	1.42% 0 \$0.00	NA 0
	HOMELAND FINANCIAL NETWORK, INC	1	\$381,461.77	2.49% 0 \$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$235,682.11	1.54% 0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$398,000.00		NA 0
	LUXURY MORTGAGE CORP	1	\$206,800.00		
	MEGA CAPITAL FUNDING, INC	5	\$1,464,117.68		
	MK LENDING CORP	1	\$258,127.55	1.69% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$371,450.00	2.43% 0 \$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$309,000.00	2.02% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$409,435.13		NA 0
	T.J. FINANCIAL, INC	1	\$416,412.45	2.72% 0 \$0.00	NA 0
	WALL FINANCIAL INC	2	\$594,150.00		NA 0
Total		54	\$15,298,962.84	100% 0 \$0.00	0
3138YYDX8	AMERICAN INTERNET MORTGAGE, INC	3	\$1,020,569.98	4.74% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,476.86	5.31% 0 \$0.00	NA 0
		1	\$295,534.16	1.37% 0 \$0.00	NA 0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	CAPSTONE LENDING CORP	1	\$415,656.66	1.93%	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$363,700.00	1.69%	0 \$0.00	NA 0
	CITIBANK,N.A	38	\$14,835,310.95	68.9%	0 \$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$583,600.06	2.71%	0 \$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$321,600.00		0 \$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$365,000.00	1.7%	0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$386,250.00		0 \$0.00	NA 0
	MAXREAL CUPERTINO	1	\$160,000.00	0.74%	0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,069,973.92	4.97%	0 \$0.00	NA 0
	T.J. FINANCIAL, INC	1	\$155,000.00	0.72%	0 \$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$416,343.73		0 \$0.00	NA 0
Total		59	\$21,532,016.32	100%	0 \$0.00	0
3138YYDY6	CITIBANK,N.A	11	\$5,626,210.00		0 \$0.00	NA 0
Total		11	\$5,626,210.00	100%	0 \$0.00	0
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3138YYK28	BANK OF AMERICA, N.A	263	\$19,797,308.29		0 \$0.00	NA 0
Total		263	\$19,797,308.29	100%	0 \$0.00	0
2120777726	DANIZ OF AMERICA NI A	17	¢2 120 707 01	10007	0,00	NIA C
3138YYK36 Total	BANK OF AMERICA, N.A	17 17	\$2,129,797.01 \$2,129,797.01		0 \$0.00 0 \$0.00	NA 0
lotai		1/	\$2,129,797.UI	100%	U \$U.UU	U
3138YYK44	BANK OF AMERICA, N.A	13	\$2,641,215.02	100%	0 \$0.00	NA 0
Total	Britis of Thireston, 14.21	13	\$2,641,215.02	100%		0
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3138YYK51	BANK OF AMERICA, N.A	16	\$4,757,455.21	100%	0 \$0.00	NA 0
Total	,	16	\$4,757,455.21		0 \$0.00	0
			, ,			
3138YYK69	BANK OF AMERICA, N.A	8	\$1,971,681.77	100%	0 \$0.00	NA 0
Total		8	\$1,971,681.77	100%	0 \$0.00	0
3138YYK77	BANK OF AMERICA, N.A	26	\$2,032,297.24	100%	0 \$0.00	NA 0
Total		26	\$2,032,297.24	100%	0 \$0.00	0
3138YYK85	BANK OF AMERICA, N.A	7	\$1,645,256.00		0 \$0.00	NA 0
Total		7	\$1,645,256.00	100%	0 \$0.00	0
3138YYK93	BANK OF AMERICA, N.A	4	\$1,149,377.63		0 \$0.00	NA 0
Total		4	\$1,149,377.63	100%	0 \$0.00	0
			<u> </u>	10 -	0.4-	
3138YYKB8	COMMONWEALTH MORTGAGE LLC	1	\$109,557.57	10.56%	0.00	NA 0

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GVC MORTGAGE INC	1	\$70,000.00				$\overline{}$
HOMEWARD RESIDENTIAL INC	11	\$858,255.42		-1	NA	$\overline{}$
	13	\$1,037,812.99	100%	0 \$0.00		0
BANK OF AMERICA, N.A	13	\$2,123,886,86	100%	0 \$0.00	NA	0
						0
		, , -,				
BANK OF AMERICA, N.A	29	\$4,671,307.66	100%	0 \$0.00	NA	0
	29	\$4,671,307.66	100%	0 \$0.00		0
BANK OF AMERICA, N.A	27	\$6.348.072.55	100%	0 \$0.00	NA	0
						0
		. , ,				
BANK OF AMERICA, N.A	84	\$19,787,737.01	100%	0 \$0.00	NA	0
	84	\$19,787,737.01	100%	0 \$0.00		0
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BANK OF AMERICA, N.A	70	\$6,781,879.72			NA	77
	70	\$6,781,879.72	100%	0 \$0.00		0
	0.5	***	1001	0 40 00		
BANK OF AMERICA, N.A			1		NA	\mathbf{T}
	85	\$10,769,763.33	100%	0 \$0.00		0
DANK OF AMERICA NI A	120	\$6,627,610,20	10007	00.00	NT A	
BANK OF AMERICA, N.A					INA	0
	120	\$0,027,010.28	100 %	υ φυ . υυ		ľ
BANK OF AMERICA N A	34	\$4 427 929 42	100%	0.80.00	NA	0
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BANK OF AMERICA, N.A	37	\$3,567,376.90	100%	0 \$0.00	NA	0
	37	\$3,567,376.90	100%	0 \$0.00		0
RANK OF AMERICA N A	202	\$12 375 569 10	100%	00.02	NΔ	0
BANK OF AWERICA, N.A					11/	0
	202	\$1 2 ,373,307.10	100 /6	υ φυ.υυ		ľ
BANK OF AMERICA, N.A	95	\$16,486,459.39	100%	0 \$0.00	NA	0
	95	\$16,486,459.39				0
DANIZ OF AMERICA NA	1.65	¢27,400,005,50	10007	0,00,00	NT A	0
BANK OF AMERICA, N.A				-1	NA	77
	105	\$47, 4 00,803.38	100%	<u> </u>		0
BANK OF AMERICA, N.A	136	\$17,733,155.09	100%	0 \$0.00	NA	0
	136	\$17,733,155.09	100%	0 \$0.00		0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,913,076.28	100%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	HOMEWARD RESIDENTIAL INC	HOMEWARD RESIDENTIAL INC 11 \$1,037,812.99 BANK OF AMERICA, N.A 13 \$2,123,886.86 BANK OF AMERICA, N.A 29 \$4,671,307.66 BANK OF AMERICA, N.A 27 \$6,348,072.55 BANK OF AMERICA, N.A 28 \$19,787,737.01 BANK OF AMERICA, N.A 84 \$19,787,737.01 BANK OF AMERICA, N.A 85 \$10,769,763.33 BANK OF AMERICA, N.A 86,627,610.28 BANK OF AMERICA, N.A 120 \$6,627,610.28 BANK OF AMERICA, N.A 31 \$4,427,929.42 BANK OF AMERICA, N.A 32 \$3,567,376.90 BANK OF AMERICA, N.A 33 \$3,567,376.90 BANK OF AMERICA, N.A 41 \$2,375,569.10 BANK OF AMERICA, N.A 42 \$12,375,569.10 BANK OF AMERICA, N.A 43 \$4,427,929.42 BANK OF AMERICA, N.A 44 \$1,773,75.69.10 BANK OF AMERICA, N.A 45 \$1,773,75.69.10 BANK OF AMERICA, N.A 46 \$17,733,155.09 GUARANTEED RATE, INC., A 11 \$2,913,076.28	HOMEWARD RESIDENTIAL INC 13 \$1,037,812.99 100% 13 \$2,123,886.86 100% 13 \$2,123,886.86 100% 13 \$2,123,886.86 100% BANK OF AMERICA, N.A 29 \$4,671,307.66 100% 29 \$4,671,307.66 100% BANK OF AMERICA, N.A 27 \$6,348,072.55 100% BANK OF AMERICA, N.A 84 \$19,787,737.01 100% BANK OF AMERICA, N.A 70 \$6,781,879.72 100% BANK OF AMERICA, N.A 85 \$10,769,763.33 100% BANK OF AMERICA, N.A 120 \$6,627,610.28 100% BANK OF AMERICA, N.A 34 \$4,427,929.42 100% BANK OF AMERICA, N.A 35 \$3,567,376.90 100% BANK OF AMERICA, N.A 202 \$12,375,569.10 100% BANK OF AMERICA, N.A 203 \$16,486,459.39 100% BANK OF AMERICA, N.A 204 \$12,375,569.10 100% BANK OF AMERICA, N.A 205 \$16,486,459.39 100% BANK OF AMERICA, N.A 36 \$17,733,155.09 100% BANK OF AMERICA, N.A 37 \$3,567,376.90 100% BANK OF AMERICA, N.A 38 \$16,486,459.39 100% BANK OF AMERICA, N.A 39 \$16,486,459.39 100% BANK OF AMERICA, N.A 105 \$27,400,865.58 100% BANK OF AMERICA, N.A 11 \$2,213,076.38 100% BANK OF AMERICA, N.A 120 \$6,627,400,865.58 100% BANK OF AMERICA, N.A 130 \$17,733,155.09 100% BANK OF AMERICA, N.A 131 \$17,733,155.09 100% BANK OF AMERICA, N.A 132 \$17,733,155.09 100% BANK OF AMERICA, N.A 133 \$17,733,155.09 100%	HOMEWARD RESIDENTIAL INC 113 \$1,037,812.99 100% 0 \$0.00 134 \$2,123,886.86 100% 0 \$0.00 135 \$2,123,886.86 100% 0 \$0.00 136 \$2,123,886.86 100% 0 \$0.00 137 \$2,123,886.86 100% 0 \$0.00 138 \$2,123,886.86 100% 0 \$0.00 139 \$4,671,307.66 100% 0 \$0.00 140 \$4,671,307.66 100% 0 \$0.00 140 \$4,671,307.66 100% 0 \$0.00 140 \$4,671,307.66 100% 0 \$0.00 140 \$4,671,307.66 100% 0 \$0.00 140 \$6,348,072.55 100% 0 \$0.00 140 \$6,348,072.55 100% 0 \$0.00 140 \$6,348,072.55 100% 0 \$0.00 140 \$6,781,879.72 100% 0 \$0.00 140 \$6,781,879.72 100% 0 \$0.00 140 \$6,781,879.72 100% 0 \$0.00 150 \$6,627,610.28 100% 0 \$0.00 150	HOMEWARD RESIDENTIAL INC

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Total		11	\$2,913,076.28	100%	0 \$0.00		0
3138YYQM8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,291,129.13	100%	0 \$0.00	NA	0
Total		5	\$1,291,129.13	100%	0 \$0.00		0
3138YYQN6	GUARANTEED RATE, INC., A	18	\$5,690,788.39	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	18	\$5,690,788.39	100%	0 \$0.00		0
3138YYQQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,050.00	100%	0 \$0.00	NA	0
Total		6	\$1,666,050.00	100%	0 \$0.00		0
3138YYU27	PULTE MORTGAGE LLC	7	\$2,031,848.99		0 \$0.00	NA	_
Total		7	\$2,031,848.99	100%	0 \$0.00		0
3138YYU35	PULTE MORTGAG LLC PULTE MORTGAGE LLC	1 6	\$188,292.00 \$1,838,476.00	1	0 \$0.00	NA NA	
Total	TOETE MORTONGE EEC	7	\$2,026,768.00		0 \$0.00	147	0
3138YYU43	PULTE MORTGAGE LLC	18	\$4,677,460.98		0 \$0.00	NA	0
Total		18	\$4,677,460.98	100%	0 \$0.00		0
3138YYU50	PULTE MORTGAGE LLC	18	\$5,131,619.23		0 \$0.00	NA	
Total		18	\$5,131,619.23	100%	0 \$0.00		0
3138YYU68 Total	PULTE MORTGAGE LLC	77 77	\$18,273,922.00 \$18,273,922.00		0 \$0.00 0 \$0.00	NA	0
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3138YYUS0 Total	PULTE MORTGAGE LLC	32 32	\$5,999,883.01 \$5,999,883.01		0 \$0.00 0 \$0.00	NA	0
3138YYUT8	PULTE MORTGAGE LLC	38	\$9,000,193.00	100%	0 \$0.00	NA	0
Total	T OETE MORTOTOL BEC	38	\$9,000,193.00		0 \$0.00	117	0
3138YYUU5	PULTE MORTGAGE LLC	22	\$5,000,400.00	100%	0 \$0.00	NA	0
Total		22	\$5,000,400.00	100%	0 \$0.00		0
3138YYUV3	PULTE MORTGAGE LLC	13	\$2,085,423.00		0 \$0.00	NA	_
Total		13	\$2,085,423.00		0 \$0.00		0
3138YYUW1 Total	PULTE MORTGAGE LLC	28 28	\$6,999,724.66 \$6,999,724.66		0 \$0.00 0 \$0.00	NA	0 0
3138YYUX9	PULTE MORTGAGE LLC	23	\$5,042,415.03	100%	0 \$0.00	NA	n
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Total		23	\$5,042,415.03	100%	0 \$0.00		0
3138YYUY7	PULTE MORTGAGE LLC	29	\$6,999,972.00		0 \$0.00		(
Total		29	\$6,999,972.00	100%	0 \$0.00		0
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3138YYUZ4	PULTE MORTGAGE LLC	41	\$11,969,501.00		0 \$0.00		_
Total		41	\$11,969,501.00	100%	0 \$0.00		(
3138YYV67	LOANDEPOT.COM, LLC	8	\$3,113,000.00	100%	0 \$0.00	NA	(
Total	,	8	\$3,113,000.00		0 \$0.00		(
			. , ,				
3138YYW82	AMERICAN PACIFIC MORTGAGE	1	\$126,400.00	2.36%	0 \$0.00	NA	(
	CORPORATION	1	φ1.40.00 <i>C</i> .02	2.00	0 00 00	NT A	-
	ASPIRE FINANCIAL, INC	1	\$149,806.92		0 \$0.00		
	BEST CAPITAL FUNDING	1	\$139,827.86		0 \$0.00		_
	BRAND MORTGAGE GROUP, LLC	2	\$242,690.49		0 \$0.00		_
	COMMERCE HOME MORTGAGE, INC	1	\$135,033.76		0 \$0.00		
	ENDEAVOR CAPITAL, LLC	1	\$144,000.00	2.69%	0 \$0.00	NA	7 (
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,500.00	2.21%	0 \$0.00	NA	(
	F&B ACQUISITIONS GROUP LLC	1	\$132,178.50	2.47%	0 \$0.00	NA	(
	GMH MORTGAGE SERVICES LLC	1	\$126,770.00	2.37%	0 \$0.00	NA	(
	LAKEVIEW LOAN SERVICING LLC	1	\$135,000.00		0 \$0.00		_
	LAKEVIEW LOAN SERVICING, LLC	3	\$416,720.00	7.79%	0 \$0.00		_
	MID AMERICA MORTGAGE, INC	1	\$125,848.61		0 \$0.00		т
	NFM, INC	3	\$379,962.56		0 \$0.00		_
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,330.93		0 \$0.00		
	OAK MORTGAGE GROUP, INC	1	\$134,305.81	2 51%	0 \$0.00	NA	1
	OPEN MORTGAGE, LLC	1	\$114,851.97		0 \$0.00	1	_
	PEOPLES HOME EQUITY, INC	1	\$134,755.25				
	PRIME MORTGAGE LENDING, INC	2	\$272,378.10		0 \$0.00		т
	RESMAC, INC	2	\$258,577.16		_		-
	ROYAL UNITED MORTGAGE LLC	5	\$586,507.89	10.96%			7
		1			0 \$0.00		7
	SAGAMORE HOME MORTGAGE, LLC	1	\$124,000.00		_		т
	SFMC, LP	4	\$550,228.15				-
	TRIUMPH BANK	2	\$268,168.98	5.01%	0 \$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,818.83	2.69%	0 \$0.00	NA	١
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$253,343.23	4.74%	0 \$0.00	NA	1
Гotal		41	\$5,351,005.00	100%	0 \$0.00		
							ļ
3138YYW90	ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,717.72	7.88%	0 \$0.00	NA	
	EAST COAST CAPITAL CORP	2	\$250,903.85	19.82%	0 \$0 00	NA	1

	LAKEVIEW LOAN SERVICING LLC	2	\$294,500.00	23.27%	0 \$0.00	NA	A 0
	OAK MORTGAGE GROUP, INC	1	\$116,550.00	9.21%	0 \$0.00		
	SHAMROCK FINANCIAL	4			0 00 00		
	CORPORATION	1	\$138,608.77	10.95%	0 \$0.00	NA	¥Ο
	TRIUMPH BANK	1	\$128,000.00	10.11%	0 \$0.00	NA	A 0
	UNIVERSAL AMERICAN MORTGAGE	4	Φ102 7 40 04	0.00	0 00 00		
	COMPANY, LLC	1	\$103,740.04	8.2%	0 \$0.00	NA	A O
	W.R. STARKEY MORTGAGE, LLP	1	\$133,765.46	10.56%	0 \$0.00	NA	A 0
Total		10	\$1,265,785.84		0 \$0.00		0
			. , ,				
3138YYXB4	ALL WESTERN MORTGAGE, INC	1	\$211,200.00	4.77%	0 \$0.00	NA	10
	AMCAP MORTGAGE, LTD	1	\$224,100.00		0 \$0.00	1	_
	ENDEAVOR CAPITAL, LLC	4	\$1,348,550.84	30.45%			
	EVERETT FINANCIAL INC, DBA	- 					
	SUPREME LENDING	1	\$185,500.00	4.19%	0 \$0.00	NA	A 0
	EVERETT FINANCIAL INC., DBA				1		\dagger
	SUPREME LENDING	1	\$210,400.00	4.75%	0 \$0.00	NA	A [0
	LAKEVIEW LOAN SERVICING LLC	2	\$525,000.00	11.85%	0 \$0 00	NA	1 0
	LAKEVIEW LOAN SERVICING, LLC	2	\$745,000.00		_		
	RESMAC, INC	2	\$379,783.72		0 \$0.00		_
	UNIVERSAL MORTGAGE &		·				
	FINANCE, INC	1	\$192,500.00	4.35%	0 \$0.00	NA	A C
	W.R. STARKEY MORTGAGE, LLP	1	\$406,687.68	9 18%	0 \$0.00	NA	1 0
Total	Will STIRILET MORTOTOL, BEI	16	\$4,428,722.24		0 \$0.00		0
10001		10	Ψ 1, 120,722.21	100 /0	υψο.σο		Ť
	ADVISORS MORTGAGE GROUP,						+
3138YYY72	L.L.C	2	\$361,246.08	9.52%	0 \$0.00	NA	10
'	ALL WESTERN MORTGAGE, INC	3	\$584,800.00	15.41%	0 \$0.00	NA	10
	ASPIRE FINANCIAL, INC	1	\$176,000.00	1	0 \$0.00		
	COMMERCE HOME MORTGAGE, INC	1	\$185,600.00		0 \$0.00		
	DRAPER AND KRAMER MORTGAGE				υψο.υυ		
	CORP	11	\$196,000.00			3.7.4	
		_	\$190,000.00	5.17%	0 \$0.00	NA	A C
		1	·				4
	ETHOS LENDING LLC	1	\$195,735.98	5.16%	0 \$0.00	NA	A (
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA	1 2	·	5.16%	0 \$0.00	NA	A C
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 2	\$195,735.98 \$392,400.00	5.16%	0 \$0.00	NA NA	A (
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC	1 2 1 1	\$195,735.98 \$392,400.00 \$178,000.00	5.16% 10.34% 4.69%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A (
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC	1 2 1 1	\$195,735.98 \$392,400.00 \$178,000.00 \$200,000.00	5.16% 10.34% 4.69% 5.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A ()
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND	1 2 1 1	\$195,735.98 \$392,400.00 \$178,000.00	5.16% 10.34% 4.69% 5.27%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A C A C
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION	1 2 1 1 1	\$195,735.98 \$392,400.00 \$178,000.00 \$200,000.00 \$189,738.23	5.16% 10.34% 4.69% 5.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	A C
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION PRIME MORTGAGE LENDING, INC	1 1 1	\$195,735.98 \$392,400.00 \$178,000.00 \$200,000.00 \$189,738.23 \$197,400.00	5.16% 10.34% 4.69% 5.27% 5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	A ()
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION PRIME MORTGAGE LENDING, INC SFMC, LP	1 2 1 1 1 4	\$195,735.98 \$392,400.00 \$178,000.00 \$200,000.00 \$189,738.23 \$197,400.00 \$750,950.00	5.16% 10.34% 4.69% 5.27% 5% 5.2% 19.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	A () A () A ()
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION PRIME MORTGAGE LENDING, INC SFMC, LP UNIVERSAL AMERICAN MORTGAGE	1 1 1	\$195,735.98 \$392,400.00 \$178,000.00 \$200,000.00 \$189,738.23 \$197,400.00	5.16% 10.34% 4.69% 5.27% 5% 5.2% 19.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	A () A () A ()
Total	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION PRIME MORTGAGE LENDING, INC SFMC, LP	1 1 1 1 4	\$195,735.98 \$392,400.00 \$178,000.00 \$200,000.00 \$189,738.23 \$197,400.00 \$750,950.00 \$186,049.05	5.16% 10.34% 4.69% 5.27% 5% 5.2% 19.79% 4.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	A C A C A C A C
Total	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION PRIME MORTGAGE LENDING, INC SFMC, LP UNIVERSAL AMERICAN MORTGAGE	1 1 1	\$195,735.98 \$392,400.00 \$178,000.00 \$200,000.00 \$189,738.23 \$197,400.00 \$750,950.00	5.16% 10.34% 4.69% 5.27% 5% 5.2% 19.79% 4.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	A C A C A C A C
Total 3138YYYC1	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION PRIME MORTGAGE LENDING, INC SFMC, LP UNIVERSAL AMERICAN MORTGAGE	1 1 1 1 4	\$195,735.98 \$392,400.00 \$178,000.00 \$200,000.00 \$189,738.23 \$197,400.00 \$750,950.00 \$186,049.05	5.16% 10.34% 4.69% 5.27% 5% 19.79% 4.92% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0

						
	AMCAP MORTGAGE, LTD	2	\$310,143.66	7.39%	0 \$0.00	NA
	BEST CAPITAL FUNDING	1	\$151,200.00	3.6%	0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$152,852.99	3.64%	0 \$0.00	NA
	EQUITY LOANS LLC	1	\$167,200.00	3.98%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$159,803.27	3.81%	0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$162,915.02	3.88%	0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$333,319.81	7.94%	0 \$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$173,765.62	4.14%	0 \$0.00	NA
	NFM, INC	1	\$160,500.00	3.82%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$154,791.21	3.69%	0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$331,694.82	7.9%	0 \$0.00	NA
	PRIME MORTGAGE LENDING, INC	2	\$328,076.58	7.81%	0 \$0.00	NA
	RESMAC, INC	1	\$160,000.00	3.81%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$318,555.00	7.59%	0 \$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$174,170.34	4.15%	0 \$0.00	NA
	SFMC, LP	1	\$156,000.00	3.72%	0 \$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$159,750.00	3.81%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,591.78	7.9%	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$156,094.18	3.71%	0 \$0.00	NA
Total		26	\$4,198,228.01	100%	0 \$0.00	
3138YYYF4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,750.00	12.33%	0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$171,763.03			NA
	LAKEVIEW LOAN SERVICING LLC	1	\$150,400.00		0 \$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$169,875.00			NA
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	12.96%	0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$156,029.84	12.04%		NA
	W.R. STARKEY MORTGAGE, LLP	2	\$320,233.33	24.71%	+	NA
Total		8	\$1,296,051.20	100%	0 \$0.00	
3140E0DK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,866,936.52	100%	0 \$0.00	NA
3140E0DK8 Total		21 21	\$5,866,936.52 \$5,866,936.52		0 \$0.00 0 \$0.00	NA
				100%		
Total	DELAWARE CORPORATION GUARANTEED RATE, INC., A	21	\$5,866,936.52	100% 100%	0 \$0.00	
Total 3140E0DL6	DELAWARE CORPORATION GUARANTEED RATE, INC., A	21 55	\$5,866,936.52 \$17,148,109.56	100% 100%	0 \$0.00	NA
Total 3140E0DL6	DELAWARE CORPORATION GUARANTEED RATE, INC., A	21 55	\$5,866,936.52 \$17,148,109.56	100% 100% 100%	0 \$0.00	NA

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY				
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,200.00	0.13% 0 \$0.00	NA 0
ACOPIA, LLC A CORPORATION	2	\$322,140.13	0.25% 0 \$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$162,874.00	0.12% 0 \$0.00	NA 0
ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,410.96	0.13% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,506.86	0.13% 0 \$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$485,593.89	0.37% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,054.81	0.12% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$167,000.00	0.13% 0 \$0.00	NA 0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$170,300.00	0.13% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.13% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$328,036.62	0.25% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$483,277.86	0.37% 0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$163,625.00	0.12% 0 \$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$168,000.00	0.13% 0 \$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,250.00	0.24% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,757.65	0.13% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,500.00	0.13% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$167,672.62	0.13% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$319,262.20	0.24% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$155,031.25	0.12% 0 \$0.00	NA 0
	1	\$165,600.00	0.13% 0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORP A CA CORP						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$322,050.00	0.25% 0 5	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$173,610.48	0.13% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$158,000.00	0.12% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	3	\$482,570.16	0.37% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$327,298.26	0.25% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$162,171.18	0.12% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$961,084.05	0.73% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$345,847.86	0.26% 0			╀
AMERIS BANK A CORPORATION	1	\$151,436.32	0.12% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,044.68	0.25% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$324,985.41	0.25% 0	\$0.00	NA	C
ARMSTRONG BANK	2	\$311,445.52	0.24% 0	\$0.00	NA	r C
ASSURANCE FINANCIAL GROUP LLC	1	\$152,789.21	0.12% 0			
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$169,430.93	0.13% 0	\$0.00	NA	(
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$165,000.00	0.13% 0	\$0.00	NA	C
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$165,600.00	0.13% 0	\$0.00	NA	(
AUSTIN CAPITAL MORTGAGE, INC	1	\$154,400.00	0.12% 0	\$0.00	NA	7 (
AVENUE BANK	1	\$153,150.00	0.12% 0		NA	_
BANK OF ENGLAND A CORPORATION	1	\$168,068.13	0.13% 0	\$0.00		
BANK OF ENGLAND, A CORPORATION	2	\$322,708.97	0.25% 0	\$0.00	NA	(
BANK OF FAYETTE COUNTY (THE), A BANKING CORPORATION	1	\$169,760.48	0.13% 0	\$0.00	NA	(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,049.84	0.12% 0	\$0.00	NA	, (
BANK OF THE OZARKS	1	\$159,769.47	0.12% 0	\$0.00	NA	(
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	1	\$153,678.26	0.12% 0			+

1	\$170,000.00	0.13% 0 \$0.00	NA 0
2	\$325,854.87	0.25% 0 \$0.00	NA 0
1	\$151,920.00	0.12% 0 \$0.00	NA 0
1	\$157,500.00	0.12% 0 \$0.00	NA 0
1	\$170,663.75	0.13% 0 \$0.00	NA 0
1	\$150,791.96	0.12% 0 \$0.00	NA 0
1	\$170,208.98	0.13% 0 \$0.00	NA 0
1	\$155,151.00	0.12% 0 \$0.00	NA 0
1	\$167,358.52	0.13% 0 \$0.00	NA 0
1	\$154,572.14	0.12% 0 \$0.00	NA 0
2	\$306,921.70	0.23% 0 \$0.00	NA 0
1	\$171,573.29	0.13% 0 \$0.00	NA 0
1	\$151,486.25	0.12% 0 \$0.00	NA 0
1	\$164,113.20	0.13% 0 \$0.00	NA 0
1	\$163,000.00	0.12% 0 \$0.00	NA 0
3	\$481,895.25	0.37% 0 \$0.00	NA 0
2	\$326,900.00	0.25% 0 \$0.00	NA 0
1	\$159,900.00	0.12% 0 \$0.00	NA 0
1	\$172,900.00	0.13% 0 \$0.00	NA 0
1	\$150,782.64	0.12% 0 \$0.00	NA 0
1	\$152,584.71	0.12% 0 \$0.00	NA 0
2	\$329,395.54	0.25% 0 \$0.00	NA 0
1	\$161,250.00	0.12% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$325,854.87 1 \$151,920.00 1 \$157,500.00 1 \$170,663.75 1 \$150,791.96 1 \$170,208.98 1 \$155,151.00 1 \$167,358.52 1 \$154,572.14 2 \$306,921.70 1 \$171,573.29 1 \$151,486.25 1 \$164,113.20 1 \$163,000.00 3 \$481,895.25 2 \$326,900.00 1 \$159,900.00 1 \$172,900.00 1 \$150,782.64 1 \$152,584.71 2 \$329,395.54	2 \$325,854.87 0.25% 0 \$0.00 1 \$151,920.00 0.12% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 1 \$170,663.75 0.13% 0 \$0.00 1 \$150,791.96 0.12% 0 \$0.00 1 \$155,151.00 0.12% 0 \$0.00 1 \$167,358.52 0.13% 0 \$0.00 1 \$154,572.14 0.12% 0 \$0.00 2 \$306,921.70 0.23% 0 \$0.00 1 \$171,573.29 0.13% 0 \$0.00 1 \$151,486.25 0.12% 0 \$0.00 1 \$164,113.20 0.13% 0 \$0.00 1 \$163,000.00 0.12% 0 \$0.00 2 \$326,900.00 0.25% 0 \$0.00 1 \$159,900.00 0.12% 0 \$0.00 1 \$159,900.00 0.12% 0 \$0.00 1 \$150,782.64 0.12% 0 \$0.00 2 \$329,395.54 0.25% 0 \$0.00 2 \$329,395.54 0.25% 0 \$0.00

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CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$161,277.50	0.12% 0 \$0.00	NA 0
CUMBERLAND BANK + TRUST, A CORPORATION	1	\$169,900.00	0.13% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,556.26	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	22	\$3,585,580.09	2.74% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,673.46	0.12% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	0.12% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$150,125.02	0.11% 0 \$0.00	NA 0
ENVOY MORTGAGE, LP	1	\$169,815.72	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,860.33	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,785.83	0.12% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$168,556.79	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,764.41	0.13% 0 \$0.00	NA 0
EQUITY RESOURCES INC OHIO CORPORATION	1	\$159,636.24	0.12% 0 \$0.00	NA 0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$156,519.07	0.12% 0 \$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$173,000.00	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$962,582.57	0.73% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$173,605.05	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$173,605.05	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,650.00	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$822,788.10	0.63% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$153,678.26	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$1,582,577.45	1.21% 0 \$0.00	NA 0
	1	\$158,895.73	0.12% 0 \$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT				
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$169,600.00	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$152,950.00	0.12% 0 \$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$173,460.68	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,710.69	0.12% 0 \$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	3	\$506,827.01	0.39% 0 \$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$155,200.00	0.12% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$174,000.00	0.13% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,790.58	0.12% 0 \$0.00	NA 0
FIRST BANK	1	\$173,899.08	0.13% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP, LP	1	\$150,635.64	0.11% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$173,593.88	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$155,585.35	0.12% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALAMBAMA	1	\$173,623.83	0.13% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$164,762.26	0.13% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,600.00	0.12% 0 \$0.00	NA 0
FIRST LENDERS MORTGAGE CORPORATION	1	\$159,689.59	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$170,900.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$173,605.05	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$153,383.58	0.12% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$156,768.71	0.12% 0 \$0.00	NA 0
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$156,619.00	0.12% 0 \$0.00	NA 0
FIRST UTAH BANK A CORP	1	\$153,600.00	0.12% 0 \$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,800.00	0.13% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORP	1	\$171,763.03	0.13% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$159,920.00	0.12% 0 \$0.00	NA 0

6	\$980,015.77	0.75% 0 \$0.00	NA 0
1	\$163,690.49	0.12% 0 \$0.00	NA 0
1	\$163,800.00	0.13% 0 \$0.00	
1	\$170,000.00	0.13% 0 \$0.00	NA 0
1	\$151,785.83	0.12% 0 \$0.00	NA 0
1	\$156,901.23	0.12% 0 \$0.00	NA 0
1	\$166,020.95	0.13% 0 \$0.00	NA 0
1	\$151,790.58	0.12% 0 \$0.00	NA 0
1	\$162,600.00	0.12% 0 \$0.00	NA 0
1	\$153,000.00	0.12% 0 \$0.00	NA 0
1	\$151,781.00	0.12% 0 \$0.00	NA 0
1	\$158,775.97	0.12% 0 \$0.00	NA 0
1	\$157,387.86	0.12% 0 \$0.00	NA 0
1	\$167,700.00	0.13% 0 \$0.00	NA 0
3	\$468,854.33	0.36% 0 \$0.00	NA 0
1	\$160,134.06	0.12% 0 \$0.00	NA 0
1	\$159,164.88	0.12% 0 \$0.00	
1	\$154,986.17	0.12% 0 \$0.00	NA 0
2	\$325,805.49	0.25% 0 \$0.00	NA 0
1	\$166,165.54	0.13% 0 \$0.00	NA 0
1	\$159,769.47	0.12% 0 \$0.00	NA 0
1	\$152,910.00	0.12% 0 \$0.00	NA 0
1	\$161,973.54	0.12% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 3	1 \$163,690.49 1 \$163,800.00 1 \$170,000.00 1 \$151,785.83 1 \$156,901.23 1 \$166,020.95 1 \$151,790.58 1 \$162,600.00 1 \$153,000.00 1 \$153,000.00 1 \$157,387.86 1 \$167,700.00 3 \$468,854.33 1 \$160,134.06 1 \$159,164.88 1 \$159,164.88 1 \$159,164.88 1 \$159,164.88	1 \$163,690.49 0.12% 0 \$0.00 1 \$163,800.00 0.13% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 1 \$151,785.83 0.12% 0 \$0.00 1 \$156,901.23 0.12% 0 \$0.00 1 \$166,020.95 0.13% 0 \$0.00 1 \$162,600.00 0.12% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 1 \$151,781.00 0.12% 0 \$0.00 1 \$158,775.97 0.12% 0 \$0.00 1 \$157,387.86 0.12% 0 \$0.00 1 \$167,700.00 0.13% 0 \$0.00 1 \$160,134.06 0.12% 0 \$0.00 1 \$159,164.88 0.12% 0 \$0.00 1 \$154,986.17 0.12% 0 \$0.00 2 \$325,805.49 0.25% 0 \$0.00 1 \$159,769.47 0.12% 0 \$0.00 1 \$159,769.47 0.12% 0 \$0.00 1 \$159,769.47 0.12% 0 \$0.00 1 \$159,769.47 0.12% 0 \$0.00

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED				
HOMESERVICES LENDING, LLC	2	\$321,892.73	0.25% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$804,209.60	0.61% 0 \$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$313,038.15	0.24% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$166,858.81	0.13% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$314,520.99	0.24% 0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$170,759.06	0.13% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$159,774.56	0.12% 0 \$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$159,290.57	0.12% 0 \$0.00	NA 0
HOMETRUST BANK, NA., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$168,861.74	0.13% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$173,760.27	0.13% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$311,940.97	0.24% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,441.07	0.24% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$317,179.47	0.24% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$315,651.07	0.24% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	5	\$815,517.94	0.62% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$156,000.00	0.12% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$170,400.00	0.13% 0 \$0.00	NA 0
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.12% 0 \$0.00	NA 0
KISH BANK	2	\$309,250.00	0.24% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,000.00	0.13% 0 \$0.00	
	7	\$1,139,428.33	0.87% 0 \$0.00	NA 0

1	\$167,400.00	0.13% 0 \$0.00	NA 0
1	\$163,514.06	0.12% 0 \$0.00	NA 0
1	\$154,518.03	0.12% 0 \$0.00	NA 0
1	\$164,500.00	0.13% 0 \$0.00	NA 0
1	\$170,500.00	0.13% 0 \$0.00	NA 0
1	\$162,970.05	0.12% 0 \$0.00	NA 0
1	\$157,567.52	0.12% 0 \$0.00	NA 0
1	\$154,850.00	0.12% 0 \$0.00	NA 0
1	\$156,000.00	0.12% 0 \$0.00	NA 0
1	\$170,910.00	0.13% 0 \$0.00	NA 0
3	\$476,537.83	0.36% 0 \$0.00	NA 0
1	\$158,726.04	0.12% 0 \$0.00	NA 0
1	\$162,900.00	0.12% 0 \$0.00	NA 0
1	\$166,270.60	0.13% 0 \$0.00	NA 0
1	\$152,579.45	0.12% 0 \$0.00	NA 0
1	\$155,000.00	0.12% 0 \$0.00	NA 0
1	\$164,800.00	0.13% 0 \$0.00	NA 0
1	\$165,600.00	0.13% 0 \$0.00	NA 0
1	\$159,769.06	0.12% 0 \$0.00	NA 0
1	\$166,270.61	0.13% 0 \$0.00	NA 0
1	\$161,268.85	0.12% 0 \$0.00	NA 0
3	\$462,902.68	0.35% 0 \$0.00	NA 0
1	\$156,362.34	0.12% 0 \$0.00	NA 0
	1 1 1 1 1 1 1	1 \$163,514.06 1 \$154,518.03 1 \$164,500.00 1 \$170,500.00 1 \$162,970.05 1 \$157,567.52 1 \$154,850.00 1 \$170,910.00 3 \$476,537.83 1 \$158,726.04 1 \$162,900.00 1 \$166,270.60 1 \$155,000.00 1 \$155,000.00 1 \$164,800.00 1 \$165,600.00 1 \$165,600.00 1 \$166,270.61 1 \$161,268.85 3 \$462,902.68	1 \$163,514.06 0.12% 0 \$0.00 1 \$154,518.03 0.12% 0 \$0.00 1 \$164,500.00 0.13% 0 \$0.00 1 \$170,500.00 0.13% 0 \$0.00 1 \$162,970.05 0.12% 0 \$0.00 1 \$157,567.52 0.12% 0 \$0.00 1 \$154,850.00 0.12% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$170,910.00 0.13% 0 \$0.00 1 \$158,726.04 0.12% 0 \$0.00 1 \$162,900.00 0.12% 0 \$0.00 1 \$166,270.60 0.12% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$164,800.00 0.13% 0 \$0.00 1 \$165,600.00 0.13% 0 \$0.00 1 \$166,270.61 0.13% 0 \$0.00 1 \$166,270.61 0.13% 0 \$0.00 1 \$166,270.61 0.13% 0 \$0.00 1 \$166,270.61 0.13% 0 \$0.00

1	\$163,000.00	0.12% 0 \$0.00	NA 0
1	\$174,800.00	0.13% 0 \$0.00	NA 0
2	\$310,650.00	0.24% 0 \$0.00	NA 0
2	\$322,287.13	0.25% 0 \$0.00	NA 0
1	\$170,753.62	0.13% 0 \$0.00	NA 0
1	\$154,776.68	0.12% 0 \$0.00	NA 0
1	\$170,759.06	0.13% 0 \$0.00	NA 0
1	\$159,699.67	0.12% 0 \$0.00	NA 0
1	\$152,000.00	0.12% 0 \$0.00	NA 0
1	\$166,900.00	0.13% 0 \$0.00	NA 0
1	\$164,000.00	0.13% 0 \$0.00	NA 0
1	\$160,000.00	0.12% 0 \$0.00	NA 0
1	\$158,426.45	0.12% 0 \$0.00	NA 0
1	\$162,535.19	0.12% 0 \$0.00	NA 0
2	\$301,674.34	0.23% 0 \$0.00	NA 0
2	\$330,210.00	0.25% 0 \$0.00	NA 0
1	\$170,764.41	0.13% 0 \$0.00	NA 0
7	\$1,119,316.78	0.85% 0 \$0.00	NA 0
2	\$318,109.57	0.24% 0 \$0.00	NA 0
3	\$496,444.45	0.38% 0 \$0.00	NA 0
2	\$321,100.00	0.25% 0 \$0.00	NA 0
	\$168,800.00	0.13% 0 \$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 7 2 3	1 \$174,800.00 2 \$310,650.00 2 \$322,287.13 1 \$170,753.62 1 \$154,776.68 1 \$170,759.06 1 \$159,699.67 1 \$152,000.00 1 \$166,900.00 1 \$164,000.00 1 \$164,000.00 1 \$162,535.19 2 \$301,674.34 2 \$330,210.00 1 \$170,764.41 7 \$1,119,316.78 2 \$318,109.57 3 \$496,444.45 2 \$321,100.00	1 \$174,800.00 0.13% 0 \$0.00 2 \$310,650.00 0.24% 0 \$0.00 2 \$322,287.13 0.25% 0 \$0.00 1 \$170,753.62 0.13% 0 \$0.00 1 \$154,776.68 0.12% 0 \$0.00 1 \$170,759.06 0.13% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$166,900.00 0.13% 0 \$0.00 1 \$164,000.00 0.13% 0 \$0.00 1 \$164,000.00 0.13% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$162,535.19 0.12% 0 \$0.00 2 \$330,210.00 0.25% 0 \$0.00 2 \$330,210.00 0.25% 0 \$0.00 2 \$318,109.57 0.24% 0 \$0.00 2 \$321,100.00 0.25% 0 \$0.00 2 \$321,100.00 0.25% 0 \$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING				
ON Q FINANCIAL INC	2	\$333,698.18	0.25% 0 \$0.0	0 NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$166,254.71	0.13% 0 \$0.00	
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13% 0 \$0.00	0 NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$172,262.34	0.13% 0 \$0.00	0 NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.13% 0 \$0.00	0 NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,315.00	0.13% 0 \$0.00	0 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$170,764.41	0.13% 0 \$0.00	0 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,111.00	0.12% 0 \$0.00	0 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$160,573.43	0.12% 0 \$0.00	0 NA 0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$170,050.00	0.13% 0 \$0.00	0 NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$152,000.00	0.12% 0 \$0.00	0 NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,683.15	0.12% 0 \$0.00	0 NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$168,000.00	0.13% 0 \$0.00	0 NA 0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,283.00	0.12% 0 \$0.0	0 NA 0
PEYTON FINANCIAL MORTGAGE INC A TX CORP	1	\$165,760.82	0.13% 0 \$0.0	0 NA 0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$166,020.95	0.13% 0 \$0.0	0 NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,372.92	0.12% 0 \$0.0	0 NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$514,080.09	0.39% 0 \$0.0	0 NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,164.56	0.12% 0 \$0.00	0 NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$164,000.00	0.13% 0 \$0.0	0 NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$163,169.77	0.12% 0 \$0.0	0 NA 0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,377.36	0.12% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$155,569.37	0.12% 0 \$0.00	NA 0 5
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$167,400.00	0.13% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,050.00	0.13% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$172,745.14	0.13% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$160,074.14	0.12% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$150,348.63	0.11% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$156,534.04	0.12% 0 \$0.00	NA 0
PRICE MORTGAGE GROUP LLC	1	\$165,366.67	0.13% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$833,396.62	0.64% 0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$467,678.79	0.36% 0 \$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$167,663.43	0.13% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,911,992.87	2.99% 0 \$0.00	NA 0
PROSPERITY BANK	2	\$328,169.59	0.25% 0 \$0.00	NA 0 5
PULASKI BANK, N.A	2	\$339,250.00	0.26% 0 \$0.00	NA 0 5
RCB BANK A CORPORATION	1	\$153,079.12	0.12% 0 \$0.00	NA 0 5
RCB BANK, A CORPORATION	1	\$159,769.47	0.12% 0 \$0.00	NA 0 5
REGENCY MORTGAGE CORP	1	\$163,169.77	0.12% 0 \$0.00	NA 0 5
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,978.01	0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$318,770.27	0.24% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$163,259.13	0.12% 0 \$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$161,500.00	0.12% 0 \$0.00	NA 0 5
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$172,162.48	0.13% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$160,647.98	0.12% 0 \$0.00	NA 0 5
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$150,100.00	0.11% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$159,769.47	0.12% 0 \$0.00	NA 0
	1	\$161,200.00	0.12% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY				
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$170,184.00	0.13% 0 \$0.00	NA 0
SIGNATURE HOME LENDING, INC	1	\$169,505.42	0.13% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	2	\$323,500.00	0.25% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$152,000.00	0.12% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$151,785.83	0.12% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$303,785.83	0.23% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$171,000.00	0.13% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	5	\$810,909.06	0.62% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$168,143.02	0.13% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$327,800.00	0.25% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	6	\$975,206.56	0.74% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,764.41	0.13% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$173,500.00	0.13% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.13% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,208.83	0.12% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.12% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$169,749.56	0.13% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$162,964.86	0.12% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,996.23	0.26% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,800.00	0.13% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$150,142.86	0.11% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$162,765.14	0.12% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$153,000.00	0.12% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,150.16	0.13% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,160.25	0.13% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,950.00	0.12% 0 \$0.00	NA 0

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TOWNE MOR LIABILITY CO	TGAGE, A LIMITED OMPANY	1	\$165,980.00	0.13%	\$0.00	NA	0
	D FINANCIAL GROUP, WARE CORPORATION	1	\$165,280.07	0.13%	\$0.00	NA	0
UNITED BAN CHARTERED	K A STATE COMMERCIAL BANK	1	\$173,998.93	0.13%	\$0.00	NA	0
	AMERICAN MORTGAGE LC A FLORIDA LIMITED	2	\$328,646.47	0.25%	\$0.00	NA	0
UNIVERSITY	LENDING GROUP LLC	2	\$316,610.10	0.24%	\$0.00	NA	0
UNIVERSITY	LENDING GROUP, LLC	2	\$332,000.00	0.25%	\$0.00	NA	0
US FINANCIA LOUISIANA M ASSOCIATES		1	\$164,772.67	0.13%	\$0.00		
V.I.P. MORTG	AGE, INC	2	\$321,400.00	0.25%	\$0.00	NA	0
VAN DYK MO CORPORATIO		1	\$159,619.78	0.12%	\$0.00	NA	0
VANGUARD	FUNDING LLC	1	\$159,779.57	0.12%	\$0.00	NA	0
VERITAS FUN LIABLITY CO	NDING, LLC A LIMITED OMPANY	1	\$154,986.18	0.12%	\$0.00	NA	0
	E MORTGAGE ON A CORPORATION	1	\$159,125.00	0.12%	\$0.00	NA	0
	E MORTGAGE ON, A CORPORATION	1	\$171,950.00	0.13%	\$0.00	NA	0
	E MORTGAGE N A CORPORATION	1	\$153,503.41	0.12%	\$0.00	NA	0
WELLS FARG	GO BANK, N.A	321	\$52,212,503.49	39.86%	\$0.00	NA	0
	FINANCIAL SERVICE DBA PEOPLE FIRST	1	\$164,350.00	0.13%	\$0.00	NA	0
WEST PENN I CENTER, INC	FINANCIAL SERVICE	1	\$165,000.00	0.13%	\$0.00	NA	0
	FINANCIAL SERVICE DBA PEOPLE FIRST FIN	1	\$151,316.24	0.12%	\$0.00	NA	0
WESTSTAR M CORPORATIO LOAN COMPA	ON DBA WESTSTAR	2	\$323,363.88	0.25%	\$0.00	NA	0
	NK DBA HANCOCK SSIPPI CORPORATION	1	\$154,000.00	0.12%	\$0.00	NA	0
WHITNEY BA CORPORATIO	ANK MISSISSIPPI ON	1	\$160,000.00	0.12%	\$0.00	NA	0
WHITNEY BA CORPORATIO	ANK, MISSISSIPPI ON	1	\$159,779.57	0.12%	\$0.00	NA	0
WHOLESALE CORPORATIO	CAPITAL ON A CORPORATION	1	\$165,536.43	0.13%	\$0.00	NA	0
WHOLESALE CORPORATIO	CAPITAL ON, A CORPORATION	1	\$159,779.57	0.12%	\$0.00	NA	0
		1	\$173,910.07	0.13%	\$0.00	NA	0

	WILLAMETTE VALLEY BANK A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.13%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$161,277.49	0.12%	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$492,167.67	0.38%		NA 0
	WOLFE FINANCIAL, INC	1	\$171,000.00	0.13%	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$161,010.00	0.12%	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$153,683.15	0.12%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$166,015.75	0.06%	\$0.00	NA 0
Total		807	\$130,990,612.78	100%	\$0.00	0
3140E0E35	1ST MARINER BANK A BANKING CORPORATION	1	\$297,952.17	0.03%	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$346,500.00	0.04%	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$751,342.83	0.08%	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$248,591.74	0.03%	\$0.00	NA 0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$567,199.69	0.06%	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,133,210.24	0.12%	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,017,216.48	0.1%	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$195,200.00	0.02%	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WI LLC	4	\$1,113,648.68	0.11% (\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$469,632.76	0.05%	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,400.00	0.02%	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$182,000.00	0.02%	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	2	\$582,587.81	0.06%	\$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$228,420.41	0.02%	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	11	\$2,759,673.05	0.28%	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	3	\$820,785.11	0.08%	\$0.00	NA 0

ADVISA MO	ORTGAGE SERVICES LTD	1	\$297,111.23	0.03% 0	\$0.00	NA	0
ALCOVA M	ORTGAGE LLC A	1	\$233,750.00	0.02% 0	00 02	NA	اما
	ABILITY COMPANY	1	Ψ233,730.00	0.02 /0 0	JU.UU		Ů,
	NANCIAL NA DBA	1	\$181,450.00	0.02% 0	\$0.00	NA	03
ALERUS MO			+ , 				Ĥ
	NANCIAL, NA DBA	1	\$372,000.00	0.04% 0	\$0.00	NA	0
ALERUS MO		- 1	ф.417.000.00	0.0467.04	to 00		Ш
	ERN MORTGAGE, INC	1	\$417,000.00	0.04% 0	\$0.00	NA	O.
INC A CORF	E MORTGAGE SERVICES	1	\$273,725.13	0.03% 0	\$0.00	NA	0
	E MORTGAGE SERVICES,						H
INC A CORF	· · · · · · · · · · · · · · · · · · ·	3	\$1,027,279.44	0.11% 0	\$0.00	NA	0
	E MORTGAGE SERVICES,						Ħ
INC. A COR	- 1	2	\$670,132.52	0.07% 0	\$0.00	NA	0
	E MORTGAGE SERVICES,	2	Φ504 457 70	0.060/.04	to 00	NT A	
INC., A COR	RPORATION	2	\$594,457.78	0.06% 0	\$0.00	NA	O.
ALLIED MO	ORTGAGE GROUP, INC., A	1	\$342,000.00	0.04% 0	00 02	NA	
PENNSYLV.	ANIA CORPORATION	1	\$342,000.00	0.04%	ΦU. UU	INA	Ů,
	ORTGAGE ASSOCIATES	1	\$360,500.00	0.04% 0	00 08	NA	اما
	NIA CORPORATION	1	•				Н
	RTGAGE, LTD	1	\$279,614.24	0.03% 0	\$0.00	NA	03
	MORTGAGE RESOURCE,	1	\$210,000.00	0.02% 0	\$0.00	NA	03
	SIANA CORPORATION		Ψ=10,000.00	0.0270		 	Ŭ
	MORTGAGE RESOURCE,	1	\$230,000.00	0.02% 0	\$0.00	NA	0
	ISIANA CORPORATION		. ,				H
	FEDERAL MORTGAGE	1	\$329,824.10	0.03% 0	\$0.00	NA	0
CORPORAT	FIDELITY MORTGAGE						H
	A CORPORATION	1	\$235,260.54	0.02% 0	\$0.00	NA	0
	FIDELITY MORTGAGE						Ħ
	NC A CORPORATION	1	\$243,648.44	0.03% 0	\$0.00	NA	0
	FINANCIAL NETWORK						Ħ
	FORNIA CORPORATION	2	\$684,464.58	0.07% 0	\$0.00	NA	0
AMERICAN	FINANCIAL NETWORK,		¢1.701.022.26	0.100/.04	Φ Ω ΩΩ	NT A	
INC. A CAL	IFORNIA CORPORATION	6	\$1,701,832.36	0.18% 0	\$0.00	NA	U.
AMERICAN	FINANCIAL NETWORK,	3	\$1,208,042.75	0.12% 0	00 02	NA	اما
	IFORNIA CORPORATION	3	\$1,200,042.73	0.12%0	50.00	INA	U,
	FINANCING	1	\$311,570.15	0.03% 0	\$0.00	NA	0
CORPORAT		1	ψ311,570.13	0.05 70 0	¥0.00		Ľ
	FINANCING	1	\$312,000.00	0.03% 0	\$0.00	NA	ols
	ION A CORP		70 ,000000				Ĥ
	FINANCING	1	\$240,600.00	0.02% 0	\$0.00	NA	0
	ION A CORPORATION			+			H
	FINANCING ION, A CORPORATION	3	\$917,632.99	0.09% 0	\$0.00	NA	0
	HOME MORTGAGE, INC.			+			H
A CORPORA		2	\$668,423.67	0.07% 0	\$0.00	NA	0
prediction	111011	1	\$184,245.80	0.02% 0	\$0.00	NA	0
1		1	Ψ10π,Δπ3.00	0.02 /0	₂ 0.00	1177	14

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	AMERICAN HOME MORTGAGE, INC., A CORPORATION				
	AMERICAN INTERNET MORTGAGE, INC	2	\$756,999.00	0.08% 0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$177,300.00	0.02% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$318,290.74	0.03% 0 \$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$212,500.17	0.02% 0 \$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,549.30	0.03% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$296,986.48	0.03% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	2	\$615,693.99	0.06% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$907,526.75	0.09% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$203,712.56	0.02% 0 \$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$417,000.00	0.04% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$1,108,458.19	0.11% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	3	\$1,069,952.92	0.11% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$242,250.00	0.02% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$406,836.71	0.04% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	5	\$1,673,047.82	0.17% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,612,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,345,332.12	0.24% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,440.69	0.03% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE	3	\$826,204.14	0.09% 0 \$0.00	NA 0

CORPORATION, A NEVADA CORPORATIO				
AMERICAN SECURITY MORTGAGE CORP	14	\$4,268,713.06	0.44% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,661.84	0.02% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$388,050.00	0.04% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,460.02	0.03% 0 \$0.00	NA 0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	4	\$1,406,690.54	0.15% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORP	1	\$334,579.40	0.03% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,409,036.06	0.25% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,185,223.45	0.12% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$646,188.00	0.07% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$341,518.13	0.04% 0 \$0.00	NA 0
AMERIS BANK	1	\$270,870.64	0.03% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$257,915.31	0.03% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	3	\$1,006,506.79	0.1% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$239,661.84	0.02% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,149,448.68	0.12% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,563.21	0.03% 0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$254,512.91	0.03% 0 \$0.00	NA 0
APEX HOME LOANS INC	1	\$474,345.58	0.05% 0 \$0.00	NA 0
APEX HOME LOANS, INC	3	\$1,116,214.03	0.12% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,450.00	0.03% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$238,950.00	0.02% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,510,336.01	0.36% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$1,014,472.78	0.1% 0 \$0.00	NA 0
	1	\$208,262.67	0.02% 0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DNA UNITED LENDING				
ASSURANCE FINANCIAL GROUP LLC	2	\$738,400.00	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$365,149.33	0.04% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	8	\$2,296,549.32	0.24% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$365,151.22	0.04% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$415,426.86	0.04% 0 \$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$370,800.00	0.04% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	3	\$1,450,478.55	0.15% 0 \$0.00	NA 0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,185.18	0.02% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$266,300.00	0.03% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	0.04% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$269,602.24	0.03% 0 \$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$220,481.87	0.02% 0 \$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$379,951.76	0.04% 0 \$0.00	NA 0
AVENUE BANK	1	\$226,665.58	0.02% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC A LLC	1	\$209,000.00	0.02% 0 \$0.00	NA 0
AZALEA COAST MORTGAGE	1	\$348,508.25	0.04% 0 \$0.00	NA 0
BANK OF ANN ARBOR, A CORPORATION	1	\$330,523.09	0.03% 0 \$0.00	NA 0
BANK OF ENGLAND A CORP	2	\$688,325.67	0.07% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	8	\$2,500,210.75	0.26% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	3	\$935,069.82	0.1% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$272,606.66	0.03% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$451,648.31	0.05% 0 \$0.00	NA 0
BANK OF THE OZARKS	4	\$1,247,733.07	0.13% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$300,000.00	0.03% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$310,000.00	0.03% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$482,875.05	0.05% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$230,681.74	0.02% 0 \$0.00	NA 0

BANKPLUS	1	\$239,661.84	0.02% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE	1	\$414,184.14	0.04% 0 \$0.00	NA 0
COMPANY LLC		Ψ111,101.11	0.0170 0 φ0.00	11710
BANKSOUTH MORTGAGE	10	\$2,817,538.24	0.29% 0 \$0.00	NA 0
COMPANY, LLC		+-,==:,===:		
BAY BANK, FSB A MARYLAND	2	\$490,916.66	0.05% 0 \$0.00	NA 0
CORPORATION		. ,		
BAY-VALLEY MORTGAGE GROUP	1	\$436,000.00	0.04% 0 \$0.00	NA 0
CORPORATION				+
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,700.00	0.03% 0 \$0.00	NA 0
BEST CAPITAL FUNDING A				
CALIFORNIA CORPORATION	1	\$372,296.37	0.04% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL				
BANK ASSOCIATION	1	\$334,538.46	0.03% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$465,085.83	0.05% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC, A		·		
LIMITED LIABILITY COMPANY	1	\$523,278.06	0.05% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	17	\$5,093,401.08	0.53% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A	1			
CALIFORNIA CORPORATION	1	\$330,000.00	0.03% 0 \$0.00	NA 0
BROADVIEW MORTGAGE	2	¢425 296 21	0.04% 0 \$0.00	NIAOS
CORPORATION	2	\$425,386.21	0.04% 0 \$0.00	NA 0
BROADVIEW MORTGAGE	1	\$414,927.55	0.04% 0 \$0.00	NA 0
CORPORATION A CA CORP	1	\$414,927.33	0.04 % 0 \$0.00	NAU
BUFFALO FEDERAL BANK, A	1	\$414,614.98	0.04% 0 \$0.00	NA 0
BANKING CORPORATION		ψ 11 1,01 1.50	0.0170 0 0.00	1110
CAMBRIA FINANCIAL GROUP, LLC	2	\$691,603.77	0.07% 0 \$0.00	NA 0
DBA CAMBRIA MORTGAGE		, ,		
CAPITAL CENTER LLC A LIMITED	1	\$250,000.00	0.03% 0 \$0.00	NA 0
LIABILITY COMPANY				
CAPITAL CENTER, LLC A LIMITED LIABIITY COMPANY	1	\$297,100.00	0.03% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED				
LIABILITY COMPANY	7	\$2,050,897.78	0.21% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LLC	1	\$223,327.76	0.02% 0 \$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED	1			11/10
LIABILITY COMPANY	1	\$366,400.00	0.04% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	3	\$937,600.00	0.1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,				
LIMITED PARTNERSHIP	1	\$244,700.00	0.03% 0 \$0.00	NA 0
CAROLINA BANK	3	\$699,001.40	0.07% 0 \$0.00	NA 0
CATALYST LENDING INC A	1	·		
COLORADO CORPORATION	I	\$353,250.00	0.04% 0 \$0.00	NA 0
CATALYST LENDING INC, A	1	\$215,910.00	0.02% 0 \$0.00	NIAO
COLORADO CORPORATION	1	\$413,910.00		NA 0
CBC NATIONAL BANK	1	\$399,448.91	0.04% 0 \$0.00	NA 0

CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$241,000.00	0.02% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,268,887.43	0.34% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$830,154.33	0.09% 0 \$0.00	NA 0
CENTENNIAL BANK	1	\$371,000.00	0.04% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$268,113.14	0.03% 0 \$0.00	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$270,010.40	0.03% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.02% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$843,725.12	0.09% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$503,615.62	0.05% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$825,357.01	0.09% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,606,770.29	0.17% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$500,000.00	0.05% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$345,000.00	0.04% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$229,618.68	0.02% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	3	\$1,127,367.96	0.12% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,476.46	0.04% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,031.00	0.02% 0 \$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	2	\$623,455.37	0.06% 0 \$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$197,721.01	0.02% 0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	4	\$1,029,313.67	0.11% 0 \$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$251,387.28	0.03% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$259,350.00	0.03% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,122,016.75	0.12% 0 \$0.00	
	1	\$265,000.00	0.03% 0 \$0.00	NA 0

CORNERSTONE BANK A CORPORATION					
CORNERSTONE BANK, A CORPORATION	2	\$434,621.67	0.04% 0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.76	0.04% 0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$258,044.00	0.03% 0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$387,041.54	0.04% 0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$235,800.00	0.02% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,320.00	0.02% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,399.18	0.04% 0 \$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$424,401.18	0.04% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$587,324.16	0.06% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$215,688.78	0.02% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORP	2	\$414,824.69	0.04% 0 \$0.00	NA	
 CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$832,621.56	0.09% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$820,259.15	0.08% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,715,733.50	0.18% 0 \$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$208,317.07	0.02% 0 \$0.00	NA	0
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$204,711.16	0.02% 0 \$0.00	NA	C
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$473,000.00	0.05% 0 \$0.00	NA	C
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$395,429.44	0.04% 0 \$0.00	NA	(
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$313,048.30	0.03% 0 \$0.00	NA	(
DEW MORTGAGE, LLC	1	\$297,879.70	0.03% 0 \$0.00	NA	(
DHI MORTGAGE COMPANY LTD	7	\$1,853,949.15	0.19% 0 \$0.00	NA	(
DHI MORTGAGE COMPANY LTD LP	1	\$257,394.60	0.03% 0 \$0.00	NA	(

1	\$313,980.97	0.03% 0 \$0.00	NA 0
33	\$8,782,687.18	0.91% 0 \$0.00	NA 0
1	\$303,394.22	0.03% 0 \$0.00	NA 0
2	\$563,741.23	0.06% 0 \$0.00	NA 0
1	\$363,823.06	0.04% 0 \$0.00	NA 0
1	\$259,841.51	0.03% 0 \$0.00	NA 0
2	\$543,600.00	0.06% 0 \$0.00	NA 0
1	\$292,000.00	0.03% 0 \$0.00	NA 0
2	\$494,440.00	0.05% 0 \$0.00	NA 0
1	\$295,960.00	0.03% 0 \$0.00	NA 0
2	\$543,200.00	0.06% 0 \$0.00	NA 0
1	\$294,574.95	0.03% 0 \$0.00	NA 0
1	\$499,311.13	0.05% 0 \$0.00	NA 0
2	\$463,600.00	0.05% 0 \$0.00	NA 0
2	\$454,530.00	0.05% 0 \$0.00	NA 0
1	\$411,669.13	0.04% 0 \$0.00	NA 0
1	\$600,000.00	0.06% 0 \$0.00	NA 0
1	\$416,399.18	0.04% 0 \$0.00	NA 0
1	\$231,680.37	0.02% 0 \$0.00	NA 0
1	\$321,146.87	0.03% 0 \$0.00	NA 0
5	\$1,598,958.29	0.16% 0 \$0.00	NA 0
2	\$546,450.02	0.06% 0 \$0.00	NA 0
1	\$237,500.00	0.02% 0 \$0.00	NA 0
1	\$336,000.00	0.03% 0 \$0.00	NA 0
1	\$300,000.00	0.03% 0 \$0.00	NA 0
1	\$221,825.00	0.02% 0 \$0.00	NA 0
1	\$206,808.20	0.02% 0 \$0.00	NA 0
	1 1 2 1 2 1 2 1 2 2 1 1 1 1 1 1	33 \$8,782,687.18 1 \$303,394.22 2 \$563,741.23 1 \$363,823.06 1 \$259,841.51 2 \$543,600.00 1 \$292,000.00 2 \$494,440.00 1 \$295,960.00 2 \$494,574.95 1 \$499,311.13 2 \$463,600.00 2 \$454,530.00 1 \$411,669.13 1 \$600,000.00 1 \$416,399.18 1 \$231,680.37 1 \$321,146.87 5 \$1,598,958.29 2 \$546,450.02 1 \$237,500.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00	33 \$8,782,687.18 0.91% 0 \$0.00 1 \$303,394.22 0.03% 0 \$0.00 2 \$563,741.23 0.06% 0 \$0.00 1 \$363,823.06 0.04% 0 \$0.00 1 \$259,841.51 0.03% 0 \$0.00 2 \$543,600.00 0.06% 0 \$0.00 1 \$292,000.00 0.03% 0 \$0.00 2 \$494,440.00 0.05% 0 \$0.00 1 \$295,960.00 0.03% 0 \$0.00 2 \$543,200.00 0.06% 0 \$0.00 1 \$294,574.95 0.03% 0 \$0.00 2 \$463,600.00 0.05% 0 \$0.00 2 \$454,530.00 0.05% 0 \$0.00 1 \$411,669.13 0.04% 0 \$0.00 1 \$416,399.18 0.04% 0 \$0.00 1 \$231,680.37 0.02% 0 \$0.00 1 \$321,146.87 0.03% 0 \$0.00 2 \$546,450.02 0.06% 0 \$0.00 1 \$336,000.00 0.02% 0 \$0.00 1 \$336,000.00 0.03% 0 \$0.00 1 \$336,000.00 0.03% 0 \$0.00 1 \$336,000.00 0.02% 0 \$0.00 <tr< td=""></tr<>

1	\$231,466.02	0.02% 0 \$0.00	NA 0
	, _ , , , , , , , , , ,	0.02/000000	NAU
5	\$2,200,825.87	0.23% 0 \$0.00	NA 0
1	\$254,041.55	0.03% 0 \$0.00	NA 0
1	\$271,217.31	0.03% 0 \$0.00	NA 0
1	\$308,000.00	0.03% 0 \$0.00	NA 0
1	\$347,498.59	0.04% 0 \$0.00	NA 0
5	\$1,667,284.19	0.17% 0 \$0.00	NA 0
7	\$2,260,238.27	0.23% 0 \$0.00	NA 0
1	\$220,000.00	0.02% 0 \$0.00	NA 0
1	\$282,800.00	0.03% 0 \$0.00	NA 0
2	\$429,100.00	0.04% 0 \$0.00	NA 0
18	\$4,654,607.57	0.48% 0 \$0.00	NA 0
2	\$597,550.00	0.06% 0 \$0.00	NA 0
1	\$256,500.00	0.03% 0 \$0.00	NA 0
23	\$6,305,456.73	0.65% 0 \$0.00	NA 0
1	\$205,000.00	0.02% 0 \$0.00	NA 0
1	\$315,000.00	0.03% 0 \$0.00	NA 0
1	\$221,000.00	0.02% 0 \$0.00	NA 0
1	\$226,672.93	0.02% 0 \$0.00	NA 0
1	\$417,000.00	0.04% 0 \$0.00	NA 0
4	\$1,390,855.52	0.14% 0 \$0.00	NA 0
1	\$301,084.61	0.03% 0 \$0.00	NA 0
	1 1 1 1 1 5 7 1 1 1 2 18 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$254,041.55 1 \$271,217.31 1 \$308,000.00 1 \$347,498.59 5 \$1,667,284.19 7 \$2,260,238.27 1 \$220,000.00 1 \$282,800.00 2 \$429,100.00 1 \$2429,100.00 1 \$256,500.00 1 \$256,500.00 1 \$256,500.00 1 \$21,390,855.52	1 \$254,041.55 0.03% 0 \$0.00 1 \$271,217.31 0.03% 0 \$0.00 1 \$308,000.00 0.03% 0 \$0.00 1 \$347,498.59 0.04% 0 \$0.00 5 \$1,667,284.19 0.17% 0 \$0.00 1 \$220,000.00 0.02% 0 \$0.00 1 \$222,000.00 0.03% 0 \$0.00 2 \$429,100.00 0.04% 0 \$0.00 2 \$429,100.00 0.04% 0 \$0.00 1 \$256,500.00 0.06% 0 \$0.00 2 \$597,550.00 0.06% 0 \$0.00 2 \$6,305,456.73 0.65% 0 \$0.00 1 \$205,000.00 0.02% 0 \$0.00 1 \$221,000.00 0.02% 0 \$0.00 1 \$221,000.00 0.02% 0 \$0.00 1 \$226,672.93 0.02% 0 \$0.00 4 \$1,390,855.52 0.14% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FEMBI MORTGAGE, A CORPORATION	1	\$341,917.56	0.04% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$462,503.00	0.05% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$187,425.00	0.02% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$230,681.75	0.02% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,005,632.84	0.1% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$577,176.31	0.06% 0 \$0.00	NA 0
FIRST BANK	2	\$800,608.09	0.08% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP LP	1	\$235,406.23	0.02% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$384,457.54	0.04% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN AR CORP	1	\$253,292.61	0.03% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$219,683.02	0.02% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$408,500.00	0.04% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N A	1	\$382,500.00	0.04% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$618,305.15	0.06% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$385,044.42	0.04% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$232,429.33	0.02% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,128.01	0.03% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,731.48	0.03% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,331.01	0.03% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,671.87	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK	4	\$1,076,922.41	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$337,513.00	0.03% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$399,000.00	0.04% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	6	\$1,956,179.51	0.2% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,975.98	0.02% 0 \$0.00	NA 0

FIRST UNITED BANK	3	\$741,041.79	0.08% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$562,015.83	0.06% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$285,000.00	0.03% 0 \$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$414,601.77	0.04% 0 \$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$935,572.21	0.1% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$283,442.28	0.03% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$313,048.30	0.03% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$301,200.00	0.03% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$587,356.20	0.06% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,784,505.42	0.18% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	2	\$561,925.00	0.06% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	15	\$4,664,335.67	0.48% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,800.52	0.03% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$248,546.41	0.03% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	l 6	\$2,546,473.57	0.26% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$237,500.00	0.02% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.03% 0 \$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$536,216.09	0.06% 0 \$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,700.00	0.02% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$268,680.92	0.03% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$319,559.12	0.03% 0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$692,500.80	0.07% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,432,217.37	0.15% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$606,733.90	0.06% 0 \$0.00	NA 0

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$699,822.63	0.07%	0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$538,106.45	0.06%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$293,687.08	0.03%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	5	\$1,308,718.97		0 \$0.00		
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$266,250.00	0.03%	0 \$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$246,044.98	0.03%	0 \$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$350,404.40	0.04%	0 \$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$544,369.55	0.06%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,272.58	0.03%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$348,797.20	0.04%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,923.42	0.04%	0 \$0.00	NA	0
GVC MORTGAGE INC A CORPORATION	1	\$239,654.20	0.02%	0 \$0.00	NA	0
GVC MORTGAGE, INC. A CORPORATION	1	\$231,673.11	0.02%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$263,619.62	0.03%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$311,579.73	0.03%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FL CORP	1	\$229,176.63	0.02%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$757,239.49	0.08%	0 \$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$446,341.48	0.05%	0 \$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$378,500.00	0.04%	0 \$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,579,553.26	0.16%	0 \$0.00	NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$249,278.38	0.03%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$209,000.00	0.02%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	3	\$1,033,097.27	0.11%	0 \$0.00	NA	0

TEXAS				
HOME FUNDING CORP	1	\$399,948.22	0.04% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$673,849.20	0.07% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$1,999,697.77	0.21% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$409,435.13	0.04% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$833,739.48	0.09% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$205,865.98	0.02% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$416,399.18	0.04% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$217,186.62	0.02% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$577,600.00	0.06% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$276,360.05	0.03% 0 \$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$216,951.96	0.02% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	2	\$632,954.40	0.07% 0 \$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$592,436.35	0.06% 0 \$0.00	NA
HOMESERVICES LENDING, LLC A LLC	3	\$905,815.90	0.09% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$374,709.33	0.04% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,873.16	0.03% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$684,320.00	0.07% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$222,928.33	0.02% 0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,998.85	0.02% 0 \$0.00	NA
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A	1	\$246,007.89	0.03% 0 \$0.00	NA

LIMI					L
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,000.00	0.02% 0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$214,110.00	0.02% 0 \$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,531.73	0.03% 0 \$0.00	NA	0
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$231,665.73	0.02% 0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$287,594.21	0.03% 0 \$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,519,154.80	0.16% 0 \$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$202,920.05	0.02% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$237,500.00	0.02% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA AFI MORTGAGE COMPANY	1	\$359,492.76	0.04% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$346,022.62	0.04% 0 \$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$227,678.75	0.02% 0 \$0.00	NA	O
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,040,654.75	0.11% 0 \$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$332,530.81	0.03% 0 \$0.00	NA	O
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$263,271.27	0.03% 0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	3	\$743,638.63	0.08% 0 \$0.00	NA	C
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$799,696.34	0.08% 0 \$0.00	NA	(
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$539,221.96	0.06% 0 \$0.00	NA	(
INLAND BANK + TRUST A CORPORATION	1	\$283,100.00	0.03% 0 \$0.00	NA	(
INLAND BANK + TRUST, A CORPORATION	1	\$247,500.00	0.03% 0 \$0.00	NA	(
INLANTA MORTGAGE, INC	8	\$2,029,017.97	0.21% 0 \$0.00	NA	(
INTEGRITY FIRST FINANCIAL GROUP	3	\$807,262.33	0.08% 0 \$0.00	NA	(
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$204,458.86	0.02% 0 \$0.00	NA	(
INTERBANK MORTGAGE COMPANY	4	\$1,376,817.42	0.14% 0 \$0.00	NA	(
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$456,702.65	0.05% 0 \$0.00	NA	(
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$400,000.00	0.04% 0 \$0.00	NA	(

CORPORATION				
INTERFIRST MORTGAGE COMPANY	44	\$14,193,438.71	1.46% 0 \$0.00	NA 0
INVESTAR BANK A CHARTERED BANK	1	\$273,605.21	0.03% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$391,471.97	0.04% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED COMPANY	1	\$511,278.59	0.05% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$360,000.00	0.04% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$306,750.00	0.03% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$246,659.70	0.03% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$473,220.38	0.05% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$406,413.59	0.04% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	5	\$1,598,880.68	0.16% 0 \$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$713,500.00	0.07% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,409,839.10	0.15% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$420,170.31	0.04% 0 \$0.00	NA 0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$188,998.90	0.02% 0 \$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$229,900.00	0.02% 0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	1	\$219,696.90	0.02% 0 \$0.00	NA 0
KS STATEBANK A KS CORP	1	\$328,037.15	0.03% 0 \$0.00	NA 0
KS STATEBANK, A KANSAS CORPORATION	1	\$300,000.00	0.03% 0 \$0.00	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$483,750.00	0.05% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,635,989.84	0.17% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$599,154.60	0.06% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,939,978.25	0.2% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$523,252.01	0.05% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$231,345.10	0.02% 0 \$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	\$350,494.27	0.04% 0 \$0.00	
	1	\$332,020.92	0.03% 0 \$0.00	NA (

LEGACYTEXAS BANK, A CORPORATION				
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,150.00	0.07% 0 \$0.00	NA 0
LENDERSELECT MORTGAGE GROUP, A VIRGINIA LLC	1	\$265,109.24	0.03% 0 \$0.00	NA 0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$183,750.00	0.02% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,796.36	0.04% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$272,474.08	0.03% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$238,156.36	0.02% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$318,310.85	0.03% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$756,274.95	0.08% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC A CA CORP	1	\$275,411.40	0.03% 0 \$0.00	NA 0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$388,835.90	0.04% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$506,255.00	0.05% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$292,500.00	0.03% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$269,910.00	0.03% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$279,596.57	0.03% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$411,445.02	0.04% 0 \$0.00	NA 0
M + T BANK A CORPORATION	1	\$227,685.88	0.02% 0 \$0.00	NA 0
M AND T BANK A CORP	1	\$294,234.24	0.03% 0 \$0.00	NA 0
M/I FINANCIAL LLC	1	\$386,666.53	0.04% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	19	\$5,565,039.01	0.57% 0 \$0.00	NA 0
MAIN STREET BANK	1	\$261,239.59	0.03% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$318,320.00	0.03% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$532,117.46	0.05% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP INC	1	\$559,234.45	0.06% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	2	\$508,980.10	0.05% 0 \$0.00	NA 0
	2	\$519,400.00	0.05% 0 \$0.00	NA 0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$407,828.02	0.04% 0	\$0.00	NA	0 5
MARKETPLACE HOME MORTGAGE LLC	4	\$1,082,559.24	0.11% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,131,645.10	0.12% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$815,383.94	0.08% 0	\$0.00	NA	05
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,535.90	0.02% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$575,171.83	0.06% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$450,500.00	0.05% 0	\$0.00	NA	05
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$324,552.24	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$264,626.61	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$243,549.17	0.03% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$281,212.03	0.03%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$805,558.35	0.08%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$611,600.00	0.06%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$369,977.96	0.04%	\$0.00	NA	0.5
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,000.00	0.04%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$336,000.00	0.03% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$261,838.76	0.03% 0	\$0.00	NA	0
MONARCH BANK	4	\$1,490,554.08	0.15% 0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$267,622.39	0.03% 0			
	2	\$540,740.62	0.06% 0	\$0.00	NA	0

MONARCH FUNDING CORP. A CALIFORNIA CORPORATION				
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$276,069.12	0.03% 0 \$0.00	NA 0
MONTAGE MORTGAGE, LLC	2	\$832,850.96	0.09% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$326,700.00	0.03% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$561,575.24	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$348,000.00	0.04% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,832,808.76	0.29% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$617,721.98	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$808,269.10	0.08% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$446,191.39	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$257,371.85	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$219,696.90	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$233,662.85	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$389,500.00	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$265,800.00	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$223,684.38	0.02% 0 \$0.00	NA 0
MORTGAGE 4 U LLC	1	\$245,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$284,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,577.72	0.05% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$628,093.72	0.06% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$379,900.00	0.04% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$256,130.43	0.03% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$403,193.73	0.04% 0 \$0.00	NA 0

MORTGAGE LENDERS OF AMERICA, LLC	1	\$356,685.34	0.04% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$272,800.00	0.03% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	2	\$780,429.96	0.08% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$646,617.67	0.07% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$831,302.20	0.09% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.02% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$260,632.25	0.03% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,364.07	0.02% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$300,000.00	0.03% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$366,494.37	0.04% 0 \$0.00	
NBH BANK, N.A	1	\$215,875.09	0.02% 0 \$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.03% 0 \$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,106.94	0.02% 0 \$0.00	NA 0
NETWORK FUNDING, LP	7	\$2,038,738.44	0.21% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$484,000.00	0.05% 0 \$0.00	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$454,750.00	0.05% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$261,250.00	0.03% 0 \$0.00	
NJ LENDERS CORPORATION	1	\$344,000.00	0.04% 0 \$0.00	
NOIC INC A CORPORATION	1	\$217,550.00	0.02% 0 \$0.00	NA 0
NOIC, INC. A CORPORATION	1	\$191,900.00	0.02% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$902,867.93	0.09% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	2	\$521,823.76	0.05% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$308,324.63	0.03% 0 \$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$580,941.15	0.06% 0 \$0.00	NA 0
	1	\$260,881.90	0.03% 0 \$0.00	NA 0

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR						
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	3	\$1,061,750.00	0.11% 0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,620,347.13	0.17% 0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,417,775.65	0.15% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$467,425.00				0
	NTFN INC	1	\$404,442.02	0.04% 0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$308,314.97	0.03% 0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,293,946.13	0.13% 0			0
	NVR MORTGAGE FINANCE, INC	7	\$1,904,167.31	0.2% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$525,250.00	0.05% 0	\$0.00	NA	0
	ON Q FINANCIAL INC	28	\$9,471,138.54	0.98% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$215,839.45	0.02% 0			
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$416,425.48	0.04% 0.3	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,000.00	0.03% 0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$624,657.44	0.06% 0.3	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	5	\$1,801,726.31	0.19% 0	\$0.00	NA	0
	OPES ADVISORS, INC. A CA CORP	1	\$607,181.02	0.06% 0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,485,737.84	0.15% 0			
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$688,029.20	0.07% 0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OH CORP	1	\$229,900.00	0.02% 0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$399,423.67	0.04% 0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$562,706.03	0.06% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.02% 0	\$0.00	NA	0
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2	\$533,836.52	0.06% 0 \$0.00	NA 0
2	\$570,999.33	0.06% 0 \$0.00	NA 0
1	\$217,942.48	0.02% 0 \$0.00	NA 0
1	\$399,436.40	0.04% 0 \$0.00	NA 0
1	\$283,410.00	0.03% 0 \$0.00	NA 0
2	\$501,100.45	0.05% 0 \$0.00	NA 0
1	\$299,250.00	0.03% 0 \$0.00	NA 0
1	\$275,548.75	0.03% 0 \$0.00	NA 0
1	\$417,000.00	0.04% 0 \$0.00	NA 0
2	\$654,450.00	0.07% 0 \$0.00	NA 0
1	\$303,455.31	0.03% 0 \$0.00	NA 0
1	\$265,530.33	0.03% 0 \$0.00	NA 0
1	\$531,519.41	0.05% 0 \$0.00	NA 0
3	\$715,454.80	0.07% 0 \$0.00	NA 0
1	\$331,926.06	0.03% 0 \$0.00	NA 0
4	\$1,430,940.11	0.15% 0 \$0.00	NA 0
1	\$212,000.00	0.02% 0 \$0.00	
1	\$294,500.00	0.03% 0 \$0.00	NA 0
1	\$288,000.00	0.03% 0 \$0.00	NA 0
3	\$731,790.03	0.08% 0 \$0.00	
2	\$451,498.54	0.05% 0 \$0.00	NA 0
7	\$2,148,252.25	0.22% 0 \$0.00	NA 0
5	\$1,410,137.27	0.15% 0 \$0.00	NA 0
1	\$409,409.27	0.04% 0 \$0.00	
1	\$303,561.99	0.03% 0 \$0.00	NA 0
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 7	2 \$570,999.33 1 \$217,942.48 1 \$399,436.40 1 \$283,410.00 2 \$501,100.45 1 \$299,250.00 1 \$275,548.75 1 \$417,000.00 2 \$654,450.00 1 \$303,455.31 1 \$265,530.33 1 \$531,519.41 3 \$715,454.80 1 \$331,926.06 4 \$1,430,940.11 1 \$212,000.00 1 \$294,500.00 1 \$294,500.00 1 \$294,500.00 1 \$288,000.00 3 \$731,790.03 2 \$451,498.54 7 \$2,148,252.25 5 \$1,410,137.27 1 \$409,409.27	2 \$570,999.33 0.06% 0 \$0.00 1 \$217,942.48 0.02% 0 \$0.00 1 \$399,436.40 0.04% 0 \$0.00 1 \$283,410.00 0.03% 0 \$0.00 2 \$501,100.45 0.05% 0 \$0.00 1 \$299,250.00 0.03% 0 \$0.00 1 \$275,548.75 0.03% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 2 \$654,450.00 0.07% 0 \$0.00 1 \$303,455.31 0.03% 0 \$0.00 1 \$265,530.33 0.03% 0 \$0.00 1 \$531,519.41 0.05% 0 \$0.00 1 \$531,519.41 0.05% 0 \$0.00 1 \$331,926.06 0.03% 0 \$0.00 4 \$1,430,940.11 0.15% 0 \$0.00 1 \$294,500.00 0.03% 0 \$0.00 1 \$288,000.00 0.03% 0 \$0.00 1 \$288,000.00 0.03% 0 \$0.00 2 \$451,498.54 0.05% 0 \$0.00 5 \$1,410,137.27 0.15% 0 \$0.00 5 \$1,410,137.27 0.15% 0 \$0.00

PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION				
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,954.32	0.05% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$612,234.66	0.06% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$866,059.51	0.09% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$684,858.10	0.07% 0 \$0.00	NA 0
PINNACLE BANK A CORPORATION	1	\$204,018.53	0.02% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	0.04% 0 \$0.00	NA 0
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$213,442.02	0.02% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$359,479.02	0.04% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$582,378.27	0.06% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,058.83	0.04% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$633,725.32	0.07% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,190,275.72	0.12% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$324,531.73	0.03% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES AN OR LLC	1	\$335,926.02	0.03% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$367,990.77	0.04% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC AN OR LLC	1	\$327,200.00	0.03% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$416,399.18	0.04% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	2	\$724,306.74	0.07% 0 \$0.00	NA 0
PRICE MORTGAGE GROUP LLC	1	\$354,538.44	0.04% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$5,102,462.32	0.53% 0 \$0.00	
	1	\$217,493.12	0.02% 0 \$0.00	NA 0

PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION				
PRIME MORTGAGE LENDING, INC	1	\$249,850.00	0.03% 0 \$0.00	NA 0 5
PRIME MORTGAGE LENDING, INC A NC CORP	1	\$290,000.00	0.03% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$228,627.40	0.02% 0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	16	\$4,947,377.95	0.51% 0 \$0.00	NA 0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,263,499.79	0.13% 0 \$0.00	NA 0
PRIMELENDING VENTURES LLC DBGA HIGHLAND LOANSOURCE	1	\$366,150.00	0.04% 0 \$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,715,917.23	0.18% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$27,297,041.05	2.82% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION A CORP	1	\$390,798.00	0.04% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$714,770.38	0.07% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE LP	1	\$360,366.83	0.04% 0 \$0.00	NA 0 5
PRIORITY HOME MORTGAGE, L.P	3	\$818,412.16	0.08% 0 \$0.00	NA 0 5
PRIORITY HOME MORTGAGE, LP	1	\$373,085.28	0.04% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	3	\$866,287.83	0.09% 0 \$0.00	NA 0 5
PROGRESS BANK + TRUST	2	\$655,173.20	0.07% 0 \$0.00	NA 0 5
PROGRESS BANK AND TRUST	1	\$210,474.30	0.02% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$346,566.94	0.04% 0 \$0.00	NA 0
PULASKI BANK, N.A	5	\$1,298,674.68	0.13% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$379,452.49	0.04% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$415,000.00	0.04% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.03% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$207,272.93	0.02% 0 \$0.00	NA 0 5
REGENCY MORTGAGE CORP	1	\$211,175.47	0.02% 0 \$0.00	NA 0 5
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,800.00	0.02% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$503,583.38	0.05% 0 \$0.00	NA 0 5
REPUBLIC STATE MORTGAGE COMPANY	1	\$260,100.00	0.03% 0 \$0.00	NA 0 S
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,704.63	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,431,078.37	0.15% 0 \$0.00	NA 0

3	\$1,237,214.83	0.13% 0 \$0.00	NA 0
1	\$313,198.09	0.03% 0 \$0.00	NA 0
1	\$222,204.38	0.02% 0 \$0.00	NA 0
1	\$216,125.00	0.02% 0 \$0.00	NA 0
1	\$355,759.18	0.04% 0 \$0.00	
2	\$499,973.76	0.05% 0 \$0.00	1
1	\$216,900.76	0.02% 0 \$0.00	
2	\$927,521.28	0.1% 0 \$0.00	NA 0
10	\$3,210,600.76	0.33% 0 \$0.00	NA 0
1	\$340,000.00	0.04% 0 \$0.00	NA 0
1	\$289,000.00	0.03% 0 \$0.00	NA 0
1	\$466,456.46	0.05% 0 \$0.00	NA 0
_1	\$599,154.60	0.06% 0 \$0.00	NA 0
2	\$984,295.50	0.1% 0 \$0.00	NA 0
1	\$225,588.77	0.02% 0 \$0.00	
1	\$237,794.95	0.02% 0 \$0.00	NA 0
1	\$304,000.00	0.03% 0 \$0.00	NA 0
1	\$472,000.00	0.05% 0 \$0.00	NA 0
2	\$908,095.50	0.09% 0 \$0.00	
1	\$243,200.00	0.03% 0 \$0.00	NA 0
1	\$278,615.62	0.03% 0 \$0.00	NA 0
1	\$522,000.00	0.05% 0 \$0.00	NA 0
1	\$525,000.00	0.05% 0 \$0.00	NA 0
3	\$974,645.32	0.1% 0 \$0.00	NA 0
1	\$325,340.94	0.03% 0 \$0.00	
1	\$452,754.00	0.05% 0 \$0.00	NA 0
	1 1 1 1 2 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$313,198.09 1 \$222,204.38 1 \$216,125.00 1 \$355,759.18 2 \$499,973.76 1 \$216,900.76 2 \$927,521.28 10 \$3,210,600.76 1 \$340,000.00 1 \$289,000.00 1 \$466,456.46 1 \$599,154.60 2 \$984,295.50 1 \$225,588.77 1 \$237,794.95 1 \$304,000.00 1 \$472,000.00 1 \$472,000.00 2 \$908,095.50 1 \$243,200.00 1 \$278,615.62 1 \$522,000.00 1 \$525,000.00 1 \$525,000.00 3 \$974,645.32 1 \$325,340.94	1 \$313,198.09 0.03% 0 \$0.00 1 \$222,204.38 0.02% 0 \$0.00 1 \$216,125.00 0.02% 0 \$0.00 1 \$355,759.18 0.04% 0 \$0.00 2 \$499,973.76 0.05% 0 \$0.00 1 \$216,900.76 0.02% 0 \$0.00 2 \$927,521.28 0.1% 0 \$0.00 1 \$340,000.00 0.04% 0 \$0.00 1 \$340,000.00 0.04% 0 \$0.00 1 \$466,456.46 0.05% 0 \$0.00 1 \$599,154.60 0.06% 0 \$0.00 1 \$225,588.77 0.02% 0 \$0.00 1 \$237,794.95 0.02% 0 \$0.00 1 \$304,000.00 0.03% 0 \$0.00 1 \$472,000.00 0.05% 0 \$0.00 2 \$908,095.50 0.09% 0 \$0.00 1 \$243,200.00 0.03% 0 \$0.00 1 \$278,615.62 0.03% 0 \$0.00 1 \$522,000.00 0.05% 0 \$0.00

SHEA MORTGAGE INC A CALIFORNIA CORPORATION				
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,485.72	0.04% 0 \$0.00	NA 0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$686,779.00	0.07% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALICORNIA CORPORATION	1	\$286,532.00	0.03% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$502,550.00	0.05% 0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,008,260.16	0.1% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$227,050.00	0.02% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$536,694.80	0.06% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$269,619.57	0.03% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORAITON	1	\$413,100.00	0.04% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	2	\$547,332.52	0.06% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$212,791.49	0.02% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$450,000.00	0.05% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$374,100.00	0.04% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,162,004.84	0.12% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$285,206.52	0.03% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	5	\$2,163,475.27	0.22% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.03% 0 \$0.00	NA 0
SPIRITBANK	1	\$223,402.65	0.02% 0 \$0.00	NA 0
ST. LOUIS BANK	1	\$241,651.32	0.02% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$822,580.53	0.08% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$635,896.19	0.07% 0 \$0.00	NA 0
STERLING NATIONAL BANK	3	\$901,132.39	0.09% 0 \$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$228,670.05	0.02% 0 \$0.00	NA 0
CORFORATION	1	\$242,258.18	0.02% 0 \$0.00	NA 0

STOCKTON MORTGAGE CORPORATION				
SUCCESS MORTGAGE PARTNERS, INC	1	\$279,209.60	0.03% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$343,900.00	0.04% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$205,875.00	0.02% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$247,650.57	0.03% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,097.26	0.02% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$230,881.46	0.02% 0 \$0.00	NA 0
SUMMIT FUNDING INC	5	\$1,519,983.30	0.16% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	31	\$10,519,962.74	1.09% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	5	\$1,688,442.01	0.17% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$287,444.42	0.03% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$201,222.39	0.02% 0 \$0.00	NA 0
SUMNER BANK & TRUST	1	\$299,567.75	0.03% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$249,639.79	0.03% 0 \$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,182.11	0.03% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$769,829.57	0.08% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$280,666.98	0.03% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$655,403.78	0.07% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$771,466.86	0.08% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$277,878.00	0.03% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$414,799.23	0.04% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$407,412.15	0.04% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$341,508.54	0.04% 0 \$0.00	NA 0

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$918,016.51	0.09%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$964,132.62	0.1%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FSB	1	\$464,000.00	0.05%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$384,500.00	0.04%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$904,830.58	0.09%	0 \$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	2	\$517,400.00	0.05%	0 \$0.00	NA	0.
THE MORTGAGE COMPANY A CO CORP	1	\$417,000.00	0.04%	0 \$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$299,577.30	0.03%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$282,597.24	0.03%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,266,980.07	0.13%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$202,255.00	0.02%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,632.07	0.03%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORAITON	1	\$364,500.00	0.04%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$554,711.16	0.06%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$377,766.98	0.04%	0 \$0.00	NA	0.5
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,000.00	0.02%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$357,345.78	0.04%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$209,000.00	0.02%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$314,721.00	0.03%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,661.85	0.03%	0 \$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,400.00	0.03%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$223,611.50	0.02%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$235,659.97	0.02%	0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0 \$0.00	NA	. 0 5
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TOWNEBANK MORTGAGE A CORPORATION	3	\$933,473.34	0.1% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,200.00	0.02% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$201,708.95	0.02% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	5	\$1,577,563.53	0.16% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$328,026.69	0.03% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$864,757.81	0.09% 0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,667.96	0.02% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$457,369.00	0.05% 0 \$0.00	NA 0
UNITY BANK, A NJ BANKING CORPORATION	1	\$480,107.26	0.05% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$405,179.00	0.04% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$240,487.97	0.02% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$1,685,279.61	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$349,517.79	0.04% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.48	0.04% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,228,356.13	0.13% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$636,588.50	0.07% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$332,020.92	0.03% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$524,593.07	0.05% 0 \$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$731,876.40	0.08% 0 \$0.00	NA 0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$214,064.86	0.02% 0 \$0.00	NA 0
USA DIRECT FUNDING NMLS 3240	1	\$205,716.18	0.02% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$263,035.47	0.03% 0 \$0.00	
V.I.P. MORTGAGE, INC	9	\$2,395,210.31	0.25% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$256,000.00	0.03% 0 \$0.00	NA 0

VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$573,191.24	0.06%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$393,750.00	0.04%	0	\$0.00	NA	0
WALLICK + VOLK, INC	6	\$2,030,639.51	0.21%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$475,549.00	0.05%			NA	1
WATERSTONE MORTGAGE CORP A CORP	1	\$230,043.07	0.02%				
WATERSTONE MORTGAGE CORP A CORPORATION	2	\$644,802.91	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$246,990.00	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,004,777.22	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$460,135.10	0.05%	Ш		NA	0
WATSON MORTGAGE CORP	2	\$546,786.49	0.06%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$371,288.32	0.04%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1,541	\$464,643,319.28	47.94%	0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	\$360,000.00	0.04%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$438,512.27	0.05%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$203,775.00	0.02%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$488,170.00	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$597,342.00	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$364,985.01	0.04%	0	\$0.00	NA	0
WHITNEY BANK MS CORP	1	\$219,683.02	0.02%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,800.00	0.04%	0	\$0.00		
WILLAMETTE VALLEY BANK A CORPORATION	3	\$773,600.00	0.08%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,854.90	0.03%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,665.00	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$438,300.00	0.05%	Ш			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	7	\$1,841,553.33	0.19%	0	\$0.00	NA	0

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	WISCONSIN MORTGAGE CORPORATION	5	\$1,351,759.67	0.14%	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$240,967.55	0.02%	0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$509,710.68	0.05%	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$218,192.13	0.02%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$2,243,877.87	0.43%	0.00	NA	0
Total		3,187	\$969,224,515.45	100%	\$0.00		0
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3140E0E43	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,700.00	4.8%	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$499,385.21	4.61%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,214,230.89	11.2%	\$0.00	NA	0
	INTERCAP LENDING INC. A CORPORATION	1	\$693,000.00	6.39%	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$503,365.90	4.64%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$7,412,412.19	68.36%	\$0.00	NA	0
Total		20	\$10,843,094.19	100%	\$0.00		0
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3140E0E50	1ST MARINER BANK A BANKING CORPORATION	2	\$620,691.24	0.1%	0 \$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$479,472.43	0.07%	0,00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$218,198.96	0.03%	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,031.51	0.05%	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$290,281.15	0.04%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$750,596.92	0.12%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$431,391.31	0.07%	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$814,450.00	0.13%	\$0.00	NA	0

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WI	CCUNET MORTGAGE LLC, A ISCONSIN LIMITED LIABILITY OMPANY	1	\$284,607.35	0.04%	\$0.00	NA	0
	COPIA LLC A CORPORAATION	1	\$203,000.00	0.03% 0	\$0.00	NA	0
	COPIA, LLC A CORP	2	\$480,285.37	0.07%	\$0.00		$\boldsymbol{\tau}$
AC	COPIA, LLC A CORPORATION	4	\$1,197,244.69	0.18% 0	\$0.00		\mathbf{T}
	OVISA MORTGAGE SERVICES, LTD	1	\$220,286.18	0.03% 0	\$0.00		$\boldsymbol{\tau}$
AL	LLEN TATE MORTGAGE SERVICES C A CORPORATION	1	\$261,630.84				П
AL	LLEN TATE MORTGAGE SERVICES, C A CORPORATION	1	\$249,467.00	0.04% 0	\$0.00	NA	. 0
AL	LLEN TATE MORTGAGE SERVICES, C. A CORPORATION	1	\$201,315.95	0.03% 0	\$0.00	NA	. 0
М	MERICAN BANCSHARES ORTGAGE LLC A LIMITED ABILITY COMPANY	1	\$217,256.95	0.03% 0	\$0.00	NA	. 0
	MERICAN BANK, A FEDERAL VINGS BANK	1	\$194,232.03	0.03%	\$0.00	NA	. 0
	MERICAN FEDERAL MORTGAGE DRPORATION	1	\$206,400.00	0.03%	\$0.00	NA	. 0
	MERICAN FIDELITY MORTGAGE RVICES A CORP	1	\$249,156.25	0.04%	\$0.00	NA	. 0
	MERICAN FIDELITY MORTGAGE RVICES INC A CORPORATION	2	\$596,339.53	0.09%	\$0.00	NA	. 0
IN	MERICAN FINANCIAL NETWORK C DBA ORION LENDING A ALIFORNI	1	\$389,450.50	0.06%	\$0.00	NA	. 0
	MERICAN FINANCIAL NETWORK, C. A CALIFORNIA CORPORAITON	1	\$225,000.00	0.03%	\$0.00	NA	. 0
	MERICAN FINANCIAL NETWORK, C. A CALIFORNIA CORPORATION	7	\$2,021,661.03	0.31%	\$0.00	NA	.0
	MERICAN FINANCIAL NETWORK, C., A CALIFORNIA CORPORATION	1	\$222,100.42	0.03%	\$0.00	NA	.0
	MERICAN FINANCIAL NETWORK, C.A CALIFORNIA CORPORATION	1	\$223,684.38	0.03%	\$0.00	NA	.0
	MERICAN FINANCING ORPORATION, A CORPORATION	1	\$341,055.97	0.05% 0	\$0.00	NA	.0
	MERICAN HOME MORTGAGE, INC. CORPORATION	1	\$318,300.88	0.05%	\$0.00	NA	. 0
AN IN	MERICAN INTERNET MORTGAGE C	2	\$727,635.00	0.11%	\$0.00	NA	.0
	MERICAN MIDWEST BANK A TATE BANK	1	\$203,962.20	0.03%	\$0.00	NA	.0
	MERICAN MIDWEST MORTGAGE DRPORATION A CORPORATION	2	\$414,412.00	0.06% 0	\$0.00	NA	.0
	MERICAN MORTGAGE + EQUITY DNSULTANTS INC	1	\$255,656.12	0.04%	\$0.00	NA	.0
		3	\$1,046,319.89	0.16% 0	\$0.00	NA	.0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY	1	\$210,800.00	0.03% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,386.00	0.03% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$693,543.48	0.11% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$218,192.13	0.03% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$219,650.02	0.03% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,409,276.69	0.22% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$566,690.02	0.09% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	4	\$1,294,336.54	0.2% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$266,000.00	0.04% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,481,975.02	0.38% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,821,193.65	0.44% 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,000.00	0.04% 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$994,379.08	0.15% 0 \$0.00	NA	O
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$323,000.00	0.05% 0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	7	\$2,053,502.47	0.32% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$969,477.02	0.15% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$275,611.12	0.04% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$723,811.66	0.11% 0 \$0.00	NA	0
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON	1	\$204,375.00	0.03% 0 \$0.00	NA	0

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AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$416,412.45	0.06% 0 \$0.00	NA 0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$416,425.49	0.06% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORP	1	\$211,707.92	0.03% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,500.00	0.05% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$488,000.00	0.08% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$342,000.00	0.05% 0 \$0.00	NA 0
AMERIS BANK A CORPORAITON	1	\$279,605.48	0.04% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	3	\$756,760.41	0.12% 0 \$0.00	
AMERIS BANK, A CORPORATION	2	\$449,128.89	0.07% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$646,397.01	0.1% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$534,225.09	0.08% 0 \$0.00	NA 0
APEX HOME LOANS, INC	2	\$815,199.27	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$499,295.50	0.08% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.04% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$861,518.24	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$265,000.00	0.04% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,890.07	0.04% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	2	\$537,379.00	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$598,642.54	0.09% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$243,656.20	0.04% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,067,525.63	0.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$218,841.22	0.03% 0 \$0.00	
ATLANTIC COAST MORTGAGE, LLC	2	\$839,412.26	0.13% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$294,525.03	0.05% 0 \$0.00	NA 0
	1	\$234,000.00	0.04% 0 \$0.00	NA 0

AUSTIN BANK TEXAS NATIONAL ASSOCIATION				
AUSTIN CAPITAL MORTGAGE INC	1	\$315,544.70	0.05% 0 \$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	2	\$626,646.73	0.1% 0 \$0.00	NA 0
AVENUE BANK	1	\$282,055.00	0.04% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,400.00	0.05% 0 \$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$406,027.10	0.06% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$225,000.00	0.03% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	4	\$1,056,922.82	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	5	\$1,639,580.79	0.25% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,400.00	0.04% 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$533,059.69	0.08% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$351,515.04	0.05% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$284,598.44	0.04% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$202,208.23	0.03% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$240,103.74	0.04% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$234,676.23	0.04% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$416,399.18	0.06% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$597,353.86	0.09% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,301,009.67	0.2% 0 \$0.00	NA 0
BAY BANK FSB A MARYLAND CORPORATION	1	\$416,438.29	0.06% 0 \$0.00	NA 0
BAY BANK, FSB A MARYLAND CORPORATION	1	\$216,125.00	0.03% 0 \$0.00	NA 0
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$200,710.40	0.03% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$319,500.00	0.05% 0 \$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$364,497.12	0.06% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.04% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.06% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$327,548.11	0.05% 0 \$0.00	NA 0

BRAND MORTGAGE GROUP LLC	2	\$466,355.00	0.07% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	9	\$2,835,821.16	0.44% 0 \$0.00	NA 0
BROADVIEW MORTGAGE	3	\$766 140 41	0.12% 0 \$0.00	NAO
CORPORATION	3	\$766,149.41	0.12% 0 \$0.00	NA 0
BROADVIEW MORTGAGE				
CORPORATION A CALIFORNIA	1	\$387,000.00	0.06% 0 \$0.00	NA 0
CORPORATION				
C AND F MORTGAGE CORPORATION	1	\$295,638.00	0.05% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC	1	\$284,598.44	0.04% 0 \$0.00	NA 0
DBA CAMBRIA MORTGAGE	1	\$204,390.44	0.04% 0 \$0.00	NAU
CAPITAL CENTER, LLC	1	\$239,654.20	0.04% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED	1	\$202,000,00	0.05% 0 \$0.00	NIAO
LIABILITY COMPANY	1	\$302,000.00	0.03% 0 \$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED	2	\$513,800.00	0.08% 0 \$0.00	NA 0
LIABILITY COMPANY	2	\$313,800.00	0.08% 0 \$0.00	NAU
CAPSTAR LENDING LLC	2	\$502,824.47	0.08% 0 \$0.00	NA 0
CAROLINA BANK	2	\$407,626.03	0.06% 0 \$0.00	NA 0
CARRINGTON MORTGAGE				
SERVICES LLC A LIMITED	1	\$367,650.00	0.06% 0 \$0.00	NA 0
LIABILITY COMPANY				
CARRINGTON MORTGAGE	1	¢205 216 97	0.03% 0 \$0.00	NA 0
SERVICES, LLC	1	\$205,216.87	0.03% 0 \$0.00	NAU
CARRINGTON MORTGAGE				
SERVICES, LLC A LIMITED	1	\$299,437.29	0.05% 0 \$0.00	NA 0
LIABILTY COMPANY				
CARRINGTON MORTGAGE	1	\$311,620.08	0.05% 0 \$0.00	NA 0
SERVICES, LLC A LLC	1	φ311,020.06	0.03 /6 0 \$0.00	NAU
CATALYST LENDING INC A	1	\$226,936.91	0.04% 0 \$0.00	NA 0
COLORADO CORPORATION	1	Ψ220,730.71		IVAU
CATALYST MORTGAGE	1	\$201,000.00	0.03% 0 \$0.00	NA 0
CBC NATIONAL BANK A				
FEDERALLY CHARTERED	5	\$1,698,888.38	0.26% 0 \$0.00	NA 0
NATIONAL BANK				
CBC NATIONAL BANK, A				
FEDERALLY CHARTERED	3	\$834,913.99	0.13% 0 \$0.00	NA 0
NATIONAL BANK				
CENTENNIAL HOME MORTGAGE	1	\$215,688.78	0.03% 0 \$0.00	NA 0
LLC	1	\$ 212,000. 70	σ.συ /σ σ φσ.σσ	1,11
CHARTERWEST NATIONAL BANK A	1	\$279,855.13	0.04% 0 \$0.00	NA 0
CORPORATION	•	÷2.7,000.13	2.2.7.00	1,11,0
CHURCHILL MORTGAGE	1	\$388,000.00	0.06% 0 \$0.00	NA 0
CORPORATION	1	Ψ2 30 , 000.00	3.33,30,40.00	1,11,0
CHURCHILL MORTGAGE	2	\$467,658.77	0.07% 0 \$0.00	NA 0
CORPORATION A CORPORATION		ψ 107,050.77	σ.σ., , σ.σ.φσ.σσ	1,11,0
CHURCHILL MORTGAGE	1	\$290,290.40	0.04% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	1	42 ,0,2,0.10	3.3 1 /5 3 40.00	1,11
CHURCHILL MORTGAGE HOME	4	\$1,508,004.56	0.23% 0 \$0.00	NA 0
LOANS A CORPORATION	'	\$ 1,2 00,00 1.50	0.22 / 0 0 0.00	1,11

CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$891,754.81	0.14%	\$0.00	NA	0
CHURCHUILL MORTGAGE CORPORATION, A CORPORATION	1	\$219,397.31	0.03%	\$0.00	NA	0
CITY BANK AND TRUST COMPANY	1	\$372,000.00	0.06%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$335,515.88				
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,500.00	0.04%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$828,354.77	0.13%	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.06%	\$0.00	NA	0
COMMONWEALTH BANK + TRUST COMPANY	1	\$236,900.00	0.04%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$420,943.00	0.06%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,035.12	0.05%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$594,700.00	0.09% (\$0.00	NA	0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$303,200.00	0.05%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$440,000.00	0.07%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$217,500.11	0.03%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$229,813.74	0.04%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$296,068.25	0.05%	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORAITON	1	\$255,639.30	0.04%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$527,298.45	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$888,610.94	0.14%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$548,410.97	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$1,781,741.43	0.27%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$838,171.58	0.13%	\$0.00	NA	0
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CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$303,905.00	0.05% 0 \$0.00	NA 0
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$216,000.00	0.03% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$462,846.93	0.07% 0 \$0.00	NA 0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$584,000.00	0.09% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$237,180.09	0.04% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$703,268.21	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,607.83	0.03% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	27	\$6,936,271.71	1.07% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$303,730.18	0.05% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,535.70	0.05% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$267,900.00	0.04% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$276,018.00	0.04% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$532,200.00	0.08% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,536.44	0.05% 0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.05% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$250,462.16	0.04% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.04% 0 \$0.00	NA 0
ECOM MORTGAGE INC A CORPORATION	1	\$546,750.00	0.08% 0 \$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$238,000.00	0.04% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD A TX LP	1	\$208,905.00	0.03% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$703,096.67	0.11% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,628.01	0.04% 0 \$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$416,399.18	0.06% 0 \$0.00	NA 0

1	\$271,700.00	0.04% 0 \$0.00	NA 0
2	\$582,000.00	0.09% 0 \$0.00	NA 0
1	\$282,000.00	0.04% 0 \$0.00	NA 0
1	\$262,130.13	0.04% 0 \$0.00	NA 0
1	\$250,873.89	0.04% 0 \$0.00	NA 0
1	\$219,156.90	0.03% 0 \$0.00	NA 0
1	\$209,304.67	0.03% 0 \$0.00	NA 0
7	\$2,052,289.46	0.32% 0 \$0.00	NA 0
1	\$344,000.00	0.05% 0 \$0.00	NA 0
4	\$1,091,523.68	0.17% 0 \$0.00	NA 0
4	\$1,220,284.24	0.19% 0 \$0.00	NA 0
3	\$817,506.86	0.13% 0 \$0.00	NA 0
2	\$817,000.00	0.13% 0 \$0.00	NA 0
10	\$2,935,266.88	0.45% 0 \$0.00	NA 0
3	\$661,750.73	0.1% 0 \$0.00	NA 0
12	\$3,190,976.83	0.49% 0 \$0.00	NA 0
1	\$348,840.73	0.05% 0 \$0.00	NA 0
1	\$381,115.25	0.06% 0 \$0.00	NA 0
1	\$505,626.29	0.08% 0 \$0.00	NA 0
1	\$308,324.63	0.05% 0 \$0.00	NA 0
1	\$252,000.00	0.04% 0 \$0.00	NA 0
	1 1 1 1 1 7 1 4 4 3 10 3 12	2 \$582,000.00 1 \$282,000.00 1 \$262,130.13 1 \$250,873.89 1 \$219,156.90 1 \$209,304.67 7 \$2,052,289.46 1 \$344,000.00 4 \$1,091,523.68 4 \$1,220,284.24 3 \$817,506.86 2 \$817,000.00 10 \$2,935,266.88 3 \$661,750.73 11 \$348,840.73 1 \$348,840.73 1 \$348,840.73 1 \$3381,115.25	2 \$582,000.00 0.09% 0 \$0.00 1 \$282,000.00 0.04% 0 \$0.00 1 \$262,130.13 0.04% 0 \$0.00 1 \$250,873.89 0.04% 0 \$0.00 1 \$219,156.90 0.03% 0 \$0.00 1 \$209,304.67 0.03% 0 \$0.00 1 \$344,000.00 0.05% 0 \$0.00 4 \$1,091,523.68 0.17% 0 \$0.00 4 \$1,220,284.24 0.19% 0 \$0.00 2 \$817,000.00 0.13% 0 \$0.00 1 \$2,935,266.88 0.45% 0 \$0.00 1 \$348,840.73 0.05% 0 \$0.00 1 \$348,840.73 0.05% 0 \$0.00 1 \$3381,115.25 0.06% 0 \$0.00 1 \$308,324.63 0.05% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$450,779.40	0.07%	\$0.00	NA	0 \$
FC LENDING, LTD	1	\$297,517.53	0.05%	00.02	NA	04
FEDERATED MORTGAGE CORP	2	\$642,793.27		\$0.00		\mathbf{T}
FEMBI MORTGAGE A		·				
CORPORATION	2	\$775,916.47	0.12%) \$0.00	NA	0 9
FEMBI MORTGAGE, A	1	\$270,000,00	0.04%	2000	NI A	
CORPORATION	1	\$270,000.00	0.04%	7 \$0.00	NA	U
FIDELITY BANK A SAVINGS BANK	3	\$953,391.11	0.15%	\$0.00	NA	0.9
FIDELITY FUNDING MORTGAGE	1	\$227,700.00	0.04%	00.08	NA	0.9
CORP, A CORPORATION	•	Ψ227,700.00	0.0176	σφο.σσ	11/1	
FIDELITY FUNDING MORTGAGE	1	\$261,639.04	0.04%	\$0.00	NA	0.5
CORPORATION A CORPORATION		. ,				Н
FINANCE OF AMERICA MORTGAGE	2	\$735,913.15	0.11%	\$0.00	NA	0.9
LLC DBA ERATES MORTGAGE	2	\$574,977.71	0.09%	00.02	NI A	
FIRST BANK FIRST CENTURY BANK, NA A	2	φ3/4,9//./I				υJ
CORPORATION	1	\$599,154.60	0.09%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.,				1.		H
A CORPORATION	2	\$680,476.46	0.1%	\$0.00	NA	.03
FIRST CHOICE LOAN SERVICES, INC	1	¢201.721.40	0.050) ¢0,00	NT A	
A CORPORATION	1	\$291,731.49	0.05%)\$0.00	NA	U
FIRST COMMUNITY MORTGAGE,	1	\$264,643.03	0.04%	00.02	NA	
INC	1	\$204,043.03	0.04%	7,50.00	NA	U
FIRST FINANCIAL BANK AN	1	\$211,994.12	0.03%	00.08	NA	09
ARKANSAS CORPORATION	1	·				Ш
FIRST FINANCIAL BANK, NA	2	\$618,949.18		\$0.00		\mathbf{T}
FIRST NATIONAL BANK	1	\$336,750.00	0.05%			\mathbf{T}
FIRST NATIONAL BANK BANK	1	\$416,399.18	0.06%	\$0.00	NA	05
FIRST NATIONAL BANK OF MIDDLE	1	\$248,900.00	0.04%	\$0.00	NA	09
TENNESSEE A NATIONAL BANK		,				Н
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$581,691.66	0.09%	\$0.00	NA	0 9
FIRST PRIORITY FINANCIAL INC	1	\$308,583.77	0.05%	00.02	NA	
FIRST PRIORITY FINANCIAL, INC	1	\$346,282.92	0.05%			
FIRST SAVINGS MORTGAGE	1	\$340,282.92				
CORPORATION A VA CORP	1	\$543,675.00	0.08%	\$0.00	NA	0 9
FIRST SAVINGS MORTGAGE						Ħ
CORPORATION A VIRGINIA	1	\$417,000.00	0.06%	\$0.00	NA	09
CORPORATION		, ,				
FIRST SAVINGS MORTGAGE						П
CORPORATION, A VIRGINIA	1	\$372,917.58	0.06%	\$0.00	NA	0 9
CORPORATION						Щ
FLORIDA CAPITAL BANK, NA DBA		Φ ο σο σο σο	0.00	0000		
APPROVED MORTGAGE GROUP A	2	\$558,696.87	0.09%) \$0.00	NA	US
FLORI	2	\$760 401 20	0.100	10000	TAT A	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A	2	\$769,491.39	0.12%	J\$U.UU	NA	U
ATTROVED MORTOAGE GROUP, A	 		I	I	l	1 1

1	\$356,000.00	0.05% 0 \$0.00	NA 0
1	\$236,658,53	0.04% 0 \$0.00	NA 0
2	\$642,625.00		
1	\$176,000.00	0.03% 0 \$0.00	NA 0
1	\$231,673.11	0.04% 0 \$0.00	NA 0
1	\$276,000.00	0.04% 0 \$0.00	NA 0
1	\$221,350.00	0.03% 0 \$0.00	NA 0
1	\$204,012.14	0.03% 0 \$0.00	NA 0
1	\$312,000.00	0.05% 0 \$0.00	NA 0
1	\$206,340.33	0.03% 0 \$0.00	NA 0
1	\$269,700.00	0.04% 0 \$0.00	NA 0
4	\$1,252,111.78	0.19% 0 \$0.00	NA 0
7	\$2,196,835.09	+ + +	
2	\$586,917.93	0.09% 0 \$0.00	NA 0
1	\$258,884.72	0.04% 0 \$0.00	NA 0
1	\$283,667.38	0.04% 0 \$0.00	NA 0
1	\$269,609.58	0.04% 0 \$0.00	NA 0
1	\$251,750.00	0.04% 0 \$0.00	NA 0
2	\$603,600.00	0.09% 0 \$0.00	NA 0
4	\$990,736.78	0.15% 0 \$0.00	NA 0
1	\$292,600.00	0.05% 0 \$0.00	NA 0
2	\$805,564.41	0.12% 0 \$0.00	NA 0
2	\$731,393.42	0.11% 0 \$0.00	NA 0
2	\$635,403.45	0.1% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 4 1 2	1 \$236,658.53 2 \$642,625.00 1 \$176,000.00 1 \$231,673.11 1 \$276,000.00 1 \$221,350.00 1 \$204,012.14 1 \$312,000.00 1 \$206,340.33 1 \$269,700.00 4 \$1,252,111.78 7 \$2,196,835.09 2 \$586,917.93 1 \$258,884.72 1 \$283,667.38 1 \$269,609.58 1 \$251,750.00 2 \$603,600.00 4 \$990,736.78 1 \$292,600.00 2 \$805,564.41 2 \$731,393.42	2 \$642,625.00 0.1% 0 \$0.00 1 \$176,000.00 0.03% 0 \$0.00 1 \$231,673.11 0.04% 0 \$0.00 1 \$226,600.00 0.03% 0 \$0.00 1 \$224,012.14 0.03% 0 \$0.00 1 \$206,340.33 0.03% 0 \$0.00 1 \$269,700.00 0.04% 0 \$0.00 1 \$2,196,835.09 0.34% 0 \$0.00 2 \$586,917.93 0.09% 0 \$0.00 1 \$2283,667.38 0.04% 0 \$0.00 1 \$2283,667.38 0.04% 0 \$0.00 1 \$229,600.00 0.09% 0 \$0.00 2 \$803,600.00 0.09% 0 \$0.00 2 \$803,600.00 0.09% 0 \$0.00 2 \$805,564.41 0.12% 0 \$0.00 2 \$731,393.42 0.11% 0 \$0.00

GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$557,680.01	0.09% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$599,191.79	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$410,773.71	0.06% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$439,725.00	0.07% 0 \$0.00	NA 0
GVC MORTGAGE, INC A CORP	1	\$210,900.00	0.03% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$434,743.28	0.07% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY CO	1	\$304,670.11	0.05% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$340,001.92	0.05% 0 \$0.00	NA 03
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$731,226.19	0.11% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$249,521.00	0.04% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,661.84	0.04% 0 \$0.00	NA 0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$449,393.84	0.07% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$282,092.97	0.04% 0 \$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.08% 0 \$0.00	NA 0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$403,168.27	0.06% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$374,944.26	0.06% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,913.75	0.07% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$221,694.14	0.03% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$2,122,606.89	0.33% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$494,510.39	0.08% 0 \$0.00	NA 0

1	\$215,688.78	0.03% 0 \$0.00	NA 0
1	\$208,000.00	0.03% 0 \$0.00	NA 0
1	\$346,910.51	0.05% 0 \$0.00	NA 0
1	\$259,633.66	0.04% 0 \$0.00	NA 0
2	\$633,239.69	0.1% 0 \$0.00	NA 0
1	\$249,655.56	0.04% 0 \$0.00	NA 0
1	\$258,872.41	0.04% 0 \$0.00	NA 0
2	\$482,525.00	0.07% 0 \$0.00	NA 0
2	\$517,634.12	0.08% 0 \$0.00	NA 0
2	\$626,968.05	0.1% 0 \$0.00	NA 0
2	\$720,365.58	0.11% 0 \$0.00	NA 0
1	\$242,099.18	0.04% 0 \$0.00	NA 0
1	\$240,304.36	0.04% 0 \$0.00	NA 0
1	\$310,751.61	0.05% 0 \$0.00	NA 0
1	\$232,464.58	0.04% 0 \$0.00	NA 0
1	\$235,275.41	0.04% 0 \$0.00	NA 0
1	\$277,474.63	0.04% 0 \$0.00	NA 0
1	\$304,560.54	0.05% 0 \$0.00	NA 0
1	\$350,993.56	0.05% 0 \$0.00	NA 0
1	\$624,638.23	0.1% 0 \$0.00	NA 0
	2	1 \$208,000.00 1 \$346,910.51 1 \$259,633.66 2 \$633,239.69 1 \$249,655.56 1 \$258,872.41 2 \$482,525.00 2 \$517,634.12 2 \$626,968.05 2 \$720,365.58 1 \$242,099.18 1 \$240,304.36 1 \$310,751.61 1 \$232,464.58 1 \$235,275.41 1 \$277,474.63 1 \$304,560.54 1 \$350,993.56	1 \$208,000.00 0.03% 0 \$0.00 1 \$346,910.51 0.05% 0 \$0.00 1 \$259,633.66 0.04% 0 \$0.00 2 \$633,239.69 0.1% 0 \$0.00 1 \$249,655.56 0.04% 0 \$0.00 2 \$482,525.00 0.07% 0 \$0.00 2 \$482,525.00 0.07% 0 \$0.00 2 \$517,634.12 0.08% 0 \$0.00 2 \$626,968.05 0.1% 0 \$0.00 2 \$720,365.58 0.11% 0 \$0.00 1 \$242,099.18 0.04% 0 \$0.00 1 \$240,304.36 0.04% 0 \$0.00 1 \$232,464.58 0.04% 0 \$0.00 1 \$235,275.41 0.04% 0 \$0.00 1 \$277,474.63 0.04% 0 \$0.00 1 \$304,560.54 0.05% 0 \$0.00 1 \$350,993.56 0.05% 0 \$0.00

HOUSTON CAPITAL MORTGAGE	1	\$207,700.31	0.03% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP,	1	\$189,905.00	0.03% 0 \$0.00	NA 0
INC DBA SSTELLAR FINANCIAL	1	\$109,905.00	0.03%030.00	NAU
HOWARD HANNA MORTGAGE	1	\$201,400.00	0.03% 0 \$0.00	NA 0
SERVICES	1	Ψ201, 100.00	0.03 /ε 0 φ0.00	11710
HOWARD HANNA MORTGAGE	2	\$782,983.10	0.12% 0 \$0.00	NA 0
SERVICES, AN OHIO CORPORATION		Ţ,,,		
INLAND BANK + TRUST A	1	\$288,610.00	0.04% 0 \$0.00	NA 0
CORPORATION				
INLAND BANK AND TRUST A CORPORATION	1	\$200,723.07	0.03% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$409,897.39	0.06% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL		\$409,697.39	0.00%[0]\$0.00	NAU
GROUP INC A NEW YORK	1	\$256,950.00	0.04% 0 \$0.00	NA 0
CORPORATION	1	Ψ230,930.00	0.0 1 /ε 0 φ0.00	11710
INTERCONTINENTAL CAPITAL				
GROUP INC, A NEW YORK	1	\$591,697.30	0.09% 0 \$0.00	NA 0
CORPORATION				
INTERFIRST MORTGAGE COMPANY	29	\$9,411,644.76	1.45% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES,	1	\$303,581.17	0.05% 0 \$0.00	NA 0
LLC	1	·		NAU
JERSEY MORTGAGE COMPANY	1	\$381,961.05	0.06% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$518,258.61	0.08% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN	4	\$1,504,658.46	0.23% 0 \$0.00	NA 0
MORTGAGE, LLC		Ψ1,301,030.10	0.23 /ε 0 φ0.00	11710
KEY MORTGAGE SERVICES, INC. A	1	\$269,619.58	0.04% 0 \$0.00	NA 0
CORPORATION		,,.		
KINGS MORTGAGE SERVICES INC A	1	\$249,000.00	0.04% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$243,584.44	0.04% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.				
A CALIFORNIA CORPORATION	2	\$475,173.66	0.07% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES				
INC A CALIFORNIA CORPORATION	1	\$343,936.08	0.05% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	2	Φ1 020 20 <i>C</i> 05	0.160/.000.00	NIAO
INC. A CA CORP	2	\$1,039,396.95	0.16% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	1	\$435,000.00	0.07% 0 \$0.00	NA 0
INC. A CALIFORNIA CORPORATION	1	\$455,000.00	0.07%00\$0.00	NAU
LEADERONE FINANCIAL	2	\$735,924.07	0.11% 0 \$0.00	NA 0
CORPORATION		ψ133,721.01	0.11 /ε 0 φ0.00	11110
LEADERONE FINANCIAL	1	\$247,650.57	0.04% 0 \$0.00	NA 0
CORPORATION A CORP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
LEADERONE FINANCIAL	7	\$2,519,948.84	0.39% 0 \$0.00	NA 0
CORPORATION A CORPORATION		•		+
LEADERONE FINANCIAL	3	\$761,302.30	0.12% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	1	\$265.750.00	0.06% 0 \$0.00	NAO
LEGACY MORTGAGE LLC	1	\$365,750.00	0.00%[0]\$0.00[NA 0

LEGACY TEXAS BANK A CORPORATION	1	\$240,061.28	0.04% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,325.00	0.03% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.04% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$257,544.69	0.04% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$500,236.14	0.08% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$872,850.00	0.13% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$319,200.00	0.05% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$319,559.12	0.05% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP. A CORP	1	\$347,000.00	0.05% 0 \$0.00	NA 0
M&T BANK, A CORPORATION	1	\$251,304.39	0.04% 0 \$0.00	NA 0
M/I FINANCIAL LLC	2	\$482,806.13	0.07% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	10	\$2,802,486.46	0.43% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,500.00	0.07% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$299,577.30	0.05% 0 \$0.00	NA 0
MAINSOURCE BANK	1	\$228,852.15	0.04% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.06% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$242,582.80	0.04% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$675,681.02	0.1% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$952,994.00	0.15% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$336,000.00	0.05% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0.05% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$399,423.67	0.06% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$405,500.00	0.06% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$495,361.54	0.08% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$573,620.55	0.09% 0 \$0.00	NA 0
	3	\$891,456.83	0.14% 0 \$0.00	NA 0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK				
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,649.77	0.04% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$414,428.24	0.06% 0 \$0.00	NA 0
MIDWEST BANKCENTRE, A CORPORATION	1	\$229,169.33	0.04% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$268,000.00	0.04% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$835,351.86	0.13% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$255,000.00	0.04% 0 \$0.00	NA 0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$583,295.43	0.09% 0 \$0.00	NA 0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$463,458.67	0.07% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$498,668.88	0.08% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$373,500.00	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$790,686.59	0.12% 0 \$0.00	NA 0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$196,175.00	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$555,367.29	0.09% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	\$320,150.00	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$271,325.67	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$559,378.78	0.09% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$222,685.79	0.03% 0 \$0.00	NA 0
MORTGAGE CAPITAL OF MN INC A MN CORP	1	\$244,746.86	0.04% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABIILITY COMPANY	1	\$352,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$200,800.00	0.03% 0 \$0.00	NA 0
	1	\$406,500.00	0.06% 0 \$0.00	NA 0

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$474,581.05	0.07%	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$218,500.00	0.03% (\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$369,466.89	0.06%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.04%	\$0.00	NA	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$247,159.01	0.04%	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,649.88	0.04%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$307,575.66	0.05%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$290,083.89	0.04%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$579,700.22	0.09%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,150.00	0.05%	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$1,426,844.84	0.22%	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$484,557.39	0.07%	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$284,580.13	0.04%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$389,612.48	0.06%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,192.13	0.03%			
NJ LENDERS CORP	1	\$272,000.00	0.04%	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.05%	\$0.00	NA	0
NOIC INC A CORPORATION	1	\$218,975.00	0.03%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,317,711.02	0.2%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	\$254,610.00	0.04%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$300,274.73	0.05%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$231,723.04	0.04%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$238,355.00	0.04%			0
NORTHSTAR BANK OF TEXAS	4	\$1,075,554.50	0.17%	\$0.00	NA	0
	1	\$299,277.72	0.05%	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP NOVA FINANCIAL + INVESTMENT 1 \$214,746.99 0.03% 0 \$0		1
CORP AN AZ CORP 1 \$214,746.99 0.03% 0 \$0		
NOVA FINANCIAL + INVESTMENT	.00 NA	0
CORPORATION 1 \$185,000.00 0.03% 0 \$0	.00 NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA 5 \$1,332,729.61 0.21% 0 \$0 CORPORATI	.00 NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP 1 \$245,979.62 0.04% 0 \$0	.00 NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT 6 \$1,726,843.64 0.27% 0 \$0	.00 NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN 2 \$470,667.56 0.07% 0 \$0 ARIZONA CORPORA	.00 NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$206,267.96 0.03% 0 \$0	.00 NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING 4 \$1,205,440.00 0.19% 0 \$0	.00 NA	0
NTFN INC. DA PREMIER NATIONWIDE LENDING 1 \$244,654.80 0.04% 0 \$0	.00 NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING 5 \$1,372,995.85 0.21% 0 \$0	.00 NA	0
NTFN INC. DBA PREMIER NATONWIDE LENDING 1 \$271,200.00 0.04% 0 \$0	.00 NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING 1 \$258,460.42 0.04% 0 \$0	.00 NA	0
NVR MORTGAGE FINANCE, INC 5 \$1,459,524.71 0.23% 0 \$0		
ON Q FINANCIAL INC 15 \$4,559,078.17 0.7% 0 \$0		
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION 1 \$211,195.27 0.03% 0 \$0		
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY 1 \$417,000.00 0.06% 0 \$0 COMPANY	.00 NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY 2 \$914,255.00 0.14% 0 \$0 COMPANY	.00 NA	0
ONY GLO, INC DBA OGI MORTGAGE 1 \$413,250.00 0.06% 0 \$0	.00 NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA 1 \$227,692.88 0.04% 0 \$0 CORPORAT	.00 NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA 2 \$567,692.30 0.09% 0 \$0	.00 NA	C
parkens, a call on m con our	.00 NA	0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORT				
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$592,550.12	0.09% 0 \$0.00	NA 0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.06% 0 \$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$2,103,535.49	0.32% 0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$428,994.69	0.07% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORP	1	\$624,195.48	0.1% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$553,000.00	0.09% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.05% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$740,830.48	0.11% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,134.88	0.09% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$353,400.00	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORA	1	\$291,700.00	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$292,500.00	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$585,192.64	0.09% 0 \$0.00	NA 0
PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,000.00	0.04% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION	1	\$404,000.00	0.06% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,942.42	0.03% 0 \$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$323,200.00	0.05% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$627,628.44	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$458,252.25	0.07% 0 \$0.00	NA 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,900.00	0.03% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,825.00	0.04% 0 \$0.00	
	1	\$252,000.00	0.04% 0 \$0.00	NA 0

PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC	1	\$416,500.00	0.06% 0 \$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$206,695.04	0.03% 0 \$0.00	NA	\boldsymbol{T}
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$762,424.23	0.12% 0 \$0.00		
 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,015,980.37	0.16% 0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,250.00	0.05% 0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,399.18	0.06% 0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,126,544.06	0.17% 0 \$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$382,410.00	0.06% 0 \$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$335,000.00	0.05% 0 \$0.00	NA	0
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$308,695.00	0.05% 0 \$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$240,418.31	0.04% 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$202,500.00	0.03% 0 \$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,399.18	0.06% 0 \$0.00	NA	C
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$229,176.49	0.04% 0 \$0.00	NA	(
POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXAS	1	\$233,278.16	0.04% 0 \$0.00	NA	
PREMIER HOME LOANS INC	1	\$395,442.04	0.06% 0 \$0.00	NA	(
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$404,429.36	0.06% 0 \$0.00		I
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,041.45	0.03% 0 \$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,866,036.66	0.44% 0 \$0.00	NA	(
PRIMELENDING A PLAINSCAPITAL COMPANY	11	\$4,126,174.16	0.64% 0 \$0.00	NA	(
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,967.84	0.03% 0 \$0.00	NA	(
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,246,514.23	0.19% 0 \$0.00	NA	(
PRIMELENDING, A PLAINSCAPITAL COMPANY	77	\$22,244,693.16	3.43% 0 \$0.00	NA	L
PRIORITY HOME MORTGAGE LP	1	\$357,135.35	0.06% 0 \$0.00	NA	ľ
PRIVATE BANK OF BUCKHEAD	1	\$195,935.71	0.03% 0 \$0.00	NA	ĺ

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$245,000.00	0.04%	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$339,510.12	0.05%	\$0.00	NA	05
	PULASKI BANK, N.A	5	\$1,390,234.21	0.21%			\mathbf{T}
	RADIUS FINANCIAL GROUP, INC. A						П
	MASSACHUSETTS CORPORATION	1	\$243,663.84	0.04%	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$260,063.80	0.04%	\$0.00	NA	0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,181.80	0.04%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$630,590.12	0.1%	\$0.00	NA	05
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$268,812.13	0.04% (\$0.00	NA	0:
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,206.04	0.04%	\$0.00	NA	0.5
	RESMAC, INC A CORPORATION	1	\$203,968.60	0.03%	\$0.00	NA	0'
	RESMAC, INC. A CORPORATION	1	\$327,250.00	0.05%			\mathbf{T}
	RESMAC, INC., A CORPORATION	1	\$339,171.44	0.05%			
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$331,532.21	0.05%			П
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$324,000.00	0.05%	\$0.00	NA	. 0 5
	RJS, INC. A CA CORP	1	\$359,469.65	0.06%	\$0.00	NA	0.5
	RMC MORTGAGE CORPORATION	7	\$2,006,543.49	0.31%	\$0.00		_
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$331,901.69	0.05%	\$0.00	NA	.05
	ROYAL UNITED MORTGAGE LLC	1	\$265,741.56	0.04%	\$0.00	NA	0.
	RPM MORTGAGE, INC	3	\$1,474,807.89	0.23%	+		-
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$416,200.00	0.06%	\$0.00		
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$325,000.00	0.05%	\$0.00	NA	.05
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,800.00	0.04%	\$0.00	NA	.03
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$346,011.78	0.05%	\$0.00	NA	.05
	SECURITY MORTGAGE FUNDING CORP	3	\$1,327,000.00	0.2%	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$272,000.00	0.04%	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$725,349.05	0.11%	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,000.00	0.04%	\$0.00	NA	.05
1	SHEA MORTGAGE INC., A	1	\$290,284.51	0.04%	00 02	NA	

CALIFORNIA CORPORATION				
SHEA MORTGAGE, INC. A	1	\$563,485.00	0.09% 0 \$0.00	NA 0
CALIFORNIA CORPORAITON	1	·		
SIGNATURE HOME LENDING INC	1	\$255,600.00	0.04% 0 \$0.00 0.05% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC SOUTHEAST MORTGAGE OF	1	\$329,524.52	0.03% 0 \$0.00	NA 0
GEORGIA, INC	1	\$276,400.00	0.04% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$379,464.58	0.06% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,500.00	0.03% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE,	1			
LLC	1	\$408,124.15	0.06% 0 \$0.00	NA 0
STARBOARD FINANCIAL				
MANAGEMENT, LLC, DBA	1	\$284,900.00	0.04% 0 \$0.00	NA 0
STARBOARD FINANCIAL				
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$237,165.36	0.04% 0 \$0.00	NA 0
STOCKTON MORTGAGE	1	\$349,125.00	0.05% 0 \$0.00	NA 0
CORPORATION	1	\$349,123.00	0.03% 0 \$0.00	NAU
SUCCESS MORTGAGE PARTNERS,				.
INC. DBA SMP MORTGAGE, INC.,	2	\$675,576.20	0.1% 0 \$0.00	NA 0
MICH			- 	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$397,032.24	0.06% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS,				
INC., MICHIGAN CORPORATION	1	\$249,663.24	0.04% 0 \$0.00	NA 0
SUMMIT FUNDING INC	7	\$2,476,640.12	0.38% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	22	\$6,326,213.23	0.98% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	0.03% 0 \$0.00	NA 0
SUMMIT MORTGAGE				
CORPORATION AN OREGON	1	\$274,500.00	0.04% 0 \$0.00	NA 0
CORPORATION				
SUMMIT MORTGAGE		A		
CORPORATION, AN OREGON	1	\$329,900.00	0.05% 0 \$0.00	NA 0
CORPORATION SUNCTREET MODICAGE LLC	1	\$220,400,00	0.0207 0.60 00	NT A
SUNSTREET MORTGAGE, LLC	1	\$220,400.00	0.03% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY	1	\$404,407.48	0.06% 0 \$0.00	NA 0
CORPORA	1	ψ 4 υ 4,4 υ7.40	0.00%[0]\$0.00	INAIU
TAYLOR MORRISON HOME		A		
FUNDING, LLC	1	\$416,412.45	0.06% 0 \$0.00	NA 0
TAYLOR MORRISON HOME				
FUNDING, LLC A LIMITED	2	\$556,255.00	0.09% 0 \$0.00	NA 0
LIABILITY CORPOR				
TAYLOR MORRISON HOME	1	\$368,423.16	0.06% 0 \$0.00	NA 0
FUNDING, LLC A LLC	1	ψ500,π25.10	σ.σσ.// σφσ.σσ	IVAU
TAYLOR MORRISON HOME		A 2.42.42.5.11		
FUNDING, LLC, A LIMITED	1	\$343,436.41	0.05% 0 \$0.00	NA 0
LIABILITY COMPA				

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.44	0.06% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	A 1	\$362,895.00	0.06% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREI UNION	DIT 1	\$251,387.28	0.04% 0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BAN FEDERAL SAVINGS BANK	NK, A	\$292,196.87	0.05% 0	\$0.00	NA	. 0
THE LENDING PARTNERS LL TEXAS LIMITED LIABILITY COMPANY	CC A	\$395,604.21	0.06% 0	\$0.00	NA	0
THE LENDING PARTNERS LL HOME TEAM MORTGAGE	C DBA 2	\$578,715.96	0.09% 0	\$0.00	NA	. 0
THE MCCUE MORTGAGE CO	MPANY 2	\$569,050.00	0.09% 0	\$0.00	NA	0
THE MORTGAGE COMPANY COLORADO CORPORATION	A 2	\$721,125.00	0.11% 0	\$0.00	NA	O
THE MORTGAGE FIRM INC A	CORP 1	\$247,350.00	0.04% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A	A CORP 1	\$253,841.00	0.04% 0			T - T
THE MORTGAGE FIRM INC. A CORPORATION	A 4	\$1,121,785.22	0.17% 0	\$0.00	NA	O
THE MORTGAGE FIRM INC., CORPORATION	A 3	\$967,763.72	0.15% 0	\$0.00	NA	. 0
THE MORTGAGE HOUSE, INC CALIFORNIA CORPORATION	1 7	\$876,643.53	0.14%	\$0.00	NA	. 0
THE NORTHERN OHIO INVESTIGATION	- 3	\$622,045.24	0.1% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTIGATION		\$209,865.00	0.03% 0	\$0.00	NA	0
THE PRIVATE MORTGAGE G LLC	ROUP 1	\$223,884.10	0.03% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SEINC A CORPORATION	RVICES 1	\$239,551.88	0.04% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SEINC A CORPORATION	RVICES, 1	\$196,056.51	0.03% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SEI INC. A CORPORATION	RVICES, 1	\$386,443.00	0.06% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SEI INC., A CORPORATION	RVICES, 1	\$215,827.23	0.03% 0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,236.78	0.06% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	A 1	\$313,380.00	0.05% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A	CORP 1	\$226,081.00	0.03% 0	\$0.00	NA	0
TOWNE BANK OF THE CARO A LIMITED LIABILITY COMP	LINAS, 1	\$208,698.86	0.03% 0			
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIAE		\$302,710.56	0.05% 0	\$0.00	NA	0

COMPANY						Ц
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,808.23	0.04%	\$0.00	NA	. 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$219,378.97	0.03%	\$0.00	NA	. 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,534.32	0.05%	\$0.00	NA	.03
TRIDENT MORTGAGE CO., LP	5	\$1,615,891.45	0.25%	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,713.43	0.03%	\$0.00	NA	. 0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$241,751.89	0.04%	\$0.00	NA	. 0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$415,822.87	0.06%	\$0.00	NA	. 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$604,000.00	0.09%	\$0.00	NA	. 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$468,700.00	0.07%	\$0.00	NA	.03
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$213,691.66	0.03%	\$0.00	NA	. 0 5
UNITY BANK, A NJ BANKING CORPORATION	1	\$279,605.48	0.04%	\$0.00	NA	. 05
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$314,566.00	0.05%	\$0.00	NA	. 0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,490,941.59	0.23%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$403,856.73	0.06%	\$0.00	NA	. 05
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,465.64	0.04%	\$0.00	NA	. 0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	\$493,068.87	0.08%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$284,050.00	0.04%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$443,124.01	0.07%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$309,105.19	0.05%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$288,592.79	0.04%	\$0.00	NA	.0
	1	\$247,315.41	0.04%	\$0.00	NA	0

UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY						
UNIVERSITY LENDING GROUP, LLC	1	\$416,412.44	0.06%	0 \$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,264.34		0 \$0.00		
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$611,962.00	0.09%	0 \$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$415,046.38	0.06%	0 \$0.00	NA	0
V.I.P.INDEPENDENT MORTGAGE, INC	1	\$279,255.98	0.04%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$283,590.80	0.04%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,442,340.37	0.22%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	\$416,412.45	0.06%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$670,907.52	0.1%	0 \$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$447,405.00	0.07%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,525.15	0.04%	0 \$0.00	NA	0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$235,582.24	0.04%	0 \$0.00	NA	0
WALLICK + VOLK, INC	4	\$1,064,360.51	0.16%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$260,290.73	0.04%	0 \$0.00		77
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$872,057.65	0.13%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,113,269.27		0 \$0.00		ш
WELLS FARGO BANK, N.A	992	\$302,417,595.69	46.66%	0 \$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$356,000.00	0.05%	0 \$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$237,500.00	0.04%	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$234,336.88	0.04%	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,900.00	0.04%	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$304,000.00	0.05%	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	2	\$535,756.62	0.08%	0 \$0.00	NA	0

	PACIFIC MORTGAGE						Ш
	WHOLESALE CAPITAL CORPORATION	1	\$240,018.85	0.04%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$285,485.00	0.04%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,800.00	0.04%	0\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,050,858.96	0.32%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	7	\$1,616,155.07	0.25%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$685,755.98	0.11%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$229,269.18	0.04%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$1,452,717.88	0.43%	0 \$0.00	NA	0
Гotal		2,145	\$648,113,831.40	100%	0 \$0.00		0
							Ц
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	CORPORATION A NEW JERSEY	2	\$230,394.38	1.86%	0 \$0.00	NA	0
	1	\$149,358.33	1.2%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.13%	0 \$0.00	NA	0
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$127,946.08	1.03%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,827.94	1.21%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$123,851.01	1%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$119,859.12	0.97%	0 \$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$142,639.98	1.15%	0 \$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,855.81	0.97%	0 \$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$114,842.77		0 \$0.00	NA	H
	DHI MORTGAGE COMPANY, LTD	1	\$131,437.50	1.06%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,822.16		0 \$0.00	NA	Ш
	ENVOY MORTGAGE, LTD A TX LP	1	\$115,061.58	0.93%	0 \$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,819.77		0 \$0.00	NA	Ш
		1	\$127,353.75	1.03%	0 \$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME						
	MORTGAGE SERV FIRST HOME MORTGAGE	\dashv					${\it H}$
	CORPORATION, A CORPORATION	1	\$130,200.00	1.05% 0	\$0.00	NA	08
	GREAT PLAINS NATIONAL BANK A	1	\$113,469.70	0.92% 0	\$0.00	NA	05
	NATIONAL BANK HANCOCK MORTGAGE PARTNERS,	1	\$146,124.21	1.18% 0	\$0.00	NA	05
	LLC		Ψ1 10,12 1.21	1.10,0	ψ0.00	- 1	1
	INLAND BANK AND TRUST A CORPORATION	1	\$114,868.10	0.93% 0	\$0.00	NA	08
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$265,634.60	2.14% 0	\$0.00	NA	08
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,000.00	1.1% 0	\$0.00	NA	05
	MILEND, INC. A GA CORP	1	\$141,387.64	1.14% 0	\$0.00	NA	05
	NATIONS LENDING CORPORATION A CORPORATION	1	\$139,263.83	1.12% 0		NA	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$147,461.19	1.19% 0	\$0.00	NA	05
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,200.00	1.03% 0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	1.09% 0	\$0.00	NA	05
	PUBLIC SERVICE MORTGAGE INC	1	\$131,352.65	1.06% 0	\$0.00	NA	05
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,756.68	1.09% 0		NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	1.03% 0	\$0.00	NA	05
	UNIVERSAL LENDING CORPORATION	1	\$115,430.00	0.93% 0	\$0.00	NA	08
	VIP MORTGAGE INC	1	\$131,841.40	1.06% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$7,818,392.63	63.05% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$116,250.00	0.92% 0	\$0.00	NA	_
Total		96	\$12,400,002.81	100% 0	\$0.00		0 9
							Ц
3140E0E76	DHI MORTGAGE COMPANY, LTD	1	\$294,144.26	6.17% 0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,987.53	9.15% 0		NA	0
	WELLS FARGO BANK, N.A	15	\$4,034,026.28	84.68% 0		NA	77
Total		17	\$4,764,158.07	100% 0	\$0.00		0
							\coprod
3140E0E84	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$153,823.36	2.64% 0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,810.74	2.83% 0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$151,669.72	2.61%	0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$155,725.90	2.68%	00.02	NA	
	LIMITED PARTNERSHIP	1	\$133,723.90	2.00 //	J \$0.00		
	HOMEOWNERS FINANCIAL GROUP						
	USA, LLC, A ARIZONA LIMITED	1	\$159,460.14	2.74%)\$0.00	NA	10
<u> </u>	LIABI	1	\$171.275.00	2.0467	2.00	NT A	
<u> </u>	MORIA DEVELOPMENT, INC	1	\$171,375.00			NA NA	
<u> </u>	PRESIDENTIAL BANK F.S.B	1	\$154,947.06	2.66%) \$0.00	NA	103
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,823.84			NA	Ш
	WALLICK + VOLK, INC	1	\$151,821.55	1			
	WELLS FARGO BANK, N.A	25	\$4,072,470.07	69.98%	0.00\$	NA	05
	WEST TOWN BANK + TRUST, A	1	\$159,640.63	2.75%	0.00	NA	0/5
	STATE BANK	26					
Total		36	\$5,819,568.01	100%	<u>) \$0.00</u>		0 5
	AMEDICAN EINANCIAL NETWORK				+		${}^{++}$
3140E0E92	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,526.28	6.54%	0.00\$	NA	08
	BBMC MORTGAGE, LLC	1	\$201,600.00	3 2%	0 \$0.00	NA	105
	GEORGE MASON MORTGAGE, LLC A	-	·				
	VIRGINIA LIMITED LIABILITY COMP	1	\$292,656.00	4.64%)\$0.00	NA	108
	GOLD STAR MORTGAGE FINANCIAL	1	Φ 2 02 174 01	4 4007	2 00 00	NI A	
	GROUP, CORPORATION	1	\$283,174.81	4.49%) \$0.00	NA	103
	MIDWEST EQUITY MORTGAGE, LLC	1	\$211,432.78	3.35%	00 02	NA	
	AN ILLINOIS LIMITED LIABILITY C	1	\$211,432.70	3.3370	J \$0.00	11/7	101
	MORIA DEVELOPMENT, INC AN	1	\$180,000.00	2.85%	0.080	NA	0/5
	ARIZONA CORPORATION		Ψ100,000.		140.00	<u> </u>	\prod
	ONY GLO, INC DBA OGI MORTGAGE	1	Φ200 150 04	4 607	0 00	NT A	
	BANKERS A CALIFORNIA CORPORATI	1	\$290,158.94	4.0%	0 \$0.00	NA	10
	QUONTIC BANK	1	\$564,237.98	8.95%	00 02	NA	10,
	SUMMIT FUNDING, INC	1	\$263,190.64	4.17%			
	WELLS FARGO BANK, N.A	14	\$3,608,812.31	57.21%		NA	_
Total	William Strain, The	23	\$6,307,789.74				0 9
10			Ψομουτήτοντι	100 /	γψοισο		Ħ
	ACCESS NATIONAL MORTGAGE A				1		Ħ
3140E0EC5	DIVISION OF ACCESS NATIONAL	1	\$272,105.51	1.08%	00.00	NA	0
	BANK						Ц
	ACOPIA, LLC A CORPORATION	1	\$377,323.10	1.5%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$350,000.00	1.39% (00 02	NA	امل
	CORPORATION		Ψ330,000.00	1.57/0	, ψυ.υυ	1 1/1	11
	AMERICAN INTERNET MORTGAGE,	1	\$330,000.00	1.32%	00.00	NA	0
<u> </u>	INC				+		${\mathbb H}$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$336,957.14	1.34%	00 00	NI A	
	COMPANY LLC A LIMI	1	\$330,737.1 4	1.5470	J \$0.00	NA	'lu
	COMITIVI ELCTERII	1	\$416,314.56	1.66%	00.08	NA	0
		1	Ψ-110,511.55	1.00 /	μυ.υ.		
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1 1 1 1 1 1 1 1 666 1 1 1 1 1 1 1 1 1 1	\$132,781.39 \$151,140.09 \$221,948.16 \$130,280.81 \$400,000.00 \$15,856,907.83 \$553,069.50	0.53% 0.6% 0.88% 0.52% 1.59% 63.19% 2.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
1 1 1 1 1 1 66	\$151,140.09 \$221,948.16 \$130,280.81 \$400,000.00	0.53% 0.6% 0.88% 0.52% 1.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	7 (0
1 1 1 1	\$151,140.09 \$221,948.16 \$130,280.81 \$400,000.00	0.53% 0.6% 0.88% 0.52% 1.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	7 (0
1 1 1	\$151,140.09 \$221,948.16	0.53% 0.6% 0.88%	0 \$0.00 0 \$0.00	NA NA	x (
1 1 1	\$151,140.09	0.53%	0 \$0.00	NA	V (
1	. ,	0.53%			+
1	\$132,781.39		0 \$0.00	NA	۱ (
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3	\$874,829.79	3.49%	ՍՍ.ՍՓի	INA	7 (
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1	\$120,000.00				
1	\$292,767.97	1.17%	0 \$0.00	NA	\
1	\$124,790.05	0.5%	0 \$0.00	NA	1
1	\$195,000.00				
1	\$313,095.59				4
1	\$208,149.80	0.83%	0 \$0.00	NA	\
1	\$416,268.95				١
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1	\$134,079.25 \$385 976 58				
1	\$49,918.80	0.2%	0 \$0.00	NA	`
1	\$235,386.26	0.94%	0 \$0.00	NA	_
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1	\$400 576 06	1 6%	00.02	NΙΛ	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 3 1	1 \$134,079.25 1 \$385,976.58 1 \$416,299.61 1 \$368,838.32 1 \$416,268.95 1 \$208,149.80 1 \$313,095.59 1 \$195,000.00 1 \$124,790.05 1 \$292,767.97 1 \$120,000.00 1 \$382,500.00	1 \$276,900.00 1.1% 1 \$368,406.47 1.47% 1 \$235,586.26 0.94% 1 \$49,918.80 0.2% 1 \$134,079.25 0.53% 1 \$385,976.58 1.54% 1 \$416,299.61 1.66% 1 \$368,838.32 1.47% 1 \$416,268.95 1.66% 1 \$208,149.80 0.83% 1 \$195,000.00 0.78% 1 \$195,000.00 0.78% 1 \$124,790.05 0.5% 1 \$120,000.00 0.48% 1 \$382,500.00 1.52%	1 \$276,900.00 1.1% 0 \$0.00 1 \$368,406.47 1.47% 0 \$0.00 1 \$235,586.26 0.94% 0 \$0.00 1 \$49,918.80 0.2% 0 \$0.00 1 \$134,079.25 0.53% 0 \$0.00 1 \$385,976.58 1.54% 0 \$0.00 1 \$416,299.61 1.66% 0 \$0.00 1 \$368,838.32 1.47% 0 \$0.00 1 \$416,268.95 1.66% 0 \$0.00 1 \$208,149.80 0.83% 0 \$0.00 1 \$313,095.59 1.25% 0 \$0.00 1 \$195,000.00 0.78% 0 \$0.00 1 \$124,790.05 0.5% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$382,500.00 1.52% 0 \$0.00	1 \$276,900.00 1.1% 0 \$0.00 NA 1 \$368,406.47 1.47% 0 \$0.00 NA 1 \$235,586.26 0.94% 0 \$0.00 NA 1 \$49,918.80 0.2% 0 \$0.00 NA 1 \$134,079.25 0.53% 0 \$0.00 NA 1 \$385,976.58 1.54% 0 \$0.00 NA 1 \$416,299.61 1.66% 0 \$0.00 NA 1 \$368,838.32 1.47% 0 \$0.00 NA 1 \$416,268.95 1.66% 0 \$0.00 NA 1 \$208,149.80 0.83% 0 \$0.00 NA 1 \$313,095.59 1.25% 0 \$0.00 NA 1 \$195,000.00 0.78% 0 \$0.00 NA 1 \$124,790.05 0.5% 0 \$0.00 NA 1 \$292,767.97 1.17% 0 \$0.00 NA 1 \$382,500.00 1.52% 0 \$0.00 NA 1 \$382,500.00 1.52% 0 \$0.00 NA

Total

	$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$
AMERICAN CHARTERED BANK AN	\longrightarrow			 -	-	+
ILLINOIS BANKING CORPORATION	1	\$299,074.80	2.95%	0 \$0.00	NA	70
AMERICAN FEDERAL MORTGAGE CORP	1	\$367,394.95	3.62%	0 \$0.00	NA	10
AMERICASH, A CORPORATION	1	\$390,883.87	3.85%	0 \$0.00	NA	A 0
BELL STATE BANK AND TRUST A CORPORATION	1	\$190,556.90	1.88%	0 \$0.00	NA	10
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	4.11%	0 \$0.00	N.A	10
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,842.63	0.98%	0 \$0.00	N.F	4 C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$249,615.07	2.46%	0 \$0.00	N.F	Y (
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$299,033.56	2.95%	0 \$0.00	N.F	Y (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,935.35	3.94%	0 \$0.00	N.A	١ (
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$404,274.75	3.99%	0 \$0.00	NA	1
NVR MORTGAGE FINANCE, INC	1	\$416,283.07			+	_
WELLS FARGO BANK, N.A	24	\$6,605,973.42			+	
	35	\$10,139,868.37	100%	0 \$0.00	1	_(
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,400.00				
ACOPIA, LLC A CORPORATION	1	\$357,424.17	1.42%	0\$0.00	N.F	A
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,685.24				
BELL STATE BANK + TRUST	1	\$158,299.45	0.63%	0 \$0.00	NA	١
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00				
CHERRY CREEK MORTGAGE CO., INC	1	\$211,935.68	0.84%	0 \$0.00	NA	١
ENTERPRISE BANK	1	\$117,100.00	0.47%	0 \$0.00) NA	١
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$389,399.52				
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	1.14%	0 \$0.00	NA	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,664.08				1
,	1	\$327,494.98	1.3%	0 \$0.00	NA NA	1
	AMERICAN FEDERAL MORTGAGE CORP AMERICASH, A CORPORATION BELL STATE BANK AND TRUST A CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED GUARANTEED RATE, INC., A DELAWARE CORPORATION NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION NVR MORTGAGE FINANCE, INC WELLS FARGO BANK, N.A ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BELL STATE BANK + TRUST CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CHERRY CREEK MORTGAGE CO., INC ENTERPRISE BANK EQUITY RESOURCES, INC., OHIO CORPORATION ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	ILLINOIS BANKING CORPORATION AMERICAN FEDERAL MORTGAGE CORP AMERICASH, A CORPORATION BELL STATE BANK AND TRUST A CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED GUARANTEED RATE, INC., A DELAWARE CORPORATION NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION NVR MORTGAGE FINANCE, INC WELLS FARGO BANK, N.A 24 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BELL STATE BANK + TRUST CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CHERRY CREEK MORTGAGE CO., INC ENTERPRISE BANK EQUITY RESOURCES, INC., OHIO CORPORATION 1 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS 1	ILLINOIS BANKING CORPORATION AMERICAN FEDERAL MORTGAGE CORP	ILLINOIS BANKING CORPORATION AMERICAN FEDERAL MORTGAGE CORP 3367,394.95 3.62%	ILLINOIS BANKING CORPORATION	ILLINOIS BANKING CORPORATION

	FIRST COMMUNITY MORTGAGE, INC						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$613,103.32	2.44%	0 \$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$329,868.56	1.31%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$192,000.00	0.76%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$278,383.47	1.11%	0 \$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$299,506.88	1.19%	0 \$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$230,956.32	0.92%	0 \$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$619,045.40	2.46%	0 \$0.00	NA	0
	MONARCH BANK	1	\$267,596.35	1.06%	0 \$0.00	NA	0
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	2.48%	0 \$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,797.82	0.49%	0 \$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$226,400.00	0.9%	0\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$169,957.09	0.68%	0 \$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$203,692.74	0.81%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$600,618.44	2.39%	0 \$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$408,000.00	1.62%	0 \$0.00	NA	0
<u> </u>	SENTE MORTGAGE, INC	1	\$328,282.54	1.31%	0 \$0.00	NA	v 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$319,485.29	1.27%	0 \$0.00	NA	v 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$421,225.45	1.68%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$175,000.00	0.7%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	62	\$15,895,594.18	63.24%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$222,816.98		0 \$0.00		
Total		95	\$25,137,291.85	100%	0 \$0.00		0
3140E0EF8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$375,127.19	0.58%	0 \$0.00	NA	0

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,306.49	0.3%	0 \$0.00) NA	05
ACOPIA, LLC, A CORPORATION	1	\$186,788.41	0.29%	0 \$0.00) NA	05
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.06		0 \$0.00		05
ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE	1	\$194,480.00	0.3%	0 \$0.00) NA	08
ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$175,777.41	0.27%	0 \$0.00) NA	08
ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	S, 1	\$189,000.00	0.29%	0 \$0.00) NA	05
AMCAP MORTGAGE LTD DBA ACADIANA HOME MORTGAGE	1	\$197,732.51	0.3%	0 \$0.00) NA	05
AMERICA'S MORTGAGE RESOURCE INC. A LOUISIANA CORPORATION	E, 1	\$189,744.07	0.29%	0 \$0.00) NA	05
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$377,801.44	0.58%	0 \$0.00) NA	08
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$377,507.68	0.58%	0 \$0.00	NA	05
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,165.48	0.29%	0 \$0.00) NA	05
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION		\$175,438.87	0.27%	0 \$0.00	NA	08
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		\$178,900.00	0.28%	0 \$0.00) NA	08
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	0.27%	0 \$0.00) NA	05
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,000.00	0.27%	0 \$0.00	NA	08
AMERICAN HOME MORTGAGE, INC A CORP	1	\$187,763.46	0.29%	0 \$0.00) NA	05
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.31%	0 \$0.00) NA	05
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$176,000.00	0.27%	0 \$0.00) NA	05
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	0.3%	0 \$0.00) NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$371,937.02	0.57%	0 \$0.00) NA	05
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$185,355.59	0.29%	0 \$0.00) NA	08
		•			•	

5	\$916,589.17	1.41%	0 \$0.00	NA	05
1	\$191,447.56	0.3%	0 \$0.00	NA	.05
1	\$181,760.33	0.28%	0 \$0.00	NA	0.
1	\$178,064.50	0.27%	0 \$0.00	NA	.05
1	\$189,953.00	0.29%	0 \$0.00	NA	0
1	\$186,764.72	0.29%	0 \$0.00	NA	0
2	\$378,959.81	0.58%	0 \$0.00	NA	.05
1	\$194,381.46	0.3%	0 \$0.00	NA	0.
1	\$196,650.00	0.3%	0 \$0.00	NA	05
1	\$183,350.00	0.28%	0 \$0.00	NA	0
1	\$200,000.00	0.31%	0 \$0.00	NA	0
1	\$196,552.40	0.3%	0 \$0.00	NA	0
1	\$191,758.44	0.3%	0 \$0.00	NA	0.5
1	\$181,751.11	0.28%	0 \$0.00		
1	\$175,302.07	0.27%	0 \$0.00	NA	0
1	\$185,061.48	0.29%	0 \$0.00	NA	0
1	\$175,274.10	0.27%	0 \$0.00	NA	0.
1	\$174,579.75	0.27%	0 \$0.00	NA	0
1	\$196,000.00	0.3%	0 \$0.00	NA	0.
1	\$185,170.68	0.29%	0 \$0.00	NA	0
1	\$179,773.53	0.28%	0 \$0.00	NA	0
1	\$176,000.00	0.27%	0 \$0.00	NA	05
1	\$192,000.00	0.3%	0 \$0.00	NA	05
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,447.56 1 \$181,760.33 1 \$178,064.50 1 \$189,953.00 1 \$186,764.72 2 \$378,959.81 1 \$194,381.46 1 \$196,650.00 1 \$183,350.00 1 \$196,552.40 1 \$191,758.44 1 \$191,758.44 1 \$181,751.11 1 \$175,302.07 1 \$185,061.48 1 \$174,579.75 1 \$196,000.00 1 \$185,170.68 1 \$179,773.53 1 \$176,000.00	1 \$191,447.56 0.3% 1 \$181,760.33 0.28% 1 \$178,064.50 0.27% 1 \$189,953.00 0.29% 1 \$186,764.72 0.29% 2 \$378,959.81 0.58% 1 \$194,381.46 0.3% 1 \$196,650.00 0.3% 1 \$200,000.00 0.31% 1 \$196,552.40 0.3% 1 \$191,758.44 0.3% 1 \$181,751.11 0.28% 1 \$175,302.07 0.27% 1 \$175,274.10 0.29% 1 \$196,000.00 0.3% 1 \$196,000.00 0.3% 1 \$179,773.53 0.28% 1 \$176,000.00 0.27% 1 \$176,000.00 0.27%	1 \$191,447.56 0.3% 0 \$0.00 1 \$181,760.33 0.28% 0 \$0.00 1 \$178,064.50 0.27% 0 \$0.00 1 \$189,953.00 0.29% 0 \$0.00 1 \$186,764.72 0.29% 0 \$0.00 2 \$378,959.81 0.58% 0 \$0.00 1 \$194,381.46 0.3% 0 \$0.00 1 \$196,650.00 0.3% 0 \$0.00 1 \$183,350.00 0.28% 0 \$0.00 1 \$196,552.40 0.3% 0 \$0.00 1 \$191,758.44 0.3% 0 \$0.00 1 \$191,758.44 0.3% 0 \$0.00 1 \$175,302.07 0.27% 0 \$0.00 1 \$175,302.07 0.27% 0 \$0.00 1 \$175,274.10 0.27% 0 \$0.00 1 \$174,579.75 0.27% 0 \$0.00 1 \$179,773.53 0.28% 0 \$0.00 1 \$176,000.00 0.27% 0 \$0.00 1 \$176,000.00 0.27% 0 \$0.00 <td>1 \$191,447.56</td>	1 \$191,447.56

CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$187,768.84	0.29% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$180,500.00	0.28% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,768.50	0.28% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.27% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,559.28	0.28% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$190,000.00	0.29% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,520.08	0.28% 0 \$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$180,000.00	0.28% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$196,476.00	0.3% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$366,546.13	0.57% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,499.31	0.3% 0 \$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,742.55	0.31% 0 \$0.00	NA 0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,341.48	0.29% 0 \$0.00	NA 0
ECOM MORTGAGE, INC. A CORPORATION	1	\$190,765.14	0.29% 0 \$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$175,000.00	0.27% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$380,625.00	0.59% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$175,750.00	0.27% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$186,969.02	0.29% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,349.25	0.28% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,262.50	0.28% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$175,275.00	0.27% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$175,778.56	0.27% 0 \$0.00	
GLACIER BANK A CORPORATION	1	\$175,286.25	0.27% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,761.90	0.27% 0 \$0.00	
	2	\$372,442.61	0.57% 0 \$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,736.63	0.31%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,000.00	0.28%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,600.00	0.29%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,673.83	0.29%	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$175,428.89	0.27%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,154.91	0.29%	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,752.43	0.29%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,784.83	0.27%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$193,744.53	0.3%	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$180,157.00	0.28%	\$0.00	NA	0
JFK FINANCIAL INC	1	\$177,975.79	0.27%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$177,266.26	0.27%	\$0.00	NA	. 0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,345.64	0.3%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$187,200.00	0.29%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$192,750.00	0.3%	\$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$184,482.22	0.28%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,839.18	0.28%	\$0.00	NA	0
M + T BANK, A CORPORATION	1	\$193,176.65	0.3%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$179,429.10	0.28%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$189,600.00	0.29%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$190,659.83	0.29% (\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.31%	\$0.00	NA	0
	1	\$176,772.16	0.27%	\$0.00	NA	0

MILEND INC A GEORGIA CORPORATION						
MILEND, INC A GA CORP	1	\$196,000.00	0.3%	0 \$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$181,028.04	0.28%	0 \$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$182,265.08	0.28%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$178,239.59	0.27%	0 \$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$175,778.57	0.27%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,806.65	0.29%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,484.11	0.31%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$371,814.87	0.57%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,024.83	0.28%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$374,937.68	0.58%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.28%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,694.00	0.29%	0 \$0.00	NA	0
ON Q FINANCIAL INC	2	\$360,761.03	0.56%	0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$186,764.73	0.29%	0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$200,000.00	0.31%	0 \$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,759.00	0.3%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$180,961.39	0.28%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$381,016.93	0.59%	0 \$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$188,512.49	0.29%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$185,400.00		0 \$0.00		
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$188,000.00	0.29%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$177,530.32	0.27%	0 \$0.00	NA	0

CORPORATION				
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$548,993.77	0.85% 0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$547,888.24	0.84% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,286,461.26	1.98% 0 \$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$190,913.26	0.29% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,359.65	0.28% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.3% 0 \$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$193,750.28	0.3% 0 \$0.00	NA 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607 3	1	\$176,000.00	0.27% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,741.37	0.3% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,000.00	0.29% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$199,500.00	0.31% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$180,183.18	0.28% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$177,716.21	0.27% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$199,500.00	0.31% 0 \$0.00	
SUMMIT FUNDING, INC	2	\$365,800.00	0.56% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$186,809.22	0.29% 0 \$0.00	
THE LENDING PARTNERS DBA HOME TEAM MORTGAGE	1	\$176,782.00	0.27% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$188,562.46	0.29% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LIMITED	1	\$189,132.79	0.29% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A MI CORP	1	\$197,600.00	0.3% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$186,400.00	0.29% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$179,773.53	0.28% 0 \$0.00	NA 0
	2	\$389,562.26	0.6% 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI						
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.29%	\$0.00	NA	0 \$
	V.I.P. MORTGAGE, INC	1	\$174,769.55	0.27%	\$0.00	NA	0 \$
	WALLICK + VOLK, INC	2	\$386,249.63	0.6%	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$549,336.23	0.85%	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,612.54	0.58%	\$0.00	NA	0 \$
_	WELLS FARGO BANK, N.A	166	\$31,192,090.31	48.09%	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,252.21	0.3%	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$185,765.99	0.29%	\$0.00	NA	05
	WILLAMETTE VALLEY BANK A CORP	1	\$196,320.00	0.3%		NA	0 \$
_	WR STARKEY MORTGAGE LLP	1	\$188,556.97	0.29%	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	2	\$364,785.45	0.57%	_	NA	
Total		347	\$64,866,385.90	100%	\$0.00		0 \$
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3140E0EG6	AFFILIATED BANK	1	\$208,000.00	1.21%	\$0.00	NA	05
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$231,727.62	1.35%	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$339,610.01	1.98%	\$0.00	NA	05
	AMERIFIRST FINANCIAL INC. A CORPORATIONQ	1	\$206,962.33	1.21%	\$0.00	NA	05
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,694.89	1.55%	\$0.00	NA	0 \$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.68%	\$0.00	NA	0 \$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$293,221.05	1.71%	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,500.00	2.05%	\$0.00	NA	0 \$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$311,650.39	1.82% (\$0.00	NA	0 \$
	HOME FUNDING CORP	1	\$252,460.09	1.47%	\$0.00	NA	0 \$
	HOWARD BANK A MARYLAND CORPORATION	1	\$235,979.01	1.37%	\$0.00	NA	0 \$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$295,668.32	1.72%	\$0.00	NA	0 \$

	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$239,724.71	1.4%	\$0.00	NA) C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,591.44	2.02%	\$0.00	NA	Э :
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,257.40	1.23% (\$0.00	NA	Э(
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,628.19	2.15%	\$0.00	NA	Э (
	MIDWEST COMMUNITY BANK	1	\$239,724.71	1.4%	\$0.00	NA) (
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$316,000.00	1.84%	\$0.00	NA	Э (
	MILEND, INC. A GEORGIA CORPORATION	1	\$253,202.39	1.47%	\$0.00	NA	Э :
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$350,787.67	2.04%	\$0.00	NA	Э S
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$394,546.92	2.3%	\$0.00	NA	Э (
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$221,214.74	1.29%	\$0.00	NA	Э :
	NE MOVES MORTGAGE, LLC A LLC	1	\$379,564.13	2.21%	\$0.00	NA)
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$359,627.28	2.09%	\$0.00	NA) (
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$267,699.69	1.56%	\$0.00	NA	Э :
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,521.69	2.43%	\$0.00	NA)
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,500.00	1.32%	\$0.00	NA	Э :
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$257,710.90	1.5%	\$0.00	NA	Э :
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.92% (\$0.00	NA	Э:
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$314,638.69	1.83%	\$0.00	NA	Э
	WELLS FARGO BANK, N.A	29	\$8,389,818.85	48.88% (\$0.00	NA)
Total		59	\$17,166,833.11	100%	\$0.00	(0
							4
3140E0EH4	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$258,000.00	0.16%	\$0.00	NA)
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$304,088.07	0.18%	\$0.00	NA	Э
	ACOPIA, LLC A CORP	1	\$395,200.00	0.24% (\$0.00	NA ()
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,000.00	0.14%	\$0.00	NA)

1	\$212,725.82	0.13% 0 \$0.00	NA 0
1	\$306.375.00	0.19% 0 \$0.00	NA 0 \$
1	\$223,300.00		
1	\$416,475.35	0.25% 0 \$0.00	NA 0
1	\$361,157.77	0.22% 0 \$0.00	NA 0
1	\$328,276.88	0.2% 0 \$0.00	NA 0
1	\$400,000.00	0.24% 0 \$0.00	NA 0 \$
2	\$447,946.10	0.27% 0 \$0.00	NA 0
1	\$240,000.00	0.15% 0 \$0.00	NA 0
1	\$203,630.49	0.12% 0 \$0.00	NA 0
1	\$411,920.00	0.25% 0 \$0.00	NA 0 S
1	\$296,250.00	0.18% 0 \$0.00	NA 0
1	\$272,279.65	0.16% 0 \$0.00	NA 0
2	\$640,271.62	0.39% 0 \$0.00	NA 0
1	\$223,262.24	0.14% 0 \$0.00	NA 0
6	\$2,033,030.00	1.23% 0 \$0.00	NA 0 5
1	\$201,200.00	0.12% 0 \$0.00	NA 0 \$
3	\$920,611.15	0.56% 0 \$0.00	NA 0
2	\$672,098.98	0.41% 0 \$0.00	NA 0
1	\$205,346.09	0.12% 0 \$0.00	NA 0
	1 1 1 1 2 1 6	1 \$306,375.00 1 \$223,300.00 1 \$416,475.35 1 \$361,157.77 1 \$328,276.88 1 \$400,000.00 2 \$447,946.10 1 \$240,000.00 1 \$203,630.49 1 \$411,920.00 1 \$296,250.00 1 \$272,279.65 2 \$640,271.62 1 \$223,262.24 6 \$2,033,030.00 1 \$201,200.00 3 \$920,611.15 2 \$672,098.98	1 \$306,375.00 0.19% 0 \$0.00 1 \$223,300.00 0.14% 0 \$0.00 1 \$416,475.35 0.25% 0 \$0.00 1 \$361,157.77 0.22% 0 \$0.00 1 \$328,276.88 0.2% 0 \$0.00 1 \$440,000.00 0.24% 0 \$0.00 2 \$447,946.10 0.27% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$411,920.00 0.25% 0 \$0.00 1 \$296,250.00 0.18% 0 \$0.00 1 \$272,279.65 0.16% 0 \$0.00 2 \$640,271.62 0.39% 0 \$0.00 1 \$223,262.24 0.14% 0 \$0.00 1 \$201,200.00 1.23% 0 \$0.00 2 \$672,098.98 0.41% 0 \$0.00 2 \$672,098.98 0.41% 0 \$0.00

 _				_		
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$306,090.19	0.19%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$387,511.84	0.23%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00		0 \$0.00		
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$561,792.29	0.34%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,942.00	0.17%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,776,747.21	1.08%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,200.00	0.16%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$208,718.47	0.13%	0 \$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$240,000.00	0.15%	0 \$0.00	NA	0
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,833.63	0.18%	0 \$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$249,780.64	0.15%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$263,285.65	0.16%	0 \$0.00	NA	0
CAROLINA BANK	1	\$247,166.61	0.15%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$339,562.35	0.21%	0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,637.66	0.17%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$218,218.75	0.13%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,965,531.26	1.19%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$257,975.02	0.16%	0 \$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$344,000.00	0.21%	0 \$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$201,745.85	0.12%	0 \$0.00	NA	0
CITY WIDE FUNDING CORPORATION	1	\$212,215.00	0.13%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,244.83	0.15%	0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,847.08	0.19%	0 \$0.00	NA	0

COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$253,845.28	0.15% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$290,317.19	0.18% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$265,150.38	0.16% 0 \$0.00	NA 0
CRESCOM BANK A SC BANKING CORP	1	\$263,572.46	0.16% 0 \$0.00	NA 0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$308,000.00	0.19% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$249,285.97	0.15% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$319,588.08	0.19% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$522,967.86	0.32% 0 \$0.00	NA 0
CSTONE MORTGAGE INC A CORP	1	\$351,047.53	0.21% 0 \$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$222,949.28	0.13% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$362,396.00	0.22% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$908,098.30	0.55% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,210.48	0.19% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,000.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$346,275.00	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$538,200.00	0.33% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,092,813.92	0.66% 0 \$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$252,000.00	0.15% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$771,387.52	0.47% 0 \$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	2	\$455,905.00	0.28% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$294,029.60	0.18% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$449,446.69	0.27% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,657.79	0.16% 0 \$0.00	NA 0
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FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$461,811.51	0.28% 0 \$0).00 NA	A 0
FIRST FINANCIAL BANK AN AR CORP	1	\$249,663.25	0.15% 0 \$0).00 NA	A 0
FIRST NATIONAL BANK	2	\$540,378.61	0.33% 0 \$0	0.00 <u>N</u> A	A 0
FIRST NATIONAL BANK OF GRANBURY	1	\$303,599.68	0.18% 0 \$0		A 0
FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$244,684.63	0.15% 0 \$0).00 NA	A 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,256.45	0.33% 0 \$0).00 NA	A 0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$306,670.07	0.19% 0 \$0).00 NA	A 0
FIRST UTAH BANK A CORPORATION	1	\$332,000.00	0.2% 0 \$0).00 NA	A 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$267,655.03	0.16% 0 \$0).00 NA	A 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$416,463.22	0.25% 0 \$0).00 NA	A 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$471,901.61	0.29% 0 \$0).00 NA	A 0
GATEWAY BANK MORTGAGE, INC	2	\$598,918.38	0.36% 0 \$0).00 NA	A 0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,584.22	0.2% 0 \$0).00 NA	A 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,000.00	0.12% 0 \$0).00 NA	A 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,680.76	0.15% 0 \$0).00 NA	A 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	0.14% 0 \$0).00 NA	A 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$320,087.44	0.19% 0 \$0).00 NA	A 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$439,407.31	0.27% 0 \$0).00 NA	A O
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$377,084.72	0.23% 0 \$0).00 NA	A O
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$756,025.56	0.46% 0 \$0).00 NA	A O
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$398,193.50	0.24% 0 \$0).00 NA	A O
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$550,608.27	0.33% 0 \$0).00 NA	A 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,761.44	0.16% 0 \$0).00 NA	A 0
	1	\$416,463.23	0.25% 0 \$0	0.00 NA	1 0

HOMESIDE FINANCIAL LLC A LICENSED LENDER						
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$493,100.51	0.3%	0 \$0.00	NA	0
HOMETOWN LENDERS, L.L.C	2	\$473,275.86	0.29%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$586,682.05	0.36%	0 \$0.00		
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$522,500.00	0.32%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$307,834.78	0.19%	0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$224,710.38	0.14%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$226,900.81	0.14%	0 \$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.16%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$358,194.60	0.22%	0 \$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$554,550.09	0.34%	0 \$0.00	NA	0
JFK FINANCIAL INC	1	\$301,702.17	1	0 \$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$331,162.94	0.2%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,084.07	0.13%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,900.00	0.2%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA, INC A CA CORP	1	\$372,497.57	0.23%	0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$245,600.00	0.15%	0 \$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$483,056.73	0.29%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,341,968.61	0.81%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,075.94	0.15%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.32%	0 \$0.00	NA	.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$413,000.00	0.25%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$507,600.00	0.31%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$368,710.81	0.22%	0 \$0.00	NA	0
	1	\$267,300.00	0.16%	0 \$0.00	NA	0

MERIDIAN BANK A PA CHARTERED BANK				
MIDWEST COMMUNITY BANK	1	\$252,799.16	0.15% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$215,205.00	0.13% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,195.85	0.17% 0 \$0.00	NA 0
MONARCH BANK	2	\$640,062.21	0.39% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$702,719.30	0.43% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$256,500.00	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$202,245.22	0.12% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,132.69	0.12% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$416,475.35	0.25% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.25% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$392,732.15	0.24% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$247,374.71	0.15% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$255,823.18	0.15% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$244,262.17	0.15% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$477,877.26	0.29% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$465,600.00	0.28% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$339,611.58	0.21% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,991.96	0.12% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$260,000.00	0.16% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$699,066.02	0.42% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$274,212.41	0.17% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,070,241.89	0.65% 0 \$0.00	NA 0

ON Q FINANCIAL INC	1	\$294,103.30	0.18% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A	2	¢(00 505 40	0.420/.000.00	NIAO
NEVADA CORPORATION	2	\$698,585.40	0.42% 0 \$0.00	NA 0
ONETRUST HOME LOANS A				
DELAWARE LIMITED LIABILITY	1	\$219,310.82	0.13% 0 \$0.00	NA 0
COMPANY				
ONY GLO, INC. DBA OGI MORTGAGE				
BANKERS A CALIFORNIA	1	\$397,487.67	0.24% 0 \$0.00	NA 0
CORPORAT				
ONY GLO, INC. DBA OGI MORTGAGE	1	ф220 125 7 0	0.207 0.00 00	NIAO
BANKERS, A CALIFORNIA CORPORA	1	\$329,125.79	0.2% 0 \$0.00	NA 0
OPES ADVISORS, INC, A	1	\$2.46 D22 26	0.210/ 0.50.00	NIAO
CALIFORNIA CORPORATOIN	1	\$346,033.26	0.21% 0 \$0.00	NA 0
OPES ADVISORS, INC., A	1	¢200 120 51	0.100/ 0.00 00	NIAO
CALIFORNIA CORPORATION	1	\$300,130.51	0.18% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$226,529.45	0.14% 0 \$0.00	NIAO
A LIMITED LIABILITY COMPANY	1	\$220,329.43	0.14% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE				
LLC A LIMITED LIABLITY	1	\$302,900.60	0.18% 0 \$0.00	NA 0
COMPANY				
PACIFIC RESIDENTIAL MORTGAGE,	1	\$251,675.62	0.15% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY	1	\$231,073.02	0.13% 0 \$0.00	NAU
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC A	1	\$279,647.72	0.17% 0 \$0.00	NA 0
CALIFORNIA CORPO				
PEOPLE'S UNITED BANK, NATIONAL	1	\$300,000.00	0.18% 0 \$0.00	NA 0
ASSOCIATION A BANKING INSTITU	1	Ψ300,000.00	0.10 /ε 0 φ0.00	11/10
PIKE CREEK MORTGAGE SERVICES	1	\$376,000.00	0.23% 0 \$0.00	NA 0
INC A DELAWARE CORPORATION		ψ370,000.00	0.23 /6 0 40.00	11110
PRIMARY RESIDENTIAL	3	\$1,007,568.07	0.61% 0 \$0.00	NA 0
MORTGAGE, INC		Ψ1,007,500.07	0.0176 0 40.00	11110
PRIMELENDING VENTURES, LLC	1	\$330,773.67	0.2% 0 \$0.00	NA 0
DBA HIGHLAND LOANSOURCE		\$330,773.07	0.2 /0 0 40.00	11110
PRIMELENDING, A PLAINSCAPITAL	11	\$3,251,099.76	1.97% 0 \$0.00	NA 0
COMPANY		· · ·		
PULASKI BANK, N.A	1	\$263,675.39	0.16% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A				
DELAWARE LIMITED LIABILITY	2	\$641,616.89	0.39% 0 \$0.00	NA 0
COM				
RELIANCE FIRST CAPITAL, LLC, A	2	\$548,100.00	0.33% 0 \$0.00	NA 0
DELAWARE LIMITED LIABILITY CO		·		
REPUBLIC BANK AND TRUST	1	\$416,475.35	0.25% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	2	\$549,055.67	0.33% 0 \$0.00	NA 0
SERVICES INC		ψ5 17,055.07	0.55 % 0 \$0.00	11110
RESIDENTIAL WHOLESALE	1	\$507,360.86	0.31% 0 \$0.00	NA 0
MORTGAGE, INC	1	·		
RESMAC, INC A CORPORATION	1	\$314,400.00	0.19% 0 \$0.00	NA 0
RESMAC, INC, A CORPORATION	1	\$320,477.46	0.19% 0 \$0.00	NA 0
		-		

RPM 1	MORTGAGE, INC	1	\$455,025.01	0.28%	0 \$0.00	NA	0
SAGE	BANK	1	\$227,000.00	0.14%	0 \$0.00		
SCEN	IC OAKS FUNDING A		***	0.469	0 40 00		
	FORNIA CORPORATION	1	\$271,700.00	0.16%	0 \$0.00	NA	70
	RITYNATIONAL MORTGAGE	_					Т
	PANY	2	\$773,258.35	0.47%	0 \$0.00	NA	70
	X FALLS FEDERAL CREDIT						T
UNIO		1	\$260,000.00	0.16%	0 \$0.00	NA	70
	HEAST MORTGAGE OF				1		T
	GIA, INC	1	\$413,239.43	0.25%	0 \$0.00	NA	70
	BOARD FINANCIAL						T
	AGEMENT, LLC DBA	1	\$271,649.87	0.16%	olso oo	NA	10
	DARD FINANCIAL A	1	Ψ2/1,012.07	0.1070	Φ0.00	1 17	
	E BANK AND TRUST						+
	PANY A STATE CHARTERED	1	\$378,493.16	0 23%	0 \$0.00	NA	۸
BANI		1	φ370,493.10	0.2370	0 30.00	INA	10
	LING NATIONAL BANK	1	\$487,342.66	0.20%	0 \$0.00	NI A	_
		1	\$467,342.00	0.5%	0 30.00	NA	10
	ESS MORTGAGE PARTNERS,	1	\$286,938.54	0.17%	0 \$0.00	NA	0
	MICHIGAN CORPORATION	_	*** *** ** ** ** ** ** *	0.02~	0 00 00	37.	+
	AIT FUNDING, INC	5	\$1,378,744.65	0.83%	0 \$0.00	NA	70
	MIT MORTGAGE	1	\$416,450.87	0.25%	0 \$0.00	NA	do
	ORATION, A CORPORATION		Ψ.110, 10 010 7	0.20 /	0 40.00		ľ
	TREET MORTGAGE, LLC AZ	1	\$336,657.08	0.2%	0 \$0.00	NA	Jo
LLC		1	ψ330,037.00	0.270	υ φυ.σσ	1 (2)	
SYNC	VUS MORTGAGE CORP	1	\$292,565.23	0.18%	0 \$0.00	NA	v 0
TAYL	OR MORRISON HOME						
FUND	ING, LLC A LIMITED	2	\$699,654.44	0.42%	0 \$0.00	NA	70
LIAB	LITY CORPOR						
TAYL	OR MORRISON HOME	1	Ф202 110 02	0.100/	0,00	NT A	
FUND	ING, LLC A LLC	1	\$292,110.83	0.18%	0 \$0.00	NA	10
THE I	EDERAL SAVINGS BANK A		\$2.50.200.00	0.4604	0 40 00		Ţ
	RAL SAVINGS BANK	1	\$269,209.00	0.16%	0 \$0.00	NA	10
	ENDING PARTNERS LLC DBA						T
	E TEAM MORTGAGE A TEXAS	1	\$255,980.07	0.15%	0 \$0.00	NA	Λlo
LIMI			+ ,× · ·	0,120,1			
	ENDING PARTNERS LLC DBA						T
	E TEAM MORTGAGE, A TEXAS	1	\$215,216.22	0.13%	0 \$0.00	NA	Jο
LLC			Ψ213,210.22	0.15 /6	φο.σσ	1111	
	ENDING PARTNERS, LLC DBA				1		\dagger
	E TEAM MORTGAGE	1	\$272,773.43	0.17%	0 \$0.00	NA	70
	MORTGAGE FIRM INC	1	\$358,400.00	0.22%	0 \$0.00	NA	1
	MORTGAGE FIRM INC. A	1	\$550,400.00	0.2270	0 30.00	INA	10
	ORATION	3	\$946,371.89	0.57%	0 \$0.00	NA	70
					+		+
	MORTGAGE HOUSE, INC., A	1	\$246,950.00	0.15%	0 \$0.00	NA	0
1	FORNIA CORPORATION						+
	NORTHERN OHIO INVESTMENT	1	\$213,750.00	0.13%	0 \$0.00	NA	0
COMI	PANY A CORPORATION						-
		1	\$284,000.00	0.17%	01\$0.00	NA	١U

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$416,438.29	0.25% (0\$0.00	NA	05
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$298,823.56	0.18%		NA	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$491,381.00	0.3%	\$0.00	NA	05
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$223,448.02	0.14%	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,668.09	0.22%	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$392,561.42	0.24%	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,140.36	0.19% (\$0.00	NA	05
	UNIVERSITY LENDING GROUP LLC	1	\$314,603.68	0.19% (\$0.00	NA	05
	V.I.P. MORTGAGE, INC	3	\$721,609.85	0.44% (\$0.00	NA	05
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA	05
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$377,524.42	0.23%	\$0.00	NA	05
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$275,405.00	0.17%		NA	05
<u> </u>	WALLICK + VOLK, INC	1	\$275,500.00	0.17%		NA	_
<u> </u>	WALLICK AND VOLK, INC	1	\$417,000.00	0.25%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORP	1	\$218,081.84	0.13% (\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,511,922.88	0.92%	\$0.00	NA	0
	WATSON MORTGAGE CORP	3	\$838,217.02	0.51% (NA	_
	WELLS FARGO BANK, N.A	250	\$75,683,487.99	45.82% (\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$611,446.44	0.37%	<u> </u>	NA	Н
	WR STARKEY MORTGAGE, LLP	3	\$1,008,514.40	0.57% (NA	1 1
Total		546	\$165,159,922.26	100%	\$0.00		0
							H
3140E0EJ0	1ST CAPITAL MORTGAGE LLC	1	\$183,734.89	0.1%(\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$178,736.30	0.1%	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,285.87	0.11%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$193,925.37	0.11%	\$0.00	NA	0

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$194,475.59	0.11% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,730.56	0.11% 0 \$0.00) NA 0
ACOPIA, LLC A CORP	1	\$189,732.30	0.11% 0 \$0.00	NA 0
ACOPIA, LLC A CORPORATION	1	\$178,000.00	0.1% 0 \$0.00	
ACOPIA, LLC, A CORPORATION	2	\$379,118.90	0.21% 0 \$0.00	
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$177,543.82	0.1% 0 \$0.00	
ALCOVA MORTGAGE LLC	1	\$195,000.00	0.11% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	_1	\$198,519.90	0.11% 0 \$0.00	
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$177,394.04	0.1% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$387,323.50	0.22% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	, 2	\$366,726.24	0.21% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.11% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$192,377.81	0.11% 0 \$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$193,177.43	0.11% 0 \$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$187,625.00	0.11% 0 \$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$200,000.00	0.11% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,737.77	0.1% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$177,394.04	0.1% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$751,306.01	0.42% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$379,970.12	0.21% 0 \$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,732.30	0.11% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$185,250.00	0.1% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,994.77	0.1% 0 \$0.00) NA 0
	1	\$179,075.00	0.1% 0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORP A CA CORP						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$185,737.92	0.1%	0 \$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$186,300.00	0.1%	0 \$0.00	NA	0.5
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$547,879.80	0.31%	0 \$0.00	NA	0.5
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$186,886.31	0.11%	0 \$0.00	NA	0.5
AMERICAN SECURITY MORTGAGE CORP	1	\$180,405.00	0.1%	0 \$0.00	NA	0.5
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$184,775.00	0.1%	0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL INC	1	\$183,740.74	0.1%	0 \$0.00	NA	05
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,000.00	0.1%	0 \$0.00	NA	0.5
AMERIS BANK	2	\$384,900.68	0.22%	0 \$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$189,033.27	0.11%	0 \$0.00	NA	0.5
AMERIS BANK, A CORPORATION	1	\$181,188.56	0.1%	0 \$0.00		
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$174,753.42		0 \$0.00		
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$374,429.47	0.21%	0 \$0.00	NA	0.5
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,735.11	0.11%	0 \$0.00	NA	0.5
ANGLIA FINANCIAL, LLC	1	\$176,550.89	0.1%	0 \$0.00	NA	0.5
APEX HOME LOANS INC	1	\$199,718.20		0 \$0.00		0.5
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$183,126.00	0.1%	0 \$0.00	NA	0 5
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,740.10	0.11%	0 \$0.00	NA	0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$708,025.84	0.4%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$194,126.09	0.11%	0 \$0.00	NA	0
ASSURED MORTGAGE INC	1	\$180,239.93	0.1%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$189,726.24	0.11%	0 \$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$177,325.00	0.1%	0 \$0.00	NA	0
	1	\$179,291.30	0.1%	0 \$0.00	NA	0

ATLANTIC HOME LOANS, INC A CORPORATION					
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,000.00	0.1%	0 \$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$199,718.20	0.11%	0 \$0.00	NA 0
AVENUE BANK	1	\$185,836.86		0 \$0.00	NA 0
BANCFIRST	1	\$184,228.19		0 \$0.00	NA 0
BANK OF ANN ARBOR A CORP	1	\$184,727.46		0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	3	\$544,566.44	0.31%		NA 0
BANK OF ENGLAND, A CORPORATION	1	\$182,400.00	0.1%	0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,325.00	0.11%		NA 0
BANK OF THE OZARKS	1	\$191,729.47	0.11%	0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,285.49	0.1%	0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$198,750.00	0.11%	0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$174,753.42	0.1%	0 \$0.00	NA 0
BANKPLUS A CORPORATION	1	\$183,200.00	0.1%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$561,052.32	0.32%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	6	\$1,133,865.51	0.64%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$193,726.65	0.11%	0 \$0.00	NA 0
CAPSTONE BANK	1	\$182,400.00	0.1%	0 \$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$179,480.44	0.1%	0 \$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$175,890.83	0.1%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00		0 \$0.00	NA 0
CAROLINA BANK	4	\$771,190.02	0.43%	0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,746.38	0.1%	0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,988.99	0.1%	0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$199,718.20	0.11%	0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$179,491.88	0.1%	0 \$0.00	NA 0

CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$182,250.00	0.1% 0 \$0.00	NA 0
CENTRAL NATIONAL BANK	1	\$195,139.66	0.11% 0 \$0.00	NA 0 \$
CHARTERWEST NATIONAL BANK	1	\$184,000.00	0.1% 0 \$0.00	
CHURCHILL MORTGAGE				
CORPORATION	1	\$193,227.36	0.11% 0 \$0.00	NA 0
CHURCHILL MORTGAGE	4	ф 722 017 52	0.410/.000.00	NIAO
CORPORATION A CORPORATION	4	\$722,016.53	0.41% 0 \$0.00	NA 0
CHURCHILL MORTGAGE	2	¢272 507 06	0.210/ 0.50.00	NIAO
CORPORATION, A CORPORATION	2	\$373,507.06	0.21% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME	1	\$194,240.00	0.11% 0 \$0.00	NA 0
LOANS A CORP	1	\$194,240.00	0.11%050.00	NAU
CITY BANK DBA CITY BANK	4	\$768,271.40	0.43% 0 \$0.00	NA 0
MORTGAGE		Ψ700,271.40	0.43 /6 0 \$0.00	IVAU
CIVISTA BANK AN OHIO	1	\$190,930.60	0.11% 0 \$0.00	NA 0
CORPORATION	1	·		
COMMUNITY BANK OF MISSISSIPPI	1	\$195,000.00	0.11% 0 \$0.00	NA 0
COMMUNITY MORTGAGE	2	\$384,241.00	0.22% 0 \$0.00	NA 0
CORPORATION		Ψ301,211.00	0.2270 0 40.00	111104
COMPASS MORTGAGE, INC AN	1	\$192,850.00	0.11% 0 \$0.00	NA 0
ILLINOIS CORPORATION	1	ψ17 2 ,030.00	0.1176 0 \$0.00	11110
CONTOUR MORTGAGE				[.]
CORPORATION A NEW YORK	1	\$190,000.00	0.11% 0 \$0.00	NA 0
CORPORATION				
CORNERSTONE BANK A	1	\$194,712.73	0.11% 0 \$0.00	NA 0
CORPORATION				
CORNERSTONE BANK, A CORPORATION	1	\$196,709.78	0.11% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A				
CORPORATION	1	\$179,746.38	0.1% 0 \$0.00	NA 0
CRESCOM BANK A SC BANKING				
CORP	1	\$200,000.00	0.11% 0 \$0.00	NA 0
CRESCOM BANK A SOUTH				
CAROLINA BANKING	1	\$190,000.00	0.11% 0 \$0.00	NA 0
CORPORATION				
CROSSCOUNTRY MORTGAGE, INC A	1	¢100,000,00	0.110/ 0.00 00	NIA O d
CORP	1	\$190,000.00	0.11% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,	2	\$272 672 7 5	0.21% 0 \$0.00	NA 0
A CORPORATION	2	\$373,672.75	0.21% 0 \$0.00	NAU
CUMBERLAND BANK + TRUST A	1	\$189,732.30	0.11% 0 \$0.00	NA 0
CORPORATION	1	φ109,732.30	0.11 // 0 \$0.00	IVAU
CWM PARTNERS, LP DBA CITYWIDE				
MORTGAGE, A LIMITED	1	\$189,732.29	0.11% 0 \$0.00	NA 0
PARTNERSHI				
DHI MORTGAGE COMPANY LTD	2	\$365,263.77	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	16	\$2,982,055.31	1.68% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	1	\$174,892.22	0.1% 0 \$0.00	NA 0 \$
LIMITED PARTNERSHIP	•	÷ 1 · · · · · · · · · · · · · · · · · ·	5.17,5 0 0.00	1,11,0

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DIGNIFIED HOME LOANS, LLC	1	\$188,234.41	0.11% (\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,430.22	0.1%	\$0.00	NA	0
E AND S FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.11%	\$0.00	NA	0
ENTERPRISE BANK	1	\$188,000.00	0.11%	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$196,372.92	0.11%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$194,750.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$185,250.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$194,862.05	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$376,284.07	0.21%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,500.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,706,518.60	0.96%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$187,500.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$946,576.39	0.53%	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,713.27	0.11%	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$176,000.00	0.1%	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$184,300.00	0.1%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,252.72	0.1%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$197,600.00	0.11%	\$0.00	NA	0
FIRST BANK	2	\$386,492.19	0.22%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$179,200.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.11%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,705.36	0.11%	\$0.00	NA	0
FIRST UNITED BANK	1	\$194,712.73	0.11% (\$0.00	NA	0
	1	\$192,974.55	0.11% (\$0.00	NA	J _O

FORTUNE CORPORATION A CORPORATION						
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$399,724.45	0.22%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORP	1	\$191,479.82	0.11%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$181,400.00	0.1%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	5	\$937,523.32	0.53%	0 \$0.00	NA	0
GLACIER BANK, A CORPORATION	1	\$193,227.35	0.11%	0 \$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,545.26	0.1%	0 \$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,289.03	0.1%	0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,400.00	0.1%	0 \$0.00	NA	0
GTL INVESTMENTS, INC A MI CORP	1	\$183,241.45	0.1%	0 \$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,925.35	0.1%	0 \$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,718.20		0 \$0.00		
GUADALUPE NATIONAL BANK	1	\$199,718.20	0.11%	0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,923.65	0.22%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,245.68	0.1%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,736.33	0.1%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$186,886.31	0.11%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$178,248.49	0.1%	0 \$0.00	NA	. 0
HOME MORTGAGE ASSURED CORPORATION	1	\$180,800.00	0.1%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,919.33	0.11%	0 \$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$364,913.17	0.21%	0 \$0.00	NA	. 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.1%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$748,138.59	0.42%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$383,566.66		0 \$0.00		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	\$194,750.00	0.11%	0 \$0.00	NA	0

LIMITE				
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,822.29	0.11% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A	1	\$194,400.00	0.11% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,401.92	0.1% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,927.78	0.11% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.11% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$186,736.52	0.11% 0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,521.86	0.11% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$191,723.36	0.11% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$194,725.24	0.11% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,327.22	0.11% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$553,866.03	0.31% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$198,659.50	0.11% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$390,475.14	0.22% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.11% 0 \$0.00	
INTERFIRST MORTGAGE COMPANY	15	\$2,868,272.63	1.61% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	2	\$376,746.38		
JERSEY MORTGAGE COMPANY	1	\$194,750.00	0.11% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$194,719.04	0.11% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.11% 0 \$0.00	NA 0
KCB BANK A CORPORATION	1	\$195,717.60	0.11% 0 \$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$188,000.00	0.11% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.1% 0 \$0.00	
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,800.00	0.11% 0 \$0.00	NA 0
KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.31	0.11% 0 \$0.00	NA 0
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0

LAKELAND BANK, A CORPORATIO	N 1	\$175,000.00	0.1% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$365,729.13	0.21% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$375,185.43	0.21% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$178,747.79	0.1% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$176,700.00	0.1% 0 \$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	1	\$179,752.01	0.1% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION A ARIZONA CORPORATION	N 1	\$183,500.00	0.1% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DB. LOANSTAR HOME LENDING A LIMITED	A 1	\$180,245.68	0.1% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$375,856.80	0.21% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$187,922.85	0.11% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,732.30	0.11% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$196,722.42	0.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$187,500.00	0.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$729,440.74	0.41% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$197,721.02	0.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	\$199,718.20	0.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1% 0 \$0.00	NA 0
MCGLONE MORTGAGE CO., INC	1	\$188,733.70	0.11% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$194,310.00	0.11% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANI CHARTERED BANK	A 1	\$176,000.00	0.1% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVAN CHARTERED BANK	IA 2	\$369,726.24	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OH CORP	N 1	\$190,500.00	0.11% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC., A OHIO CORPORATION	.N 1	\$199,718.20	0.11% 0 \$0.00	NA 0
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MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$199,489.14	0.11%	\$0.00	NA	05
MIDWEST EQUITY MORTGAGE, LLC	1	\$199,518.48	0.11%	\$0.00	NA	05
MIDWEST EQUITY MORTGAGE, LLC,	1	\$180,000.00	0.1%		NA	
AN ILLINOIS LIMITED LIABILITY	•	Ψ100,000.00	0.1 /6	φυ.υυ	1 1/2 1	4
MILEND, INC., A GEORGIA	1	\$186,700.00	0.11%	\$0.00	NA	05
CORPORATION MONARCH BANK	1	\$199,316.69	0.11%	\$0.00	NA	0,
MONROE BANK AND TRUST	1	\$177,874.02	0.11% (
MONUMENT BANK A	1	\$177,674.02	0.1%	φυ.υυ	NA	U
CORPORATION	1	\$199,718.20	0.11%	\$0.00	NA	05
MORIA DEVELOPMENT, INC AN	_					1
ARIZONA CORPORATION	2	\$390,256.55	0.22%	\$0.00	NA	0 5
MORIA DEVELOPMENT, INC., AN	1	¢100,000,00	0.110/.0	φο οο	NT A	Α,
ARIZONA CORPORATION	1	\$190,000.00	0.11%	\$0.00	NA	U S
MORTGAGE 1 INCORPORATED A	1	\$188,000.00	0.11%	90 00	NA	مار
MICHIGAN CORPORATION	1	Ψ100,000.00	0.1170	, φυ.υυ	11/1	
MORTGAGE AMERICA, INC. A	1	\$190,668.69	0.11%	\$0.00	NA	05
MORTGAGE BANKER		,,			·	4
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,245.68	0.1%	\$0.00	NA	05
MORTGAGE BANKER MORTGAGE NETWORK, INC	1	\$184,876.64	0.1%	20.00	NA	0,4
MORTGAGE SERVICE III LLC A	1	\$104,070.04				U
LIMITED LIABILITY COMPANY	1	\$186,736.52	0.11%	\$0.00	NA	05
MORTGAGE SERVICES III, LLC A	1	φ10 5 25 0 00	0.107.0	φο οο	NIA	<u>,</u>
LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	\$0.00	NA	US
MORTGAGE SUPPLIERS INC A	1	\$180,933.06	0.1%	\$0.00	NA	ام
KENTUCKY CORPORATION		Ψ100,>33.00	0.1 /6 6	φυ.υυ	1 1/2 1	4
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,200.00	0.11%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A						1
MINNESOTA CORPORATION	1	\$191,298.97	0.11%	\$0.00	NA	0 5
MORTGAGES UNLIMITED, INC., A	1	\$196,000,00	0.1%	¢0 00	NIA	٨
MINNESOTA CORPORATION	1	\$186,000.00	0.1%	\$0.00	NA	U
NASA FEDERAL CREDIT UNION	1	\$184,200.00	0.1%	\$0.00	NA	05
NETWORK FUNDING, LP	1	\$193,227.36	0.11%		NA	
NORTHFIELD SAVINGS BANK	1	\$179,285.48	0.1%	\$0.00	NA	0.5
NORTHSTAR BANK OF TEXAS	2	\$383,384.04	0.22%	\$0.00	NA	0.5
NOVA FINANCIAL + INVESTMENT						
CORPORATION AN ARIZONA	10	\$1,877,150.97	1.06%	\$0.00	NA	0
CORPORATI						+
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	¢102 500 00	0.11%	60.00	NT A	مام
ARIZONA CORPORATION AN	1	\$193,500.00	0.11%	φυ.υυ	NA	U
NTFN INC. DBA PREMIER						\dagger
NATIONWIDE LENDING	2	\$360,648.00	0.2%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$198,000.00	0.11%	\$0.00	NA	0
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ON Q FINANCIAL INC	4	\$753,227.36	0.42%	\$0.00	NA	0.5
ON Q FINANCIAL, INC	1	\$174,753.42	0.1%	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$183,728.92	0.1%	\$0.00	NA	05
ONE NEVADA CREDIT UNION A NV CORP	1	\$191,217.88	0.11%	\$0.00	NA	0.5
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,739.33	0.1%	\$0.00	NA	0
OPES ADVISORS, INC. A CA CORP	1	\$174,747.85	0.1% 0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,018.61	0.11%	\$0.00	NA	0.5
PACIFIC BAY LENDING GROUP CORPORATION	1	\$183,241.45	0.1%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,652.16	0.1%	\$0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.11% 0	\$0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.11% 0	\$0.00	NA	05
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$178,650.00	0.1%	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$185,338.49	0.1%	\$0.00	NA	0.5
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$197,750.67	0.11% 0	\$0.00	NA	05
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,910.95	0.11% 0	\$0.00	NA	0 5
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$184,234.17	0.1% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$178,248.49	0.1%	\$0.00	NA	0.5
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$380,732.01	0.21%	\$0.00	NA	0.5
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$174,753.42	0.1%	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$386,060.27	0.22%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$560,949.01	0.32%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$568,068.45	0.32% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$361,428.07	0.2% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$569,350.83	0.32%	\$0.00	NA	0
INC A DELAWARE CORPORATION		,				

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,060.42	0.11%	\$0.00	NA 0
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$194,126.09	0.11%	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$181,600.00	0.1%	\$0.00	NA 0
PRESIDENTIAL BANK FSB	1	\$197,721.02	0.11% (\$0.00	NA 0
PRIMARY RESIDENTIAL	3	\$582,460.91	0.33% (
MORTGAGE, INC					
PRIME MORTGAGE LENDING INC A NORTHA CAROLINA CORPORATION	1	\$195,446.73	0.11%	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$743,448.99	0.42%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,575,382.70	2.01%	\$0.00	NA 0
PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$179,790.57	0.1%		
PRIVATE BANK OF BUCKHEAD	2	\$389,444.12	0.22%	\$0.00	NA 0
PROSPERITY BANK	1	\$187,723.03	0.11% (\$0.00	NA 0
PULASKI BANK NA	2	\$385,122.43	0.22%	\$0.00	NA 0
PULASKI BANK, N.A	3	\$564,523.12	0.32%	\$0.00	NA 0
RCB BANK A CORPORATION	1	\$174,753.42	0.1%	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$185,737.93	0.1%	\$0.00	
REPUBLIC BANK AND TRUST	1	\$184,727.46	0.1% (\$0.00	NA 0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,816.98	0.1%		
RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,551.60	0.1%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.1%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,718.62	0.11%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$198,120.45	0.11%		
RMC MORTGAGE CORPORATION	3	\$564,748.68	0.32% (1
ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.11% (\$0.00	NA 0
SC STATE FEDERAL CREDIT UNION	1	\$180,549.49	0.1%	\$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$175,800.00	0.1%	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,750.00	0.11%	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.1%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,347.20	0.2%	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$183,740.74	0.1%	\$0.00	NA 0
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SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,000.00	0.11%	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$546,700.00	0.31%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,139.23	0.1%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$355,153.88	0.2%	\$0.00	NA	0
SOUTHWEST BANK	2	\$367,752.02	0.21%	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	\$0.00	NA	0
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,711.84	0.11%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$189,726.24	0.11%	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$373,000.00	0.21%	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$765,438.07	0.43%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,733.69	0.11%	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC	1	\$177,749.19	0.1%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$177,424.66	0.1%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,390.95	0.11%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$383,666.91	0.22%	\$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$176,000.00	0.1%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$180,245.68	0.1%	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$372,591.17	0.21%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$174,753.42	0.1%	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,732.30	0.11%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$374,626.40	0.21%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$183,150.00	0.1%	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	2	\$374,373.39	0.21%	\$0.00	NA	0

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.1%	0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$175,000.00	0.1%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$174,747.85	0.1%	0 \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$191,623.51	0.11%	0\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$563,717.16	0.32%	0\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$182,776.27	0.1%	0 \$0.00	NA	0
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,900.00	0.1%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$186,037.20	0.1%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$193,410.00	0.11%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,721.02	0.11%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,143.24	0.11%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$369,754.45	0.21%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$176,750.00	0.1%	0 \$0.00	NA	0
USA DIRECT FUNDING	1	\$178,720.00	0.1%	0 \$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$369,199.97	0.21%	0 \$0.00		
VAN DYK MORTGAGE CORPORATION	2	\$374,221.98	0.21%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$376,188.72	0.21%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,836.60	0.22%			Ш
VICTORIAN FINANCE, LLC	2	\$363,600.00		0 \$0.00		
VIP MORTGAGE INC	1	\$199,920.00		0 \$0.00		7 7
WALLICK AND VOLK INC	1	\$184,931.00		0 \$0.00		-
WALLICK AND VOLK, INC	2	\$376,069.38	1	0 \$0.00		T - T
WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$544,175.04 \$176,000.00		0 \$0.00 0 \$0.00		
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,735.11	0.11%	0 \$0.00	NA	0
WELLS FARGO BANK, N.A	430	\$80,714,966.16	45.43%	0 \$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$568,517.44	0.32%			П
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$370,150.81	0.21%	0 \$0.00	NA	0
	1	\$183,740.74	0.1%	0 \$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC						<u> </u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,133.38	0.21%	0 \$0.00	NA	.0
	WISCONSIN MORTGAGE CORPORATION	2	\$392,750.00	0.22%	0 \$0.00	NA	.0
<u> </u>	WOLFE FINANCIAL, INC	1	\$187,629.27		0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$190,974.44		0 \$0.00	NA	_
Total		947	\$177,682,638.10	100%	0 \$0.00	'	0
3140E0EK7	AFMC MORTGAGE	2	\$587,252.22	14.88%	080 00	NA	10
D140L0L1X/	WELLS FARGO BANK, N.A	12				NA NA	
Total	TILLES TINGS DIN (1), 1	14			0 \$0.00		0
Utai			Ψυ,ντυ, := :	100 /5	υφυισσ		۲
3140E0EL5	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$337,933.78	0.32%	0 \$0.00	NA	.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,425.49	0.39%	0 \$0.00	NA	.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,948.12		0 \$0.00	NA	.0
	ACOPIA, LLC A CORPORATION	1	\$318,750.00	0.3%	0 \$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$355,748.05		0 \$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$304,000.00	0.29%	0 \$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,100.00	0.33%	0 \$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$246,659.70	0.23%	0 \$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$254,521.70	0.24%	0 \$0.00	NA	.(
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.21%	0 \$0.00	NA	. (
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$268,000.00	0.25%	0 \$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,684.45	0.21%	0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$388,963.37	0.37%	0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,853.45	0.31%	0 \$0.00	NA	

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AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$279,200.00	0.26% 0 \$0	0.00 NA	A 0
AMERICAN SECURITY MORTGAGE CORP	2	\$688,947.06	0.65% 0 \$0	0.00 NA	A 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,329.75	0.39% 0 \$0).00 NA	A 0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$265,134.21	0.25% 0 \$0).00 NA	A 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,550.00	0.35% 0 \$0	0.00 NA	A 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$353,562.21	0.33% 0 \$0).00 NA	A 0
BANK OF ENGLAND A CORP	1	\$284,512.48	0.27% 0 \$0).00 NA	A 0
BANK OF THE OZARKS	1	\$210,602.84	0.2% 0 \$0	0.00 N	A 0
BANK OF UTAH A UTAH CORPORATION	1	\$346,261.43	0.33% 0 \$0).00 NA	A 0
BANKPLUS A CORPORATION	2	\$586,951.98	0.55% 0 \$0	0.00 NA	A 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$671,650.00	0.63% 0 \$0).00 NA	A 0
BRAND MORTGAGE GROUP, LLC	2	\$472,151.62	0.45% 0 \$0	0.00 NA	A 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,659.70	0.23% 0 \$0	0.00 NA	A 0
CAPITAL CITY BANK	1	\$384,750.00	0.36% 0 \$0	0.00 NA	A 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$266,246.31	0.25% 0 \$0	0.00 NA	A 0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$346,750.00	0.33% 0 \$0).00 NA	A 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,670.19	0.44% 0 \$0	0.00 NA	A 0
CORNERSTONE MORTGAGE, INC	1	\$268,901.88	0.25% 0 \$0	0.00 NA	A 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$299,000.00	0.28% 0 \$0).00 NA	A 0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$333,000.00	0.31% 0 \$0).00 NA	A 0
CROSSCOUNTRY MORTGAGE, INC	1	\$231,600.47	0.22% 0 \$0).00 NA	A 0
DHI MORTGAGE COMPANY LTD	1	\$209,539.90	0.2% 0 \$0	0.00 NA	A 0
DHI MORTGAGE COMPANY, LTD	4	\$1,139,806.99	1.07% 0 \$0	0.00 NA	A 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,125.91	0.25% 0 \$0).00 NA	A 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$285,760.00	0.27% 0 \$0).00 NA	A 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,999.28	0.27% 0 \$0	0.00 NA	A 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$522,068.14	0.49% 0 \$0).00 NA	A 0

	IT FINANCIAL, INC. DBA ME LENDING, A TEXAS RA	1	\$416,425.49	0.39%	\$0.00	NA	0
	MORTGAGE, A RATION	1	\$367,542.93	0.35%	0 \$0.00	NA	0
	ΓΥ BANK, AN IOWA NG CORPORATION	1	\$209,311.22	0.2%	\$0.00	NA	0
	TY FUNDING MORTGAGE CORPORATION	1	\$365,750.00	0.34%	\$0.00	NA	0
	CE OF AMERICA MORTGAGE SA ERATES MORTGAGE	2	\$562,101.56	0.53%	\$0.00	NA	0
FIRST E	BANK	1	\$292,995.78	0.28%	0 \$0.00	NA	0
FIRST C	CHOICE LENDING GROUP LP	1	\$206,363.30	0.19%	0 \$0.00	NA	0
INCORE	EQUITY MORTGAGE, PORATED, AN OHIO RATION	1	\$353,074.00	0.33%	\$0.00	NA	0
NEBRA	ATION ONE BANK A SKA BANKING RATION	1	\$398,450.29	0.38%	\$0.00	NA	0
	LIN LOAN CENTER A DRNIA CORPORATION	1	\$294,621.79	0.28%	\$0.00	NA	0
GATEW	YAY BANK MORTGAGE, INC	3	\$797,250.00	0.75%	0.00	NA	0
GEORG OF AUC	IA BANK + TRUST COMPANY GUSTA	1	\$321,993.48	0.3%	\$0.00	NA	0
GREEN	PATH LENDING, LLC	1	\$256,637.89	0.24%	0 \$0.00	NA	0
	NTEED RATE, INC., A ARE CORPORATION	1	\$292,097.02	0.28%	\$0.00	NA	0
	IARK HOME MORTGAGE, LLC IANA LIMITED LIABILITY	3	\$849,197.49	0.8%	0 \$0.00	NA	0
	IARK HOME MORTGAGE, N INDIANA LIMITED ITY CO	1	\$306,850.00	0.29%	\$0.00	NA	0
	ECHLENDING, INC., A DRNIA CORPORATION	1	\$625,500.00	0.59%	\$0.00	NA	0
	OWNERS FINANCIAL GROUP LC AN ARIZONA LIMITED	1	\$354,510.90	0.33%	\$0.00	NA	0
ENTERI	OWNERS MORTGAGE PRISES, INC, A SOUTH INA CORPO	1	\$238,450.00	0.22%	0 \$0.00	NA	0
HOMES	ERVICES LENDING, LLC A D LIABILITY COMPANY	2	\$447,395.72	0.42%	0 \$0.00	NA	0
	ERVICES LENDING, LLC DBA REALTY MORTGAGE A	2	\$687,602.99	0.65%	0 \$0.00	NA	0
HOMES	ERVICES LENDING, LLC DBA REALTY MORTGAGE, A	1	\$207,763.36	0.2%	0 \$0.00	NA	0

LIMIT				
HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILI	1	\$297,011.80	0.28% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,633.66	0.24% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,750.00	0.34% 0 \$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	1	\$229,675.94	0.22% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	2	\$595,255.00	0.56% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	3	\$1,035,662.44	0.98% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$275,611.12	0.26% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	5	\$1,356,065.39	1.28% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$474,600.00	0.45% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.44	0.39% 0 \$0.00	NA 0
LAKELAND BANK A CORPORATION	1	\$247,650.57	0.23% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$202,000.00	0.19% 0 \$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$356,496.98	0.34% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$640,957.27	0.6% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$238,121.48	0.22% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.39% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$573,700.00	0.54% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$551,119.65	0.52% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$382,500.00	0.36% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$360,491.35	0.34% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,718.94	0.19% 0 \$0.00	NA 0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$417,000.00	0.39% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$438,767.94	0.41% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$364,000.00	0.34% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,669.34	0.23% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$237,172.79	0.22% 0 \$0.00	NA 0

NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$388,464.06	0.37% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$625,250.00	0.59% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$447,786.42	0.42% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,250.00	0.34%	\$0.00	NA	.0
ON Q FINANCIAL INC	4	\$1,225,144.82	1.16% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$362,488.53	0.34% 0	\$0.00	NA	.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$347,429.78	0.33% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$460,485.05	0.43% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$220,500.00	0.21% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON	1	\$249,497.96	0.24% 0	\$0.00	NA	0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	0.38%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$489,654.80	0.46%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,454.46	0.24%	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$343,889.78	0.32% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$291,089.28	0.27% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$202,071.22	0.19% 0	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$383,913.21	0.36% 0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$371,487.48	0.35% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,024.70	2.04% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$612,096.93	0.58% 0	\$0.00	NA	.0
PROSPERITY BANK	1	\$260,432.53	0.25% 0		NA	0
PULASKI BANK, N.A	2	\$514,274.37	0.48% 0		NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$211,000.00	0.2% 0	\$0.00	NA	0

СОМ				
RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,822.11	0.25% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.31% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$760,000.00	0.72% 0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$556,000.00	0.52% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	2	\$706,549.49	0.67% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,516.61	0.27% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$328,247.13	0.31% 0 \$0.00	NA 0 S
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,096.46	0.26% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$502,300.50	0.47% 0 \$0.00	NA 0 5
SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.34% 0 \$0.00	NA 0 5
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,649.64	0.21% 0 \$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,416.59	0.22% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$238,400.00	0.22% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,314.00	0.39% 0 \$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$287,523.33	0.27% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$270,127.32	0.25% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$234,562.30	0.22% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE	1	\$416,425.49	0.39% 0 \$0.00	NA 0 5
TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$204,211.86	0.19% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	3	\$836,658.37	0.79% 0 \$0.00	NA 0 5
TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.21% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$263,496.20	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$349,517.79	0.33% 0 \$0.00	NA 0 S
V.I.P INDEPENDENT MORTGAGE, INC	1	\$243,813.63	0.23% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$543,023.54	0.51% 0 \$0.00	NA 0
	1	\$410,000.00	0.39% 0 \$0.00	NA 0 5

	WEICHERT FINANCIAL SERVICES, A CORPORATION						
	WELLS FARGO BANK, N.A	155	\$49,460,881.58	46.63% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$330,998.34		\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,748.04	0.34% 0	\$0.00	NA 0)
	WISCONSIN MORTGAGE CORPORATION	1	\$217,450.00			NA 0	_
Total		342	\$106,064,625.01	100% 0	\$0.00	0	0 9
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3140E0EM3	ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18			NA 0	-
<u> </u>	AFMC MORTGAGE	1	\$292,087.87	0.36% 0	\$0.00	NA 0)
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$210,203.40	0.26% 0	\$0.00	NA 0)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$212,558.78	0.26% 0	\$0.00	NA 0)
	ASTORIA BANK	1	\$352,000.00	0.43% 0	\$0.00	NA 0	J
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00			NA 0		
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.51% 0	\$0.00	NA 0)
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$343,000.00	0.42% 0	\$0.00	NA 0)
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	\$1,109,560.39	1.35% 0	\$0.00	NA 0)
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$319,559.12	0.39% 0	\$0.00	NA 0)
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,469,026.06	1.79% 0	\$0.00	NA 0)
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,000.00	0.41% 0	\$0.00	NA 0)
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$260,889.33			NA 0	
<u> </u>	FIRST CENTURY BANK, NA A CORP	1	\$491,322.16	0.6% 0	\$0.00	NA 0	<u>)</u>
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$523,012.04	0.64% 0	\$0.00	NA 0)

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	13	\$3,657,926.85	4.46% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$308,243.84	0.38% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	10	\$3,310,229.32	4.04% 0 \$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	0.44% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$402,417.40	0.49% 0 \$0.00	NA 0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,539.62	0.23% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$243,656.20	0.3% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$225,681.57	0.28% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$519,173.59	0.63% 0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$357,000.00	0.44% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,487.48	0.45% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$593,478.28	0.72% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$401,446.15	0.49% 0 \$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$194,481.69	0.24% 0 \$0.00	
MCS MORTGAGE BANKERS, INC. A CORP	1	\$193,600.00	0.24% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$257,000.00	0.31% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$357,100.00	0.44% 0 \$0.00	NA 0
PARAGON HOME LOANS INC	2	\$434,966.90	0.53% 0 \$0.00	NA 0
PARAGON HOME LOANS, INC	1	\$223,891.11	0.27% 0 \$0.00	NA 0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$376,000.00	0.46% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$416,425.49	0.51% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	6	\$1,659,921.69	2.03% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	7	\$1,509,850.58	1.84% 0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$265,633.52	0.32% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,290,311.16	1.57% 0 \$0.00	NA 0
QUIK FUND, INC A FLORIDA CORPORATION	2	\$558,688.83	0.68% 0 \$0.00	NA 0

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	QUONTIC BANK, FSB	1	\$324,701.22	0.4%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$346,836.23	0.42%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,643,430.39	2.01%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$563,210.00	0.69%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,630.76	0.33%	0 \$0.00	NA	0
	RESMAC, INC A CORP	1	\$345,000.00	0.42%	0 \$0.00	NA	0
	RESMAC, INC. A CORP	2	\$688,429.36	0.84%	0 \$0.00	NA	V 0
	STERLING NATIONAL BANK	1	\$517,260.00	0.63%	0 \$0.00	NA	7 (
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.42%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	9	\$4,051,193.97	4.94%	0 \$0.00	NA	7 (
	THE FEDERAL SAVINGS BANK	1	\$476,327.91	0.58%	0 \$0.00	NA	V 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$500,809.07	0.61%	0 \$0.00	NA	7 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,110,967.27	1.36%	0 \$0.00	NA	v 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,048.79	0.4%	0 \$0.00	NA	7 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,550.00	0.43%	0 \$0.00	NA	v 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,000.00	0.41%	0\$0.00	NA	7 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$567,594.50	0.69%	0 \$0.00	NA	7 0
	VANGUARD FUNDING LLC	3	\$988,311.65	1.21%	0 \$0.00	NA	v 0
	VANGUARD FUNDING LLC A LIMITED LIABILTIY COMPANY	1	\$389,600.00	0.48%	0 \$0.00	NA	7 C
	VANGUARD FUNDING LLC A LLC	1	\$416,425.49	0.51%			
	WELLS FARGO BANK, N.A	136	\$41,007,875.83	50.05%	0 \$0.00	NA	7 (
	WEST TOWN BANK + TRUST, A STATE BANK	2	\$567,217.45	0.67%	0 \$0.00	NA	7 0
Total		264	\$81,927,655.98	100%	0 \$0.00		0
3140E0EN1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$352,000.00	9.71%	0 \$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$393,137.90	10.85%	0 \$0.00	NA	7 0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$254,700.62	7.03%	0 \$0.00	NA	7 C
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,510.43	11.49%	0 \$0.00	NA	7 C
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$294,645.54	8.13%	0 \$0.00	NA	7 (

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$611,020.21	16.86%	\$0.00	NA	.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$884,496.85	24.41%	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	1	\$417,000.00	11.52%	\$0.00	NA	. 0
Total		10	\$3,623,511.55	100%	\$0.00		0
3140E0EP6	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,964.26	6.97%	\$0.00	NA	. 0
	GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	6.69% (\$0.00	NA	.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$199,770.59	7.11%	\$0.00	NA	. 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,271.16	7.09%		NA	. 0
	WELLS FARGO BANK, N.A	11	\$2,028,101.82	72.14%	\$0.00	NA	.0
Total		15	\$2,811,107.83	100%	\$0.00		0
3140E0EQ4	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$354,750.00	1.08%	\$0.00	NA	. 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,655.16	0.78%	\$0.00	NA	. 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$450,000.00	1.38%	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	1.25%	\$0.00	NA	. 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,190.85	0.7% (\$0.00	NA	. 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,254.78	0.58%	\$0.00	NA	. 0
	EQUITY NOW, INC	1	\$347,572.11	1.06% (\$0.00	NA	.0
	FAMILY FIRST FUNDING LLC	1	\$412,266.78	1.26%	\$0.00	NA	.0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.56%	\$0.00		
	FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION	1	\$299,613.83	0.92%	\$0.00	NA	. 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,472.27	0.61%	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,212,419.64	3.71%	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$279,622.83	0.86%	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,000.00	1.25%	\$0.00	NA	.0

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$531,698.27	1.63%	0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$435,925.19	1.33%	0 \$0.00	NA 0
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$825,841.34	2.53%	0 \$0.00	NA 0
	MNET MORTGAGE	1	\$416,438.29	1.27%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.28%	0 \$0.00	NA 0
	QUIK FUND INC A FLORIDA CORPORATION	1	\$528,601.52	1.62%	0 \$0.00	NA 0
	QUIK FUND, INC	1	\$299,226.17	0.92%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,924.38	1.27%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$523,995.77	1.6%	0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$250,908.80	0.77%	0 \$0.00	NA 0
	STERLING NATIONAL BANK	1	\$417,000.00	1.28%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,019.74	3.6%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$793,503.05	2.43%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,478.66	1.24%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,579.73	0.95%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$189,487.20	0.58%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$663,500.56	2.03%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	55	\$18,659,920.94	57.07%	0.00	NA 0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$205,984.51	0.6%	0 \$0.00	NA 0
Total		95	\$32,699,086.22	100%	0 \$0.00	0
3140E0ER2	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$176,875.91	0.7%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,505.29	1.32%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$594,932.71	2.36%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.5%	0 \$0.00	NA 0
	AVENUE BANK	1	\$187,178.24	0.74%	0.00	NA 0
	CUSTOMERS BANK A CORPORATION	1	\$184,675.68	0.73%	0 \$0.00	NA 0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$396,000.00	1.57%	0 \$0.00	NA 0

EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$132,507.20	0.53% 0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,934.44	1.61% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$298,954.66	1.19% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,651.35	0.57% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$347,427.98	1.38% 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$320,143.68	1.27% 0 \$0.00	NA (
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	1.57% 0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$406,345.35	1.61% 0 \$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$266,032.79	1.06% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$166,332.03	0.66% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$188,668.66	0.75% 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$461,038.79	1.83% 0 \$0.00	NA (
MCGLONE MORTGAGE CO., INC	1	\$169,278.43	0.67% 0 \$0.00	NA (
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$245,966.68	0.98% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$256,930.00	1.02% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$236,510.60	0.94% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,512.63	1.2% 0 \$0.00	NA (
PROGRESS BANK + TRUST	1	\$155,440.64	0.62% 0 \$0.00	NA (
PULASKI BANK, N.A	1	\$400,000.00	1.59% 0 \$0.00	NA (
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$364,820.95	1.45% 0 \$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$208,648.97	0.83% 0 \$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,506.88	1.19% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$232,996.98	0.93% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$287,092.18	1.14% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$400,000.00	1.59% 0 \$0.00	NA

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	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$199,602.36	0.79%	0 \$0.00	NA	١ (
	WELLS FARGO BANK, N.A	71	\$15,895,408.56	63.11%	0 \$0.00	NA	(
otal		105	\$25,182,420.62		0 \$0.00		(
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140E0ES0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$291,017.84	1.16%	0 \$0.00	NA	١ (
	AMERICAN INTERNET MORTGAGE, INC	1	\$225,500.00	0.9%	0 \$0.00	NA	١ (
	APEX HOME LOANS, INC	2	\$676,406.47	2.69%	0.00	NA	7 (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,400.00	1.17%	0 \$0.00	NA	Y (
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,589.06	0.99%	0 \$0.00	NA	١.
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$299,012.42	1.19%	0 \$0.00	NA	١
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,243.53	1.23%	0 \$0.00	NA	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,446.05	1.34%	0 \$0.00	NA	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,341.45	1.58%	0 \$0.00	NA	١.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$323,000.77	1.28%	0 \$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$515,099.08	2.05%	0 \$0.00	NA	•
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,947.55	0.7%	0 \$0.00	NA	,
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$606,983.81	2.41%	0 \$0.00	NA	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$608,118.75	2.41%	0 \$0.00	NA	
	GOOGAIN, INC.A CORPORATION	1	\$389,344.96	1.55%	0 \$0.00	NA	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,961.03	0.94%	0 \$0.00	NA	1
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$382,500.00	1.52%	0 \$0.00	NA	!
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$205,918.25	0.82%	0 \$0.00	NA	!
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.79%	\$0.00	NA	,
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	1.65%	0 \$0.00	NA	
		1	\$135,186.91	0.54%	0 \$0.00	NA	•

	MILEND, INC. A GEORGIA CORPORATION						
	NVR MORTGAGE FINANCE, INC	2	\$634,375.27	2.52%	\$0.00	NA (0 5
	OPEN MORTGAGE, LLC	1	\$235,621.79	0.94%	\$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,750.00	1.62%	\$0.00	NA	3 C
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19% (\$0.00	NA) (C
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$155,367.41	0.62%	\$0.00	NA) C
	SIRVA MORTGAGE, INC	1	\$286,972.18	1.14%	\$0.00	NA (5
	SOUTH STATE BANK	1	\$305,500.00	1.21%	\$0.00	NA () (
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$386,081.51	1.53%	\$0.00	NA	Э S
	WELLS FARGO BANK, N.A	54	\$15,198,732.25			NA () (
Total		86	\$25,183,480.87	100%	\$0.00	(0 5
<u> </u>				<u> </u>	\longmapsto		4
ACADEMY MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION LLC ALCOVA MORTGAGE LLC A LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA) (
	1	\$95,894.69			NA	4	
		1	\$103,354.17	0.41%	\$0.00	NA ()
	1	\$105,446.92	0.42%	\$0.00	NA	Э:	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,757.83	0.4%	\$0.00	NA)
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$107,537.00	0.43%	\$0.00	NA	С
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.44%	\$0.00	NA	Э
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,925.00	0.42%	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.12	0.37%	\$0.00	NA	Э
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$98,311.28	0.39%	\$0.00	NA	Э
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	Э
	ARLINGTON BANK	1	\$85,873.31	0.34%	\$0.00	NA (J
	ASSOCIATED MORTGAGE CORPORATION	2	\$202,813.83	0.81%	\$0.00	NA)
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,900.00	0.4%	\$0.00	NA)

BANK OF NEBRASKA	1	\$91,670.65	0.36%	\$0.00	NA	0.5
BANK OF RUSTON A CORPORATION	1	\$104,841.86	0.42%	\$0.00	NA	0
BANK OF THE OZARKS	2	\$204,624.73	0.81%	\$0.00	NA	0
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$85,600.00	0.34%	\$0.00	NA	0
BANKPLUS A CORP	1	\$93,462.11	0.37%	\$0.00	NA	05
BANKPLUS A CORPORATION	1	\$90,269.75	0.36%			
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	0.4%	\$0.00		
CAPITAL CENTER, LLC	2	\$212,155.72	0.84%	\$0.00	NA	0
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$108,942.81	0.43%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.4%	\$0.00	NA	0
CIVISTA BANK AN OH CORP	1	\$109,837.95	0.44%	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,861.92	0.39% (\$0.00	NA	05
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,860.04	0.38%	\$0.00	NA	05
CONGAREE STATE BANK	2	\$189,639.95	0.75%	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$99,735.00	0.4%			
CRESCOM BANK, A SOUTOH CAROLINA BANKING CORPORATION	1	\$100,964.18	0.4%	\$0.00	NA	0 5
CUMBERLAND BANK + TRUST	1	\$109,250.00	0.43%	\$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	8	\$797,472.13	3.17%	1		
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$95,359.30	0.38%	\$0.00		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,854.48	0.4%	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$95,864.74	0.38%	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.4%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$105,451.21	0.42%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,757.69	0.4%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$105,000.00	0.42%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,845.01	0.44%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$203,525.00	0.81%	\$0.00	NA	0
			L	1	·	

F+M BANK A BANKING CORP	1	\$91,540.86	0.36%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$106,000.00	0.42%	0 \$0.00	NA 0
MORTGAGE CORPORATION	1				
FEDERATED MORTGAGE CORP	1	\$102,000.00	0.41%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN	1	\$85,476.66	0 34%	0 \$0.00	NA 0
ARKANSAS CORPORATION		•			
FIRST NATIONAL BANK	1	\$100,500.00	0.4%	0 \$0.00	NA 0
FIRST STATE BANK OF ST.		410105055	0.40~	0.00	
CHARLES, MO A MISSOURI	1	\$104,352.75	0.42%	0 \$0.00	NA 0
CORPORATION					
FLAT BRANCH MORTGAGE, INC A	1	\$95,784.85	0.38%	0 \$0.00	NA 0
MISSOURI CORPORATION					
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A	1	\$109,745.15	0.44%	0 \$0.00	NA 0
FLOR	1	\$109,743.13	0.44 %	0 30.00	INAU
FOUNDATION ONE BANK A					
NEBRASKA BANKING COPORATION	1	\$105,850.64	0.42%	0 \$0.00	NA 0
FRANKLIN LOAN CENTER A					
CALIFORNIA CORPORATION	1	\$104,852.06	0.42%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$104,000.00	0.41%	0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY					
OF AUGUSTA	1	\$95,864.74	0.38%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL	1	Φ107.747.07	0.426	0,00	N/ 4 (0)
GROUP CORP	1	\$107,747.97	0.43%	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK A	1	\$86,777.55	0.2507	0 \$0.00	NA 0
NATIONAL BANK	1	\$60,777.33	0.33%	0 30.00	NAU
GREENWAY MORTGAGE FUNDING	1	\$96,000.00	0.38%	0 \$0.00	NA 0
CORP., A CORPORATION	1	Ψ20,000.00	0.30 %	υ ψυ.υυ	11/10
GTL INVESTMENTS INC A	1	\$105,847.27	0.42%	0 \$0.00	NA 0
MICHIGAN CORPORATION	1	Ψ103,017.27	0.1270	σφο.σσ	1110
HALLMARK HOME MORTGAGE, LLC		****			
AN INDIANA LIMITED LIABILITY	1	\$103,850.16	0.41%	0 \$0.00	NA 0
COM					
HOME FEDERAL BANK, A	1	¢00.952.67	0.407	0,00	NIA
FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,852.67	0.4%	0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC.					
DBA MISSION MORTGAGE OF	1	\$103,004.66	0.41%	0 \$0.00	NA 0
TEXAS	1	Ψ103,004.00	0.41 /0	Ψ0.00	11/10
HOMEOWNERS FINANCIAL GROUP					
USA, LLC, AN ARIZONA LIMITED	1	\$101,456.85	0.4%	0 \$0.00	NA 0
LIAB		, , , , , , , , , , , , , , , , , , , ,			
HOMEOWNERS MORTGAGE					
ENTERPRISES, INC. A SOUTH	1	\$107,844.39	0.43%	0 \$0.00	NA 0
CAROLINA CORPO					
HOMEOWNERS MORTGAGE					
ENTERPRISES, INC., A SOUTH	1	\$101,356.99	0.4%	0 \$0.00	NA 0
CAROLINA CORP					

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.39% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,468.12	0.37% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$106,845.84	0.43% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$94,363.84	0.38% 0 \$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$101,409.21	0.4% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$192,474.17	0.77% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$104,596.08	0.42% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.35% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$189,284.03	0.75% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$91,371.08	0.36% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$481,370.92	1.91% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$204,500.00	0.81% 0 \$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	1	\$99,750.00	0.4% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$197,318.39	0.78% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$96,739.95	0.38% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSSOURI CORPORAT	1	\$88,500.00	0.35% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$205,709.76	0.82% 0 \$0.00	
LOANDEPOT.COM, LLC	1	\$96,164.31	0.38% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$96,158.13	0.38% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$102,000.00	0.41% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$87,876.01	0.35% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.4% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,352.76	0.42% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$100,185.15	0.4% 0 \$0.00	NA 0
	2	\$190,105.91	0.76% 0 \$0.00	NA 0

MORTGAGE FINANCIAL SERVICES, LLC						
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$109,092.59	0.43%	\$0.00	NA	0.5
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$99,859.10	0.4%	\$0.00	NA	0.5
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	\$0.00	NA	0 5
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.35%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$110,000.00	0.44%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$208,302.26	0.83%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$99,859.10	0.4%	0.00	NA	0.5
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,848.26	0.41%			
PATRIOT BANK A BANKING CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,704.31	0.4%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$95,000.00	0.38%	0.00\$	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,645.31	0.81%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,800.00	0.4%	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,860.04	0.38%	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	4	\$402,780.49	1.6%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	0.41%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	0.35%	\$0.00	NA	0
PROSPERITY BANK	1	\$99,852.68	0.4%	0.00\$	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$94,866.14	0.38%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,873.20	0.36%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$193,118.26	0.77%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$100,800.00		\$0.00		
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$98,000.00	0.39%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,650.00	0.39%	\$0.00	NA	0
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	SAIL MORTGAGE CORP	1	\$99,920.00	0.4%	0 \$0.00	NA
	SEACOAST NATIONAL BANK A	1	\$100,000.00	0.4%	0 \$0.00	NA
	FLORIDA CORPORATION		·			
	SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.44%	0 \$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,745.95	0.36%	0 \$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,781.79	0.38%	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$110,000.00	0.44%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$99,852.68	0.4%	0 \$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$104,745.46		0 \$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,837.95	0.44%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$109,841.51	0.44%	0 \$0.00	NA
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,656.56	0.4%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$85,878.83	0.34%	0 \$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$190,865.93		0 \$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.4%	0 \$0.00	NA
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$99,852.68	0.4%	0 \$0.00	
	UNIVERSITY LENDING GROUP LLC	2	\$208,502.61	0.83%	0 \$0.00	NA
	USA DIRECT FUNDING NMLS 3240	1	\$105,348.00	0.42%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,631.08	0.43%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	84	\$8,378,293.21	33.33%	0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,500.00	0.42%	0 \$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,855.91	0.4%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$204,606.28	0.81%	0 \$0.00	NA
	WOLFE FINANCIAL, INC, A	1	\$100,000.00	0.34%	0 \$0.00	NA
	CORPORATION	1	\$100,000.00	0.5470	0,00	1,17.
\pm	CORPORATION	252	\$25,137,421.44		0 \$0.00	

Total

3140E0EU5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,434.58	0.24%	\$0.00	N.A	Ą
	ACOPIA, LLC, A CORPORATION	2	\$250,588.31	0.25%	0.00	N/	Ā
	ALASKA USA MORTGAGE COMPANY LLC	1	\$113,079.89	0.11%		NA	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$133,000.00	0.14%	\$0.00	N/	A
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$388,321.71	0.39%	\$0.00	NA	Ą
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$142,000.00	0.14%	\$0.00	NA	A
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,674.22	0.15%	\$0.00	NA	A
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,065.21	0.13%		NA	
	AMCAP MORTGAGE, LTD	1	\$134,000.00	0.14% (0.00\$0	N/	4
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,814.01	0.13%	\$0.00	NA	4
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	\$0.00	NA	Δ
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,816.84	0.13%	\$0.00	NA	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,110.22	0.14%	\$0.00	NA	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$147,250.00	0.15%	\$0.00	N/	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.12%	\$0.00	N	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,055.00	0.15%	\$0.00	N	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.12%	\$0.00	N/	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$127,819.65	0.13%	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,814.01	0.13%	0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$148,000.00	0.15%	0.00	N	•
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,925.00	0.24%	\$0.00	N.A	4
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,200.89	0.15%		NA	_
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$286,037.29	0.29%	\$0.00	NA	4

CORPORATION						Ш
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,334.99	0.23% 0 \$	0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,785.32	0.15% 0 \$	0.00	NA	0
ARLINGTON BANK (THE)	1	\$130,800.00	0.13% 0 \$	0.00	NA	0
ARMSTRONG BANK	1	\$125,015.55	0.13% 0 \$		NA	_
ASSOCIATED MORTGAGE CORPORATION	2	\$272,142.79	0.28% 0 \$		NA	
ASSURANCE FINANCIAL GROUP LLC	1	\$123,322.05	0.13% 0 \$	0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,839.37	0.12% 0 \$	0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$228,309.00	0.23% 0 \$	0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$129,500.00	0.13% 0 \$	0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$122,640.00	0.12% 0 \$	0.00	NA	0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$125,000.00	0.13% 0 \$	0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,834.30	0.12% 0 \$	0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$150,000.00	0.15% 0 \$	0.00	NA	0
BANCFIRST	1	\$113,832.05	0.12% 0 \$	0.00	NA	0
BANK OF ENGLAND A CORPORAITON	1	\$122,464.20	0.12% 0 \$	0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$401,025.23	0.41% 0 \$	0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$145,145.20	0.15% 0 \$	0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$252,389.60	0.26% 0 \$	0.00	NA	0
BANK OF NEBRASKA	1	\$149,783.87	0.15% 0 \$	0.00	NA	0
BANK OF THE OZARKS	1	\$111,635.92	0.11% 0\$	0.00	NA	0
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$110,500.00	0.11% 0 \$	0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,250.00	0.12% 0 \$	0.00	NA	O
BANKPLUS, A CORPORATION	1	\$119,827.10	0.12% 0 \$	0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,578.53	0.12% 0 \$		NA	
BBMC MORTGAGE, LLC	1	\$117,626.45	0.12% 0 \$	0.00	NA	0
CADENCE BANK, N.A	1	\$136,325.00	0.14% 0 \$	0.00	NA	
CAPITAL CENTER LLC, A LIMITED	1	\$149,783.88	0.15% 0 \$	0.00	NA	
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LIABILITY COMPANY					L
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA	0
CAPITAL CENTER, LLC A LLC	1	\$147,786.76	0.15% 0 \$0.00	NA	0
CAPSTONE BANK	1	\$137,555.91	0.14% 0 \$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,633.00	0.12% 0 \$0.00	NA	0
CAROLINA BANK	2	\$241,768.29	0.25% 0 \$0.00	NA	0
CASS COUNTY BANK	1	\$142,000.00	0.14% 0 \$0.00	NA	_
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,000.00	0.12% 0 \$0.00	NA	
CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	0.13% 0 \$0.00	NA	C
CHARTERWEST NATIONAL BANK, A CORPORATION	A 1	\$129,000.00	0.13% 0 \$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$142,194.83	0.14% 0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$136,307.67	0.14% 0 \$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORP	2	\$295,138.66	0.3% 0 \$0.00	NA	(
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$240,900.00	0.24% 0 \$0.00	NA	(
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$146,189.06	0.15% 0 \$0.00	NA	(
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$133,200.00	0.14% 0 \$0.00	NA	(
CITY BANK & TRUST CO	1	\$113,550.00	0.12% 0 \$0.00	NA	(
CITY BANK DBA CITY BANK MORTGAGE	3	\$390,008.28	0.4% 0 \$0.00	NA	(
CITY BANK MORTGAGE	1	\$115,672.56	0.12% 0 \$0.00	NA	1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,266.59	0.11% 0 \$0.00	NA	
COMMONFUND MORTGAGE CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA	
COMMONFUND MORTGAGE CORPORATION	1	\$127,025.76	0.13% 0 \$0.00	NA	
COMMUNITY BANK OF MISISSIPPI	1	\$138,130.69	0.14% 0 \$0.00	NA	l
COMMUNITY BANK OF MISSISSIPPI	2	\$249,028.25	0.25% 0 \$0.00	NA	(
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,285.00	0.12% 0 \$0.00	NA	1
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$120,480.00	0.12% 0 \$0.00	NA	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$139,798.28	0.14% 0 \$0.00	NA	(

CRITERION MORTGAGE SERVICES LLC	1	\$124,319.90	0.13% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$130,132.23	0.13% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$122,377.33	0.12% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$138,994.93	0.14% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,560.18	0.13% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,080.36	0.15% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	10	\$1,343,035.66	1.36% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,600.00	0.12% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,415.00	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TX LP	1	\$115,037.68	0.12% 0 \$0.00	NA 0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$122,373.43	0.12% 0 \$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,792.52	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,809.81	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$410,197.59	0.42% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.14% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$678,041.51	0.69% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,055.36	0.27% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$608,314.98	0.62% 0 \$0.00	NA 0.5
F+M BANK A BANKING CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,635.43	0.12% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	0.14% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12% 0 \$0.00	NA 0

1	\$148,000.00	0.15% 0 \$0.00	NA 0
1	\$146,300.00	0.15% 0 \$0.00	NA 0
1	\$124,000.00	0.13% 0 \$0.00	NA 0
1	\$131,855.46	0.13% 0 \$0.00	NA 0
1	\$124,000.00	0.13% 0 \$0.00	NA 0
2	\$255,200.00	0.26% 0 \$0.00	NA 0
KI 1	\$114,538.39	0.12% 0 \$0.00	NA 0
1	\$138,005.27	0.14% 0 \$0.00	NA 0
1	\$147,313.95	0.15% 0 \$0.00	NA 0
1	\$119,827.10	0.12% 0 \$0.00	NA 0
1	\$142,898.38		
1	\$119,747.21	0.12% 0 \$0.00	NA 0
1	\$135,000.00		
1	\$124,823.88	0.13% 0 \$0.00	NA 0
1	\$124,000.00	0.13% 0 \$0.00	NA 0
1	\$150,000.00	0.15% 0 \$0.00	NA 0
1	\$121,828.11	0.12% 0 \$0.00	NA 0
2	\$256,320.00	0.26% 0 \$0.00	NA 0
2	\$269,567.54	0.27% 0 \$0.00	NA 0
1	\$144,795.69	0.15% 0 \$0.00	NA 0
1	\$120,606.12	0.12% 0 \$0.00	NA 0
1	\$135,199.23	0.14% 0 \$0.00	NA 0
1	\$124,823.88	0.13% 0 \$0.00	NA 0
1	\$130,316.12	0.13% 0 \$0.00	NA 0
3	\$387,881.34	0.39% 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 \$124,000.00 1 \$131,855.46 1 \$124,000.00 2 \$255,200.00 3 \$114,538.39 1 \$114,538.39 1 \$114,538.39 1 \$119,827.10 1 \$142,898.38 1 \$119,747.21 1 \$135,000.00 1 \$124,823.88 1 \$124,000.00 1 \$124,823.88 1 \$124,000.00 2 \$256,320.00 2 \$269,567.54 1 \$144,795.69 1 \$120,606.12 3 \$135,199.23 1 \$130,316.12	1 \$124,000.00 0.15% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$131,855.46 0.13% 0 \$0.00 2 \$255,200.00 0.26% 0 \$0.00 1 \$114,538.39 0.12% 0 \$0.00 1 \$138,005.27 0.14% 0 \$0.00 1 \$147,313.95 0.15% 0 \$0.00 1 \$142,898.38 0.15% 0 \$0.00 1 \$119,747.21 0.12% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$124,823.88 0.13% 0 \$0.00 1 \$124,823.88 0.13% 0 \$0.00 1 \$121,828.11 0.12% 0 \$0.00 1 \$121,828.11 0.12% 0 \$0.00 2 \$256,320.00 0.26% 0 \$0.00 2 \$256,320.00 0.26% 0 \$0.00 1 \$144,795.69 0.15% 0 \$0.00 1 \$120,606.12 0.12% 0 \$0.00 1 \$135,199.23 0.14% 0 \$0.00 1 \$134,823.88 0.13% 0 \$0.00 1 \$134,823.88 0.13% 0 \$0.00 1 \$135,199.23 0.14% 0 \$0.00 1 \$130,316.12 0.13% 0 \$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,300.00	0.12% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$133,000.00	0.14% 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$263,520.86	0.27% 0 \$0.00	NA 0
HOME TRUST BANK A NATIONAL ASSOCIATION	1	\$122,818.80	0.12% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$145,314.96	0.15% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.53	0.12% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$415,464.72	0.42% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	1	\$121,600.00	0.12% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$116,000.00	0.12% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$261,073.30	0.27% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$112,341.48	0.11% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,836.56	0.12% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$136,325.00	0.14% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	N 3	\$383,968.78	0.39% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2 2	\$252,650.00	0.26% 0 \$0.00	
HURON VALLEY FINANCIAL, INC	1	\$144,795.69	0.15% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$112,141.77	0.11% 0 \$0.00	
INTERFIRST MORTGAGE COMPAN		\$899,635.60	0.91% 0 \$0.00	NA 0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$119,827.10	0.12% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$129,313.27	0.13% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,075.00	0.14% 0 \$0.00	
LEGENDS BANK A CORPORATION	1	\$140,725.75	0.14% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$139,802.74	0.14% 0 \$0.00	NA 0
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LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$139,303.44	0.14% 0 \$0.00	NA	O
M/I FINANCIAL, LLC	4	\$552,752.42	0.56% 0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$145,145.20	0.15% 0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,200.00	0.13% 0 \$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13% 0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$148,281.23	0.15% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,325.99	0.26% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$135,450.00	0.14% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13% 0 \$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$149,200.00	0.15% 0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.15% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$142,793.60	0.15% 0 \$0.00	NA	0
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$131,100.00	0.13% 0 \$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$146,093.87	0.15% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,303.44	0.14% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$147,042.52	0.15% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$113,905.00	0.12% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,200.00	0.13% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,594.97	0.13% 0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$122,000.00	0.12% 0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$116,835.15	0.12% 0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$133,000.00	0.14% 0 \$0.00	NA	0

LOANS						Ц
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$112,790.86	0.11%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0 \$0.00	NA	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$119,983.00	0.12%	0 \$0.00	NA	.0
NATIONS LENDING CORPORATION A CORPORATION	1	\$115,836.56	0.12%	0 \$0.00	NA	. 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,779.01	0.15%	0 \$0.00	NA	0
NETWORK FUNDING LP	1	\$144,487.00	0.15%	0 \$0.00	NA	0
NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.12%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$119,700.00	0.12%	0 \$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,194.40	0.42%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$251,018.36	0.25%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$278,800.00	0.28%	0 \$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.78	0.13%	0 \$0.00	NA	.0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$149,484.31	0.15%	0 \$0.00	NA	.0
ON Q FINANCIAL INC	2	\$252,674.21	0.26%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$558,539.65	0.57%	0 \$0.00	NA	.0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$694,388.34	0.71%	0 \$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,300.00	0.14%	0 \$0.00	NA	.0
PACOR MORTGAGE CORP A CORPORATION	2	\$236,700.00	0.24%	0 \$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	NA	0
PARAGON BANK A STATE CHARTERED BANK	1	\$144,107.38	0.15%	0 \$0.00	NA	.0
PARAGON HOME LOANS INC	2	\$281,568.19	0.29%	0 \$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$142,003.00	0.14%	0 \$0.00		
	1	\$127,640.00	0.13%	0 \$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION				
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$135,468.85	0.14% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$131,714.16	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNEESSEE CORPORATION	1	\$123,825.28	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$116,727.77	0.12% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$119,000.00	0.12% 0 \$0.00	NA 0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$125,600.00	0.13% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$122,818.79	0.12% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$369,840.03	0.38% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,995.12	0.14% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SOLUTIONS	1	\$126,172.00	0.13% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,219.32	0.13% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATIOLN	1	\$134,809.58	0.14% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$137,551.53	0.14% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,770.00	0.13% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,100.00	0.15% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,032.05	0.12% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$137,306.27	0.14% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	2	\$240,307.09	0.24% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	7	\$914,753.43	0.93% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$540,750.00	0.55% 0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$269,562.36	0.27% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,504.59	1.36% 0 \$0.00	NA 0
PROSPERITY BANK	2	\$259,889.67	0.26% 0 \$0.00	NA 0

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PULASKI BANK, N.A	3	\$425,100.44	0.43% 0 \$0.00	NA	
RCB BANK	1	\$122,500.00	0.12% 0 \$0.00	NA	+
RCB BANK A CORPORATION	2	\$257,336.70	0.26% 0 \$0.00	NA	
RED RIVER BANK A CORPORATION	1	\$130,000.00	0.13% 0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$149,779.01	0.15% 0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$113,510.00	0.12% 0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,800.00	0.14% 0 \$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$139,798.29	0.14% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$284,983.98	0.29% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$131,814.01	0.13% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,196.54	0.15% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$147,791.47	0.15% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,291.79	0.15% 0 \$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$130,282.79	0.13% 0 \$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$135,000.00	0.14% 0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$252,000.00	0.26% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$118,655.00	0.12% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$116,550.00	0.12% 0 \$0.00	NA	0
SCENIC OAKS FUNDING A CA CORP	1	\$131,200.00	0.13% 0 \$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,783.88	0.15% 0 \$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$144,795.69	0.15% 0 \$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.14% 0 \$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,788.66	0.15% 0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$149,788.65	0.15% 0 \$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$407,886.32	0.41% 0 \$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,200.59	0.14% 0 \$0.00	NA	
SOUTHWEST BANK	1	\$124,800.00	0.13% 0 \$0.00	NA	C
SPIRITBANK	1	\$110,244.45	0.11% 0 \$0.00	NA	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY	1	\$115,936.41	0.12% 0 \$0.00	NA	

CORPORATION				
STOCKTON MORTGAGE CORPORATION	3	\$422,675.00	0.43% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$141,350.55	0.14% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$121,109.12	0.12% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$522,215.93	0.53% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$125,000.00	0.13% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$117,628.47	0.12% 0 \$0.00	NA 0
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$128,000.00	0.13% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,812.61	0.13% 0 \$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$118,233.17	0.12% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,015.14	0.13% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,000.00	0.12% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$124,819.90	0.13% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$247,286.11	0.25% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$133,000.00	0.14% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$121,852.07	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$149,684.01	0.15% 0 \$0.00	NA 0
TOWNE MORTGGAE A LIMITED LIABILITY COMPANY	1	\$142,299.21	0.14% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,334.44	0.12% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$299,577.30	0.3% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$242,283.01	0.25% 0 \$0.00	NA 0
UNION BANK OF MENA A CORPORATION	1	\$141,000.00	0.14% 0 \$0.00	NA 0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,184.32	0.15% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$138,799.72	0.14% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$253,635.15	0.26% 0 \$0.00	NA 0
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	UNIVERSITY LENDING GROUP LLC	1	\$143,797.10	0.15%	0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$402,249.00	0.41%	0.00		
	UNIVERSITY OF IL EMPLOYEES	1	\$111,842.19	0.11%	\$0.00	NA	0
	CREDIT UNION V.I.P. MORTGAGE, INC	3	\$410,645.20	0.42%			+
	V.I.P. MORTGAGE, INC VAN DYK MORTGAGE	3	\$410,043.20	0.42%	30.00	INA	U
	CORPORATION A CORPORATION	2	\$266,515.45	0.27%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,196.55	0.15%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.13%	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$116,685.36	0.12%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.12%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	328	\$44,137,104.05	44.83%	0.00\$	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$268,031.34	0.27%	\$0.00	NA	C
	WESTBURY BANK A CORPORATION	1	\$129,409.07	0.13%	0.00\$	NA	C
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$120,175.00	0.12%	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,125.00	0.12%	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,000.00	0.11%	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	0.14%	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,937.98	0.15%	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	4	\$573,368.36	0.58%	\$0.00	NA	. (
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,650.00	0.12%	\$0.00	NA	. (
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$123,737.14	0.13%			╀
	WR STARKEY MORTGAGE, LLP	3	\$428,097.02	0.47%	_		(
Total		741	\$98,456,148.30	100%	\$0.00		0
3140E0EV3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$406,265.80	0.14%	0 \$0.00	NA	. C
	ACCUNET MORTGAGE LLC A WI LLC	3	\$991,600.00	0.35%	\$0.00	NA	. (
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$976,696.01	0.34%	\$0.00	NA	. (

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILI' COMPANY		\$309,600.00	0.11% 0 \$0.00	NA 0
ACOPIA LLC A CORPORATION	J 1	\$337,250.00	0.12% 0 \$0.00	NA 0
ACOPIA, LLC A CORPORATION		\$1,250,857.12	0.44% 0 \$0.00	
ACOPIA, LLC, A CORPORATIO		\$416,371.94		
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$299,920.00		
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	A 2	\$450,402.54	0.16% 0 \$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,284,169.00	1.15% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SER INC. A CORPORATION		\$260,865.13	0.09% 0 \$0.00	NA 0
AMBECK MORTGAGE ASSOCI A CALIFORNIA CORPORATION	N I	\$371,451.97	0.13% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$229,251.00		
AMERICAN BANK, NA	1	\$224,668.53	0.08% 0 \$0.00	NA 0
AMERICAN CHARTERED BAN ILLINOIS BANKING CORPORA	ATION 1	\$335,505.00	0.12% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTG CORP	AGE 1	\$236,650.85	0.08% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTG CORPORATION	SAGE 8	\$2,140,641.73	0.75% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETW INC. A CALIFORNIA CORPORA		\$509,000.00	0.18% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOU	URCES, 1	\$416,371.93	0.15% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERV COMPANY AN OHIO CORPORA		\$209,740.00	0.07% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGA CORPORATION A CA CORP	.GE 1	\$245,360.65	0.09% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORT CORPORATION A NEVADA CORPORATION	rgage 1	\$333,925.00	0.12% 0 \$0.00	NA 0
AMERICAN SECURITY MORTO CORP	GAGE 5	\$1,416,208.85	0.49% 0 \$0.00	NA 0
AMERICANWEST BANK, A DIV OF BANNER BANK, A WASHIN S		\$399,410.71	0.14% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	ON 1	\$223,670.00	0.08% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATI	iON 1	\$182,605.66	0.06% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$269,593.34	0.09% 0 \$0.00	
ARK-LA-TEX FINANCIAL SER' LLC DBA BENCHMARK MORT		\$336,245.79	0.12% 0 \$0.00	NA 0
ARLINGTON BANK (THE)	1	\$202,500.00	0.07% 0 \$0.00	NA 0

ARMSTRONG BANK	2	\$496,400.00	0.17% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.05% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$343,867.66	0.12% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	2	\$1,147,798.77	0.4% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$234,197.40	0.08% 0 \$0.00	NA 0
AUSTOM CAPITAL MORTGAGE INC	1	\$329,513.84	0.11% 0 \$0.00	NA 0
AVENUE BANK	1	\$271,599.29	0.09% 0 \$0.00	NA 0
BANK 34, A CORPORATION	1	\$271,250.00	0.09% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$784,828.32	0.27% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$211,687.68	0.07% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,700.00	0.07% 0 \$0.00	NA 0
BANK OF RUSTON, A CORPORATION	2	\$451,700.00	0.16% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$706,757.26	0.25% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$350,000.00	0.12% 0 \$0.00	NA 0
BANKPLUS A CORPORATION	5	\$1,570,390.38	0.55% 0 \$0.00	NA 0
BANKPLUS, A CORPORAITON	1	\$288,000.00	0.1% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	2	\$569,160.27	0.2% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,952.00	0.1% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,684.91	0.74% 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$287,575.72	0.1% 0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,000.00	0.08% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$350,000.00	0.12% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$365,000.00	0.13% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,223,282.66	0.43% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$206,695.04	0.07% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	11	\$3,248,104.01	1.13% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$190,000.00	0.07% 0 \$0.00	NA 0

1	\$397,450.48	0.14% 0 \$0.00	NA 0
1	\$366,913.97	0.13% 0 \$0.00	NA 0
1	\$343,981.84	0.12% 0 \$0.00	NA 0
1	\$323,043.81	0.11% 0 \$0.00	NA 0
4	\$1,158,904.63	0.4% 0 \$0.00	NA 0
1	\$270,791.53	0.09% 0 \$0.00	NA 0
1	\$252,750.00	0.09% 0 \$0.00	NA 0
2	\$697,252.15	0.24% 0 \$0.00	NA 0
1	\$158,650.00	0.06% 0 \$0.00	NA 0
1	\$289,972.18	0.1% 0 \$0.00	
1	\$298,759.21	0.1% 0 \$0.00	NA 0
1	\$182,400.00	0.06% 0 \$0.00	NA 0
5	\$1,085,111.59	0.38% 0 \$0.00	NA 0
1	\$380,000.00	0.13% 0 \$0.00	NA 0
1	\$292,943.00	0.1% 0 \$0.00	NA 0
1	\$416,385.67	0.15% 0 \$0.00	NA 0
2	\$463,000.00	0.16% 0 \$0.00	NA 0
1	\$281,200.00	0.1% 0 \$0.00	NA 0
1	\$261,248.00	0.09% 0 \$0.00	NA 0
1	\$205,000.00	0.07% 0 \$0.00	NA 0
1	\$299,558.04	0.1% 0 \$0.00	NA 0
3	\$761,479.14	0.27% 0 \$0.00	NA 0
1	\$262,803.58	0.09% 0 \$0.00	NA 0
1	\$316,333.29	0.11% 0 \$0.00	NA 0
	1 1 2 1 1 1 5 1 1 2 1 1 1 1	1 \$366,913.97 1 \$343,981.84 1 \$323,043.81 4 \$1,158,904.63 1 \$270,791.53 1 \$252,750.00 2 \$697,252.15 1 \$158,650.00 1 \$289,972.18 1 \$298,759.21 1 \$182,400.00 5 \$1,085,111.59 1 \$380,000.00 1 \$292,943.00 1 \$261,248.00 1 \$261,248.00 1 \$261,248.00 1 \$262,803.58	1 \$366,913.97 0.13% 0 \$0.00 1 \$343,981.84 0.12% 0 \$0.00 1 \$323,043.81 0.11% 0 \$0.00 4 \$1,158,904.63 0.4% 0 \$0.00 1 \$270,791.53 0.09% 0 \$0.00 2 \$697,252.15 0.24% 0 \$0.00 1 \$158,650.00 0.06% 0 \$0.00 1 \$289,972.18 0.1% 0 \$0.00 1 \$182,400.00 0.06% 0 \$0.00 1 \$182,400.00 0.06% 0 \$0.00 1 \$182,400.00 0.06% 0 \$0.00 1 \$182,400.00 0.1% 0 \$0.00 1 \$380,000.00 0.13% 0 \$0.00 1 \$292,943.00 0.1% 0 \$0.00 1 \$2416,385.67 0.15% 0 \$0.00 2 \$463,000.00 0.16% 0 \$0.00 1 \$281,200.00 0.16% 0 \$0.00 1 \$2205,000.00 0.07% 0 \$0.00 1 \$299,558.04 0.1% 0 \$0.00 1 \$262,803.58 0.09% 0 \$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA				
DHI MORTGAGE COMPANY LTD	1	\$239,952.00	0.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	16	\$3,947,747.54	1.38% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD LP	1	\$223,638.03	0.08% 0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.13% 0 \$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$400,658.87	0.14% 0 \$0.00	NA 0
ECOM MORTGAGE, INC. A CORPORATION	1	\$490,000.00	0.17% 0 \$0.00	NA 0
ENTERPRISE BANK	2	\$646,254.19	0.23% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,050.00	0.1% 0 \$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$366,946.48	0.13% 0 \$0.00	NA 0
EQUITY RESOURCES INC OHIO CORPORATION	1	\$354,933.61	0.12% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$650,371.94	0.23% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$298,800.00	0.1% 0 \$0.00	NA 0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$391,500.00	0.14% 0 \$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$184,222.11	0.06% 0 \$0.00	NA 0
ETHOS LENDING LLC	2	\$809,678.26	0.28% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,385,180.94	0.83% 0 \$0.00	NA 0
ETHOS LENDING LLC A LLC	1	\$617,125.60	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$234,000.00	0.08% 0 \$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$217,500.00	0.08% 0 \$0.00	NA 0
F AND M BANK A BANKING CORPORATION	1	\$220,000.00	0.08% 0 \$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$285,936.14	0.1% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,300.00	0.09% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,391.88	0.09% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$213,600.00	0.07% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$213,435.10	0.07% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$227,600.00	0.08% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE	7	\$2,026,513.77	0.71% 0 \$0.00	NA 0

LLC DBA ERATES MORTGAGE				
FIRST BANK	1	\$233,455.56	0.08% 0 \$0.00	NA 0
FIRST CENTURY BANK, NA A CORPORATION	1	\$311,530.08	0.11% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP LP	1	\$338,301.87	0.12% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$207,693.57	0.07% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN AR CORP	1	\$349,472.85	0.12% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$635,385.67	0.22% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$346,289.10	0.12% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$326,877.73	0.11% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,835.75	0.1% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$331,011.63	0.12% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,179,647.96	0.41% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$518,500.00	0.18% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$371,839.11	0.13% 0 \$0.00	NA 0
FNB OF CENTRAL ALABAMA	1	\$274,686.96	0.1% 0 \$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$242,754.81	0.08% 0 \$0.00	
GATEWAY BANK MORTGAGE INC	4	\$1,064,009.71	0.37% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	7	\$2,030,809.18	0.71% 0 \$0.00	
GENEQUITY MORTGAGE, INC	1	\$264,201.47	0.09% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPAN OF AUGUSTA	Y 2	\$454,549.65	0.16% 0 \$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$687,937.01	0.24% 0 \$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$310,000.00	0.11% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIA GROUP CORPORATION	L 1	\$152,769.56	0.05% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANILP	Y 1	\$417,000.00	0.15% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$611,118.22	0.21% 0 \$0.00	NA 0
HERITAGE BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS	1	\$207,187.48	0.07% 0 \$0.00	NA 0

BANK				
HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$307,945.67	0.11% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$919,532.96	0.32% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$284,580.13	0.1% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$491,075.48	0.17% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$215,715.07	0.08% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$253,176.80	0.09% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$173,741.93	0.06% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,664,717.64	0.58% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	1	\$214,683.26	0.07% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$245,000.00	0.09% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$335,000.00	0.12% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$360,373.31	0.13% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,084.39	0.3% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,000.00	0.06% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC	1	\$459,322.33	0.16% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$981,475.40	0.34% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$929,750.20	0.32% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$113,776.13	0.04% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	1	\$300,000.00	0.1% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$244,000.00	0.09% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$449,323.52	0.16% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	21	\$6,662,320.05	2.32% 0 \$0.00	NA 0
INTERFRIST MORTGAGE COMPANY	1	\$300,000.00	0.1% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	4	\$960,759.16	0.34% 0 \$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$404,000.00	0.14% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$530,000.00	0.18% 0 \$0.00	NA 0

JMAC LENDING, INCORPORATED	2	\$844,650.00	0.29%	_		
KENTUCKY NEIGHBORHOOD BANK	1	\$217,279.43	0.08%	0 \$0.00	NA	0
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$240,000.00	0.08%	0 \$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$319,528.57	0.11%	0 \$0.00	NA	0
LAKELAND BANK A CORP	1	\$248,000.00	0.09%	0 \$0.00	NA	0
LAKELAND BANK A CORPORATION	1	\$248,900.00	0.09%	0 \$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$397,500.40	0.14%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$625,000.00	0.22%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$564,185.93	0.2%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,567,737.92	0.55%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$1,069,300.00	0.37%	0 \$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$215,362.55	0.08%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,038.15	0.11%	0 \$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$364,800.00	0.13%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.13%	0 \$0.00	NA	0
M + T BANK	1	\$323,712.72	0.11%	0 \$0.00	NA	0
M + T BANK A CORPORATION	1	\$283,581.61	0.1%	0 \$0.00	NA	0
M/I FINANCIAL LLC	2	\$478,569.77	0.17%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	11	\$3,279,997.99	1.14%	0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.12%	0 \$0.00	NA	0
MCGLONE MORTGAGE CO., INC	3	\$977,472.85	0.34%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$412,464.75	0.14%	0 \$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$215,674.67	0.08%	0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$371,451.97	0.13%	0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$659,350.12	0.23%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CA	1	\$250,000.00	0.09%	0 \$0.00	NA	0

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MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$277,581.29	0.1% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$405,000.00	0.14% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$289,563.21	0.1% 0 \$0.00	NA 0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$209,690.62	0.07% 0 \$0.00	NA 0
MONARCH BANK	1	\$416,385.67	0.15% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,215.03	0.09% 0 \$0.00	
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$136,557.25	0.05% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	2	\$721,608.13	0.25% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$284,580.13	0.1% 0 \$0.00	NA 0
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$212,686.21	0.07% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$375,443.08	0.13% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$240,000.00	0.08% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,578.51	0.22% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI A DE CORP	1	\$464,314.96	0.16% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$318,140.90	0.11% 0 \$0.00	NA 0
NORTHFIELD SAVINGS BANK	2	\$649,042.42	0.23% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,481.91	0.09% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$994,666.48	0.35% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$792,331.01	0.28% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,053.05	0.09% 0 \$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$359,469.65	0.13% 0 \$0.00	NA 0
OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$263,611.07	0.09% 0 \$0.00	NA 0

PACIFIC BAY LENDING GROUP CORPORATION	1	\$590,750.00	0.21% 0 \$0.00	NA 0
PARAGON BANK A STATE CHARTERED BANK	1	\$416,385.67	0.15% 0 \$0.00	NA 0
PEGASUS BANK	1	\$324,000.00	0.11% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$247,634.64	0.09% 0 \$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$321,100.00	0.11% 0 \$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$892,623.96	0.31% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$283,979.02	0.1% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,852,530.97	0.65% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LLC	1	\$237,150.12	0.08% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$493,337.51	0.17% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$686,392.31	0.24% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$296,352.97	0.1% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$679,500.00	0.24% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$569,616.96	0.2% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$359,716.00	0.13% 0 \$0.00	NA 0
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$207,743.49	0.07% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$285,000.00	0.1% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$360,000.00	0.13% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,400.00	0.11% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,710.92	0.09% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,995.75	0.17% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,104.69	0.08% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,800.00	0.07% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,097,927.84	0.38% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	3	\$740,383.20	0.26% 0 \$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$223,662.62	0.08% 0 \$0.00	NA 0
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PROSPERITY BANK	7	\$2,152,466.76	0.75% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$254,600.00	0.09% 0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$290,000.00	0.1% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,060.96	0.1% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$720,462.04	0.25% 0 \$0.00	NA 0
RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$248,624.97	0.09% 0 \$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION	2	\$730,921.63	0.25% 0 \$0.00	
RMC MORTGAGE CORPORATION	1	\$275,000.00	0.1% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$540,876.68	0.19% 0 \$0.00	NA 0 S
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$194,706.30	0.07% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$257,000.00	0.09% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$398,611.89	0.14% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$548,208.99	0.19% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,471.33	0.12% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,371.93	0.15% 0 \$0.00	NA 0
SHEA MORTGAGE, INC A CA CORP	1	\$499,279.59	0.17% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$260,780.00	0.09% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$409,879.53	0.14% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$364,462.28	0.13% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$459,322.33	0.16% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$234,152.53	0.08% 0 \$0.00	NA 0 5
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,606.49	0.1% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,800.00	0.07% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$359,457.78	0.13% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$1,124,621.43	0.39% 0 \$0.00	NA 0 5
SYNOVUS MORTGAGE CORP	1	\$236,850.56	0.08% 0 \$0.00	NA 0

TBI MORTGAGE COMPANY A CORPORATION	4	\$1,454,566.23	0.51% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$303,803.77	0.11% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$335,493.93	0.12% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$204,282.97	0.07% 0 \$0.00	NA 0
THE BANK NATIONAL ASSOCIATION A CORPORATION	2	\$377,430.67	0.13% 0 \$0.00	NA 0
THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.08% 0 \$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$325,000.00	0.11% 0 \$0.00	
THE LENDING PARTNERS LLC	2	\$623,230.49	0.22% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$389,425.46	0.14% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA JP,E TEA, ,PRTGAGE	1	\$343,493.21	0.12% 0 \$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$309,243.75	0.11% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	2	\$576,516.79	0.2% 0 \$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$304,060.00	0.11% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$345,090.86	0.12% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC A CA CORP	1	\$209,950.00	0.07% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.1% 0 \$0.00	NA 0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$498,281.03	0.17% 0 \$0.00	NA 0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$279,587.51	0.1% 0 \$0.00	
UNITED SAVINGS BANK		\$256,503.00	0.09% 0 \$0.00	NA 0
UNITY BANK A NJ BANKING CORPORATION	1	\$412,000.00	0.14% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI		\$905,698.47	0.32% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$633,326.52	0.22% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$665,373.57	0.23% 0 \$0.00	NA 0
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	UNIVERSITY LENDING GROUP LLC	1	\$393,669.18	0.14% 0 \$0.00	NA 0 5
	V.I.P. MORTGAGE, INC	1	\$320,000.00	0.11% 0 \$0.00	NA 0 5
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.16% 0 \$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$299,747.85	0.1% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$287,000.00		
	WELLS FARGO BANK, N.A	429	\$128,948,536.86	44.96% 0 \$0.00	NA 0 5
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$668,966.38	0.23% 0 \$0.00	NA 0
	WESTBURY BANK A CORPORATION	3	\$670,500.00	0.23% 0 \$0.00	NA 0 5
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$343,481.88	0.12% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$399,410.72	0.14% 0 \$0.00	NA 0 S
	WISCONSIN MORTGAGE CORPORATION	2	\$506,636.11	0.18% 0 \$0.00	NA 0 S
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$403,715.03	0.08% 0 \$0.00	NA 05
Total		946	\$286,790,346.84	100% 0 \$0.00	0 5
3140E0EW1	1ST PRIORITY MORTGAGE, INC	1	\$68,398.49	0.6% 0 \$0.00	NA 0 5
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,765.98	0.6% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$77,890.10	0.68% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$151,890.54	1.33% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION	1	\$79,887.28	0.7% 0 \$0.00	NA 0 S
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,402.74	0.59% 0 \$0.00	NA 0 S
	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE	1	\$74,000.00	0.65% 0 \$0.00	NA 0.5
	CHARTERED				
		1	\$48,800.00	0.43% 0 \$0.00	
	CHARTERED	1 1			NA 0 S
	CHARTERED ARMSTRONG BANK	1 1 1	\$48,800.00	0.43% 0 \$0.00 0.7% 0 \$0.00 0.53% 0 \$0.00	NA 0 5 NA 0 5
	CHARTERED ARMSTRONG BANK AUSTIN CAPITAL MORTGAGE INC BANK OF LITTLE ROCK MORTGAGE	1 1 1	\$48,800.00 \$79,884.73	0.43% 0 \$0.00 0.7% 0 \$0.00	NA 0 5 NA 0 5
	CHARTERED ARMSTRONG BANK AUSTIN CAPITAL MORTGAGE INC BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1 1 1 1	\$48,800.00 \$79,884.73 \$59,915.46	0.43% 0 \$0.00 0.7% 0 \$0.00 0.53% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5

CHARTERWEST NATIONAL BANK A CORPORATION	1	\$69,901.38	0.61%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$83,881.64	0.74%	0 \$0.00	NA	0 \$
CITY BANK DA CITY BANK MORTGAGE	1	\$70,693.36	0.62%	0 \$0.00	NA	05
CITY BANK DBA CITY BANK MORTGAGE	1	\$75,488.63	0.66%	0 \$0.00	NA	0 \$
COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.74	0.7%	0 \$0.00	NA	0 9
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.44%	0 \$0.00	NA	01
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,333.83	0.72%	0 \$0.00	NA	0 \$
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$56,170.73	0.49%	0 \$0.00	NA	01
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,175.00	0.68%	0 \$0.00	NA	0 5
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$83,881.64	0.74%	0\$0.00	NA	01
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,400.00	0.58%	0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	7	\$434,836.68	3.81%	0 \$0.00	NA	0 9
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,884.73	0.7%	0 \$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LP	1	\$79,884.72	0.7%	0 \$0.00	NA	0 \$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$75,000.00	0.66%	0 \$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC	1	\$77,000.00	0.67%	0 \$0.00	NA	05
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,909.63	0.53%	0 \$0.00	NA	0 \$
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.7%	0 \$0.00	NA	01
HOMESERVICES LENDING, LLC	1	\$44,933.70	0.39%	0 \$0.00	NA	0 \$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$42,625.00	0.37%	0\$0.00	NA	01
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$63,909.82	0.56%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$64,706.63	0.57%	0 \$0.00	NA	01
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$65,000.00	0.57%	0 \$0.00	NA	05
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HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$66,945.54	0.59% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.04	0.67% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$234,010.00	2.05% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,926.33	0.44% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$74,584.77	0.65% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,000.00	0.66% 0	\$0.00	NA	0
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$70,000.00	0.61% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$59,913.55	0.53% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$271,404.70	2.38% 0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$57,000.00	0.5% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$157,890.06	1.38% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,600.00	0.52% 0			
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$83,500.00	0.73% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$84,877.53	0.74% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$59,915.46	0.53% 0			77
MORIA DEVELOPMENT, INC AN AZ	1	\$81,200.00	0.71% 0			
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$78,644.03	0.69% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR		\$60,015.32	0.53% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$55,100.00	0.48% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$81,485.03	0.71% 0	\$0.00	NA	.0
NORTHSTAR BANK OF TEXAS	1	\$60,500.00	0.53% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,329.86	0.67% 0			
PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.7% 0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$69,726.61	0.61% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$159,692.13	1.4% 0			\mathbf{T}

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$181,475.27	1.59%	0 \$0.00	NA	70
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.63%	0 \$0.00	NA	70
PREMIUM MORTGAGE CORP	1	\$69,402.07	0.61%	0 \$0.00	NA	7 0
PREMIUM MORTGAGE CORPORATION	2	\$128,219.09	1.12%	0 \$0.00		
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$62,012.49	0.54%	0 \$0.00	NA	70
ROYAL UNITED MORTGAGE LLC	1	\$78,888.69	0.69%	0 \$0.00	NA	7 0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$73,055.00	0.64%	0 \$0.00	NA	0
SC STATE FEDERAL CREDIT UNION	1	\$61,566.17	0.54%	0 \$0.00	NA	7 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0 \$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$57,433.74	0.5%	0 \$0.00) NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$67,904.19	0.6%	0 \$0.00	NA	70
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$49,929.56	0.44%	0 \$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$53,920.44	0.47%	0 \$0.00	NA	70
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$74,891.94	0.66%	0 \$0.00	NA	70
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,000.00	0.74%	0 \$0.00	NA	70
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$70,200.00	0.62%	0 \$0.00	NA	0
THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION	1	\$73,950.00	0.65%	0 \$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$64,278.38	0.56%	0 \$0.00	NA	, 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$84,000.00		0 \$0.00		۰0
TRIDENT MORTGAGE CO., LP	1	\$64,908.41	0.57%	0 \$0.00	NA	7 0
UNIVERSAL LENDING CORPORATION	1	\$67,904.19	0.6%	0 \$0.00	NA	0
VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	\$61,513.21	0.54%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00		0 \$0.00		_
WELLS FARGO BANK, N.A	56	\$3,970,749.97	34.8%	0 \$0.00	NA	7 C
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$78,389.39	0.69%	0 \$0.00	NA	0
	1	\$79,884.74	0.7%	0 \$0.00	NA	70

	WEST PENN FINANCIAL SERVICE CENTER, INC						
	WESTBURY BANK A CORPORATION	1	\$40,000.00	0.35%	0 \$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$57,718.42		0 \$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	3	\$211,005.58	1.82%	0 \$0.00	NA	0
Total		164	\$11,410,582.26	100%	0 \$0.00		0
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3140E0EX9	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	3.57%	0 \$0.00	NA	.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$244,087.53	7.52%	0 \$0.00	NA	.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,000.00	4.4%	0 \$0.00	NA	.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$133,748.25	4.12%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$143,961.99	4.43%	0 \$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$142,285.37	4.38%	0 \$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN AR CORP	1	\$111,653.57	3.44%	0 \$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$148,450.76		0 \$0.00	NA	. (
	GATEWAY BANK MORTGAGE INC	1	\$127,807.21		0 \$0.00	NA	7 (
	GATEWAY BANK MORTGAGE, INC	1	\$141,786.13	4.37%	0 \$0.00	NA	7 (
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,388.23	4.32%	0 \$0.00	NA	. (
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,282.36	4.44%	0 \$0.00	NA	. (
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,182.84		0 \$0.00	NA	4
<u> </u>	KENTUCKY NEIGHBORHOOD BANK	1	\$140,000.00	4.31%	0 \$0.00	NA	1
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,550.00		0 \$0.00	NA	4
<u> </u>	PROGRESS BANK + TRUST	1	\$134,796.67		0 \$0.00	NA	+
<u> </u>	PROGRESS BANK AND TRUST	1	\$147,277.84	4.54%	0 \$0.00	NA	4
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,386.07	4.42%	0 \$0.00	NA	١
	WELLS FARGO BANK, N.A	4	\$532,251.00	16.39%	0 \$0.00	NA	
	WESTBURY BANK, A CORPORATION		\$138,700.00		0 \$0.00	NA	_
Total		24	\$3,246,595.82		0 \$0.00		
		<u> </u>					_
3140E0EY7	APEX HOME LOANS, INC	1	\$516,787.02	1	0 \$0.00	NA	
		1	\$435,000.00	1.36%	0 \$0.00	NA	

I	FINANCE OF AMERICA MORTGAGE			.	
	LLC			,	
	FIRST PRIORITY FINANCIAL, INC	1	\$624,638.23	1.96% 0 \$0.00	NA (
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$508,798.04	1.6% 0 \$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$575,206.43	1.8% 0 \$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$623,889.27	1.96% 0 \$0.00	NA (
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,288.04		NA
	MORTGAGE NETWORK, INC	1	\$480,000.00	1.5% 0 \$0.00	NA (
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$543,250.52		NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$575,206.43	1.8% 0 \$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$509,297.36	1.6% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$591,184.39		NA
<u> </u>	PINNACLE MORTGAGE, INC	1	\$512,000.00		NA (
	PREMIER LENDING, INC. A CORP	1	\$505,000.00	1.58% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,235.36	1.74% 0 \$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$575,000.00		NA
	SUMMIT FUNDING, INC	2	\$973,000.00	3.05% 0 \$0.00	NA (
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$438,074.48		NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,638.23		NA
<u> </u>	V.I.P. MORTGAGE, INC	1	\$617,947.46		NA
	WELLS FARGO BANK, N.A	41	\$20,563,136.85		NA
Total		62	\$31,898,578.11	100% 0 \$0.00	0
					1
3140E0EZ4	A1 MORTGAGE GROUP, LLC	1	\$168,577.20	0.23% 0 \$0.00	NA (
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,788.51	0.23% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATIONA NEW JERSEY CORPORATION	1	\$159,848.63	0.22% 0 \$0.00	NA
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,546.59	0.23% 0 \$0.00	NA
			¢159.700.63	0.22% 0 \$0.00	NA (
	ACOPIA, LLC A CORP	1	\$158,790.62	0.22 /6 0 φ0.00	1 17 1

ALERUS MORTGAGE						
AMCAP MORTGAGE, LTD	1	\$151,813.10	0.21% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$323,958.28	0.44% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$156,000.00	0.21% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$173,765.61	0.24% 0	\$0.00	NA	. 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,054.02	0.21% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$162,000.00	0.22% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$163,584.30	0.22% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,600.00	0.23% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP	1	\$160,797.44	0.22% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,261.10	0.43% 0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,366.50	0.23% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$172,500.00	0.24% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,350.00	0.22% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,385.01	0.22% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$171,384.10	0.23% 0	\$0.00	NA	. 0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$164,787.61	0.22% 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC	1	\$151,799.84	0.21% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$316,887.29	0.43% 0			
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$328,466.96	0.45% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,012.71	0.22% 0	\$0.00	NA	0
ANGLIA FINANCIAL LLC	1	\$164,870.60	0.22% 0	\$0.00	NA	0
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$312,540.62	0.43% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$158,870.52	0.22% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$314,389.83	0.43% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$162,776.13	0.22% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$166,040.83	0.23% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$171,000.00	0.23% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,997.65	0.21% 0 \$0.00	NA 0
CHOICE BANK A WI CHARTERED BANK	1	\$164,500.00	0.22% 0 \$0.00	NA 0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$151,899.70	0.21% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$161,000.00	0.22% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.46% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,250.00	0.22% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$338,939.88	0.46% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$150,915.48	0.21% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,789.86	0.21% 0 \$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$163,956.30	0.22% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$334,831.11	0.46% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,398.12	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$331,402.06	0.45% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,920.00	0.23% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,750.00	0.23% 0 \$0.00	NA 0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$170,899.73	0.23% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$171,500.00	0.23% 0 \$0.00	NA 0
	2	\$316,345.66	0.43% 0 \$0.00	NA 0

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP				
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.22% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,179.90	0.22% 0 \$0.00	NA
EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,600.00	0.21% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$164,927.54	0.22% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$332,289.85	0.45% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$496,284.80	0.68% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,797.20	0.21% 0 \$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,847.00	0.21% 0 \$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$158,106.74	0.22% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,773.70	0.23% 0 \$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$156,548.23	0.21% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$161,292.10	0.22% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$160,333.02	0.22% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$162,190.96	0.22% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$162,000.00	0.22% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.23% 0 \$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$162,345.93	0.22% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,769.65	0.23% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,401.71	0.21% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$171,546.15	0.23% 0 \$0.00	NA
	1	\$172,000.00	0.23% 0 \$0.00	NA

GROUP ONE MORTGAGE, INC. A CORPORATION				
HOME FINANCIAL GROUP, LLC	1	\$164,128.61	0.22% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$150,301.81	0.2% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,768.31	0.23% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$162,186.14	0.22% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$312,342.58	0.43% 0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,994.67	0.22% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$150,855.56	0.21% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$163,714.12	0.22% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,000.00	0.23% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$166,775.04	0.23% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$165,576.66	0.23% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$154,791.21	0.21% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$150,640.84	0.21% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$153,185.45	0.21% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$321,600.00	0.44% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,800.52	0.24% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,773.70	0.23% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$156,300.00	0.21% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,784.47	0.22% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.21% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,600.00	0.22% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$164,700.00	0.22% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$160,000.00	0.22% 0 \$0.00	NA 0

	MONTAGE MORTGAGE, LLC	1	\$154,600.74	0.21%	0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$315,920.00	0.43%	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$151,808.77	0.21%	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,779.88	0.23%	\$0.00	NA	0
H	MORTGAGE 1 INC. DBA TOTAL IOME LENDING A MICHIGAN CORPORATIO	1	\$166,700.00	0.23%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$171,773.50	0.23%	\$0.00	NA	0
K	MORTGAGE 1 INCORPORATED DBA EYSTONE MORTGAGE LENDING A MICH	1	\$152,807.50	0.21%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,923.50	0.23%	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,180.58	0.24%	\$0.00	NA	0
L	MORTGAGE RESEARCH CENTER, LC DBA VETERANS UNITED HOME OANS	2	\$324,482.45	0.44%	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A IMITED LIABILITY COMPANY	1	\$159,385.01	0.22%	\$0.00	NA	0
N	ORTH AMERICAN SAVINGS BANK,	2	\$308,627.97	0.42%	\$0.00	NA	0
	OVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,248.67	0.43%	\$0.00	NA	0
	OVA FINANCIAL AND NVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,689.97	0.23%	\$0.00	NA	. 0
N	TFN INC DBA PREMIER JATIONWIDE LENDING	1	\$151,795.26	0.21%	\$0.00	NA	0
	ITFN INC. DBA PREMIER JATIONWIDE LENDING	1	\$151,804.34	0.21%	\$0.00	NA	0
C	OAK MORTGAGE GROUP, INC	1	\$155,800.00	0.21%	0 \$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,789.86	0.21%			
N	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$155,000.00	0.21%	\$0.00	NA	.0
P N	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$152,957.68	0.21%	\$0.00	NA	. 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$162,989.92	0.22%	\$0.00	NA	0
		1	\$156,548.23	0.21%	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION						
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$671,294.31	0.92% 0	\$0.00) NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,138.44	0.22% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$780,183.84	1.06% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$155,200.00	0.21% 0	\$0.00) NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$347,381.43	0.47% 0	\$0.00) NA	0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$174,213.09	0.24% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$171,783.60	0.23% 0			##
RESOURCE LENDERS, INC	1	\$162,000.00	0.22% 0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,750.00	0.21% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,100.00	0.23% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,174.47	0.87% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,000.00	0.22% 0			Ш
SOUTHERN TRUST MORTGAGE, LLC	1	\$173,171.66	0.24% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$172,660.00	0.24% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$166,250.00	0.23% 0			\bot
SUMMIT FUNDING, INC	2	\$328,905.00	0.45% 0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.22% 0	\$0.00) NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$157,306.34	0.21% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$172,292.73	0.23% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,458.73	0.23% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,071.18	0.23% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$324,320.00	0.44% 0			0
	1	\$159,784.47	0.22% 0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION						
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$173,386.54	0.24%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$151,598.93	0.21%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$318,857.75		0 \$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$161,781.78	0.22%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$330,547.24	0.45%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$164,787.60	0.22%	0 \$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.21%	0 \$0.00	NA	0
	WALLICK + VOLK, INC	2	\$331,513.02	0.45%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$157,301.57	0.21%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$165,600.00	0.23%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,987.04	0.24%	0 \$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$157,292.60	0.21%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	259	\$41,831,064.53	57.05%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$171,000.00	0.23%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,000.00	0.21%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,984.99	0.27%	0 \$0.00	NA	0
Total		453	\$73,327,913.33	100%	0 \$0.00		0
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3140E0FA8	1ST CAPITAL MORTGAGE LLC ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$73,869.52 \$62,338.81		0 \$0.00		
	CORPORATION		+,	0.00	7 0 1 0 0		Ĺ
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.4%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,816.08	0.42%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,250.00	0.44%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$67,753.85	0.36%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$62,000.00	0.33%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.43%	0 \$0.00	NA	0

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	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$143,732.57	0.76%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$55,920.00	0.3%	0 \$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.34%	0 \$0.00	NA	.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$106,352.78	0.56%	0 \$0.00	NA	. 0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$80,000.00	0.42%	0 \$0.00	NA	O
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$58,434.45	0.31%	0 \$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$74,896.87	0.4%	0 \$0.00	NA	O
	HOWARD BANK, A MARYLAND CORPORATION	2	\$115,044.74	0.61%	0 \$0.00	NA	O
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,600.00	0.26%	0 \$0.00	NA	O
	INLAND BANK + TRUST, A CORPORATION	1	\$30,750.00	0.16%	0 \$0.00	NA	. 0
	KS STATEBANK A KANSAS CORPORATION	1	\$69,258.92	0.37%	0 \$0.00	NA	O
	LUXURY MORTGAGE CORP A CORPORATION	1	\$80,698.34	0.43%	0 \$0.00	NA	. 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.42%	0 \$0.00	NA	0
	MAINSOURCE BANK, A CORPORATION	1	\$56,000.00		0 \$0.00		H
	MANN MORTGAGE, LLC A LLC	1	\$81,260.00	0.43%	0 \$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,053.53	0.31%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,179.22	0.3%	0 \$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$47,946.21	0.25%	0 \$0.00	NA	. 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,800.00	0.32%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$70,126.77	0.37%	0 \$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$55,858.81	0.3%	0 \$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$113,468.47		0 \$0.00		. 0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$55,929.55	0.3%	0 \$0.00	NA	0

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MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,298.21	0.77% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LLC	1	\$59,929.56	0.32% 0 \$0.00	NA 0
NATIONAL PENN BANK	1	\$37,197.27	0.2% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$84,893.06	0.45% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION A CORPORATION	1	\$70,411.30	0.37% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$127,399.61	0.68% 0 \$0.00	NA 0
NJ LENDERS CORPORATION	1	\$63,921.31	0.34% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$133,978.11	0.71% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$19,977.06	0.11% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$41,200.44	0.22% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$47,350.62	0.25% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$38,800.00	0.21% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$83,903.64	0.44% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$74,606.01	0.4% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$420,023.73	2.23% 0 \$0.00	NA 0
PULASKI BANK, N.A	2	\$157,415.08	0.83% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$38,501.49	0.2% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,848.72	0.32% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$39,910.15	0.21% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$77,862.06	0.41% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.34% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$81,677.22	0.43% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$59,931.18	0.32% 0 \$0.00	NA 0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$68,166.09	0.36% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$67,122.92	0.36% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$71,920.00	0.38% 0 \$0.00	NA 0
WALLICK AND VOLK INC	1	\$74,905.63	0.4% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,658.47	0.39% 0 \$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$217,739.93	1.15% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	209	\$12,303,614.61	65.25% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$53,500.00		NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,000.00	0.26% 0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	313	\$18,857,537.84	100% 0 \$0.00	0
3140E0FB6	1ST MARINER BANK A BANKING CORPORATION	1	\$371,450.00	0.45% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$349,505.00	0.42% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$270,829.93	0.33% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$208,683.95	0.25% 0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,792.63	0.29% 0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$326,743.62	0.39% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$202,101.20	0.24% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,156.52	0.24% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$313,586.00	0.38% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,921.31	0.31% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$313,500.00	0.38% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,552,855.93	1.87% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$721,543.38	0.87% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$360,047.45	0.43% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,500.00	0.45% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$327,655.00	0.39% 0 \$0.00	NA
	AMERIS BANK A CORPORATION	2	\$656,723.73	0.79% 0 \$0.00	NA
		1	\$193,639.67	0.23% 0 \$0.00	NA

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,390,047.58	1.67% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$424,137.96	0.51% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$239,952.73	0.29% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$406,802.18	0.49% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$615,486.00	0.74% 0	\$0.00		П
	BAY BANK, FSB A MD CORP	1	\$303,540.69	0.37% 0			0
	BRAND MORTGAGE GROUP, LLC	1	\$179,219.01	0.22% 0	\$0.00		\mathbf{T}
	BROADVIEW MORTGAGE CORPORATION	1	\$387,522.92	0.47% 0	\$0.00		П
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.36% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.29% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,300.00	0.24% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$365,750.00	0.44% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,081.67	0.4% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,100.00	0.23% 0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$199,500.00	0.24% 0	\$0.00	NA	0
	CORE BANK	1	\$215,378.68	0.26% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$196,650.00	0.24% 0			
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$675,831.09	0.81% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$474,140.00	0.57% 0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$398,486.39	0.48% 0	\$0.00	NA	.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$294,405.00	0.35% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	4	\$879,971.95	1.06% 0	\$0.00	NA	0

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EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,333,457.77	2.81%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$353,594.26	0.43%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$194,750.00	0.23%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,237.29	0.24%	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$331,622.64	0.4%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.34%	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$224,379.13	0.27%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$227,525.00	0.27%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$403,218.32	0.49%	\$0.00	NA	0
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,886.94	0.29%	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$284,624.70	0.34%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$292,223.36	0.35%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$251,425.94	0.3%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$281,795.01	0.34%	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$184,775.00	0.22%	\$0.00		
INLANTA MORTGAGE INC	1	\$261,250.00	0.31%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$354,368.25	0.43%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$193,903.00	0.23%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$287,550.00	0.35%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$370,500.00	0.45%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$251,790.03	0.3%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LLC	1	\$416,463.22	0.5%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$339,052.93	0.41% (\$0.00	NA	0
	1	\$356,740.20	0.43%	\$0.00	NA	0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$356,250.00	0.43% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,161.67	0.44% 0	\$0.00	NA	0
MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$368,146.78	0.44% 0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$407,974.16	0.49% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$491,894.23	0.59% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$412,730.07	0.5% 0.5	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$294,405.00	0.35% 0	60.00	NA	0
MONARCH BANK	1	\$377,346.21	0.45% 0.5	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$408,500.00	0.49% 0	\$0.00	NA	0
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$365,229.26	0.44% 0 5	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$274,567.96	0.33% 0 5	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.21% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.29% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,803.07	0.34% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$213,474.85	0.26% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$221,966.91	0.27% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,409.36	0.33% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$578,393.23	0.7% 0	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$716,619.66	0.86% 0	80.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$361,494.62	0.44% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$180,272.90	0.22% 0	\$0.00	NA	0

1	\$227,905.00	0.27%	\$0.00	NA	. 0
1	\$298,371.44	0.36% 0	\$0.00	NA	0
1	\$196,391.03	0.24%	\$0.00	NA	0
1	\$179,313.56	0.22%	\$0.00	NA	O
1	\$411,781.27	0.5%	\$0.00	NA	0
1	\$223,250.00	0.27%	\$0.00	NA	. 0
5	\$1,463,247.84	1.76%	\$0.00	NA	O
10	\$2,572,346.87	3.1%	\$0.00	NA	O
1	\$328,951.02	0.4% 0	\$0.00	NA	0
1	\$284,624.70	0.34%	\$0.00	NA	0
1	\$209,103.11	0.25%	\$0.00	NA	. 0
1	\$561,659.40	0.68%	\$0.00	NA	. 0
1	\$387,522.92	0.47%	\$0.00	NA	0
1	\$210,156.00				
1	\$239,288.56	0.29% 0	\$0.00	NA	0
2	\$605,468.74	0.73%	\$0.00	NA	. 0
1	\$336,825.69	0.41%	\$0.00	NA	O
1	\$303,608.69	0.37%	\$0.00	NA	0
1	\$364,705.00	0.44%	\$0.00	NA	0
1	\$242,155.00	0.29%	\$0.00	NA	0
3					1 1
1			•		$\overline{}$
1	\$219,856.90				
		0.35% 0			$\boldsymbol{ o}$
	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$298,371.44 1 \$196,391.03 1 \$179,313.56 1 \$411,781.27 1 \$223,250.00 5 \$1,463,247.84 10 \$2,572,346.87 1 \$328,951.02 1 \$209,103.11 1 \$209,103.11 1 \$387,522.92 1 \$210,156.00 1 \$336,825.69 1 \$303,608.69 1 \$364,705.00 3 \$805,650.00 1 \$211,375.00	1 \$298,371.44 0.36% 0 1 \$196,391.03 0.24% 0 1 \$179,313.56 0.22% 0 1 \$411,781.27 0.5% 0 1 \$223,250.00 0.27% 0 5 \$1,463,247.84 1.76% 0 1 \$2,572,346.87 3.1% 0 1 \$328,951.02 0.4% 0 1 \$284,624.70 0.34% 0 1 \$209,103.11 0.25% 0 1 \$387,522.92 0.47% 0 1 \$210,156.00 0.25% 0 1 \$239,288.56 0.29% 0 2 \$605,468.74 0.73% 0 1 \$336,825.69 0.41% 0 1 \$364,705.00 0.44% 0 1 \$242,155.00 0.29% 0 3 \$805,650.00 0.97% 0 1 \$211,375.00 0.25% 0	1 \$298,371.44 0.36% 0 \$0.00 1 \$196,391.03 0.24% 0 \$0.00 1 \$179,313.56 0.22% 0 \$0.00 1 \$411,781.27 0.5% 0 \$0.00 1 \$223,250.00 0.27% 0 \$0.00 5 \$1,463,247.84 1.76% 0 \$0.00 1 \$2,572,346.87 3.1% 0 \$0.00 1 \$328,951.02 0.4% 0 \$0.00 1 \$299,103.11 0.25% 0 \$0.00 1 \$561,659.40 0.68% 0 \$0.00 1 \$387,522.92 0.47% 0 \$0.00 1 \$239,288.56 0.29% 0 \$0.00 2 \$605,468.74 0.73% 0 \$0.00 1 \$336,825.69 0.41% 0 \$0.00 1 \$303,608.69 0.37% 0 \$0.00 1 \$242,155.00 0.29% 0 \$0.00 1 \$242,155.00 0.29% 0 \$0.00 1 \$211,375.00 0.25% 0 \$0.00	1 \$298,371.44 0.36% 0 \$0.00 NA 1 \$196,391.03 0.24% 0 \$0.00 NA 1 \$179,313.56 0.22% 0 \$0.00 NA 1 \$411,781.27 0.5% 0 \$0.00 NA 1 \$223,250.00 0.27% 0 \$0.00 NA 5 \$1,463,247.84 1.76% 0 \$0.00 NA 10 \$2,572,346.87 3.1% 0 \$0.00 NA 1 \$328,951.02 0.4% 0 \$0.00 NA 1 \$284,624.70 0.34% 0 \$0.00 NA 1 \$209,103.11 0.25% 0 \$0.00 NA 1 \$387,522.92 0.47% 0 \$0.00 NA 1 \$210,156.00 0.25% 0 \$0.00 NA 2 \$605,468.74 0.73% 0 \$0.00 NA 1 \$336,825.69 0.41% 0 \$0.00 NA 1 \$333,608.69 0.37% 0 \$0.00 NA 1 \$344,705.00 0.44% 0 \$0.00 NA 2 \$424,155.00 0.29% 0 \$0.00 NA 3 \$805,650.00 0.97% 0 \$0.00 NA 1 \$211,375.00 0.25% 0 \$0.00 NA

	THE MORTGAGE COMPANY A COLORADO CORPORATION				<u> </u>		
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,819.30	0.27%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$184,300.00	0.22%	0 \$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$371,920.63	0.45%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$374,682.08	0.45%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$488,492.89	0.59%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,640.35	0.31%	0 \$0.00	NA	05
<u> </u>	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION WATERSTONE MORTGAGE	1	\$208,730.97	0.25%	0 \$0.00	NA	0
<u> </u>	WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE	1	\$217,550.00		0 \$0.00		0
	CORPORATION, A CORPORATION	1	\$227,604.88		0 \$0.00		Ш
	WELLS FARGO BANK, N.A	129	\$35,678,921.94	42.95%	0 \$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$203,981.03	0.25%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$320,656.71	0.39%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,799.03		0 \$0.00		Н
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$243,359.11	0.29%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,250.00		0 \$0.00		Ш
Total		300	\$83,062,906.61	100%	0 \$0.00		0
					+	<u> </u>	L
3140E0FC4	A1 MORTGAGE GROUP, LLC	1	\$181,171.77	0.09%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$240,000.00	0.11%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.11%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,667.85	0.12%	0 \$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$208,400.00	0.1%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,523.72		0 \$0.00		
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,866.53	0.24%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$377,600.00	0.18%	0 \$0.00	NA	0

1	\$213,164.18	0.1% 0 \$0.00	NA 0
1	\$231,401.58	0.11% 0 \$0.00	NA 0
1	\$416,475.35	0.2% 0 \$0.00	NA 0
1	\$416,475.35	0.2% 0 \$0.00	NA 0
1	\$287,000.00	0.13% 0 \$0.00	NA 0
1	\$246,589.36	0.12% 0 \$0.00	NA 0
1	\$294,620.27	0.14% 0 \$0.00	NA 0
3	\$835,428.95	0.39% 0 \$0.00	NA 0
1	\$223,000.00	0.1% 0 \$0.00	NA 0
1	\$370,761.11	0.17% 0 \$0.00	NA 0
6	\$1,825,899.34	0.86% 0 \$0.00	NA 0
1	\$416,475.35	0.2% 0 \$0.00	NA 0
1	\$320,000.00	0.15% 0 \$0.00	NA 0
1	\$228,000.00	0.11% 0 \$0.00	NA 0
1	\$403,491.71	0.19% 0 \$0.00	NA 0
1	\$271,200.00	0.13% 0 \$0.00	
3	\$1,035,657.44	0.49% 0 \$0.00	NA 0
1	\$215,728.24	0.1% 0 \$0.00	NA 0
1	\$532,159.83	0.25% 0 \$0.00	NA 0
2	\$685,000.00	0.32% 0 \$0.00	NA 0
1	\$219,737.26	0.1% 0 \$0.00	NA 0
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$231,401.58 1 \$416,475.35 1 \$416,475.35 1 \$287,000.00 1 \$246,589.36 1 \$294,620.27 3 \$835,428.95 1 \$223,000.00 1 \$370,761.11 6 \$1,825,899.34 1 \$416,475.35 1 \$320,000.00 1 \$403,491.71 1 \$271,200.00 3 \$1,035,657.44 1 \$215,728.24 1 \$532,159.83 2 \$685,000.00	1 \$231,401.58 0.11% 0 \$0.00 1 \$416,475.35 0.2% 0 \$0.00 1 \$416,475.35 0.2% 0 \$0.00 1 \$287,000.00 0.13% 0 \$0.00 1 \$246,589.36 0.12% 0 \$0.00 1 \$294,620.27 0.14% 0 \$0.00 3 \$835,428.95 0.39% 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 1 \$370,761.11 0.17% 0 \$0.00 2 \$1,825,899.34 0.86% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$271,200.00 0.13% 0 \$0.00 1 \$271,200.00 0.13% 0 \$0.00 1 \$271,200.00 0.13% 0 \$0.00 1 \$215,728.24 0.1% 0 \$0.00 1 \$532,159.83 0.25% 0 \$0.00 2 \$685,000.00 0.32% 0 \$0.00

BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,720.83	0.1%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$498,342.89	0.23%	0 \$0.00	NA 0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$354,532.52	0.17%	0 \$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$817,557.46	0.38%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$326,930.68	0.15%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$178,669.71	0.08%	0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$465,400.00	0.22%	0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$411,493.41	0.19%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$312,587.82	0.15%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$847,318.42	0.4%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$413,421.14	0.19%	0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,695.81	0.11%	0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$335,000.00	0.16%	0 \$0.00	NA 0
CRESTLINE FUNDING CORP A CORPORATION	1	\$322,084.87	0.15%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$305,597.04	0.14%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$409,257.04	0.19%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,268.36	0.12%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$202,133.46	0.09%	0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,335.03		0 \$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$384,000.00	0.18%	0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,534.48	0.17%	0 \$0.00	NA 0
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ECOM MORTGAGE, INC A CORPORATION	1	\$310,000.00	0.15% 0 \$0.0	00 NA 0
EQUITY MORTGAGE BANKERS, LLC	1	\$291,615.48	0.14% 0 \$0.0	00 NA 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,475.35	0.2% 0 \$0.0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,300.00	0.12% 0 \$0.0	00 NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$695,910.00	0.33% 0 \$0.0	00 NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$328,000.00	0.15% 0 \$0.0	00 NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$864,448.79	0.41% 0 \$0.0	00 NA 0
EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$219,117.58	0.1% 0 \$0.0	00 NA 0
F + B ACQUISITION GROUP, LLC	1	\$301,000.00	0.14% 0 \$0.0	00 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$211,221.49	0.1% 0 \$0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$303,497.06	0.14% 0 \$0.0	00 NA 0
FFC MORTGAGE CORP	1	\$560,261.25	0.26% 0 \$0.0	00 NA 0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$815,674.31	0.38% 0 \$0.0	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$426,000.00	0.2% 0 \$0.0	00 NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$261,670.36	0.12% 0 \$0.0	00 NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$276,019.76	0.13% 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$303,200.00	0.14% 0 \$0.0	00 NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,676.31	0.29% 0 \$0.0	00 NA 0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$386,976.20	0.18% 0 \$0.0	00 NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$379,609.00	0.18% 0 \$0.0	00 NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$239,683.96	0.11% 0 \$0.0	00 NA 0
GATEWAY BANK MORTGAGE INC	1	\$236,327.29	0.11% 0 \$0.0	00 NA 0
GATEWAY BANK MORTGAGE, INC	2	\$415,071.64	0.19% 0 \$0.0	
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GEENPATH LENDING LLC	1	\$227,331.99	0.11% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$588,705.92	0.28% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$2,066,469.39	0.97% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,000.00	0.18% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$552,296.46	0.26% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. A MI CORP	1	\$276,851.24	0.13% 0 \$0.00	NA 0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$311,250.00	0.15% 0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$295,084.35	0.14% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$239,698.05	0.11% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$276,843.18	0.13% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,706.51	0.11% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$798,769.96	0.37% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$292,813.90	0.14% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	2	\$499,712.25	0.23% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	1	\$260,000.00	0.12% 0 \$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$716,500.00	0.34% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$524,316.95	0.25% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,487.26	0.2% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$286,514.07	0.13% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$323,573.34	0.15% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$201,739.98	0.09% 0 \$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,840.47	0.19% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,271.31	0.12% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP A CORPORATION	1	\$488,955.27	0.23% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,321.60	0.12% 0 \$0.00	NA 0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,248.80	0.17% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,377.55	0.15% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,507.43	0.15% 0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,100.31	0.15% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$201,660.08	0.09% 0 \$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$229,703.93	0.11% 0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$228,921.37	0.11% 0 \$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$223,705.02	0.1% 0 \$0.00	NA
MORTGAGE 1 IICORPORATED, A MICHIGAN CORPORATION	1	\$258,000.00	0.12% 0 \$0.00	NA
MORTGAGE 1 INC	1	\$294,300.00	0.14% 0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$516,134.49	0.24% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$611,203.14	0.29% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$347,000.00	0.16% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$275,652.75	0.13% 0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,238.71	0.1% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$189,500.00	0.09% 0 \$0.00	NA
ON Q FINANCIAL INC	5	\$1,421,505.12	0.67% 0 \$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGI BANKERS A CA CORP	E 1	\$416,463.22	0.2% 0 \$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGI BANKERS, A CALIFORNIA CORPORA		\$347,562.17	0.16% 0 \$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1 1	\$559,245.67	0.26% 0 \$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$544,282.32	0.26% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$330,000.00	0.15% 0 \$0.00	NA
MORTGAGE GROUP, INC. A CALIFORNIA CORP	1			

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	<u> </u>			
PEOPLES NATIONAL BANK A CORPORATION	1	\$346,945.95	0.16% 0 \$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$447,887.90	0.21% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$494,532.96		
PINNACLE MORTGAGE, INC	1	\$393,243.15	0.18% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$252,875.34	0.12% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,526.97	0.39% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$858,571.31	0.4% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$223,039.82	0.1% 0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,308,734.19	0.61% 0 \$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$400,000.00	0.19% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,010,336.71	1.41% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$205,740.83	0.1% 0 \$0.00	NA 0
QUONTIC BANK	2	\$567,436.71	0.27% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$369,600.00	0.17% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,609.65	0.13% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$220,000.00	0.1% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$349,559.65	0.16% 0 \$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$232,022.94	0.11% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$191,504.74		
RESMAC, INC., A CORPORATION	1	\$191,003.82	0.09% 0 \$0.00	NA 0
 RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$385,752.81	0.18% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$326,778.82	0.15% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$237,399.94	0.11% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$821,432.48	0.39% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$207,563.53	0.1% 0 \$0.00	NA 0

SC	DUTHERN TRUST MORTGAGE, LLC	1	\$212,482.34	0.1%	0.00	NA	0
M	ΓARBOARD FINANCIAL ANAGEMENT, LLC DBA ΓARBOARD FINANCIAL	1	\$240,000.00	0.11%	\$0.00	NA	0
	UCCESS MORTGAGE PARTNERS, IC. MI CORP	1	\$203,731.36	0.1%	\$0.00	NA	0
SU	UMMIT FUNDING, INC	5	\$1,509,276.01	0.71%	0.00	NA	0
	UMMIT MORTGAGE ORPORATION A CORPORATION	1	\$271,641.82	0.13%	\$0.00	NA	0
C	UMMIT MORTGAGE ORPORATION AN OREGON ORPORATION	2	\$650,585.19	0.31%	\$0.00	NA	0
S	YNOVUS MORTGAGE CORP	1	\$220,515.78	0.1%	0.00	NA	0
FI	HE BANK OF MAINE, A EDERALLY CHARTERED SAVINGS ANK	1	\$241,196.15	0.11%	\$0.00	NA	0
TI	HE FEDERAL SAVINGS BANK	1	\$1,098,678.29	0.52%	0.00	NA	0
	HE NORTHERN OHIO INVESTMENT OMPANY A CORPORATION	1	\$249,790.33	0.12%	\$0.00		
	HE NORTHERN OHIO INVESTMENT OMPANY, A CORPORATION	1	\$344,545.69	0.16%	\$0.00	NA	0
	DEWATER MORTGAGE SERVICES, IC A CORPORATION	1	\$347,005.61	0.16%	\$0.00	NA	0
	DEWATER MORTGAGE SERVICES, IC., A CORPORATION	1	\$207,475.57	0.1%	0.00	NA	0
	OP FLITE FINANCIAL, INC A ICHIGAN CORPORATION	1	\$219,429.86	0.1%	\$0.00	NA	0
TI	RIDENT MORTGAGE COMPANY LP	1	\$270,651.15	0.13%	\$0.00	NA	0
U	NITED MORTGAGE CORP	1	\$206,739.56	0.1%	\$0.00	NA	0
	NIVERSAL AMERICAN MORTGAGE OMPANY LLC A FLORIDA LIMITED	4	\$1,690,017.14	0.79%	\$0.00	NA	0
C	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA IMITED	2	\$676,859.26	0.32%	\$0.00	NA	0
	NIVERSAL LENDING ORPORATION	2	\$708,150.00	0.33%	\$0.00	NA	0
V	ANGUARD FUNDING LLC	1	\$224,723.34	0.11%	0.00	NA	0
	ITEK REAL ESTATE INDUSTRIES ROUP INC DBA VITEK MORTGAGE R	1	\$332,390.80	0.16%	\$0.00	NA	0
	ALLICK + VOLK, INC	5	\$1,510,090.94	0.71%	0.00	NA	0
	ALLICK AND VOLK, INC	1	\$256,669.18	0.12%	0.00	1	11
W	ATERSTONE MORTGAGE CORP A ORP	1	\$197,745.13	0.09%			
	ATERSTONE MORTGAGE ORPORATION A CORPORATION	3	\$895,064.99	0.42%	\$0.00	NA	0
		1	\$247,500.00	0.12%	0.00	NA	0

Lugar i ilirig. i	FEDERAL NATIONAL WORTGAGE ASSOCIA	TION		OIIII / LDO			
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	_					
	WELLS FARGO BANK, N.A	442	\$136,459,539.15	64.04% (0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,112.90			NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,926.65	0.21% (0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	0.13% (0 \$0.00	NA	0
Total		690	†			1	0
3140E0FD2	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$70,300.00	0.22%	0 \$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$67,411.12	0.21%	0\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,500.00	0.19% (0 \$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,800.00	0.25%	0\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$63,817.74	0.2%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$59,920.99	0.19% (0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,205.00	0.23%	0\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,266.75	0.26%	080.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP A CORP	2	\$120,878.95	0.37%	080.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$52,800.00	0.16%	0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$31,957.86	0.1%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPPUBLIC MORTGA	1	\$68,100.00	0.21%	0\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$65,600.00	0.2%	0 \$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$47,457.00	0.15% (0 \$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$69,200.00	0.21% (0 \$0.00	NA	(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,900.80	0.22%	3 \$0.00	NA	(
		1	\$81,869.48	0.25%	ე \$0.00	NA	(

AMERIFIRST FINANCIAL INC. A CORP						
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,313.98	0.22%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,538.67	0.25%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$65,835.00	0.2%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,514.26	0.21%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$85,000.00	0.26%	0 \$0.00	NA	0
ARMSTRONG BANK	1	\$64,000.00	0.2%	0 \$0.00	NA	0
ARTMSTRONG BANK	1	\$71,900.00	0.22%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$136,445.00	0.42%	0 \$0.00	NA	0.5
BANK OF ENGLAND A CORPORATION	1	\$79,173.21	0.24%	0 \$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$53,738.24	0.17%	0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$149,650.00	0.46%	0 \$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$64,600.00	0.2%	0 \$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,011.00	0.24%	0 \$0.00	NA	0
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$77,892.54	0.24%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$68,000.00	0.21%	0 \$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$56,800.00	0.18%	0 \$0.00		
COMMUNITY BANK OF MISSISSIPPI	1	\$78,299.08	0.24%	0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$63,825.00	0.2%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$65,909.07	0.2%	0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,300.00	0.17%	0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE	1	\$74,254.29	0.23%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$190,581.37	0.59%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$73,898.04	0.23%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$75,000.00	0.23%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$49,932.65	0.15%	0 \$0.00	NA	0
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F+M BANK A BANKING CORPORATION	1	\$60,919.67	0.19%	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	2	\$123,069.86	0.38%	\$0.00	NA	0
FIDELITY BANK AN IA BANING CORP	1	\$77,979.81	0.24%	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$45,600.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$50,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$65,900.00	0.2%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$66,750.00	0.21%	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,492.54	0.25%			+
GATEWAY BANK MORTGAGE, INC	2	\$136,563.90	0.42%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$39,948.51	0.12%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$57,921.87	0.18%	\$0.00	NA	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,525.47	0.23%	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.2%	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,704.21	0.21%	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.21%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,779.17	0.25%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$73,333.82	0.23%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,940.73	0.14%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$103,703.80	0.32%	1		Н
HURON VALLEY FINANCIAL, INC	1	\$47,938.21	0.15%	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	2	\$131,837.45	0.41%	1		Н
INTERFIRST MORTGAGE COMPANY	1	\$77,876.25	0.24%			17
JERSEY MORTGAGE COMPANY	1	\$59,817.34	0.18%			17
JFK FINANCIAL INC	1	\$59,442.75	0.18% (_		\top
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSURI	1	\$60,000.00	0.19%	\$0.00	NA	0

CORPORATION						Ц
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$124,040.59	0.38% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$59,920.99	0.19% 0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$48,000.00	0.15% 0	\$0.00		\mathbf{T}
MANN MORTGAGE, LLC	1	\$74,896.68	0.23% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED LIABILIT	1	\$68,569.77	0.21% 0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC	1	\$65,600.00	0.2% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$218,214.64	0.67% 0	\$0.00	NA	.0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$25,500.00	0.08%	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$81,120.44	0.25% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$52,000.00	0.16% 0	\$0.00	NA	0
MIDWEST FAMILTY LENDING CORP	1	\$77,500.11	0.24% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$49,932.65	0.15% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$67,906.31	0.21% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$57,920.09	0.18% 0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$136,941.50	0.42% 0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$110,074.86	0.34% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$400,941.49	1.24% 0	\$0.00	NA	.0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$53,600.00	0.17% 0	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$122,685.72	0.38% 0	\$0.00	NA	.0
MORTGAGE NETWORK, INC	1	\$49,930.89	0.15% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$63,286.83	0.2%	\$0.00		
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,667.94	0.2%	\$0.00	NA	. 0
NATIONS LENDING CORPORATION	1	\$79,390.47	0.25% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORP	1	\$66,907.69	0.21% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$64,600.00	0.2% 0	\$0.00	NA	0
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NORTHSTAR BANK OF TEXAS	1	\$82,412.00	0.25% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$59,400.00	0.18% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,781.50	0.16% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,530.49	0.16% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,200.00	0.17% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	0.17% 0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$130,872.95	0.4% 0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,555.76	0.23% 0	\$0.00	NA	.0
PHH HOME LOANS, LLC A LLC	1	\$80,000.00	0.25% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,651.74	0.14% 0	\$0.00	NA	.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,511.64	0.2%	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$80,895.74	0.25% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$95,926.26	0.3% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$73,153.54	0.23% 0	\$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$82,406.81	0.25% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,000.23	0.35% 0	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$358,687.11	1.11% 0	\$0.00	NA	. 0
PULASKI BANK NA	2	\$104,527.57	0.32% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,054.29	0.19% 0	\$0.00	NA	0
PULASKI BANK, N.A	1	\$50,000.00	0.15% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,800.00	0.26% 0	\$0.00		
REPUBLIC BANK + TRUST	1	\$68,400.00	0.21% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$79,700.00	0.25% 0			
RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.67	0.23% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$74,896.67	0.23% 0	\$0.00	NA	0
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RESMAC, INC A CORPORATION	1	\$85,000.00			
RESMAC, INC., A CORPORATION	1	\$75,000.00		NA	_
ROYAL UNITED MORTGAGE LLC	5	\$280,046.29		NA	Т
SC STATE FEDERAL CREDIT UNION	1	\$75,895.29	0.23% 0 \$0.00	NA	10
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,889.78	0.25% 0 \$0.00	NA	C
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$58,419.40	0.18% 0 \$0.00	NA	O
STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.22% 0 \$0.00	NA	(
SUMMIT FUNDING, INC	3	\$205,732.51	0.64% 0 \$0.00	NA	C
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$69,649.05	0.22% 0 \$0.00	NA	
THE DART BANK A MICHIGAN BANKING CORPORATION	2	\$132,323.92	0.41% 0 \$0.00	NA	C
THE MORTGAGE FIRM INC, A CORPORATION	1	\$75,073.74	0.23% 0 \$0.00	NA	O
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$72,744.73	0.22% 0 \$0.00	NA	C
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORAITON	1	\$84,888.07	0.26% 0 \$0.00	NA	(
TOP FLITE INC A MICHIGAN CORPORATION	1	\$74,597.08	0.23% 0 \$0.00	NA	(
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,736.09	0.25% 0 \$0.00	NA	(
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,843.98	0.24% 0 \$0.00	NA	(
TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,500.00	0.21% 0 \$0.00	NA	(
UNIVERSAL LENDING CORPORATION	1	\$66,882.72	0.21% 0 \$0.00	NA	ľ
UNIVERSITY LENDING GROUP, LLC	1	\$71,823.11	0.22% 0 \$0.00	NA	(
V.I.P. MORTGAGE, INC	4	\$211,365.10	0.65% 0 \$0.00	NA	(
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$24,718.14	0.08% 0 \$0.00	NA	
WELLS FARGO BANK, N.A	318	\$20,660,250.74	63.82% 0 \$0.00	NA	Ī
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$55,800.00	0.17% 0 \$0.00	NA	I
WESTBURY BANK, A CORPORATION	1	\$81,265.39	0.25% 0 \$0.00	NA	Ī
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.15% 0 \$0.00	NA	I
WISCONSIN MORTGAGE CORPORATION	1	\$61,664.93	0.2% 0 \$0.00	NA	
	498	\$32,374,713.14	100% 0 \$0.00		١
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Total

3140E0FE0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,807.39	0.52%	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,635.82	0.5%	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.55%	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,500.00	0.57%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$94,400.00	0.52%	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$108,750.00	0.6%	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,750.00	0.51%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,092.93	0.5%	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,000.00	0.47%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$102,371.04	0.56%	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$85,499.50	0.47%	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,479.90	0.52%	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$205,777.32	1.13% (\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,000.00	0.5%	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,000.00	0.5%	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,050.03	0.48%	\$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$89,886.77	0.49%	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC	1	\$94,885.85	0.52%	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$110,000.00		\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,600.00	0.58%	\$0.00	NA 0
	F AND M BANK A CORPORATION	1	\$94,688.70	0.52%	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC	1	\$96,000.00	0.53%		
		1	\$95,879.22	0.53%	_	
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FIDELITY BANK AN IOWA BANKI CORPORATION	NG			
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$91,949.41	0.5% 0 \$0.00	NA 0
FIRST LENDERS MORTGAGE COR	(P 1	\$105,869.67	0.58% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, IN	C 1	\$94,167.38	0.52% 0 \$0.00	
GUARANTY BANK & TRUST, N.A		\$86,303.95	1 1 1	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,624.50		
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$95,784.77		
HOME FUNDING CORP	1	\$99,877.04	0.55% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUUSA, LLC AN ARIZONA LIMITED LIABI	JР 1	\$94,289.16	0.52% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUUSA, LLC, AN ARIZONA LLC	JР <u>1</u>	\$94,300.00	0.52% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$107,200.00	0.59% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$94,282.74	0.52% 0 \$0.00	
INLAND BANK + TRUST A CORP	1	\$99,150.00	0.54% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,250.00		
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,716.51	0.53% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA MORTGAGE LLC A LIMITED LIABILITY COMP	1	\$100,000.00	0.55% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAC LLC	E 2	\$183,401.64	1% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAC LLC, A LIMITED LIABILITY COMPANY	iΕ,	\$98,000.00	0.54% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$93,750.00	0.51% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN A	\sqrt{Z} 1	\$96,000.00	0.53% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$107,068.19	0.59% 0 \$0.00	NA
MORTGAGE 1 INC. DBA ARBOR O MORTGAGE GROUP A MI CORP	1	\$107,250.00	0.59% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,000.00	0.57% 0 \$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,100.00	0.59% 0 \$0.00	NA

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0 \$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	0.59%	0 \$0.00	NA	v 0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,867.89	0.57%	0 \$0.00	NA	v 0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$98,400.00	0.54%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,476.61	1.1%	0 \$0.00	NA	7 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$680,085.25	3.73%	0 \$0.00	NA	v 0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$103,372.74	0.57%	0 \$0.00	NA	v 0
	PROSPERITY BANK	1	\$97,879.11	0.54%	0 \$0.00	NA	v 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,879.22	0.53%	0 \$0.00	NA	v 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$109,118.72	0.6%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,637.00	0.5%	0 \$0.00	NA	v 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,400.00	0.58%	0 \$0.00	NA	v 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$90,000.00	0.49%	0 \$0.00	NA	v 0
	V.I.P. MORTGAGE, INC	1	\$101,477.92	0.56%	0 \$0.00	NA	v 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$89,147.63	0.49%	0 \$0.00		
	WALLICK AND VOLK, INC	1	\$99,877.04	0.55%	0 \$0.00	NA	70
	WATERMARK CAPITAL INC A CA CORP	1	\$107,876.12		0 \$0.00		
	WELLS FARGO BANK, N.A	110	\$10,928,640.59	59.87%	0 \$0.00	NA	70
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,884.25	0.5%	0 \$0.00	NA	70
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	0.48%	0 \$0.00	NA	70
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,090.70		0 \$0.00		
Total		185	\$18,252,574.36	100%	0 \$0.00	<u> </u>	0
21.4000000	ACODIA LI CA CORDONATION		Φ104.055.2.1	0.22%	0,00,00	37.	
3140E0FF7	ACOPIA, LLC A CORPORATION	1	\$104,855.34	0.23%	0 \$0.00	NA	η
DIHOLOII /	ALCOVA MORTGAGE LLC	1	\$88,350.00	0.102	0 \$0.00	NA	

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.19% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$104,359.24	0.23% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$107,920.00	0.23% 0 \$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$101,470.00	0.22% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$89,600.00	0.19% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$97,500.00	0.21% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$109,452.36	0.24% 0 \$0.00	NA 0
AMERICANWEST BANK	1	\$95,897.70	0.21% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,760.00	0.23% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,362.92	0.22% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$206,365.29	0.45% 0 \$0.00	NA 0
ARLINGTON BANK	1	\$97,425.00	0.21% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	2	\$180,819.49	0.39% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$106,875.00	0.23% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$99,857.15	0.22% 0 \$0.00	NA 0
BANKPLUS A CORPORATION	1	\$109,848.45	0.24% 0 \$0.00	NA 0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$101,175.00	0.22% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK A CORP	1	\$85,489.82	0.19% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,650.19	0.23% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$99,200.00	0.22% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$191,625.46	0.42% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,878.76	0.2% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,864.98	0.21% 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$106,305.95	0.23% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,025.00	0.23% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$288,917.56	0.63% 0 \$0.00	NA 0

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$109,988.00	0.24%	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXA LIMITED PARTNERSHIP	S 1	\$90,250.00	0.2%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXA	AS 1	\$108,800.00	0.24%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$106,400.00	0.23%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$217,102.84	0.47% (\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,861.73	0.23%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,717.67	0.23%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,110.50	0.22%	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	on 1	\$100,000.00	0.22%	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$91,382.21	0.2%	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANI	K 1	\$103,790.00	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$94,735.54	0.21%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	A 1	\$104,391.00	0.23%	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$105,596.97	0.23%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION CALIFORNIA CORPORATION	A 1	\$103,725.59				0
GATEWAY BANK MORTGAGE, IN	C 2	\$195,741.89	0.42%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$107,851.20				
GUARANTY BANK + TRUST NA	1	\$96,063.42	0.21%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, I AN IN LLC	LC 1	\$88,787.00	0.19%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, I AN INDIANA LIMITED LIABILITY COM	LC 1	\$92,722.07	0.2%	\$0.00	NA	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$103,859.90	0.23%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA	INC 1	\$100,000.00	0.22%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROU USA, LLC AN AZ LLC		\$105,000.00				
HOMEOWNERS FINANCIAL GROU USA, LLC, AN ARIZONA LIMITED LIAB	JP 1	\$108,000.00	0.23%	\$0.00	NA	0
	1	\$87,884.12	0.19%	\$0.00	NA	0

1	\$99,862.22	0.22%	0 \$0.00	NA) \$
1	\$104,362.39	0.23%	0 \$0.00	NA) \$
1	\$94,749.33	0.21%	0 \$0.00	NA) \$
1	\$90,275.45	0.2%	0 \$0.00	NA () (
1	\$88,386.08	0.19%	0 \$0.00	NA) \$
1	\$100,661.12	0.22%	0 \$0.00	NA) \$
1	\$88,278.21	0.19%	0 \$0.00	NA () (
1	\$98,719.83	0.21%	0 \$0.00	NA () §
2	\$205,867.74	0.45%	0 \$0.00	NA) \$
1	\$108,981.30	0.24%	0 \$0.00	NA) \$
1	\$99,862.22	0.22%	0 \$0.00	NA () §
1	\$102,000.00	0.22%	0 \$0.00	NA) \$
1	\$98,863.61	0.21%	0 \$0.00	NA) \$
1	\$97,343.63	0.21%	0 \$0.00	NA) \$
1	\$100,000.00	0.22%	0 \$0.00	NA) \$
1	\$87,069.63	0.19%	0 \$0.00	NA) \$
1	\$85,250.00	0.19%	0 \$0.00	NA () §
2	\$192,078.14	0.42%	0 \$0.00	NA) \$
1	\$108,610.01	0.24%	0 \$0.00	NA () §
1	\$99,862.22	0.22%	0 \$0.00	NA) \$
1	\$91,878.85	0.2%	0 \$0.00	NA () §
1	\$109,652.09	0.24%	0 \$0.00	NA) \$
1	\$104,362.39	0.23%	0 \$0.00	NA) 5
1	\$99,862.23	0.22%	0 \$0.00	NA) 5
2	\$181,884.15	0.39%	0 \$0.00	NA) 5
	1 2 1 1 1 1 1	1 \$104,362.39 1 \$94,749.33 1 \$90,275.45 1 \$88,386.08 1 \$100,661.12 1 \$88,278.21 1 \$98,719.83 2 \$205,867.74 1 \$108,981.30 1 \$99,862.22 1 \$102,000.00 1 \$98,863.61 1 \$97,343.63 1 \$97,343.63 1 \$100,000.00 2 \$192,078.14 1 \$108,610.01 1 \$99,862.22 1 \$91,878.85 1 \$109,652.09 1 \$104,362.39 1 \$99,862.23	1 \$104,362.39 0.23% 1 \$94,749.33 0.21% 1 \$90,275.45 0.2% 1 \$88,386.08 0.19% 1 \$100,661.12 0.22% 1 \$88,278.21 0.19% 1 \$98,719.83 0.21% 2 \$205,867.74 0.45% 1 \$108,981.30 0.24% 1 \$99,862.22 0.22% 1 \$102,000.00 0.22% 1 \$97,343.63 0.21% 1 \$97,343.63 0.21% 1 \$97,343.63 0.19% 1 \$100,000.00 0.22% 1 \$100,000.00 0.22% 1 \$100,000.00 0.22% 1 \$100,000.00 0.22% 1 \$100,000.00 0.22% 1 \$97,343.63 0.19% 2 \$192,078.14 0.42% 1 \$108,610.01 0.24% 1 \$99,862.22 0.22% 1 \$104,362.39 0.23% 1	1 \$104,362.39 0.23% 0 \$0.00 1 \$94,749.33 0.21% 0 \$0.00 1 \$90,275.45 0.2% 0 \$0.00 1 \$88,386.08 0.19% 0 \$0.00 1 \$100,661.12 0.22% 0 \$0.00 1 \$88,719.83 0.21% 0 \$0.00 1 \$98,719.83 0.21% 0 \$0.00 2 \$205,867.74 0.45% 0 \$0.00 1 \$108,981.30 0.24% 0 \$0.00 1 \$99,862.22 0.22% 0 \$0.00 1 \$99,862.22 0.22% 0 \$0.00 1 \$97,343.63 0.21% 0 \$0.00 1 \$97,343.63 0.21% 0 \$0.00 1 \$97,343.63 0.21% 0 \$0.00 1 \$87,069.63 0.19% 0 \$0.00 1 \$87,069.63 0.19% 0 \$0.00 2 \$192,078.14 0.42% 0 \$0.00 1 \$99,862.22 0.22% 0 \$0.00 1 \$99,862.22 0.22% 0 \$0.00 <	1 \$104,362.39 0.23% 0 \$0.00 NA 0 1 \$94,749.33 0.21% 0 \$0.00 NA 0 1 \$99,275.45 0.2% 0 \$0.00 NA 0 1 \$88,386.08 0.19% 0 \$0.00 NA 0 1 \$100,661.12 0.22% 0 \$0.00 NA 0 1 \$88,278.21 0.19% 0 \$0.00 NA 0 1 \$98,719.83 0.21% 0 \$0.00 NA 0 2 \$205,867.74 0.45% 0 \$0.00 NA 0 1 \$108,981.30 0.24% 0 \$0.00 NA 0 1 \$99,862.22 0.22% 0 \$0.00 NA 0 1 \$99,862.22 0.22% 0 \$0.00 NA 0 1 \$97,343.63 0.21% 0 \$0.00 NA 0 1 \$97,343.63 0.21% 0 \$0.00 NA 0 1 \$87,069.63 0.19% 0 \$0.00 NA 0 2 \$192,078.14 0.42% 0 \$0.00 NA 0 1 \$8108,610.01 0.24% 0 \$0.00 NA 0 1 \$99,862.22 0.22% 0 \$0.00 NA 0 1 \$108,610.01 0.24% 0 \$0.00 NA 0 1 \$99,862.22 0.22% 0 \$0.00 NA 0 1 \$108,610.01 0.24% 0 \$0.00 NA 0 1 \$99,862.22 0.22% 0 \$0.00 NA 0 1 \$108,610.01 0.24% 0 \$0.00 NA 0 1 \$99,862.22 0.22% 0 \$0.00 NA 0 1 \$99,862.20 0.22% 0 \$0.00 NA 0 1 \$99,862.20 0.22% 0 \$0.00 NA 0 1 \$104,362.39 0.24% 0 \$0.00 NA 0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,633.00	0.23%	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$102,000.00	0.22%	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.23%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.19% (\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$192,182.90	0.42%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.22%	\$0.00	NA	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$192,537.08	0.42%	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORPORATION	1	\$104,800.00	0.23%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$99,865.29	0.22%	0.00\$	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$207,277.40	0.45%			
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,940.00	0.41%	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$89,881.48	0.2%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$105,956.82	0.23%	\$0.00	NA	0
PERL MORTGAGE INC. AN IL CORP	1	\$88,550.00	0.19%	0.00\$0	NA	0
PLAZA HOME MORTGAGE INC	1	\$99,736.12	0.22%		NA	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,279.58	0.19%	\$0.00		
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$195,545.27	0.42%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$207,716.74	0.45%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$396,162.22	0.86%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,872.34	0.45%	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$90,884.54	0.2%	\$0.00	NA	0
PULASKI BANK, N.A	1	\$104,800.00	0.23%	0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$300,050.00	0.65%			
RESIDENTIAL HOME FUNDING CORPORATION	1	\$100,661.12	0.22%	\$0.00	NA	0

RESMAC, INC A CORPORATION	1	\$109,851.83	0.24%	0 \$0.00	NA	0.5
RMR FINANCIAL LLC, DBA FIRST	1	\$98,400.00	0.21%	0 \$0.00	NA	0
CAPITAL, A LIMITED LIABILITY CO		Ψ20, 100.00	0.21 /6	υ φυ.σσ	1 173	
ROYAL BANKS OF MISSOURI A	1	\$104,813.59	0.23%	0 \$0.00	NA	05
MISSOURI BANKING CORPORATION		·				Н
ROYAL UNITED MORTGAGE LLC	4	\$386,500.00	0.84%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$107,910.00	0.23%	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$89,576.41	0.19%	0 \$0.00	NA	0.5
STATEWIDE MORTGAGE, LLC	1	\$100,986.84		0 \$0.00		$\boldsymbol{\tau}$
STIFEL BANK AND TRUST, A STATE		·				
CHARTERED BANK	1	\$89,876.00	0.2%	0 \$0.00	NA	0
STOCK YARDS BANK AND TRUST						
COMPANY A KENTUCKY	2	\$212,855.34	0.46%	0 \$0.00	NA	0
CORPORATION						Ш
STOCKTON MORTGAGE	1	\$86,280.96	0.19%	0 \$0.00	NA	
CORPORATION		•				Ш
SUBURBAN MORTGAGE, INC	1	\$101,715.88	0.22%	0 \$0.00	NA	0.9
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,600.00	0.22%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	3	\$308,039.43	0.67%	0 \$0.00	NA	0.9
SUNSTREET MORTGAGE, LLC		\$306,039.43	0.07%	0 30.00	INA	U
ARIZONA LIMITED LIABILITY	1	\$85,382.20	0.10%	0 \$0.00	NA	
COMPANY	1	ψου,υου20	0.1970	0 \$0.00	INA	
THE BANK OF COMMERCE A						П
CORPORATION	2	\$209,710.68	0.46%	0 \$0.00	NA	0
THE BANK, NATIONAL	1	¢100,000,00	0.2207	0,00,00	NT A	
ASSOCIATION A CORPORATION	1	\$100,000.00	0.22%	0 \$0.00	NA	. 013
THE LENDING PARTNERS LLC DBA	1	\$109,610.00	0.24%	0 \$0.00	NA	
HOME TREAM MORTGAGE	1	\$109,010.00	0.24%	0 \$0.00	INA	0
THE NORTHERN OHIO INVESTMENT	1	\$94,500.00	0.21%	0 \$0.00	NA	0
COMPANY, A CORPORATION		Ψ24,500.00	0.2170	υ ψυ.υυ	1 17 3	
TOP FLITE FINANCIAL, INC. A	2	\$190,537.13	0.41%	0 \$0.00	NA	05
MICHIGAN CORPORATION		7 -2 0,000				H
UNIVERSAL LENDING	1	\$99,862.22	0.22%	0 \$0.00	NA	0
CORPORATION	1	¢95 492 07	0.100/	0 00 00	NT A	0.6
UNIVERSITY LENDING GROUP LLC	1	\$85,482.07		0 \$0.00		
UNIVERSITY LENDING GROUP, LLC	1	\$103,057.82		0 \$0.00	1	T
V.I.P. MORTGAGE, INC	2	\$187,862.23		0 \$0.00		\mathbf{T}
VANGUARD FUNDING LLC	1	\$107,715.03	0.23%	0 \$0.00	NA	.03
VITEK REAL ESTATE INDUSTRIES	1	¢00,000,17	0.207	0,00	NT A	
GROUP, INC DBA VITEK MORTGAGE G	1	\$90,880.17	0.2%	0 \$0.00	NA	. OE
WALLICK + VOLK, INC	1	\$106,056.94	0.23%	0 \$0.00	NA	0.5
WATERSTONE MORTGAGE CORP A		·				
CORP	1	\$101,715.87	0.22%	0 \$0.00	NA	0
WATERSTONE MORTGAGE	2	\$204,191.17	0.44%	0 \$0.00	NA	0
	-	-	-			

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	CORPORATION A CORPORATION						\coprod
	WELLS FARGO BANK, N.A	301	\$29,595,592.95	64.26%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,878.85	0.2%	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,543.75	0.24%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,919.00	0.06%	\$0.00	NA	0
Total		467	\$46,057,836.14	100%	\$0.00		0
			A				H
3140E0FG5	1ST CAPITAL MORTGAGE LLC	1	\$141,413.53	0.09%		NA	
	1ST PRIORITY MORTGAGE INC	1	\$111,242.08	0.07%		NA	-
	1ST PRIORITY MORTGAGE, INC	1	\$135,516.03	0.09%	0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$144,133.56	0.09%	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$121,600.00	0.08%	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$543,652.69	0.34%	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$126,000.00	0.08%	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.07%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.09%	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$130,912.26	0.08%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$140,406.29	0.09%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$398,114.57	0.25%	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$131,822.19	0.08%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$247,105.75	0.16%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,475.06	0.07%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$243,663.84	0.15%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$419,958.65	0.27%	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,332.60	0.08%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$135,828.89	0.09%	\$0.00	NA	0

AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$129,686.98	0.08% 0 \$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$134,658.22	0.09% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$515,051.85	0.33% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$124,827.79	0.08% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.08% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,787.09	0.08% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION	1	\$115,500.00	0.07% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$279,100.00	0.18% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,855.32	0.07% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$419,316.04	0.27% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$131,920.00	0.08% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$705,533.69	0.45% 0 \$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$524,017.07	0.33% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,810.37	0.09% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,400.00	0.09% 0 \$0.00	NA 0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,034.97	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,773.61	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$140,187.59	0.09% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,700.00	0.18% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,828.79	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	\$146,960.00	0.09% 0 \$0.00	NA 0
ARMSTRONG BANK	1	\$142,811.69	0.09% 0 \$0.00	NA 0

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	ASSOCIATED MORTGAGE CORPORATION	2	\$229,047.11	0.15% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$249,442.73	0.16% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$132,816.76	0.08% 0	\$0.00	NA	0.5
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$116,100.00	0.07% 0	\$0.00	NA	0.5
	AUSTIN BANK, TEXAS N.A	1	\$121,250.00	0.08% 0	\$0.00	NA	0.5
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.09% 0	\$0.00	NA	0.5
	BANK OF ENGLAND A CORP	2	\$256,796.72	0.16% 0	\$0.00	NA	0.5
	BANK OF ENGLAND A CORPORATION	9	\$1,121,724.09	0.71% 0	\$0.00	NA	0.5
	BANK OF ENGLAND, A CORPORATION	3	\$414,541.36	0.26% 0	\$0.00	NA	0.5
	BANK OF NEBRASKA	1	\$135,824.94	0.09% 0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$133,000.00	0.08% 0	\$0.00	NA	05
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$148,036.00	0.09% 0	\$0.00	NA	0.5
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$381,158.88	0.24% 0	\$0.00	NA	0.5
	BBMC MORTGAGE, LLC	1	\$135,540.87	0.09% 0			0.5
	BRAND MORTGAGE GROUP, LLC	1	\$127,626.92	0.08% 0	\$0.00	NA	0.5
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$146,203.23	0.09% 0	\$0.00	NA	0.5
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$139,819.78	0.09% 0	\$0.00	NA	0.5
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	0.07% 0	\$0.00		
	CAPSTONE BANK	1	\$139,011.70	0.09% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$141,817.21	0.09% 0	\$0.00	NA	05
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$259,107.51	0.16% 0	\$0.00	NA	0 5
	CENTENNIAL BANK A CORPORATION	2	\$252,422.22	0.16% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$115,900.00	0.07% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$230,894.86	0.15% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$135,800.00	0.09% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$598,536.48	0.38% 0	\$0.00	NA	0
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1	\$110,700.00	0.07% 0 \$0.00	NA 0
2	\$274,142.24	0.17% 0 \$0.00	NA 0
1	\$114,335.97	0.07% 0 \$0.00	NA 0
1	\$134,800.00	0.09% 0 \$0.00	
1	\$140,799.08	0.09% 0 \$0.00	NA 0
1	\$117,000.00	0.07% 0 \$0.00	NA 0
1	\$142,000.00	0.09% 0 \$0.00	NA 0
1	\$117,338.12	0.07% 0 \$0.00	NA 0
1	\$114,144.05	0.07% 0 \$0.00	
1	\$120,637.28	0.08% 0 \$0.00	NA 0
1	\$123,500.00	0.08% 0 \$0.00	NA 0
1	\$116,000.00	0.07% 0 \$0.00	NA 0
1	\$120,000.00	0.08% 0 \$0.00	NA 0
1	\$139,307.80	0.09% 0 \$0.00	NA 0
1	\$137,750.00	0.09% 0 \$0.00	NA 0
3	\$373,018.78	0.24% 0 \$0.00	NA 0
1	\$143,821.58	0.09% 0 \$0.00	
1	\$138,375.00	0.09% 0 \$0.00	NA 0
1	\$114,300.00	0.07% 0 \$0.00	NA 0
1	\$120,847.77	0.08% 0 \$0.00	NA 0
1	\$137,700.00	0.09% 0 \$0.00	NA 0
12	\$1,628,437.49	1.03% 0 \$0.00	NA 0
1	\$129,200.00	0.08% 0 \$0.00	NA 0
3	\$400,149.71	0.25% 0 \$0.00	NA 0
1	\$112,669.56	0.07% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1	2 \$274,142.24 1 \$114,335.97 1 \$134,800.00 1 \$140,799.08 1 \$117,000.00 1 \$142,000.00 1 \$117,338.12 1 \$114,144.05 1 \$120,637.28 1 \$120,637.28 1 \$123,500.00 1 \$116,000.00 1 \$139,307.80 1 \$139,307.80 1 \$137,750.00 3 \$373,018.78 1 \$143,821.58 1 \$143,821.58 1 \$143,821.58 1 \$143,821.58 1 \$143,821.58 1 \$138,375.00 1 \$114,300.00 1 \$120,847.77 1 \$137,700.00 1 \$120,847.77 1 \$137,700.00 1 \$129,200.00 3 \$400,149.71	2 \$274,142.24 0.17% 0 \$0.00 1 \$114,335.97 0.07% 0 \$0.00 1 \$134,800.00 0.09% 0 \$0.00 1 \$140,799.08 0.09% 0 \$0.00 1 \$117,000.00 0.07% 0 \$0.00 1 \$117,338.12 0.07% 0 \$0.00 1 \$114,144.05 0.07% 0 \$0.00 1 \$120,637.28 0.08% 0 \$0.00 1 \$120,637.28 0.08% 0 \$0.00 1 \$120,637.28 0.08% 0 \$0.00 1 \$123,500.00 0.08% 0 \$0.00 1 \$139,307.80 0.09% 0 \$0.00 1 \$139,307.80 0.09% 0 \$0.00 1 \$137,750.00 0.09% 0 \$0.00 1 \$137,750.00 0.09% 0 \$0.00 1 \$138,375.00 0.09% 0 \$0.00 1 \$138,375.00 0.09% 0 \$0.00 1 \$1314,300.00 0.07% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 1 \$120,847.77 0.08% 0 \$0.00 1 \$120,847.77 0.08% 0 \$0.00 1 \$129,200.00 0.08% 0 \$0.00 1 \$129,200.00 0.08% 0 \$0.00

DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION						
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,910.00	0.08%	0 \$0.00	NA	0.5
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$133,690.00	0.08%	0 \$0.00	NA	0.5
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$128,077.25	0.08%	0 \$0.00	NA	0.5
ENVOY MORTGAGE, LTD A TX LP	1	\$133,827.51	0.08%	0 \$0.00	NA	0.5
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$783,997.52	0.5%	0 \$0.00	NA	0.5
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PATNERSHIP	1	\$143,721.72	0.09%	0 \$0.00	NA	0.5
ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$110,400.00	0.07%	0 \$0.00	NA	0.5
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$382,465.70	0.24%	0 \$0.00	NA	0.5
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$516,346.80	0.33%	0 \$0.00	NA	05
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$512,093.53	0.32%	0 \$0.00	NA	.05
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	3	\$361,559.08	0.23%	0 \$0.00	NA	0.5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$132,417.32	0.08%	0 \$0.00	NA	0.5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,332,999.19	0.84%	0 \$0.00	NA	.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$273,701.88	0.17%	0 \$0.00	NA	0.5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	17	\$2,184,188.63	1.38%	0 \$0.00	NA	0.5
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$142,320.71	0.09%	0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,059.05	0.08%	0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,250.00	0.09%	0 \$0.00	NA	0.5
FAMILY FIRST FUNDING LLC A LLC	1	\$134,619.36	0.09%	0 \$0.00	NA	05
FEMBI MORTGAGE, A CORPORATION	2	\$251,083.08	0.16%			0.5
FIDELITY BANK A SAVINGS BANK	1	\$110,500.00	0.07%	0 \$0.00	NA	05
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$127,163.58	0.08%	0 \$0.00		
	1	\$142,004.09	0.09%	0.00	NA	0.5

FIDELITY FUNDING MORTGAGE CORPORATION				
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,615.66	0.08% 0 \$0.0	00 NA (
FIRST CHOICE SERVICES INC A CORPORATION	1	\$116,000.00	0.07% 0 \$0.0	00 NA
FIRST COLONY MORTGAGE CORP	1	\$126,720.00	0.08% 0 \$0.0	0 NA (
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,797.94	0.09% 0 \$0.0	
FIRST FINANCIAL BANK, NA	3	\$407,131.28	0.26% 0 \$0.0	0 NA (
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$144,875.00	0.09% 0 \$0.0	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$142,200.00	0.09% 0 \$0.0	00 NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,944.51	0.09% 0 \$0.0	00 NA(
GATEWAY BANK MORTGAGE, INC	5	\$653,872.33	0.41% 0 \$0.0	0 NA (
GENEQUITY MORTGAGE, INC	1	\$146,281.46	0.09% 0 \$0.0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$146,823.29	0.09% 0 \$0.0	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$523,010.52	0.33% 0 \$0.0	0 NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	0.08% 0 \$0.0	00 NA
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$111,359.79	0.07% 0 \$0.0	0 NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$140,855.67	0.09% 0 \$0.0	00 NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$288,017.20	0.18% 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$375,247.62	0.24% 0 \$0.0	0 NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$383,034.56	0.24% 0 \$0.0	0 NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,000.00	0.09% 0 \$0.0	NA (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$142,312.35	0.09% 0 \$0.0	00 NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,519.25	0.08% 0 \$0.0	0 NA
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$146,735.00	0.09% 0 \$0.0	NA O
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HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$130,335.81	0.08% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$124,827.79	0.08% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	\$291,781.55	0.18% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,235.12	0.08% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$141,209.13	0.09% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$350,904.90	0.22% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.08% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$116,692.60	0.07% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,945.56	0.14% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$389,242.39	0.25% 0 \$0.00	NA 0
HOWTOWN LENDERS, LLC	1	\$115,560.43	0.07% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,721.72	0.09% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$234,230.58	0.15% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORP	1	\$120,114.28	0.08% 0 \$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	1	\$134,643.77	0.09% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$261,677.88	0.17% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$136,000.00	0.09% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,600.59	0.08% 0 \$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$288,855.53	0.18% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$139,811.41	0.09% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$128,000.00	0.08% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$134,814.01	0.09% 0 \$0.00	NA 0
KCB BANK, A CORPORATION	1	\$116,000.00	0.07% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,150.00	0.07% 0 \$0.00	NA 0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$132,816.76	0.08% 0 \$0.00	NA 0
LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$139,807.11	0.09% 0 \$0.00	NA 0
	1	\$112,351.86	0.07% 0 \$0.00	NA 0

LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK				
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$373,773.20	0.24% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,702.61	0.09% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$115,284.77	0.07% 0 \$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$145,864.09	0.09% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,676.65	0.07% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$140,000.00	0.09% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$222,550.00	0.14% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$137,700.00	0.09% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$123,857.16	0.08% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$400,143.85	0.25% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$278,191.45	0.18% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,334.32	0.16% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$142,802.99	0.09% 0 \$0.00	NA 0
MCGLONE MORTGAGE CO., INC	1	\$138,571.40	0.09% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$121,336.34	0.08% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$134,730.28	0.09% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OH CORP	1	\$114,845.09	0.07% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$130,150.00	0.08% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$114,523.00	0.07% 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$139,823.85	0.09% 0 \$0.00	NA 0
MIDWEST BANKCENTRE S CORP	1	\$150,000.00	0.09% 0 \$0.00	NA 0

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$147,047.13	0.09%	0 \$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$128,000.00	0.08%	0 \$0.00	NA	. 0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$121,336.33	0.08%	0 \$0.00	NA	. 0
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$130,919.09	0.08%	0 \$0.00	NA	. 0
MONUMENT BANK A CORPORATION	1	\$120,000.00	0.08%	0 \$0.00	NA	. 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$494,906.99	0.31%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$250,993.62	0.16%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,900.00	0.09%	0 \$0.00	NA	0
MORTGAGE 1 INC	1	\$146,000.00	0.09%	0 \$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$111,845.70	0.07%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$135,850.00	0.09%	0 \$0.00	NA	.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$261,504.52	0.17%	0 \$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,100.00	0.08%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,000.00	0.09%	0 \$0.00	NA	. 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.09%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,600.00	0.08%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$249,395.40	0.16%	0 \$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATON	1	\$115,843.74	0.07%	0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,852.51	0.07%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$124,752.88	0.08%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$251,225.00	0.16%	0 \$0.00	NA	. 0
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$112,369.00	0.07%	0 \$0.00	NA	. 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$134,250.00	0.09%	0 \$0.00	NA	. 0

CORPORATION				
NATIONS LENDING CORPORATION A CORPORATION	1	\$113,849.88	0.07% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$115,847.25	0.07% 0 \$0.00	NA 0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,000.00	0.09% 0 \$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,245.00	0.07% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$381,214.41	0.24% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$144,700.37	0.09% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,832.26	0.08% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$121,077.66	0.08% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$519,864.47	0.33% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,725.96	0.08% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$416,415.07	0.26% 0 \$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,800.64	0.09% 0 \$0.00	NA 0
ON Q FINANCIAL INC	3	\$386,973.86	0.25% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,804.69	0.09% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,273.56	0.07% 0 \$0.00	NA 0
OPES ADVISORS, INC. A CA CORP	1	\$131,637.94	0.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$118,836.05	0.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$357,134.11	0.23% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$272,229.70	0.17% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,405.00	0.08% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,834.67	0.08% 0 \$0.00	NA 0
	2	\$236,334.84	0.15% 0 \$0.00	NA 0

1	\$135,657.11	0.09% 0 \$0	.00 NA 0
1	\$148,000.00	0.09% 0 \$0	.00 NA 0
2	\$255,098.06	0.16% 0 \$0	.00 NA 0
1	\$122,080.99	0.08% 0 \$0	.00 NA 0
1	\$137,073.32	0.09% 0 \$0	.00 NA 0
1	\$142,802.99	0.09% 0 \$0	.00 NA 0
1	\$127,324.34	0.08% 0 \$0	.00 NA 0
1	\$116,850.00	0.07% 0 \$0	.00 NA 0
1	\$126,828.93	0.08% 0 \$0	.00 NA 0
1	\$119,569.02	0.08% 0 \$0	.00 NA 0
1	\$139,650.00		
18	\$2,415,897.98	1.53% 0 \$0	.00 NA 0
1	\$136,800.00	0.09% 0 \$0	.00 NA 0
4	\$525,601.74	0.33% 0 \$0	
5	\$661,246.82	0.42% 0 \$0	.00 NA 0
2	\$244,349.19	0.15% 0 \$0	.00 NA 0
1	\$146,000.00	0.09% 0 \$0	.00 NA 0
1	\$119,700.00	0.08% 0 \$0	.00 NA 0
1	\$119,845.53	0.08% 0 \$0	.00 NA 0
1	\$146,202.80	0.09% 0 \$0	.00 NA 0
1	\$124,336.05		
1	\$140,000.00	0.09% 0 \$0	.00 NA 0
	1 1 1 1 1 1 1 18 1 4	1 \$148,000.00 2 \$255,098.06 1 \$122,080.99 1 \$137,073.32 1 \$142,802.99 1 \$127,324.34 1 \$116,850.00 1 \$126,828.93 1 \$119,569.02 1 \$139,650.00 18 \$2,415,897.98 1 \$136,800.00 4 \$525,601.74 5 \$661,246.82 2 \$244,349.19 1 \$146,000.00 1 \$119,700.00 1 \$119,700.00 1 \$119,700.00 1 \$119,845.53 1 \$146,202.80 1 \$124,336.05	1 \$148,000.00 0.09% 0 \$0 2 \$255,098.06 0.16% 0 \$0 1 \$122,080.99 0.08% 0 \$0 1 \$137,073.32 0.09% 0 \$0 1 \$142,802.99 0.09% 0 \$0 1 \$127,324.34 0.08% 0 \$0 1 \$116,850.00 0.07% 0 \$0 1 \$126,828.93 0.08% 0 \$0 1 \$139,650.00 0.08% 0 \$0 1 \$139,650.00 0.09% 0 \$0 1 \$136,800.00 0.09% 0 \$0 4 \$525,601.74 0.33% 0 \$0 5 \$661,246.82 0.42% 0 \$0 2 \$244,349.19 0.15% 0 \$0 1 \$119,700.00 0.08% 0 \$0 1 \$146,000.00 0.09% 0 \$0 1 \$146,202.80 0.09% 0 \$0 1 \$124,336.05 0.08% 0 \$0

RO	YAL UNITED MORTGAGE LLC	4	\$456,800.00	0.29% 0 \$0.00	NA 0
SCI	ENIC OAKS FUNDING A	1	\$120,000.00	0.08% 0 \$0.00	NA 0
CA	LIFORNIA CORPORATION	1	\$120,000.00	0.08%0\$0.00	IVAU
	CURITYNATIONAL MORTGAGE	2	\$277,941.54	0.18% 0 \$0.00	NA 0
	MPANY		Ψ277,5-11.5-1	0.10 /0 0 φ0.00	1471
	EA MORTGAGE, INC. A	1	\$113,047.52	0.07% 0 \$0.00	NA 0
	LIFORNIA CORPORATION		Ţ , · · · · · -		
	VERTON MORTGAGE	1	¢112.007.00	0.07% 0.00	N TA 04
	ECIALISTS INC A GEORGIA RPORATION	1	\$113,905.00	0.07% 0 \$0.00	NA 0
	IMONS FIRST NATIONAL BANK	2	\$229.01 <i>6</i> .25	0.15% 0 \$0.00	NIA O
1	UTHEAST MORTGAGE OF		\$238,016.35	0.13% 0 \$0.00	NA 0
	ORGIA, INC	3	\$374,560.46	0.24% 0 \$0.00	NA 0
	UTHWEST BANK	1	\$120,175.00	0.08% 0 \$0.00	NA 0
	OCK YARDS BANK & TRUST	1	φ120,173.00	0.00 /6 0 \$0.00	IVAU
	MPANY, A KENTUCKY	1	\$119,838.36	0.08% 0 \$0.00	NA 0
	RPORATION		ψ113,000.00		1 (1 1 0)
	OCKTON MORTGAGE	1	¢1.45.221.00	0.00% 0.00	NIAO
CO	RPORATION	1	\$145,321.09	0.09% 0 \$0.00	NA 0
SUC	CCESS MORTGAGE PARTNERS,	1	\$128,000.00	0.08% 0 \$0.00	NA 0
INC	C A MICHIGAN CORPORATION	1	\$128,000.00	0.08% 0 \$0.00	NA U
	CCESS MORTGAGE PARTNERS,	1	\$131,750.00	0.08% 0 \$0.00	NA 0
	C. MI CORP	1	Ψ131,730.00	0.00 // Ο Φ0.00	11/1
	CCESS MORTGAGE PARTNERS,	1	\$139,711.55	0.09% 0 \$0.00	NA 0
	C., MICHIGAN CORPORATION		•		
	CESS MORTGAGE PARTNERS, INC		\$112,500.00	0.07% 0 \$0.00	NA 0
	MMIT FUNDING, INC	12	\$1,605,033.42	1.02% 0 \$0.00	NA 0
	MMIT MORTGAGE	1	¢110,400,00	0.07% 0.00	NIAO
	RPORATION, AN OREGON RPORATION	1	\$110,400.00	0.07% 0 \$0.00	NA 0
	N AMERICAN MORTGAGE				
	MPANY A CORPORATION	1	\$131,837.70	0.08% 0 \$0.00	NA 0
1	NSTREET MORTGAGE, LLC AN				
	IZONA LIMITED LIABILITY	1	\$132,086.68	0.08% 0 \$0.00	NA 0
	MPANY		. ,		
THI	E BANK NATIONAL	1	¢126,000,00	0.09% 0 \$0.00	NAO
ASS	SOCIATION A CORPORATION	1	\$136,000.00	0.09% 0 \$0.00	NA 0
THI	E FEDERAL SAVINGS BANK THE	1	\$131,474.98	0.08% 0 \$0.00	NA 0
FEI	DERAL SAVINGS BANK	1	\$131,474.96	0.08%050.00	IVAU
	E FIRST STATE BANK AN	1	\$136,400.00	0.09% 0 \$0.00	NA 0
	LAHOMA CORPORATION		\$120,100.00	0.00 /0.00	1,110
	E FIRST STATE BANK, AN	1	\$142,500.00	0.09% 0 \$0.00	NA 0
	LAHOMA CORPORATION		, ,- ,		
	E FIRST, A NATIONAL BANKING	1	\$112,500.00	0.07% 0 \$0.00	NA 0
	SOCIATION ELENDING DARTNERS LLC DRA			++	
	E LENDING PARTNERS LLC DBA	1	\$112,419.90	0.07% 0 \$0.00	NA 0
DF	W TEXAS MORTGAGE	1	\$146,377.56	0.09% 0 \$0.00	NA 0
		1	φ1 4 0,377.30	0.0370 0 \$0.00	INAIU

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE				
THE MORTGAGE FIRM INC A CORPORATION	1	\$130,950.00	0.08% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORP	1	\$112,355.18	0.07% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$382,669.10	0.24% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$127,490.00	0.08% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP, LLC	1	\$143,916.92	0.09% 0 \$0.00	NA 0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,806.03	0.09% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$120,354.87	0.08% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.08% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORAYTION	1	\$120,433.85	0.08% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.09% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$125,937.68	0.08% 0 \$0.00	NA 0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,000.00	0.09% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$134,622.49	0.09% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,585.95	0.09% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$125,100.00	0.08% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$270,833.64	0.17% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	3	\$434,639.00	0.28% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,854.90	0.08% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	2	\$237,279.95	0.15% 0 \$0.00	NA 0
VIP MORTGAGE INC	1	\$119,200.00	0.08% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,541.21	0.09% 0 \$0.00	NA 0
WALLICK + VOLK, INC	5	\$650,020.33	0.41% 0 \$0.00	NA 0
WALLICK AND VOLK INC	2	\$282,127.83	0.18% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	3	\$372,131.29	0.24% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORP	1	\$113,905.00	0.07% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$771,001.06	0.49% 0 \$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$432,054.73	0.27%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	682	\$88,996,237.04	56.35%	0 \$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$269,735.88	0.17%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC A CORP	1	\$144,875.00	0.09%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,950.00	0.08%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$137,200.00	0.09%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$256,956.67	0.18%	0 \$0.00	NA 0
Total		1,212	\$157,923,430.47	100%	0 \$0.00	0
3140E0FH3	AFMC MORTGAGE	1	\$347,235.53	1.38%	0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$413,309.10	1.64%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,702.49	0.72%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$683,084.26	2.71%	0\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$268,000.00	1.06%	0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$575,679.63	2.28%	0\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$145,620.47	0.58%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$389,438.08	1.54%	0\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$321,097.86	1.27%	0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$247,626.47	0.98%	0 \$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,277.66	3.03%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$397,838.60	1.58%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$210,058.14	0.83%	0 \$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$408,103.46	1.62%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,775.40	1.47%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$493,506.59	1.96%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$372,200.37	1.48%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$265,274.93		0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE	1	\$299,538.10	1.19%	0 \$0.00	NA 0

	CORPORATION, A CALIFORNIA CORPORATIO				'		
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,000.00	1.17%	0.00 C	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$400,065.83		_	<u> </u>	_
	NJ LENDERS CORPORATION	1	\$324,000.00	i			70
	NVR MORTGAGE FINANCE, INC	2	\$666,021.49				
	PRIORITY HOME MORTGAGE, L.P	1	\$384,032.00	1.52% (3 \$0.00	NA	1 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$547,383.99				\bot
	TRIDENT MORTGAGE COMPANY LP	1	\$299,472.87				70
	WELLS FARGO BANK, N.A	55	\$15,149,136.26		_	1	7 0
Total		85	\$25,216,479.58	100%	\$0.00	-	0
3140E0FJ9	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$278,615.61				70
	WELLS FARGO BANK, N.A	6	\$1,366,555.00				v 0
Total		7	\$1,645,170.61	100%) \$0.00	-	0
3140E0FK6	WELLS FARGO BANK, N.A	11	\$1,928,919.43		0 \$0.00	i e	0
Total		11	\$1,928,919.43	100%) \$0.00		0
3140E0FL4	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$373,496.21	8.21% (0\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$385,450.00				0
	WELLS FARGO BANK, N.A	23	\$3,789,972.76			<u> </u>	7 0
Total		25	\$4,548,918.97	100%) \$0.00	 	0
3140E0FM2	WELLS FARGO BANK, N.A	11	\$1,635,974.86	100%	0 \$0.00	NA	0
Total	,	11	\$1,635,974.86				0
3140E0MR3	FIRST NATIONAL BANK OF OMAHA	11	\$2,376,650.00	100%	0 \$0.00	NA	0
Total		11	\$2,376,650.00	100%	\$0.00		0
3140E0MS1	FIRST NATIONAL BANK OF OMAHA	73	\$17,062,238.67		0 \$0.00		0
Total	_	73	\$17,062,238.67	100%	\$0.00	<u> </u>	0
3140E0MT9	FIRST NATIONAL BANK OF OMAHA	13	\$1,300,510.00		0 \$0.00	<u> </u>	_
Total		13	\$1,300,510.00	100%) \$0.00	 	0
3140E0MU6	FIRST NATIONAL BANK OF OMAHA	14	\$1,982,210.00		0 \$0.00	1	
Total		14	\$1,982,210.00	100%	\$0.00		0
3140E0MV4	FIRST NATIONAL BANK OF OMAHA	11	\$1,223,451.00	100%	0 \$0.00	NA	7 0

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Total		11	\$1,223,451.00	100% 0 \$0.00	0
21.10703.0372			*** • ** • • • • • • • • • • • • • • • • • •	100000000000000000000000000000000000000	774.0
3140E0MW2	FIRST NATIONAL BANK OF OMAHA	17	\$3,976,240.00	100% 0 \$0.00	NA 0
Total		17	\$3,976,240.00	100% 0 \$0.00	0
3140E0MX0	FIRST NATIONAL BANK OF OMAHA	22	\$2,000,090.66	100% 0 \$0.00	NA 0
Total	THOT WITHOUTE BRICK OF OWNIER	22	\$2,000,090.66	100% 0 \$0.00	0
10tai		22	φ2,000,090.00	100 / 0 50.00	U
3140E0MY8	FIRST NATIONAL BANK OF OMAHA	15	\$3,097,064.00	100% 0 \$0.00	NA 0
Total		15	\$3,097,064.00	100% 0 \$0.00	0
			, a year year and		
3140E0W35	AMERICAN MORTGAGE AND	1	\$80,781.38	1.15% 0 \$0.00	NA 0
	EQUITY CONSULTANTS	3	¢262.749.16	5 100 000	NIA O
	ANCHOR BANK FSB	2	\$363,748.16 \$224,796.50	5.19% 0 \$0.00 3.2% 0 \$0.00	NA 0
	BAYLAKE BANK BMO HARRIS BANK N.A	5		6.8% 0 \$0.00	NA 0 NA 0
	CENTRAL CITY CREDIT UNION	1	\$476,876.51	1.01% 0 \$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$70,702.46	1.01% 0 \$0.00	NAU
	BOSCOBEL	2	\$182,210.27	2.6% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$407,569.86	5.81% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$208,269.08	2.97% 0 \$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$87,182.40	1.24% 0 \$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,460.55	2% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF RIVER FALLS	1	\$160,050.00	2.28% 0 \$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$79,443.00	1.13% 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	2	\$256,598.57	3.66% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP	1	\$200,308.89	2.86% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	5	\$770,191.59	10.98% 0 \$0.00	NA 0
	JACKSON COUNTY BANK	1	\$106,346.55	1.52% 0 \$0.00	NA 0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$56,182.48	0.8% 0 \$0.00	NA 0
	MOUND CITY BANK	2	\$219,635.99	3.13% 0 \$0.00	NA 0
	NATIONAL BANK WAUPUN	1	\$75,558.08	1.08% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK	2	\$282,277.26	4.02% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	5	\$676,100.33	9.64% 0 \$0.00	NA 0
	PEOPLES STATE BANK WAUSAU	1	\$94,746.35	1.35% 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$210,109.60	3% 0 \$0.00	NA 0
	RIVER VALLEY BANK	2	\$103,666.38	1.48% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$104,155.76	1.48% 0 \$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$159,285.15	2.27% 0 \$0.00	NA 0
	THE PARK BANK	1	\$192,715.19	2.75% 0 \$0.00	NA 0
1	•		4		

WATERSTONE MORTGAGE CORP

6.48% 0 \$0.00

\$454,563.76

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	WAUKESHA STATE BANK	3	\$350,890.31	5% 0 \$0.	00 NA 0
	WISCONSIN BANK & TRUST	2	\$218,936.64	3.12% 0 \$0.0	
Total		59	\$7,014,359.05	100% 0 \$0.	
			,		
3140E0W43	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$245,637.56	26.65% 0 \$0.0	00 NA 0
	HOMEOWNERS FINANCIAL GROUP	3	\$345,241.70	37.46% 0 \$0.	00 NA 0
	NICOLET NATIONAL BANK	2	\$217,766.72	23.63% 0 \$0.	00 NA 0
	WISCONSIN BANK & TRUST	1	\$112,901.13	12.26% 0 \$0.	00 NA 0
Total		8	\$921,547.11	100% 0 \$0.	00 0
3140E0WC5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,291.38	10.1% 0 \$0.	00 NA 0
	BMO HARRIS BANK N.A	2	\$166,027.11	14.68% 0 \$0.	00 NA 0
	CENTRAL CITY CREDIT UNION	2	\$186,109.38	16.45% 0 \$0.	00 NA 0
	CITIZENS BANK MUKWONAGO	1	\$153,260.00	13.55% 0 \$0.0	00 NA 0
	DENMARK STATE BANK	1	\$141,091.84	12.47% 0 \$0.	00 NA 0
	JOHNSON BANK	1	\$75,488.63	6.67% 0 \$0.	00 NA 0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,391.72	6.49% 0 \$0.0	00 NA 0
	PORT WASHINGTON STATE BANK	1	\$85,234.25	7.53% 0 \$0.0	
	THE PEOPLES COMMUNITY BANK	1	\$136,375.20	12.06% 0 \$0.0	00 NA 0
Total		11	\$1,131,269.51	100% 0 \$0.	00 0
3140E0WD3	ASSURED MORTGAGE INC	1	\$128,339.82	4.41% 0 \$0.0	00 NA 0
DI TOLO TY DO	BANK FIRST NATIONAL	1	\$80,876.30		
	BMO HARRIS BANK N.A	1	\$91,508.93	3.14% 0 \$0.0	
	CALUMET COUNTY BANK	1	\$88,871.77	3.05% 0 \$0.0	
	CENTRAL CITY CREDIT UNION	3	\$215,688.78	7.41% 0 \$0.0	
	COMMERCE STATE BANK	1	\$69,899.14		
	COVANTAGE CREDIT UNION	2	\$248,429.16		00 NA 0
	DENMARK STATE BANK	2	\$245,645.56		
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,907.78	2.19% 0 \$0.0	00 NA 0
	GOVERNMENTAL EMPLOYEES CU	1	\$141,727.68	4.87% 0 \$0.0	00 NA 0
	HEARTLAND CREDIT UNION	1	\$57,517.01	1.97% 0 \$0.0	00 NA 0
	INLANTA MORTGAGE INC	3	\$364,046.62	12.5% 0 \$0.0	00 NA 0
	JOHNSON BANK	2	\$210,380.33	7.22% 0 \$0.0	00 NA 0
	PYRAMAX BANK	1	\$80,087.00	2.75% 0 \$0.0	00 NA 0
	RIVER VALLEY BANK	1	\$62,310.09	2.14% 0 \$0.0	00 NA 0
	ROYAL BANK	1	\$68,900.58	2.37% 0 \$0.0	00 NA 0
	UNITEDONE CREDIT UNION	1	\$60,006.12	2.06% 0 \$0.0	00 NA 0
	US BANK	1	\$169,260.03	5.81% 0 \$0.0	00 NA 0
	L	1	¢00 210 00	2.83% 0 \$0.0	00 NA 0
	VERVE, A CREDIT UNION	I	\$82,310.20	2.83% 0 \$0.0	UU INAU
	VERVE, A CREDIT UNION WATERSTONE MORTGAGE CORP	2	\$82,310.20 \$182,321.74	6.26% 0 \$0.0 4.32% 0 \$0.0	00 NA 0

	WOODTRUST BANK NA	1	\$74,582.39	2.56%	0 \$0.00	NA	1 0
Total		30	\$2,912,310.66	100%	0 \$0.00		0
3140E12M4	ACOPIA, LLC	1	\$161,990.53	2.16%	0 \$0.00	NA	1 0
	AMERICAN FINANCING CORPORATION	2	\$312,392.80	4.16%	0 \$0.00	NA	1 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,779.88	2.28%	0 \$0.00	NA	v (
	ANCHOR BANK, N.A	1	\$163,788.89	2.18%	0 \$0.00	NA	1
	BANK OF NORTH CAROLINA	1	\$160,338.58	2.14%	0 \$0.00	NA	١ (
	BBMC MORTGAGE, LLC	1	\$170,784.86	2.28%	0 \$0.00	NA	١ (
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$156,843.19	2.09%	0\$0.00	NA	١ (
	DITECH FINANCIAL LLC	23	\$3,744,368.53	49.91%	0 \$0.00	NA	1
	FIRST WESTERN TRUST BANK	1	\$174,175.51	2.32%	0 \$0.00	NA	1
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$154,800.48	2.06%	0 \$0.00	NA	y (
	M&T BANK	1	\$174,769.55	2.33%	0 \$0.00	NA	1 (
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$153,000.00	2.04%	0 \$0.00	NA	1 (
	NEIGHBORHOOD LOANS, INC	1	\$164,863.84	2.2%	0 \$0.00	NA	١ (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,769.55	2.33%	0 \$0.00	NA	١ (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,597.38	4.26%	0 \$0.00	NA	١ (
	PERL MORTGAGE, INC	1	\$171,000.00	2.28%	0 \$0.00	NA	١ (
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$168,000.00	2.24%	0 \$0.00	NA	1
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,983.92	4.24%	0 \$0.00	NA	١
	SANTA CRUZ HOME FINANCE	1	\$151,804.34	2.02%	0 \$0.00	NA	١
	V.I.P. MORTGAGE INC	1	\$168,562.75	2.25%	0 \$0.00	NA	١
	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,984.78	2.23%	0 \$0.00	NA	١
Total		46	\$7,501,599.36	100%	0 \$0.00		1
3140E1D59	NAVY FEDERAL CREDIT UNION	8	\$1,068,088.43		0 \$0.00		١
Гotal		8	\$1,068,088.43	100%	0 \$0.00		
3140E1JR5	CITIZENS BANK, NA	32	\$7,989,326.90		0 \$0.00		١
Γotal		32	\$7,989,326.90	100%	0 \$0.00		
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3140E1JS3	CITIZENS BANK, NA	22	\$5,029,910.05		0 \$0.00		
<u>Fotal</u>		22	\$5,029,910.05	100%	0 \$0.00		
3140E1T29	ALLIANCE MORTGAGE GROUP, LLC	1	\$147,000.00	9.28%	0 \$0.00	NA	1
	BJV FINANCIAL SERVICES INC.,	1	\$73,000.00		0 \$0.00	1	_

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	C&T MORTGAGE, INC	1	\$66,379.17	4.19%	0 \$0 00	NA	0
	COLE TAYLOR BANK	7	\$1,097,870.05	- t	_		
	MORTGAGE SOLUTIONS OF ST.	,					
	LOUIS, LLC	1	\$102,572.84	6.47%	0 \$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,854.82	6.17%	0 \$0.00	NA	0
Total		12	\$1,584,676.88	100%	0 \$0.00		0
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3140E1TM5	AMERICAN MORTGAGE ADVISERS, INC	2	\$826,600.00	1.75%	0 \$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$245,200.00	0.52%	0 \$0.00	NA	0
	COLE TAYLOR BANK	141	\$41,017,529.09	87.08%	0 \$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,650.00	0.49%	0 \$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$404,329.49	0.86%	0 \$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$402,000.00	0.85%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,000.00	0.41%	0 \$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	2	\$364,750.00	0.77%	0 \$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$382,400.00	0.81%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$341,406.17	0.72%	0 \$0.00	NA	0
	K & B CAPITAL CORP	2	\$642,000.00	1.36%	0 \$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$256,500.00	0.54%	0 \$0.00		
	MIE FINANCIAL, INC	1	\$213,750.00	0.45%	0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$386,392.00	0.82%	0 \$0.00	NA	0
	OPTION FUNDING, INC	1	\$273,000.00	0.58%	0 \$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$219,200.00	0.47%	0 \$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$161,250.00	0.34%	0 \$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$128,462.22	$0.2\overline{7\%}$	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.91%	0 \$0.00	NA	0
Total		162	\$47,105,418.97	100%	0 \$0.00		0
3140E1TN3	COLE TAYLOR BANK	25	\$2,242,702.08	86.37%	0 \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,280.00	2.44%	0 \$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$107,954.21	4.16%	0 \$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,780.37	3.27%	0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$97,861.92	3.76%	0.00	NA	0
Total		29	\$2,596,578.58	100%	0 \$0.00		0
3140E1TP8	COLE TAYLOR BANK	15	\$1,754,759.61	88.1%	0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$237,000.00	11.9%	0 \$0.00	NA	0
Total		17	\$1,991,759.61	100%	0 \$0.00		0
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3140E1TQ6	COLE TAYLOR BANK	17	\$2,357,148.51	94.62%	0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$134,000.00	5.38%	0 \$0.00	NA	0
Total		18	\$2,491,148.51	100%	0 \$0.00		0
3140E1TR4	AMBER SKY HOME MORTGAGE LLC	2	\$548,177.18	5%	0 \$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$275,000.00	2.51%	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$238,125.00	2.17%	0 \$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$200,000.00	1.83%	0 \$0.00	NA	0
	COLE TAYLOR BANK	29	\$8,197,499.59	74.83%	0 \$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,500.00	1.68%	0 \$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$245,683.34	2.24%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$1,065,657.56	9.74%	0 \$0.00	NA	0
Total		37	\$10,954,642.67	100%	0 \$0.00		0
3140E1TS2	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$89,651.31	3.08%	0 \$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$314,585.19	10.8%	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$108,974.65	3.74%	0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$107,851.20	3.7%	0.00	NA	0
	COLE TAYLOR BANK	19	\$1,906,200.23	65.45%	0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$95,950.00	3.29%	0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$99,000.00	3.4%	0.00	NA	0
	MIE FINANCIAL, INC	1	\$89,876.00	3.09%	0 \$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$100,370.63	3.45%	0 \$0.00	NA	0
Total		29	\$2,912,459.21	100%	0 \$0.00		0
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3140E1TT0	CAPITAL CONCEPTS, INC	1	\$112,355.18	7.92%	0 \$0.00	NA	0
	COLE TAYLOR BANK	9	\$1,072,031.74	75.53%		NA	
	CTC MORTGAGE COMPANY LLC	1	\$123,996.50	8.74%		NA	

	TOP ONE MORTGAGE L.L.C	1	\$111,046.79	7.81%	0 \$0.00	NA	0
Total		12	\$1,419,430.21	100%	0 \$0.00		0
3140E1TU7	COLE TAYLOR BANK	27	\$3,706,289.64	90.34%	0 \$0.00	NA	0
	MIE FINANCIAL, INC	1	\$125,234.87	3.05%	0 \$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$139,811.42	3.41%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES	1	\$131,228.86	3 2%	0 \$0.00	NA	0
	INC. DBA LIBERTY LENDIN						Ш
Total		30	\$4,102,564.79	100%	0 \$0.00		0
3140E1TV5	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$165,000.00	5.9%	0 \$0.00	NA	0
	CLASSIC HOME LOANS, LLC	1	\$168,787.45	6.03%	0 \$0.00	NA	0
	COLE TAYLOR BANK	13	\$2,126,338.66	76.01%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,797.12	5.89%	0 \$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$172,400.00	6.17%	0 \$0.00	NA	0.5
Total		17	\$2,797,323.23	100%	0 \$0.00		0
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3140E1TW3	ADVENTAS, INC	1	\$52,500.00		0 \$0.00	NA	_
	COLE TAYLOR BANK	21	\$1,368,421.67	77.44%	0 \$0.00	NA	0.5
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$59,150.00	3.35%	0 \$0.00	NA	0.5
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$145,017.13	8.21%	0 \$0.00	NA	0.9
	NEIGHBORHOOD MORTGAGE, INC	1	\$66,414.40	3.76%	0 \$0.00	NA	0.5
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,602.56		0 \$0.00	NA	
Total		27	\$1,767,105.76	100%	0 \$0.00		0
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3140E1TX1	CAPITAL CONCEPTS, INC	1	\$83,200.00		0 \$0.00	NA NA	0 3
	CLASSIC HOME LOANS, LLC	2	\$170,758.16		0 \$0.00		
	COLE TAYLOR BANK	16	\$1,127,015.15	59.61%	0 \$0.00	NA	03
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,135.59	2.7%	0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,050.00	4.82%	0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$72,000.00	3.81%	0 \$0.00	NA	0.5
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$186,882.05	9.88%	0 \$0.00	NA	0
	SMI LENDING, INC	1	\$108,663.12	5.75%	0 \$0.00	NA	0
Total		25	\$1,890,704.07	100%	0 \$0.00		0
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3140E1TY9	AMERICAN MORTGAGE ADVISERS, INC	1	\$108,350.63		0 \$0.00		Ш
	CAPITAL COMMUNITY BANK	1	\$334,454.74	4.75%	0 \$0.00	NA	0

	COLE TAYLOR BANK	23	\$5,614,857.76	79.72%	0 \$0.00	N.A	0
	COMMERCIAL BANKING COMPANY	1	\$371,000.00	5.27%	0 \$0.00	N.A	0
	COMMONWEALTH MORTGAGE OF	1			0,00,00		
	TEXAS LP	1	\$205,557.00	2.92%	0 \$0.00	NA	¥Ο
	TOP ONE MORTGAGE L.L.C	2	\$409,118.84	5.8%	0 \$0.00	NA	0
Total		29	\$7,043,338.97	100%	0 \$0.00		0
3140E1TZ6	COLE TAYLOR BANK	78	\$15,639,178.71	89.31%	0 \$0.00	N.A	0
	DSW MORTGAGE, INC DBA MUTUAL	2	\$550,068.17	2 1407	0 \$0.00	NT /	
	SECURITY MORTGAGE	2	\$330,008.17	3.14%	0 30.00	NA	Y O
	FIRST FEDERAL COMMUNITY BANK	1	\$104,000.00	0.50%	0 \$0.00	N.A	\
	OF BUCYRUS	1	\$104,000.00				
	GOOGAIN, INC. DBA MAXREAL	1	\$198,000.00	1.13%	0 \$0.00	N.A	1 0
	JEFFERSON BANK AND TRUST	1	\$227,000.00	1 3%	0 \$0.00	N.A	0
	COMPANY	1	Ψ221,000.00	1.5 /6	υ ψυ.υυ	117	10
	PRECIOUS REALTY & MORTGAGE	1	\$139,401.49	0.8%	0 \$0.00	N.A	0
	LLC	1					
	PRIME HOME LOANS, INC	1	\$175,000.00	1%	0 \$0.00	N.A	1 0
	TRUSTED FINANCIAL SERVICES	1	\$133,000.00	0.76%	0 \$0.00	N.A	0
	INC. DBA LIBERTY LENDIN		•		, i		
	VANKEEF FINANCIAL LLC	1	\$345,800.00		0 \$0.00		
Total		87	\$17,511,448.37	100%	0 \$0.00		0
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3140E1W25	CITIZENS BANK OF LAS CRUCES	1	\$127,178.46		0 \$0.00	-	
	CITIZENS NATL HENDERSON	1	\$132,812.61	8.89%	0 \$0.00	N.A	1 0
	CORNERSTONE HOME LENDING,	9	\$1,233,165.74	82.59%	0.80.00	N.A	0
	INC						
Total		11	\$1,493,156.81	100%	0 \$0.00		0
21.405133756	CITIZENG DANIK OF LAG COLUCES	1	φ100 101 7 .5	0.00%	0 00 00	NT.	
3140E1WT6	CITIZENS BANK OF LAS CRUCES	1	\$108,181.75	8.89%	0 \$0.00	N.A	10
	CORNERSTONE HOME LENDING,	10	\$900,546.23	73.97%	0 \$0.00	N <i>A</i>	0
	INC	1	¢102 202 54	9.200	0 \$0.00		
	GRAND BANK	1	\$102,202.54		0 \$0.00		
Total	UNITED HERITAGE CREDIT UNION	13	\$106,498.52 \$1,217,429.04		0 \$0.00 0 \$0.00	-	
1 Otal		13	\$1,217,429.04	100%	<u>U \$0.00</u>	 	0
2140E1WILI2	CITIZENG DANIZ OF LAC CRUICES	1	¢124 (47 15	0.020	0,00,00	NT/	
3140E1WU3	CITIZENS BANK OF LAS CRUCES	1	\$124,647.15	8.83%	0 \$0.00	NA	Δ
	CORNERSTONE HOME LENDING, INC	8	\$935,152.16	66.22%	0 \$0.00	NA.	0
	FIRST NEW MEXICO BANK SILVER				_		H
	CITY	1	\$117,641.32	8.33%	0 \$0.00	N.A	0
	GRAND BANK	1	\$114,845.09	8 13%	0 \$0.00	N.A	\ 0
	UNITED HERITAGE CREDIT UNION	1	\$119,827.10		0 \$0.00		
Total	UNITED HERITAGE CREDIT UNION	12	\$1,412,112.82		0 \$0.00 0 \$0.00		
ı utal		14	φ1, 4 12,112.δ2	100%	<u>v 30.00</u>		0
2140013011	CITIZENC NATI HENDEDCON	1	¢1.45 1.40 50	6 1501	0.00	NT /	0
3140E1WV1	CITIZENS NATL HENDERSON	1	\$145,140.58	0.13%	0 \$0.00	NA.	١U

	CORNERSTONE HOME LENDING, INC	14	\$1,943,288.64	82.3%	0 \$0.00	NA	70
	R BANK	1	\$141,804.37	6.01%	0 \$0.00	NA	10
	UNITED HERITAGE CREDIT UNION	1	\$130,911.11		0 \$0.00	NA	
Total		17	\$2,361,144.70	100%	0 \$0.00		0
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3140E1WW9	CITIZENS NATL HENDERSON	1	\$74,797.57	6.75%	0 \$0.00	NA	10
	CORNERSTONE HOME LENDING, INC	16	\$1,033,418.36			NA	0
Total		17	\$1,108,215.93	100%	0 \$0.00		0
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3140E1WX7	COMMUNITY NATIONAL BANK	1	\$132,562.18	10.8%	0 \$0.00	NA	10
	CORNERSTONE HOME LENDING, INC	7	\$968,391.68	78.9%	0 \$0.00	NA	0
	GSB MORTGAGE	1	\$126,423.05	10.3%	0 \$0.00	NA	10
Total		9	\$1,227,376.91	100%	0 \$0.00		0
							Ц
3140E1WY5	CORNERSTONE HOME LENDING, INC	9	\$1,466,316.26	89.56%		NA	0
	GRAND BANK	1	\$170,979.62	10.44%	0\$0.00	NA	10
Total		10	\$1,637,295.88	100%	0 \$0.00		0
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3140E1WZ2	CORNERSTONE HOME LENDING, INC	15	\$892,010.43	85.28%	0 \$0.00	NA	0
	FNB WICHITA FALLS	1	\$83,695.95	8%	0 \$0.00	NA	10
	GRAND BANK	1	\$70,330.23	6.72%		NA	10
Total		17	\$1,046,036.61	100%	0 \$0.00		0
<u> </u>		<u> </u>			\perp		Ц
3140E1Y80	DITECH FINANCIAL LLC	5	\$800,642.07	70.52%		NA	
	GREEN TREE SERVICING LLC	2	\$334,622.31	29.48%		NA	70
Total		7	\$1,135,264.38	100%	0 \$0.00		0
	The second of th	+	†101 000 00	2.740/	1 + 2 22		$\frac{1}{4}$
3140E1YN7	COMPASS MORTGAGE, INC	1	\$181,000.00	2.74%		NA	
 	DITECH FINANCIAL LLC	23	\$5,231,090.99		0 \$0.00	NA NA	11
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$599,948.48	9.09%	0 \$0.00	NA	70
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,565.98		0 \$0.00	NA	Ш
	WATERMARK CAPITAL, INC	1	\$403,000.00	6.12%		NA	77
Total		27	\$6,596,605.45	100%	0 \$0.00		0
3140E1YP2	ACOPIA, LLC	1	\$315,203.27	1.08%	0 \$0.00	NA	10
01.021	AMBECK MORTGAGE ASSOCIATES	1	\$310,091.12		0 \$0.00	NA	11
	AMERICAN FINANCING CORPORATION	4	\$1,085,376.17		0 \$0.00	NA	П
	AMERICAN MIDWEST BANK	1	\$340,351.22	1.17%	0 \$0.00	NA	\ 0
		1	\$241,500.00			NA	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY				
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,910,313.89	6.56% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$259,665.32	0.89% 0 \$0.00	NA 0
BANK OF ANN ARBOR	1	\$264,251.56	0.91% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION	3	\$783,317.46	2.69% 0 \$0.00	
CENTRAL BANK	1	\$193,076.15	0.66% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC	1	\$412,816.78	1.42% 0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,067.38	0.89% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$370,272.76	1.27% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$970,620.48	3.33% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	44	\$11,077,214.68	38.04% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	_1	\$209,723.46	0.72% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$195,759.00	0.67% 0 \$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$614,208.35	2.11% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$337,500.00	1.16% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$199,636.77	0.69% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$235,696.21	0.81% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$225,200.00	0.77% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$336,166.72	1.15% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$377,524.43	1.3% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$307,603.53	1.06% 0 \$0.00	NA 0
M&T BANK	1	\$242,587.34	0.83% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$224,657.99	0.77% 0 \$0.00	
MORTGAGE 2000, INC	1	\$322,094.25	1.11% 0 \$0.00	NA 0
 MORTGAGE EQUITY PARTNERS, LLC	1	\$271,657.78	0.93% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	1	\$271,657.79	0.93% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	2	\$399,849.27	1.37% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,126.25	1.62% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	2	\$486,497.96	1.67% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$502,776.99	1.73% 0 \$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$191,019.78	0.66% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,433.26	1.43% 0 \$0.00	

	RESOURCE LENDERS, INC	1	\$269,635.47	0.93%	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$303,617.52	1.04%	\$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC	1	\$175,268.90	0.6%	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$184,756.38	0.63%	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$251,682.95	0.86%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$298,424.07	1.02%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$214,922.99	0.74%	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$251,697.21	0.86%	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$280,629.96	0.96%	\$0.00	NA 0
	WESTERN BANCORP	2	\$639,157.22	2.2%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$222,706.34	0.76%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,844.95	1.38%	\$0.00	NA 0
Total		106	\$29,116,859.33	100%	\$0.00	0
3140E27G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$7,147,106.41	100%		NA 0
Total		21	\$7,147,106.41	100%	\$0.00	0
3140E27H8	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,839,146.63	100%		NA 0
Total		45	\$14,839,146.63	100%	\$0.00	0
3140E27J4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$8,447,703.42	100%		NA 0
Total		24	\$8,447,703.42	100%	\$0.00	0
3140E27K1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,253,654.63		\$0.00	NA 0
Total		18	\$5,253,654.63	100%	\$0.00	0
3140E27L9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,205,278.94	100%		NA 0
Total		24	\$3,205,278.94	100%	\$0.00	0
3140E2K91	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,893,848.42		\$0.00	NA 0
Total		42	\$12,893,848.42	100%	\$0.00	0
3140E2L33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,176,298.29	100%		NA 0
Total		7	\$1,176,298.29	100%	\$0.00	0

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3140E2L74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,360,856.87	100%	0 \$0.00	NA	0
Total		16	\$1,360,856.87	100%	0 \$0.00		0
3140E2LA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,092,456.73	100%	0 \$0.00	NA	0
Total		38	\$12,092,456.73	100%	0 \$0.00		0
3140E2LG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,198,479.62	100%	0 \$0.00	NA	0
Total		38	\$11,198,479.62	100%	0 \$0.00		0
3140E2LL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,557,424.87	100%	0 \$0.00	NA	0
Total		16	\$3,557,424.87	100%	0 \$0.00		0
3140E2LM1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,055,912.45	100%	0 \$0.00	NA	0
Total		3	\$1,055,912.45	100%	0 \$0.00		0
3140E2LN9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,842,719.23	100%	0 \$0.00	NA	0
Total		11	\$2,842,719.23	100%	0 \$0.00		0
3140E2LP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,536,051.21	100%	0 \$0.00	NA	0
Total		38	\$11,536,051.21	100%	0 \$0.00		0
3140E2LQ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,616,898.13		0 \$0.00	NA	
Total		6	\$1,616,898.13	100%	0 \$0.00		0
3140E2LS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,958,961.64	100%	0 \$0.00	NA	0
Total		8	\$1,958,961.64	100%	0 \$0.00		0
3140E2LU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,204,052.56	100%	0 \$0.00	NA	0
Total		24	\$7,204,052.56	100%	0 \$0.00		0
3140E2LY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,009,196.16	100%	0 \$0.00	NA	0
Total		12	\$2,009,196.16	100%	0 \$0.00		0
3140E2MA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,843,369.51	100%	0 \$0.00	NA	0
Total		14	\$1,843,369.51	100%	0 \$0.00		0

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3140E2MB4	GUARANTEED RATE, INC., A	14	\$2,240,521.74	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	14	\$2,240,521.74		0 \$0.00		0
			1 , 2,2				
3140E2MC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,417,812.45	100%	0 \$0.00	NA	
Total		22	\$7,417,812.45	100%	0 \$0.00		0
3140E2MH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,027,798.04	100%	0 \$0.00	NA	0
Total		9	\$1,027,798.04	100%	0 \$0.00		0
3140E2MJ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,389,161.26	100%	0 \$0.00	NA	. 0
Total		5	\$1,389,161.26	100%	0 \$0.00		0
3140E2Q20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,016,000.00	100%	0 \$0.00	NA	.0
Total		9	\$2,016,000.00	100%	0 \$0.00		0
3140E2Q38	AMERICAN HERITAGE CAPITAL, LP	1	\$165,220.00	5.11%	0 \$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$180,000.00	5.57%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$486,000.00	15.04%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,399,850.00				
Total		13	\$3,231,070.00	100%	0 \$0.00		0
3140E2Q46	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,755.00	1.62%	0 \$0.00	NA	. 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$238,293.67	3.36%	0 \$0.00	NA	0
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$120,000.00	1.69%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$446,807.93	6.3%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$6,169,354.31	87.03%	0 \$0.00	NA	0
Total		42	\$7,089,210.91	100%	0 \$0.00		0
3140E2Q53	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	1.43%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$711,000.00	5.1%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$255,000.00	1.83%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$12,367,827.22	88.65%	0 \$0.00	NA	0

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	TOPONE MORTGAGE, INC	1	\$417,000.00		0 \$0.00		
Total		52	\$13,950,827.22	100%	0 \$0.00		0
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3140E2Q61	PROVIDENT FUNDING ASSOCIATES,	9	\$2,591,450.00	100%	0 \$0.00	NA	
3140L2Q01	L.P., A CALIFORNIA LIMITED PAR	9	\$2,391,430.00				
Total		9	\$2,591,450.00	100%	0 \$0.00		0
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3140E2Q79	IVY MORTGAGE INC	1	\$190,000.00	8%	0 \$0.00	NA	0
	ONE REPUBLIC INC	1	\$178,000.00	7.49%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES,	1.1	¢2.009.076.21	045107	0 60 00	NT A	
	L.P., A CALIFORNIA LIMITED PAR	11	\$2,008,076.31	84.51%	0 30.00	NA	U
Total		13	\$2,376,076.31	100%	0 \$0.00		0
2140E2007	PROVIDENT FUNDING ASSOCIATES,	0	¢1.500.221.04	1000	0 \$0.00	NT A	
3140E2Q87	L.P., A CALIFORNIA LIMITED PAR	8	\$1,508,331.04	100%	0 30.00	NA	U
Total		8	\$1,508,331.04	100%	0 \$0.00		0
3140E2Q95	GOOGAIN INC., A CORPORATION	2	\$1,021,000.00	13.66%	0 \$0.00	NA	0.5
	OPTIMUM FIRST, INC	1	\$193,000.00		0 \$0.00		
	PRIME SOURCE MORTGAGE, INC	1	\$99,715.88		0 \$0.00	T .	
	PROVIDENT FUNDING ASSOCIATES,	2.5	·		0 00 00		П
	L.P., A CALIFORNIA LIMITED PAR	25	\$6,162,272.35	82.43%	0 \$0.00	NA	0
Total	,	29	\$7,475,988.23	100%	0 \$0.00		0
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3140E2QT1	OPTIMUM FIRST, INC	2	\$582,000.00	12.66%	0 \$0.00	NA	0.9
	PRIME SOURCE MORTGAGE, INC	1	\$411,385.00			1	
	PROVIDENT FUNDING ASSOCIATES,						
	L.P., A CALIFORNIA LIMITED PAR	13	\$3,603,100.00	78.39%	0 \$0.00	NA	0
Total		16	\$4,596,485.00	100%	0 \$0.00		0
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	PROVIDENT FUNDING ASSOCIATES,						Ħ
3140E2QU8	L.P., A CALIFORNIA LIMITED PAR	11	\$3,692,200.00	100%	0 \$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	11	\$3,692,200.00	100%	0 \$0.00		0
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	MEGASTAR FINANCIAL CORP., A				1.		Ħ
3140E2QV6	COLORADO CORPORATION	1	\$117,500.61	7.26%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES,						Ħ
	L.P., A CALIFORNIA LIMITED PAR	11	\$1,500,850.00	92.74%	0 \$0.00	NA	10
Total		12	\$1,618,350.61	100%	0 \$0.00		0
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24.40776.5***	PROVIDENT FUNDING ASSOCIATES,				0.40 -		
3140E2QW4	L.P., A CALIFORNIA LIMITED PAR	12	\$3,196,300.00	100%	0 \$0.00	NA	10
Total		12	\$3,196,300.00	100%	0 \$0.00		0
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	PROVIDENT FUNDING ASSOCIATES,				0 45 -		
3140E2QX2	L.P., A CALIFORNIA LIMITED PAR	6	\$1,319,774.03	100%	0 \$0.00	NA	0
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Total		6	\$1,319,774.03	100%	0 \$	80.00		0
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3140E2QY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,150,236.17		Ш		NA	
Total		12	\$2,150,236.17	100%	0 \$	80.00		0
	HAMILTON NATIONAL MODES (CS				dash			
3140E2QZ7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$560,000.00	10.18%	0\$	60.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	6.54%	0\$	80.00	NA	0
	OPTIMUM FIRST, INC	2	\$489,350.00	8.89%	0\$	80.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,094,100.00	74.39%	0 \$	60.00	NA	0
Total	,	20	\$5,503,450.00	100%	0\$	60.00		0
3140E2RA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,139,536.26	100%	0 \$	60.00	NA	0
Total		8	\$2,139,536.26	100%	0\$	80.00		0
3140E2RB9	PRIME SOURCE MORTGAGE, INC	1	\$363,500.00	5.07%	0\$	80.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,800,916.60	94.93%	0\$	60.00	NA	0
Total		26	\$7,164,416.60	100%	0\$	80.00		0
3140E2RC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,269,000.00	100%	0\$	80.00	NA	0
Total		5	\$1,269,000.00	100%	0\$	60.00		0
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3140E2RD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,974,700.00				NA	
Total		6	\$1,974,700.00	100%	0\$	60.00		0
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3140E2RE3	GOODMORTGAGE.COM, A CORPORATION	2	\$412,710.00	6.98%	0 \$	60.00	NA	0
	OPTIMUM FIRST, INC	1	\$360,000.00	6.08%	0.\$	60.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,143,853.05		ΤĖ		NA	
Total	E.I., IX CILLII OKIMIT ENVITED TIME	21	\$5,916,563.05	100%	0 \$	60.00		0
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3140E2RF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,240,500.00	100%	0 \$	80.00	NA	
Total		5	\$1,240,500.00	100%	0 \$	80.00		0
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3140E2RG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,452,250.00		Ш		NA	
Total		20	\$4,452,250.00	100%	0 \$	60.00		0
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3140E2RH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,777,362.29	100%	05	\$0.00	NA	
Total		30	\$8,777,362.29	100%	0 5	\$0.00		0
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3140E2RJ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,448,500.00	100%	0.5	\$0.00	NA	0
Total		4	\$1,448,500.00	100%	0 9	\$0.00		0
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3140E2RK9	MAXREAL CUPERTINO	1	\$372,000.00	13.17%	0.5	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$75,000.00	2.66%	0.5	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,377,224.83	84.17%	0.5	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	13	\$2,824,224.83	100%	05	\$0.00		0
10001			+2,021,221100	100 /6	Ť	φυ•υυ		Ť
3140E2RL7	IVY MORTGAGE INC	2	\$677,000.00	7.92%	0.5	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$245,500.00		_		NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,077,086.41	82.78%	0.5	\$0.00	NA	
	TOPONE MORTGAGE, INC	1	\$550,000.00	6.43%	0.9	\$0.00	NA	0
Total	767 67 12 176717 67762, 1776	29	\$8,549,586.41	100%	—			0
			. ,			-		
3140E2RM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,950.00	100%	0.5	\$0.00	NA	0
Total		5	\$1,689,950.00	100%	0 9	\$0.00		0
					Ш			
3140E2RN3	GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	7%	0 5	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$232,000.00	3.91%	0 5	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,284,550.00	89.09%	0 5	\$0.00	NA	0
Total	,	20	\$5,931,550.00	100%	0 9	\$0.00		0
3140E2RP8	OPTIMUM FIRST, INC	1	\$227,000.00	6.17%	0.5	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,453,850.00	93.83%	0 5	\$0.00	NA	П
Total	,	18	\$3,680,850.00	100%	0	\$0.00		0
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3140E2RQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,104,203.21	100%	0 5	\$0.00	NA	0
Total		10	\$1,104,203.21	100%	0	\$0.00		0
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3140E2RR4	OPTIMUM FIRST, INC	1	\$148,000.00	3.87%	0.5	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,675,550.00	96.13%	0.5	\$0.00	NA	
Total		20	\$3,823,550.00	100%	0	\$0.00		0

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	NUDGE FUNDING, LLC, AN UTAH				$oldsymbol{+}$	\dashv		+
3140E2RS2	LIMITED LIABILITY COMPANY	1	\$184,000.00	2.02%	0 \$0	.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$251,655.00	2.77%	0 \$0	.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,660,150.00	95.21%			NA	0
Γotal	Dr. 1, 11 C. Ibn Okt in Elimited 1711	34	\$9,095,805.00	100%	0 \$0	.00		0
		3-1	<i>42,022,002.00</i>	100 /0	σψο			Ť
3140E2RT0	GOOGAIN INC., A CORPORATION	1	\$250,000.00	2%	0 \$0	.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,600.00	1.7%	0 \$0	.00	NA	0
	OPTIMUM FIRST, INC	1	\$215,000.00	1.72%	0 \$0	.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,550,168.93	92.58%			NA	
	TOPONE MORTGAGE, INC	1	\$248,000.00	2%	0 \$0	.00	NA	0
otal		45	\$12,475,768.93	100%	0 \$0	.00		0
140E2RU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,377,250.00	80.9%	0 \$0	.00	NA	0
	TOPONE MORTGAGE, INC	1	\$325,200.00	19.1%			NA	0
otal		6	\$1,702,450.00	100%	0 \$0	.00		0
140E3S38	ALCOVA MORTCA CE LLC	1	\$152 542 OO	2.10	0 60	.00	N.T.A	
3140E2S28	ALCOVA MORTGAGE LLC AMERICAN HERITAGE CAPITAL, LP	1	\$153,542.90 \$164,000,00	2.1% 2.24%		_	NA NA	
 	AT & T FAMILY FEDERAL CREDIT	1	\$164,000.00				INA	7 0
	UNION	1	\$169,790.98	2.32%	0 \$0	.00	NA	0
	BANK OF NORTH CAROLINA	1	\$174,774.74	2.39%	0 \$0	.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$311,789.86	4.26%	0 \$0	.00	NA	_
	CONNECTICUT HOME MORTGAGE	1	\$162,790.18	2.22%			NA	7 C
	CORP. INVESTORS MTG GROUP INC	1	\$162,276.85	2.22%	0\$0	.00	NA	V C
	EVERETT FINANCIAL DBA SUPREME	1	\$155,429.21	2.12%	0 \$0	.00	NA	V C
	FLAHERTY FUNDING CORP	1	\$151,005.37	2.06%	0 \$0	.00	NA	V C
	GENEQUITY MORTGAGE, INC	1	\$151,013.59			-	NA	-
	GULF COAST BANK AND TRUST	1	\$174,549.97	2.39%		- 1	NA	
	IVY MORTGAGE, INC	1	\$163,784.04	2.24%			NA	1
	KEYSTONE BANK	1	\$172,396.34			_	NA	1
<u> </u>	MORTGAGE CAPITAL ASSOCIATES	1	\$155,799.19		H	_	NA	_
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00				NA	_
	SAIL MORTGAGE CORP	1	\$163,788.89	2.24%		-	NA	_
	SOUTHPOINT BANK	1	\$155,194.99	2.12%			NA	_
	SOUTHWEST BANK	1	\$164,800.00	2.25%	0 \$0	.00	NA	7 (
	SUMMIT MORTGAGE CORPORATION	1	\$168,777.05				NA	4
	SUNTRUST MORTGAGE, INC	23	\$3,767,218.21	51.48%	0\$0	.00	NA	(
	TOWNEBANK MORTGAGE	1	\$150,343.14	2.05%	0 \$0	.00	NA	(

	UNION MORTGAGE GROUP, INC	1	\$173,146.69	2.36% 0 \$0.00	NA 0
Total		45	\$7,318,462.19		0
- 3000			# · 10 = 10 = 11 /	200,000	<u></u>
3140E2S36	ABSOLUTE HOME MORTGAGE CORP	1	\$137,959.67	1.86% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	3	\$390,851.63	5.27% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$147,296.79	1.99% 0 \$0.00	NA 0
	CITY FIRST MTG SVCS., LLC	1	\$149,806.92	2.02% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	2	\$278,000.00		NA 0
	EVERETT FINANCIAL DBA	一干	·		
	SUPREME	1	\$127,339.59	1.72% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE		Ф122 (22 С	1 700 0 00 00	37.4
	CORPORATION	1	\$132,632.87	1.79% 0 \$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$148,295.41	2% 0 \$0.00	NA
	IQ CREDIT UNION	1	\$126,225.86	1.7% 0 \$0.00	NA 0
	LRS FINANCIAL DBA HNB	1			
	MORTGAGE	1	\$135,349.97	1.83% 0 \$0.00	NAC
<u> </u>	MIDLAND MORTGAGE	1	\$137,069.26	1.85% 0 \$0.00	NAC
<u> </u>	CORPORATION	1	Ψ157,003.20	1.03 /0 0 φ0.00	1171
	MONARCH BANKDBA MONARCH	1	\$142,438.74	1.92% 0 \$0.00	NAC
<u> </u>	MTG		·		
<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$143,806.02	1.94% 0 \$0.00	NA (
	PHH HOME LOANS/SUNBELT	1	\$129,500.00	1.75% 0 \$0.00	NA
<u> </u>	LENDING DDIODITY HOME LENDING LLC	1	·		
<u> </u>	PRIORITY HOME LENDING, LLC	1	\$149,797.94	2.02% 0 \$0.00	NA C
<u> </u>	SOUTHWEST BANK	1	\$149,393.34	2.01% 0 \$0.00	NA (
<u> </u>	SUNTRUST MORTGAGE, INC	32	\$4,386,029.36		NA (
<u> </u>	TEXAS LOAN STAR, INC	1	\$131,822.19	1.78% 0 \$0.00	NA (
<u> </u>	UNION MORTGAGE GROUP, INC	1	\$129,371.51	1.74% 0 \$0.00	NA (
	UNITED AMERICAN MORTGAGE CORP	1	\$142,208.19	1.91% 0 \$0.00	NA (
Total	CONF	54	\$7,415,195.26	100% 0 \$0.00	0
างเลา	 	34	φ1,413,193.40	100 70 0 30.00	
	AMERICAN MTG & EQUITY CONS	-+			
3140E2S44	INC	1	\$98,228.10	1.27% 0 \$0.00	NA 0
—	BANK OF AMERICAN FORK	8	\$804,539.38	10.38% 0 \$0.00	NA 0
\vdash	CHRISTENSEN FINANCIAL INC	1	\$103,500.00	1.34% 0 \$0.00	NA 0
<u> </u>	COMMONFUND MORTGAGE CORP	1	\$89,881.48	1.16% 0 \$0.00	NA 0
	COMMUNITY FIRST NATIONAL	1			
	BANK	1	\$98,160.00	1.27% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP,		Ф200 2011	2700000000	
	INC	2	\$209,304.14	2.7% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA	1	\$104.256.00	1 2507 0 00 00	NIA
	SUPREME	1	\$104,356.02	1.35% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE	1	\$86,408.63	1.12% 0 \$0.00	NIAO
	CORPORATION	1	\$60,408.63		NA 0
	FOUNDATION MTG CORPORATION	1	\$93,620.84	1.21% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$93,126.16	1.2% 0 \$0.00	NA 0

	GOLDENWEST FED CREDIT UNION	1	\$89,600.00	1.16% 0 \$0.00	NA 0
	GUARANTY BANK & TRUST, N.A	2	\$201,306.92	2.6% 0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$92,250.00	1.19% 0 \$0.00	NA 0
	IQ CREDIT UNION	1	\$99,871.28	1.29% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$102,420.77	1.32% 0 \$0.00	NA 0
	M&T BANK	1	\$87,282.27	1.13% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$98,814.83	1.28% 0 \$0.00	NA 0
	OCONEE STATE BANK	1	\$100,400.00	1.3% 0 \$0.00	NA 0
	OVM FINANCIAL INC	1	\$88,388.65	1.14% 0 \$0.00	NA 0
	PEOPLES INTERMOUNTAIN BANK	1	\$95,600.00	1.23% 0 \$0.00	NA 0
	POINT MORTGAGE CORPORATION	1	\$93,491.21	1.21% 0 \$0.00	NA 0
	PULASKI BANK	1	\$103,330.77	1.33% 0 \$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$106,125.56	1.37% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	42	\$4,110,934.75	53.06% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	2	\$207,900.00	2.68% 0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$103,366.78	1.33% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$90,630.49	1.17% 0 \$0.00	
	UNION MORTGAGE GROUP, INC	1	\$95,205.07	1.21% 0 \$0.00	NA 0
Total		79	\$7,748,044.10	100% 0 \$0.00	0
3140E2S51	AMERICAN SOUTHWEST MTG CORP	1	\$113,853.26	2.49% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA	1	Φ111 474 C4	2 440/ 0 \$0 00	
	SUPREME	1	\$111,474.64	2.44% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE	1	\$124,842.73	2.73% 0 \$0.00	NA 0
	CORPORATION	1	\$124,642.73	2.73%0 \$0.00	NA U
	INTERCOASTAL MORTGAGE	1	\$118,115.68	2.59% 0 \$0.00	NA 0
	COMPANY	1			
	INTRUST BANK. N.A	1	\$119,849.02		
	IQ CREDIT UNION	1	\$117,844.61	2.58% 0 \$0.00	
	OVM FINANCIAL INC	1	\$124,293.42		NA 0
	PLAINS COMMERCE BANK	1	\$110,603.41	2.42% 0 \$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$119,834.67	2.62% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$115,200.00		
	SUNTRUST MORTGAGE, INC	26	\$3,045,394.43	66.66% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	2	\$229,600.00		
	UNION MORTGAGE GROUP, INC	1	\$117,772.10	2.58% 0 \$0.00	NA 0
Total		39	\$4,568,677.97	100% 0 \$0.00	0
3140E2S69	SOUTHPOINT BANK	1	\$180,253.86		NA 0
	SUNTRUST MORTGAGE, INC	5	\$1,019,375.75	84.97% 0 \$0.00	NA 0
Total		6	\$1,199,629.61	100% 0 \$0.00	0
3140E2S77	AMERICAN HERITAGE CAPITAL, LP	1	\$328,000.00	2.27% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$297,850.00	2.06% 0 \$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$293,612.85	2.03% 0 \$0.00	NA 0
	BACK BAY FUNDING	1	\$375,526.94	2.6% 0 \$0.00	NA 0

\$267,662.82

BANK OF COLORADO

	BANKERS MORTGAGE LENDING,INC	1	\$185,250.00	1.28% 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$411,800.00	2.85% 0 \$0.00	NA 0
	CHE HOME LENDING GROUP, LLC	1	\$267,291.57	1.85% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$367,736.75	2.54% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,680.76	1.71% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$350,115.04	2.42% 0 \$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$252,000.00	1.74% 0 \$0.00	NA 0
	GLACIER BANK	1	\$227,207.15	1.57% 0 \$0.00	NA 0
	GOLD COAST BANK	2	\$816,473.26	5.64% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,501.84	2.67% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$305,205.82	2.11% 0 \$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION	1	\$273,109.97	1.89% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$271,329.74	1.88% 0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$345,165.19	2.39% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$197,046.42	1.36% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$762,551.86	5.27% 0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$199,722.18	1.38% 0 \$0.00	NA 0
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$399,473.26	2.76% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	21	\$5,451,004.81		NA 0
	TERRA MORTGAGE	1	\$267,655.03	1.85% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$416,250.00	2.88% 0 \$0.00	NA 0
	YELLOWSTONE BANK	1	\$194,400.00	1.34% 0 \$0.00	NA 0
	Unavailable	1	\$310,840.13	2.13% 0 \$0.00	NA 0
Total		50	\$14,468,463.39	100% 0 \$0.00	0 9
3140E2S85	FIRST HOME MORTGAGE CORP	1	\$119,855.81		NA 0
	FLORIDA PARISHES BANK	1	\$105,470.16		NA 0
	PRIMARY RESIDENTIAL MORTGAGE	3		23.25% 0 \$0.00	NA 0 S
	PRIVATE BANK OF BUCKHEAD	1	\$108,616.29	7.77% 0 \$0.00	
	SUNTRUST MORTGAGE, INC	7	\$739,200.35	52.87% 0 \$0.00	NA 0
Total		13	\$1,398,254.00	100% 0 \$0.00	0 5
3140E2S93	BANK OF THE PACIFIC	1	\$226,883.32	15.93% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$139,662.86	9.81% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	6	\$1,057,315.81	74.26% 0 \$0.00	NA 0
Total		8	\$1,423,861.99	100% 0 \$0.00	0 9
3140E2SM4	AAXY LLC	5	\$1,672,836.94	4.72% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A	1	\$365,750.00	1.03% 0 \$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$372,438.21	1.05% 0 \$0.00	NA 0
	THEST OF LET INVITCE INC	1	Ψ312,π30.21	1.05 /6 0 ψ0.00	11/10

NA 0

1.85% 0 \$0.00

	AVEX FUNDING CORPORATION	5	\$2,137,659.51	6.03%	0 \$0.00	NA
	BACK BAY FUNDING	1	\$404,376.43	1.14%	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$301,545.14	0.85%	0 \$0.00	NA
	BANK OF JACKSON HOLE	1	\$624,578.51	1.76%	0 \$0.00	NA
	BNC NATIONAL BANK	3	\$1,065,758.86	3.01%	0 \$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.85%	0 \$0.00	NA
	CONGRESSIONAL BANK	1	\$285,329.60	0.8%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$391,396.45	1.1%	0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$313,027.82	0.88%	0 \$0.00	NA
	EAGLEBANK MD	2	\$601,176.02	1.7%	0 \$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$188,715.34	0.53%	0 \$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$371,439.71	1.05%	0 \$0.00	NA
	GOUDREAUONAL BANK	1	\$404,000.00	1.14%	0 \$0.00	NA
	IVY MORTGAGE, INC	3	\$1,092,352.26	3.08%	0 \$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$294,555.69	0.83%	0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$743,846.77	2.1%	0 \$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$373,436.70	1.05%	0 \$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,004.46	1.17%	0 \$0.00	NA
	REPUBLIC BANK & TRUST	1	\$200,000.00	0.56%	0 \$0.00	NA
	SERVISFIRST BANK	1	\$410,400.00	1.16%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	72	\$19,459,229.08	54.9%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$439,351.79	1.24%	0 \$0.00	NA
	WATERMARK CAPITAL INC	2	\$1,186,100.05	3.35%	0 \$0.00	NA
	Unavailable	2	\$646,624.61	1.83%	0 \$0.00	NA
Total		115	\$35,447,478.10	100%	0 \$0.00	
3140E2SN2	04RST MADISON VALLEY BANK	1	\$199,705.36	0.05%	0 \$0.00	NA
	1ST CONSTITUTION BANK	1	\$253,150.74		0 \$0.00	NA
	2ONGRESSIONAL BANK	1	\$216,718.10	1	0 \$0.00	NA
	3AGLEBANK MD	1	\$581,400.00	-	0 \$0.00	NA
	AAXY LLC	9	\$2,482,542.96	1	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	8	\$2,478,038.35		0 \$0.00	NA
	ADAMS COUNTY NATIONAL BANK	8	\$1,951,967.73		0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	4	\$2,014,689.20	0.52%	0 \$0.00	
	ALCOVA MORTGAGE,LLC	1	\$279,587.51	0.07%	0 \$0.00	NA
ALLEGACY FEDERAL UNION ALLIANCE BANK	ALLEGACY FEDERAL CREDIT UNION	2	\$430,914.24	0.11%	0 \$0.00	NA
	ALLIANCE BANK	1	\$194,931.06	0.05%	0 \$0.00	NA
	TEED TIVEE BY TIVE					
	AMERICAN HERITAGE CAPITAL, LP	3	\$1,101,409.27	0.29%	0 \$0.00	NA
		3	\$1,101,409.27 \$840,086.68	1	0 \$0.00 0 \$0.00	NA NA

AMERICAN MOMENTUM BANK	1	\$275,103.05	0.07% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTA	5	\$1,391,671.39	0.36% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$354,549.73	0.09% 0 \$0.00	NA 0
AMERICAN MORTGAGEAND EQUITY CONSULT	1	\$416,036.98	0.11% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MTG CORP	1	\$275,619.75	0.07% 0 \$0.00	NA 0
AMERICAS CHOICE HOME LOANS	5	\$1,438,278.00	0.37% 0 \$0.00	NA 0
AMERICAS MTG RESOURCE,INC	2	\$832,824.90	0.22% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS, LLC	1	\$300,000.00	0.08% 0 \$0.00	NA 0
ANK OF NORTH CAROLINA	1	\$277,957.81	0.07% 0 \$0.00	NA 0
APEX HOME LOANS INC	9	\$2,574,378.02	0.67% 0 \$0.00	NA 0
APEX HOME LOANS, INC	1	\$416,412.45	0.11% 0 \$0.00	NA 0
APPROVED FUNDING CORP	1	\$265,000.00	0.07% 0 \$0.00	NA 0
ARCSTONE FINANCIAL INC	3	\$1,134,189.95	0.29% 0 \$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION	9	\$2,684,318.39	0.7% 0 \$0.00	NA 0
ASCENT HOME LENDING, LLC	2	\$675,609.39	0.18% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	24	\$10,209,222.78	2.65% 0 \$0.00	NA 0
AVALON MORTGAGE INC	2	\$648,200.00	0.17% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	5	\$2,225,701.39	0.58% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC	2	\$531,250.41	0.14% 0 \$0.00	NA 0
BACK BAY FUNDING	7	\$2,496,998.02	0.65% 0 \$0.00	NA 0
BANK OF CAPE COD	1	\$269,129.70	0.07% 0 \$0.00	NA 0
BANK OF COLORADO	9	\$2,703,984.44	0.7% 0 \$0.00	NA 0
BANK OF COMMERCE	4	\$1,310,832.79	0.34% 0 \$0.00	NA 0
BANK OF JACKSON HOLE	2	\$449,343.02	0.12% 0 \$0.00	NA 0
BANK OF LEES SUMMIT	1	\$184,982.62	0.05% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	8	\$3,004,728.88	0.78% 0 \$0.00	NA 0
BANK OF SOUTH CAROLINA (THE)	2	\$534,805.58	0.14% 0 \$0.00	NA 0
BANK OF THE BLUEGRASS & TRUST	1	\$244,000.00	0.06% 0 \$0.00	NA 0
BANK OF THE PACIFIC	1	\$361,399.65	0.09% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING,INC	4	\$1,274,284.61	0.33% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	3	\$1,037,874.93	0.27% 0 \$0.00	NA 0
BARTON HILLS MORTGAGE, LLC	3	\$893,674.32	0.23% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORP	2	\$948,072.29	0.25% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$270,000.00	0.07% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$333,240.25	0.09% 0 \$0.00	NA 0
BNC NATIONAL BANK	4	\$1,450,502.90	0.38% 0 \$0.00	NA 0
BOSTON PRIVATE BANK & TRUST	2	\$784,250.77	0.2% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	5	\$1,274,315.58	0.33% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	2	\$579,728.86	0.15% 0 \$0.00	NA 0
CAPITAL BANK, N.A	1	\$415,886.41	0.11% 0 \$0.00	NA 0
CAPSTONE DIRECT, INC	1	\$567,199.69	0.15% 0 \$0.00	NA 0
CAPTIAL BANK, N.A	1	\$351,504.03	0.09% 0 \$0.00	NA 0
CENTENNIAL BANK	2	\$457,137.86	0.12% 0 \$0.00	NA 0

CENTRAL MINNESOTA CREDIT UNION	1	\$229,600.00	0.06% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	1	\$293,500.00	0.08% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC	4	\$1,155,103.92	0.3% 0 \$0.00	NA 0
CITIZENS BANK	1	\$303,552.15	0.08% 0 \$0.00	NA 0
CITIZENS BANK OF ADA	1	\$235,652.32	0.06% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MTG	6	\$1,566,937.17	0.41% 0 \$0.00	NA 0
CITY FIRST MTG SVCS., LLC	5	\$1,127,406.21	0.29% 0 \$0.00	NA 0
CITYWIDE BANKS	3	\$879,748.80	0.23% 0 \$0.00	NA 0
CITYWIDE MORTGAGE	2	\$679,054.39	0.18% 0 \$0.00	NA 0
CLARKSVILLE MORTGAGE CORP	1	\$466,623.44	0.12% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP	9	\$3,138,900.99	0.82% 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORP	2	\$779,779.69	0.2% 0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	3	\$1,050,300.00	0.27% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	7	\$2,616,559.48	0.68% 0 \$0.00	NA 0
CONGRESSIONAL BANK	2	\$681,005.30	0.18% 0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE	3	\$1,022,771.46	0.27% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	9	\$3,944,358.14	1.02% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.07% 0 \$0.00	NA 0
CORP. INVESTORS MTG GROUP INC	19	\$5,804,899.39	1.51% 0 \$0.00	NA 0
COUNTYBANK	5	\$1,670,931.43	0.43% 0 \$0.00	NA 0
CVERETT FINANCIAL DBA SUPREME	1	\$213,441.48	0.06% 0 \$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$335,515.02	0.09% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$271,625.25	0.07% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$413,960.17	0.11% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE, INC	2	\$581,938.23	0.15% 0 \$0.00	NA 0
DRAGAS MORTGAGE COMPANY	2	\$644,000.00	0.17% 0 \$0.00	NA 0
DRAPER & KRAMER MORTGAGE CORP	1	\$349,528.54	0.09% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES	3	\$1,100,007.30	0.29% 0 \$0.00	NA 0
EAGLEBANK MD	8	\$3,057,309.18	0.79% 0 \$0.00	NA 0
EASTERN BANK	2	\$765,827.52	0.2% 0 \$0.00	NA 0
EMC HOLDINGS LLC	5	\$1,663,638.42	0.43% 0 \$0.00	NA 0
ESSEX BANK	4	\$1,021,340.84	0.27% 0 \$0.00	NA 0
EUREKA HOMESTEAD	4	\$1,190,559.90	0.31% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	11	\$2,417,307.66	0.63% 0 \$0.00	NA 0
F&M BANK	5	\$1,938,073.09	0.5% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK CORP	1	\$200,404.32	0.05% 0 \$0.00	NA 0
FARMERS & STOCKMENS/CB&T MTG	3	\$1,106,731.32	0.29% 0 \$0.00	NA 0
	1	\$256,130.43	0.07% 0 \$0.00	NA 0

FARMERS AND MERCHANTS BANK MD				
FARMERS STATE BANK	3	\$668,667.69	0.17% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGELLC	2	\$785,750.00	0.2% 0 \$0.00	NA 0
FIRST AMERICAN BANK & TRUST	1	\$287,584.30	0.07% 0 \$0.00	NA 0
FIRST BANK AND TRUST	6	\$1,571,741.94	0.41% 0 \$0.00	NA 0
FIRST CENTURY BANK TPO	2	\$975,787.29	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY FINANCIAL BANK	2	\$464,149.87	0.12% 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE	2	\$789,375.24	0.2% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF WI	4	\$852,650.27	0.22% 0 \$0.00	NA 0
FIRST FLORIDA BANK	3	\$971,390.18	0.25% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	8	\$2,988,415.41	0.78% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	12	\$4,020,580.07	1.04% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A	1	\$254,224.93	0.07% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPRATION	1	\$189,000.00	0.05% 0 \$0.00	NA 0
FIRST LANDMARK BANK	2	\$578,422.39	0.15% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$659,583.12	0.17% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$225,391.36	0.06% 0 \$0.00	NA 0
FIRST NBC BANK	4	\$1,238,868.79	0.32% 0 \$0.00	NA 0
FIRST PARTNERS BANK	1	\$295,114.55	0.08% 0 \$0.00	NA 0
FIRST RATE FINANCIAL GROUP	1	\$414,000.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK TX	1	\$255,639.29	0.07% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	7	\$2,373,239.16	0.62% 0 \$0.00	NA 0
FLAHERTY FUNDING CORP	2	\$822,425.49	0.21% 0 \$0.00	NA 0
FLORIDA PARISHES BANK	2	\$678,009.24	0.18% 0 \$0.00	NA 0
FM HOME LOAN, LLC	1	\$409,500.00	0.11% 0 \$0.00	NA 0
FM HOME LOANS, LLC	3	\$952,680.48	0.25% 0 \$0.00	NA 0
FM HOME LOANS,LLC	1	\$279,596.57	0.07% 0 \$0.00	NA 0
FORTUNEBANK	1	\$184,240.04	0.05% 0 \$0.00	NA 0
FOUNDATION MTG CORPORATION	2	\$556,250.00	0.14% 0 \$0.00	NA 0
FRANKLIN LOAN CORPORATION	3	\$1,259,880.61	0.33% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	5	\$1,615,440.32	0.42% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC	3	\$1,061,569.10	0.28% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	4	\$1,591,143.60	0.41% 0 \$0.00	NA 0
GENEVA FINANCIAL,LLC	1	\$417,000.00	0.11% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY	1	\$241,111.47	0.06% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$735,441.29	0.19% 0 \$0.00	NA 0
GLACIER BANK	6	\$1,838,185.95	0.48% 0 \$0.00	NA 0

GOL	D COAST BANK	2	\$834,000.00	0.22% 0 \$0.00	NA 0
GOL	DEN EMPIRE MORTGAGE, INC	11	\$3,549,864.23	0.92% 0 \$0.00	NA 0
GOL	DENWEST FED CREDIT UNION	1	\$267,405.48	0.07% 0 \$0.00	NA 0
GOL	DWATER BANK, NA	2	\$821,985.67	0.21% 0 \$0.00	NA 0
GREI COR	ENWAY MORTGAGE FUNDING	1	\$404,403.35	0.11% 0 \$0.00	NA 0
GRO	UP MORTGAGE, LLC	14	\$3,953,532.99	1.03% 0 \$0.00	NA 0
GSB	MORTGAGE, INC	1	\$382,500.00	0.1% 0 \$0.00	NA 0
GUA	RANTY BANK & TRUST, N.A	3	\$829,012.48	0.22% 0 \$0.00	NA 0
GUL	F COAST BANK AND TRUST	5	\$1,533,954.02	0.4% 0 \$0.00	NA 0
HAP	PY STATE BANK	1	\$374,459.69	0.1% 0 \$0.00	NA 0
HAR	BOR COMMUNITY BANK	8	\$1,987,430.97	0.52% 0 \$0.00	NA 0
HER	TAGE BANK	4	\$961,079.79	0.25% 0 \$0.00	NA 0
HILL	TOP NATIONAL BANK	1	\$314,450.00	0.08% 0 \$0.00	NA 0
HOM	E BANK,NATIONAL ASSOC	3	\$715,349.45	0.19% 0 \$0.00	NA 0
HOM	EAMERICAN MORTGAGE CORP	1	\$230,414.12	0.06% 0 \$0.00	NA 0
	ETRUST MORTGAGE PANY	8	\$2,470,014.39	0.64% 0 \$0.00	NA 0
HOW	ARD BANK	11	\$4,069,591.32	1.06% 0 \$0.00	NA 0
INLA	ND NORTHWEST BANK	2	\$469,210.41	0.12% 0 \$0.00	NA 0
INTE	GRITY FIRST FINANCIAL GRP	1	\$346,022.62	0.09% 0 \$0.00	NA 0
INTE	RBANK	3	\$660,406.14	0.17% 0 \$0.00	NA 0
	RCOASTAL MORTGAGE PANY	8	\$3,156,239.48	0.82% 0 \$0.00	NA 0
INTE INC	RMOUNTAIN MORTGAGE CO,	4	\$1,278,085.59	0.33% 0 \$0.00	NA 0
INTR	UST BANK. N.A	3	\$685,209.79	0.18% 0 \$0.00	NA 0
INW	OOD NATIONAL BANK	5	\$1,484,836.07	0.39% 0 \$0.00	NA 0
IVY I	MORTGAGE, INC	5	\$1,576,495.31	0.41% 0 \$0.00	NA 0
KEY	STONE BANK	3	\$758,913.18	0.2% 0 \$0.00	NA 0
	REDGE MORTGAGE PORATION	1	\$270,750.00	0.07% 0 \$0.00	NA 0
LEGA	ACYTEXAS BANK	1	\$387,428.40	0.1% 0 \$0.00	NA 0
LIBE	RTY FINANCIAL SVCS., LLC	2	\$536,739.93	0.14% 0 \$0.00	NA 0
LINC	OLN CAPITAL ADVISORS LLC	1	\$290,579.98	0.08% 0 \$0.00	NA 0
LINC	OLN SAVINGS BANK	6	\$1,370,934.00	0.36% 0 \$0.00	NA 0
	FINANCIAL DBA HNB TGAGE	4	\$1,353,849.18	0.35% 0 \$0.00	NA 0
M&T	BANK	10	\$3,520,143.37	0.91% 0 \$0.00	NA 0
MAL	VERN NATIONAL BANK (THE)	1	\$232,000.00	0.06% 0 \$0.00	NA 0
MCJA	AB, INC. DBA FIRST CALIF	2	\$887,690.33	0.23% 0 \$0.00	NA 0
MEM	BERS 1ST FEDERAL CREDIT CU	1	\$285,106.12	0.07% 0 \$0.00	NA 0
	IDIAN BANK	7	\$2,228,013.40	0.58% 0 \$0.00	NA 0
	IDIAN TRUST FCU	2	\$376,540.19	0.1% 0 \$0.00	NA 0
MID	WEST EQUITY MORTGAGE LLC	1	\$404,252.28	0.1% 0 \$0.00	NA 0
MID	WEST FAMILY LENDING CORP	1	\$211,707.92	0.05% 0 \$0.00	NA 0
					

1	\$204,250.00	0.05% 0 \$0.00	NA 0
3	\$954,114.59	0.25% 0 \$0.00	NA 0
8	\$2,859,552.61	0.74% 0 \$0.00	NA 0
2	\$620,100.45	0.16% 0 \$0.00	NA 0
5	\$1,535,753.63	0.4% 0 \$0.00	NA 0
5	\$1,544,250.21	0.4% 0 \$0.00	NA 0
1	\$194,934.95	0.05% 0 \$0.00	NA 0
1	\$399,000.00	0.1% 0 \$0.00	NA 0
2	\$780,548.39	0.2% 0 \$0.00	NA 0
2	\$471,656.20	0.12% 0 \$0.00	NA 0
2	\$535,236.89	0.14% 0 \$0.00	NA 0
1	\$247,268.10	0.06% 0 \$0.00	NA 0
2	\$734,447.55	0.19% 0 \$0.00	NA 0
2	\$465,892.49	0.12% 0 \$0.00	NA 0
2	\$758,892.41	0.2% 0 \$0.00	NA 0
1	\$229,415.00	0.06% 0 \$0.00	NA 0
1	\$403,193.74	0.1% 0 \$0.00	NA 0
2	\$503,178.75	0.13% 0 \$0.00	NA 0
3	\$1,309,018.20	0.34% 0 \$0.00	NA 0
1	\$179,640.80	0.05% 0 \$0.00	NA 0
1	\$194,469.40	0.05% 0 \$0.00	NA 0
6	\$1,799,580.65	0.47% 0 \$0.00	NA 0 5
3	\$951,673.14	0.25% 0 \$0.00	NA 0
20	\$5,866,886.24	1.52% 0 \$0.00	NA 0
6	\$1,893,540.92	0.49% 0 \$0.00	NA 0
1	\$447,382.78	0.12% 0 \$0.00	NA 0
4	\$1,853,767.38	0.48% 0 \$0.00	NA 0
7	\$2,237,934.15	0.58% 0 \$0.00	NA 0
4	\$1,514,825.49	0.39% 0 \$0.00	NA 0
4	\$1,241,219.66	0.32% 0 \$0.00	NA 0
1	\$203,150.00	0.05% 0 \$0.00	NA 0
2	\$691,040.45	0.18% 0 \$0.00	NA 0
4	\$1,200,545.54	0.31% 0 \$0.00	NA 0
1	\$217,883.21	0.06% 0 \$0.00	NA 0
2	\$708,570.48	0.18% 0 \$0.00	NA 0
1	\$415,000.00	0.11% 0 \$0.00	NA 0
4	\$1,237,892.11	0.32% 0 \$0.00	NA 0
1	\$403,500.00	0.1% 0 \$0.00	NA 0
1	\$406,439.26	0.11% 0 \$0.00	NA 0
	8 2 5 5 1 1 2 2 2 1 1 2 2 1 1 1 2 3 1 1 6 3 20 6 1 4 7 4 4 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	3 \$954,114.59 8 \$2,859,552.61 2 \$620,100.45 5 \$1,535,753.63 5 \$1,544,250.21 1 \$194,934.95 1 \$399,000.00 2 \$780,548.39 2 \$471,656.20 2 \$535,236.89 1 \$247,268.10 2 \$734,447.55 2 \$465,892.49 2 \$758,892.41 1 \$229,415.00 1 \$403,193.74 2 \$503,178.75 3 \$1,309,018.20 1 \$179,640.80 1 \$179,640.80 1 \$179,640.80 1 \$179,640.80 1 \$179,640.80 1 \$179,580.65 3 \$951,673.14 20 \$5,866,886.24 6 \$1,893,540.92 1 \$447,382.78 4 \$1,241,219.66 1 \$2,237,934.15 4 \$1,241,219.66 1 \$203,150.00	3 \$954,114.59 0.25% 0\$0.00 8 \$2,859,552.61 0.74% 0\$0.00 2 \$620,100.45 0.16% 0\$0.00 5 \$1,535,753.63 0.4% 0\$0.00 1 \$194,934.95 0.05% 0\$0.00 1 \$399,000.00 0.1% 0\$0.00 2 \$780,548.39 0.2% 0\$0.00 2 \$471,656.20 0.12% 0\$0.00 2 \$535,236.89 0.14% 0\$0.00 2 \$734,447.55 0.19% 0\$0.00 2 \$734,447.55 0.19% 0\$0.00 2 \$758,892.41 0.12% 0\$0.00 2 \$758,892.41 0.2% 0\$0.00 1 \$229,415.00 0.06% 0\$0.00 1 \$403,193.74 0.1% 0\$0.00 2 \$553,178.75 0.13% 0\$0.00 3 \$1,309,018.20 0.34% 0\$0.00 1 \$179,640.80 0.05% 0\$0.00 1 \$194,469.40 0.05% 0\$0.00

REPUBLIC STATE MORTGAGE CO	2	\$712,868.23	0.19% 0 \$0.00	NA 0 5
RESOURCE FINANCIAL SERVICE, INC	1	\$383,446.73	0.1% 0 \$0.00	NA 0
RESOURCE FINANCIAL SERVICES IN	1	\$399,410.72	0.1% 0 \$0.00	NA 0 5
REVOLUTIONARY MTG COMPANY	1	\$549,242.25	0.14% 0 \$0.00	NA 0 5
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$229,675.94	0.06% 0 \$0.00	
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,653.82	0.07% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$680,927.40	0.18% 0 \$0.00	NA 0 5
SAIL MORTGAGE CORP	4	\$1,099,538.87	0.29% 0 \$0.00	NA 0
SANDY SPRING BANK	4	\$1,416,124.84	0.37% 0 \$0.00	NA 0 5
SCOTT CREDIT UNION	3	\$613,704.00	0.16% 0 \$0.00	NA 0 5
SECURITY NATL BK OF ENID	1	\$200,510.17	0.05% 0 \$0.00	NA 0 5
SECURITY STATE BANK & TRUST	1	\$294,148.49	0.08% 0 \$0.00	NA 0
SERVISFIRST BANK	1	\$372,450.50	0.1% 0 \$0.00	NA 0 5
SEVERN SAVINGS BANK FSB	2	\$776,690.25	0.2% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	14	\$4,179,342.35	1.09% 0 \$0.00	NA 0 5
SOUTHPOINT BANK	1	\$249,655.57	0.06% 0 \$0.00	NA 0 5
SOUTHWEST BANK	11	\$3,466,550.36	0.9% 0 \$0.00	NA 0 5
SOUTHWEST MISSOURI BANK	1	\$179,290.84	0.05% 0 \$0.00	NA 0 5
STARBOARD FINANCIAL MANAGEMENT	1	\$294,843.23	0.08% 0 \$0.00	NA 0
STARION FINANCIAL	6	\$1,372,326.16	0.36% 0 \$0.00	NA 0 5
STATE BANK AND TRUST COMPANY	5	\$1,610,864.10	0.42% 0 \$0.00	NA 0
STATE BANK OF DE KALB	3	\$750,250.03	0.19% 0 \$0.00	NA 0 5
STIFEL BANK AND TRUST	3	\$1,129,844.31	0.29% 0 \$0.00	NA 0
STOCKMAN BANK	11	\$2,790,702.94	0.72% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$717,775.62	0.19% 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	2	\$625,185.39	0.16% 0 \$0.00	NA 0 5
SUNTRUST MORTGAGE, INC	324	\$93,649,900.81	24.32% 0 \$0.00	NA 0 5
TEXAS LOAN STAR, INC	8	\$2,688,380.72	0.7% 0 \$0.00	NA 0 5
TEXAS PROFESSIONAL MORTGAGE	1	\$310,741.54	0.08% 0 \$0.00	NA 0 5
TEXAS SECURITY BANK	2	\$580,956.52	0.15% 0 \$0.00	NA 0 5
THE BUSINESS BANK OF ST. LOUIS	3	\$904,237.34	0.23% 0 \$0.00	NA 0
THE FREEDOM BANK OF VIRGINIA	3	\$1,135,318.78	0.29% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	6	\$1,639,947.22	0.43% 0 \$0.00	NA 0 5
THE MORTGAGE LINK, INC	2	\$563,008.97	0.15% 0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA	3	\$770,318.07	0.2% 0 \$0.00	NA 0 5
THOMPSON KANE & COMPANY LLC	3	\$686,378.96	0.18% 0 \$0.00	NA 0 5
TOWNEBANK MORTGAGE	9	\$3,096,794.81	0.8% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC	5	\$1,860,422.23	0.48% 0 \$0.00	NA 0
TRISTAR FINANCE INC	7	\$2,216,294.07	0.58% 0 \$0.00	NA 0 5
U.S. EMPLOYEES OC FCU	1	\$277,608.30	0.07% 0 \$0.00	NA 0 5
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UNION BANK AND TRUST						
UNITED AMERICAN MORTGAGE CORP UNITED COMMUNITY BANK UNITED HOME LOANS, INC US WIDE FINANCIAL, LLC US WIDE FINANCIAL, US WIDE WIDE WIDE WIDE WIDE WIDE WIDE WIDE		UNION BANK AND TRUST	3	\$809,706.50	0.21% 0 \$0.00	NA 0
CORP		UNION MORTGAGE GROUP, INC	13	\$4,085,084.50	1.06% 0 \$0.00	NA 0
UNITED HOME LOANS, INC			8	\$3,696,523.98	0.96% 0 \$0.00	NA 0
US WIDE FINANCIAL, LLC 3 \$867,280.16 0.23% 0 \$0.00 NA 0 UTAH MORTGAGE LOAN CORP 1 \$476,592.04 0.1% 050.00 NA 0 V.I.P. MORTGAGE INC 1 \$416,438.29 0.11% 050.00 NA 0 VBS MORTGAGE, LLC 2 \$767,417.19 0.2% 0 \$0.00 NA 0 VILLAGE BANK MORTGAGE CORP 1 \$334,538.46 0.09% 050.00 NA 0 VEST TOWN BANK & TRUST 3 \$1.003,363.27 2.02% 050.00 NA 0 VESTBURY BANK 1 \$360,373.31 0.09% 0 \$0.00 NA 0 VESTBURY BANK 1 \$360,373.31 0.09% 0 \$0.00 NA 0 VESTBURY BANK 1 \$206,628.01 0.07% 0 \$0.00 NA 0 VESTBURY BANK 1 \$201,600.00 0.05% 0 \$0.00 NA 0 VESTBURY BANK 5 \$1,748,122.64 0.45% 0 \$0.00 NA 0 VESTBURY BANK 5 \$1,748,122.64 0.45% 0 \$0.00 NA 0 VORK TRADITIONS BANK 1 \$355,010.21 0.09% 0 \$0.00 NA 0 VORK TRADITIONS BANK 1 \$355,010.21 0.09% 0 \$0.00 NA 0 VORK TRADITIONS BANK 1 \$355,010.21 0.09% 0 \$0.00 NA 0 VORK TRADITIONS BANK 1 \$355,010.21 0.09% 0 \$0.00 NA 0 VORK TRADITIONS BANK 1 \$357,1849,90 0.98% 0 \$0.00 NA 0 VORK TRADITIONS BANK 2 \$283,386.01 1.31% 0 \$0.00 0 0 0 0 0 0 0 0 0		UNITED COMMUNITY BANK	1	\$238,163.95	0.06% 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORP		UNITED HOME LOANS, INC	9	\$2,919,359.42	0.76% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC		US WIDE FINANCIAL, LLC	3	\$867,280.16	0.23% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC		UTAH MORTGAGE LOAN CORP	1	\$376,592.04	0.1% 0 \$0.00	NA 0
VBS MORTGAGE,LLC		V.I.P. MORTGAGE INC	1	\$416,438.29	0.11% 0 \$0.00	
VILLAGE BANK MORTGAGE CORP 1 \$334,538.46 0.09% 080.00 NA NA WEST TOWN BANK & TRUST 3 \$1,003,636.27 0.26% 080.00 NA NA NESTBURY BANK 1 \$360,373.31 0.09% 080.00 NA NA NESTBURY BANK 1 \$269,628.01 0.07% 080.00 NA NA NESTBURY BANK 1 \$201,600.00 0.05% 080.00 NA NA NESTBURY BANK 5 \$1,748,122.64 0.45% 080.00 NA NA YELLOWSTONE BANK 3 \$778,273.72 0.2% 080.00 NA NA YELLOWSTONE BANK 1 \$355,010.21 0.09% 080.00 NA NA YORK TRADITIONS BANK 1 \$335,010.21 0.09% 080.00 NA NA NA NA NA NA NA		VBS MORTGAGE,LLC	2	\$767,417.19	0.2% 0 \$0.00	
WEST TOWN BANK & TRUST 3 \$1,003,636.27 0.26% 0 \$0.00 NA 0		VILLAGE BANK MORTGAGE CORP	1	\$334,538.46	0.09% 0 \$0.00	
WESTBURY BANK		WEST TOWN BANK & TRUST	3	\$1,003,636.27	0.26% 0 \$0.00	
WESTERN BANCORP		WESTBURY BANK	1	\$360,373.31	0.09% 0 \$0.00	
WHITED FAMILY FEDERAL CREDIT 1 \$201,600.00 0.05% 0 \$0.00 NA		WESTERN BANCORP	1		0.07% 0 \$0.00	
YELLOWSTONE BANK 3 \$778,273.72 0.2% 0 50.00 NA 0 NA 0 YORK TRADITIONS BANK 1 \$355,010.21 0.09% 0 50.00 NA 0 N			1	\$201,600.00	0.05% 0 \$0.00	
YORK TRADITIONS BANK		WHITNEY BANK	5	\$1,748,122.64	0.45% 0 \$0.00	NA 0
YORK TRADITIONS BANK		YELLOWSTONE BANK	3	\$778,273.72	0.2% 0 \$0.00	
Unavailable		YORK TRADITIONS BANK	1	\$355,010.21	0.09% 0 \$0.00	1 1
Total		Unavailable	11	\$3,971,849.90	0.98% 0 \$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTA ARIZONA CENTRAL CREDIT UNION 1 \$149,783.49 0.69% 0 \$0.00 NA 0 ARMSTRONG BANK 2 \$275,243.83 1.27% 0 \$0.00 NA 0 ARMSTRONG BANK 2 \$275,243.83 1.27% 0 \$0.00 NA 0 ARMSTRONG BANK 2 \$275,243.83 1.27% 0 \$0.00 NA 0 ARMSTRONG BANK 1 \$125,814.38 0.58% 0 \$0.00 NA 0 ARMSTRONG BANK OF SOUTH CAROLINA (THE) 1 \$148,750.12 0.69% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT UNION 3 \$432,533.72 1.99% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT UNION 1 \$144,536.75 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT UNION 2 \$294,790.71 1.36% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$144,536.75 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$144,536.75 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$144,536.75 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$144,536.75 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$148,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CRE	Total		1,233	\$385,122,295.91	100% 0 \$0.00	0
AMERICAN MORTGAGE & EQUITY CONSULTA ARIZONA CENTRAL CREDIT UNION 1 \$149,783.49 0.69% 0 \$0.00 NA 0 ARMSTRONG BANK 2 \$275,243.83 1.27% 0 \$0.00 NA 0 ARMSTRONG BANK 2 \$275,243.83 1.27% 0 \$0.00 NA 0 ARMSTRONG BANK 2 \$275,243.83 1.27% 0 \$0.00 NA 0 ARMSTRONG BANK 1 \$125,814.38 0.58% 0 \$0.00 NA 0 ARMSTRONG BANK OF SOUTH CAROLINA (THE) 1 \$148,750.12 0.69% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT UNION 3 \$432,533.72 1.99% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT UNION 1 \$144,536.75 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT UNION 2 \$294,790.71 1.36% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$144,536.75 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$144,536.75 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$144,536.75 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$144,536.75 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$148,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDIT 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.67% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CREDITAL MORTGAGE, 1 \$145,500.00 0.68% 0 \$0.00 NA 0 ARMSTRAL MINNESOTA CRE						
CONSULTA	3140E2SP7	ADAMS COUNTY NATIONAL BANK	2	\$283,386.01	1.31% 0 \$0.00	NA 0
ARMSTRONG BANK 2 \$275,243.83 1.27% 0 \$0.00 NA 0 ATLANTIC COAST MORTGAGE LLC 1 \$125,814.38 0.58% 0 \$0.00 NA 0 BANK OF SOUTH CAROLINA (THE) 1 \$148,750.12 0.69% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT UNION 3 \$432,533.72 1.99% 0 \$0.00 NA 0 COMMUNITY MORTGAGE GROUP, INC CONGRESSIONAL BANK 1 \$136,598.47 0.63% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC COUNTYBANK 1 \$148,500.00 0.68% 0 \$0.00 NA 0 DOMINION CAPITAL MORTGAGE, INC EVERETT FINANCIAL DBA SUPREME FARMERS STATE BANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 FIRST COMMUNITY FINANCIAL BANK 1 \$126,821.05 0.58% 0 \$0.00 NA 0			1	\$129,900.00	0.6% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC 1 \$125,814.38 0.58% 0\$0.00 NA 0 BANK OF SOUTH CAROLINA (THE) 1 \$148,750.12 0.69% 0\$0.00 NA 0 CENTRAL MINNESOTA CREDIT UNION 3 \$432,533.72 1.99% 0\$0.00 NA 0 COMMUNITY MORTGAGE GROUP, INC 1 \$144,536.75 0.67% 0\$0.00 NA 0 CONGRESSIONAL BANK 1 \$136,598.47 0.63% 0\$0.00 NA 0 CORNERSTONE HOME LENDING, INC 2 \$294,790.71 1.36% 0\$0.00 NA 0 COUNTYBANK 1 \$148,500.00 0.68% 0\$0.00 NA 0 DOMINION CAPITAL MORTGAGE, INC 1 \$145,500.00 0.67% 0\$0.00 NA 0 EVERETT FINANCIAL DBA 5 \$659,315.51 3.04% 0\$0.00 NA 0 SUPREME 5 \$659,315.51 3.04% 0\$0.00 NA 0 FIRST BANK AND TRUST 3 \$435,463.16 2.01% 0\$0.00 NA 0 FIRST COMMUNITY FINANCIAL 1 \$126,821.05 0.58% 0\$0.00 NA 0		ARIZONA CENTRAL CREDIT UNION	1	\$149,783.49	0.69% 0 \$0.00	NA 0
BANK OF SOUTH CAROLINA (THE) 1 \$148,750.12 0.69% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 3 \$432,533.72 1.99% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC 1 \$144,536.75 0.67% 0 \$0.00 NA 0 \$0.00 CONGRESSIONAL BANK 1 \$136,598.47 0.63% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$294,790.71 1.36% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$148,500.00 0.68% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$148,500.00 0.68% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$145,500.00 0.67% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$145,500.00 0.67% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 COUNTYBANK 1 \$139,237.86 0.64% 0 \$0.00 COUNTYBANK 1 \$130,237.86 0.64% 0 \$10,237.86 0.64% 0 \$10,237.		ARMSTRONG BANK	2	\$275,243.83	1.27% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT 3 \$432,533.72 1.99% 0 \$0.00 NA 0 1 1.99% 0 \$0.00 NA 0 1.0		ATLANTIC COAST MORTGAGE LLC	1	\$125,814.38	0.58% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT 3 \$432,533.72 1.99% 0 \$0.00 NA 0 1 1.99% 0 \$0.00 NA 0 1.0		BANK OF SOUTH CAROLINA (THE)	1	\$148,750.12	0.69% 0 \$0.00	NA 0
INC			3	\$432,533.72	1.99% 0 \$0.00	
CORNERSTONE HOME LENDING, INC 2 \$294,790.71 1.36% 0 \$0.00 NA 0 \$0.00 INC COUNTYBANK 1 \$148,500.00 0.68% 0 \$0.00 NA 0 \$0.00 INC DOMINION CAPITAL MORTGAGE, INC 1 \$145,500.00 0.67% 0 \$0.00 NA 0 \$0.00 INC EVERETT FINANCIAL DBA SUPREME 5 \$659,315.51 3.04% 0 \$0.00 NA 0 \$0.00 INC FIRST BANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 INA 0			1	\$144,536.75	0.67% 0 \$0.00	NA 0
INC 2 \$294,790.71 1.36% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$148,500.00 0.68% 0 \$0.00 NA 0 \$0.00 DOMINION CAPITAL MORTGAGE, INC 1 \$145,500.00 0.67% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL DBA 5 \$659,315.51 3.04% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 FIRST BANK AND TRUST 3 \$435,463.16 2.01% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY FINANCIAL 1 \$126,821.05 0.58% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY FINANCIAL 1 \$126,821.05 0.58% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY FINANCIAL 1 \$126,821.05 0.58% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY FINANCIAL 1 \$126,821.05 0.58% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY FINANCIAL 1 \$126,821.05 0.58% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY FINANCIAL 1 \$126,821.05 0.58% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY FINANCIAL 1 \$126,821.05 0.58% 0 \$0.00		CONGRESSIONAL BANK	1	\$136,598.47	0.63% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE, 1 \$145,500.00 0.67% 0 \$0.00 NA			2	\$294,790.71	1.36% 0 \$0.00	NA 0
INC EVERETT FINANCIAL DBA SUPREME FARMERS STATE BANK FIRST BANK AND TRUST FIRST COMMUNITY FINANCIAL BANK S145,500.00 S659,315.51 3.04% 0 \$0.00 NA 03 \$139,237.86 0.64% 0 \$0.00 NA 03 \$435,463.16 2.01% 0 \$0.00 NA 03 FIRST COMMUNITY FINANCIAL BANK		COUNTYBANK	1	\$148,500.00	0.68% 0 \$0.00	NA 0
SUPREME 5 \$659,315.51 3.04% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$139,237.86 0.64% 0 \$0.00 NA 0 \$0.00 FIRST BANK AND TRUST 3 \$435,463.16 2.01% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY FINANCIAL BANK 1 \$126,821.05 0.58% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$145,500.00	0.67% 0 \$0.00	NA 0
FIRST BANK AND TRUST 3 \$435,463.16 2.01% 0 \$0.00 NA 0 \$ FIRST COMMUNITY FINANCIAL 1 \$126,821.05 0.58% 0 \$0.00 NA 0 \$ BANK 1 \$126,821.05 0.58% 0 \$0.00 NA 0 \$ STATEMENT OF THE PROPERTY OF T			5	\$659,315.51	3.04% 0 \$0.00	NA 0
FIRST COMMUNITY FINANCIAL 1 \$126,821.05 0.58% 0 \$0.00 NA 0.58		FARMERS STATE BANK	1	\$139,237.86	0.64% 0 \$0.00	NA 0
BANK 1 \$126,821.05 0.58% 0 \$0.00 NA 0		FIRST BANK AND TRUST	3	\$435,463.16	2.01% 0 \$0.00	NA 0
FIRST LANDMARK BANK 1 \$128,000.00 0.59% 0 \$0.00 NA 0					1 1 -	1 1
			1	\$126,821.05	0.58% 0 \$0.00	NA 0

FIRST MADISON VALLEY BANK	1	\$148,285.65	0.68% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$135,900.00	0.63% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRIFFIN	1	\$149,670.00	0.69% 0 \$0.00	NA 0
FIRST NATL BANK OF SANTA FE	1	\$130,789.54	0.6% 0 \$0.00	NA 0
FLORIDA PARISHES BANK	2	\$292,587.17	1.35% 0 \$0.00	NA 0
FOUNDATION MTG CORPORATION	2	\$289,482.31	1.33% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$143,797.10	0.66% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$145,235.44	0.67% 0 \$0.00	NA 0
HARVEST BANK	1	\$140,000.00	0.65% 0 \$0.00	NA 0
HOME BANK,NATIONAL ASSOC	2	\$285,386.38	1.32% 0 \$0.00	NA 0
HOMETRUST MORTGAGE	1	\$120,066,62	0.6% 0.50 00	NA 0
COMPANY	1	\$129,900.02	0.0%0 50.00	
INLAND NORTHWEST BANK	2	\$278,367.23	1.28% 0 \$0.00	NA 0
INTRUST BANK. N.A	1	\$143,787.86	0.66% 0 \$0.00	NA 0
INVESTAR BANK	1	\$131,809.81	0.61% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$133,012.33	0.61% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$139,802.74	0.64% 0 \$0.00	NA 0
KEYSTONE BANK	1	\$134,805.15	0.62% 0 \$0.00	NA 0
MALVERN NATIONAL BANK (THE)	1	\$134,796.67	0.62% 0 \$0.00	NA 0
MIDWEST FAMILY LENDING CORP	1	\$127,320.35	0.59% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$143,797.10		NA 0
PEGASUS BANK	2	\$259,325.83	1.2% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$130,316.12	0.6% 0 \$0.00	NA 0
PREMIER BANK-IA	1	\$134,805.49	0.62% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES CO	1	\$146,987.91	0.68% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$137,452.21	0.63% 0 \$0.00	NA 0
SCOTT CREDIT UNION	1	\$145,135.87	0.67% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	6	\$870,513.50		NA 0
SOUTHWEST MISSOURI BANK	1	\$139,787.54	0.64% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY	3	\$403,766.45	1.86% 0 \$0.00	NA 0
STATE BANK OF DE KALB	1	\$139,923.10	0.65% 0 \$0.00	NA 0
STOCKMAN BANK	3	\$410,111.82	1.89% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	75	\$10,286,606.59	47.43% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$139,797.93	0.64% 0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA	2	\$263,300.00	1.21% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$141,799.93	0.65% 0 \$0.00	NA 0
UNION BANK AND TRUST	2	\$264,023.47	1.22% 0 \$0.00	NA 0
UNITED HOME LOANS, INC	2	\$282,736.86	1.3% 0 \$0.00	NA 0
WHITNEY BANK	1	\$128,000.00	0.63% 0 \$0.00	NA 0
	157	\$21,687,165.13	100% 0 \$0.00	0
ABSOLUTE HOME MORTGAGE CORP	1	\$154,187.27	0.63% 0 \$0.00	NA 0
ADAMS COUNTY NATIONAL BANK	1	\$175,000.00	0.71% 0 \$0.00	NA 0
ALLEGACY FEDERAL CREDIT UNION	1	\$159,819.40		NA 0
	FIRST MIDWEST BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATL BANK OF SANTA FE FLORIDA PARISHES BANK FOUNDATION MTG CORPORATION GUARANTY BANK & TRUST, N.A HAPPY STATE BANK HARVEST BANK HOME BANK,NATIONAL ASSOC HOMETRUST MORTGAGE COMPANY INLAND NORTHWEST BANK INTRUST BANK. N.A INVESTAR BANK INWOOD NATIONAL BANK IQ CREDIT UNION KEYSTONE BANK MALVERN NATIONAL BANK (THE) MIDWEST FAMILY LENDING CORP MOVEMENT MORTGAGE, LLC PEGASUS BANK POTOMAC MORTGAGE GROUP INC PREMIER BANK-IA PREMIER MORTGAGE SERVICES CO SAIL MORTGAGE CORP SCOTT CREDIT UNION SOUTHERN FIRST BANK SOUTHWEST MISSOURI BANK STATE BANK AND TRUST COMPANY STATE BANK OF DE KALB STOCKMAN BANK SUNTRUST MORTGAGE UNION BANK MORTGAGE UNION BANK AND TRUST UNITED HOME LOANS, INC WHITNEY BANK ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALLEGACY FEDERAL CREDIT	FIRST MIDWEST BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATL BANK OF SANTA FE FLORIDA PARISHES BANK 2 FOUNDATION MTG CORPORATION GUARANTY BANK & TRUST, N.A HAPPY STATE BANK HOME BANK,NATIONAL ASSOC HOMETRUST MORTGAGE COMPANY INLAND NORTHWEST BANK INVESTAR BANK INWOOD NATIONAL BANK IQ CREDIT UNION KEYSTONE BANK MALVERN NATIONAL BANK (THE) MIDWEST FAMILY LENDING CORP MOVEMENT MORTGAGE GROUP INC PEGASUS BANK POTOMAC MORTGAGE GROUP INC PREMIER BANK-IA PREMIER MORTGAGE SERVICES CO SAIL MORTGAGE CORP SCOTT CREDIT UNION SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC THE HOME LENDING GROUP, LLC THE NATIONAL BANK OF GEORGIA SUNTRUST MORTGAGE UNION BANK AND TRUST COMPANY STATE BANK OF DE KALB TOWNEBANK MORTGAGE UNION BANK AND TRUST COMPANY STATE BANK OF DE KALB TOWNEBANK MORTGAGE UNION BANK AND TRUST COMPANY STATE BANK OF DE KALB TOWNEBANK MORTGAGE UNION BANK AND TRUST COMPANY STATE BANK OF DE KALB TOWNEBANK MORTGAGE UNION BANK AND TRUST COMPANY STATE BANK OF DE KALB TOWNEBANK MORTGAGE UNION BANK AND TRUST COMPANY STATE BANK OF DE KALB TOWNEBANK MORTGAGE UNION BANK AND TRUST COMPANY STATE BANK OF DE KALB TOWNEBANK MORTGAGE UNION BANK AND TRUST 2 UNITED HOME LOANS, INC 2 WHITNEY BANK 1 ABSOLUTE HOME MORTGAGE CORP 1 ADAMS COUNTY NATIONAL BANK 1 ALLEGACY FEDERAL CREDIT 1	FIRST MIDWEST BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL BANK OF GRIFFIN FIRST NATL BANK OF SANTA FE FLORIDA PARISHES BANK FLORIDA PARISHES BANK FOUNDATION MTG CORPORATION GUARANTY BANK & TRUST, N.A HAPPY STATE BANK HARVEST BANK HOME BANK, NATIONAL ASSOC INLAND NORTHWEST BANK INVESTAR BANK INTERPRITER BANK INTERPRITER BANK INTERPRITER BANK INTERPRITER BANK INTERPRITER INTERPR	FIRST MIDWEST BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL BANK OF SANTA FE FLORIDA PARISHES BANK SEP2, 587.17 FLORIDA PARISHES BANK SEP2, 587.17 FOUNDATION MTG CORPORATION FOUNDATION MTG CORPORATION GUARANTY BANK & TRUST, N.A FOUNDATION MTG CORPORATION GUARANTY BANK & TRUST, N.A FOUNDATION MTG CORPORATION GUARANTY BANK & TRUST, N.A FOUNDATION MTG CORPORATION GUARANTY BANK & TRUST, N.A FOUNDATION MTG CORPORATION GUARANTY BANK & TRUST, N.A FOUNDATION MARK & TRUST,

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AMERICAN MORTGAGE & EQUIT CONSULTA	Y 1	\$156,534.04	0.64% 0 \$0.00	NA 0
APEX HOME LOANS, INC	1	\$173,760.27	0.71% 0 \$0.00	NA 0
ARIZONA CENTRAL CREDIT UNIO	ON 2	\$330,209.41	1.34% 0 \$0.00	NA 0
AT & T FAMILY FEDERAL CREDIT				
UNION	1	\$154,781.60	0.63% 0 \$0.00	NA 0
BANK OF JACKSON HOLE	1	\$165,932.95	0.67% 0 \$0.00	NA 0
BANK OF THE BLUEGRASS & TRI	UST 1	\$171,763.03	0.7% 0 \$0.00	NA 0
BARTON HILLS MORTGAGE, LLC	3	\$472,954.88	1.92% 0 \$0.00	NA 0
CENTENNIAL BANK	1	\$168,856.36	0.69% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT	1	\$161,167.21	0.65% 0 \$0.00	NA 0
UNION		¢150,000,52	0.650 000 00	NIAO
CIDWEST EQUITY MORTGAGE LI		\$159,080.53	0.65% 0 \$0.00	NA 0
CITIZENS BANK	1	\$171,475.00	0.7% 0 \$0.00	NA 0
CITY FIRST MTG SVCS., LLC		\$155,785.07	0.63% 0 \$0.00	NA 0
CONNECTICUT HOME MORTGAG		\$162,260.60	0.66% 0 \$0.00	NA 0
COUNSELORS MORTGAGE CORP	1	\$170,753.19	0.69% 0 \$0.00	NA 0
COUNTYBANK	1	\$161,277.50	0.66% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	5	\$804,446.38	3.27% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$161,277.50	0.66% 0 \$0.00	NA 0
FIRST AMERICAN BANK IA	2	\$320,489.94	1.3% 0 \$0.00	NA 0
FIRST BANK AND TRUST	3	\$492,431.90	2% 0 \$0.00	NA 0
FIRST COMMUNITY FINANCIAL BANK	1	\$161,500.00	0.66% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$171,763.03	0.7% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$166,188.72	0.67% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$174,259.58	0.71% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$170,852.89	0.69% 0 \$0.00	NA 0
HOME BANK,NATIONAL ASSOC	1	\$164,173.50		NA 0
HOWARD BANK	1	\$167,763.29	0.68% 0 \$0.00	NA 0 S
INTRUST BANK. N.A	1	\$151,776.07	0.62% 0 \$0.00	NA 0
INVESTAR BANK	1	\$174,248.13	0.71% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	2	\$332,409.57	1.35% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$161,159.02	0.65% 0 \$0.00	NA 0
KEYS FEDERAL CREDIT UNION	1	\$174,751.13	0.71% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$162,400.00	0.66% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$161,272.45	0.66% 0 \$0.00	NA 0
NATIONAL BANK OF BLACKSBU	RG 1	\$159,514.66	0.65% 0 \$0.00	NA 0
ONE BANK AND TRUST, N.A	1	\$161,200.00	0.65% 0 \$0.00	NA 0
PEGASUS BANK	1	\$158,176.81	0.64% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	1	\$169,804.99	0.69% 0 \$0.00	NA 0
PINNACLE BANK WYOMING	1	\$154,776.68	0.63% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGA	AGE 1	\$167,763.29	0.68% 0 \$0.00	NA 0
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	PRIORITY HOME LENDING, LLC	1	\$174,653.57	0.71% 0 \$0.00	NA 0
	PROSPERITY BANK	1	\$164,767.52	0.67% 0 \$0.00	NA 0
	REMIER MTG RESOURCES, LLC	1	\$168,750.00		NA 0
	SOUTHCREST BANK, N.A	1	\$164,091.81	0.67% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	2	\$315,695.72	1.28% 0 \$0.00	NA 0
	SOUTHPOINT BANK	1	\$174,572.16	0.71% 0 \$0.00	NA 0
	STARION FINANCIAL	3	\$493,678.89	2.01% 0 \$0.00	NA 0
	STATE BANK OF DE KALB	2	\$305,334.39	1.24% 0 \$0.00	NA 0
	STOCKMAN BANK	1	\$162,600.00	0.66% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	76	\$12,324,731.63	50.06% 0 \$0.00	NA 0
	TEXAS SECURITY BANK	1	\$167,650.00	0.68% 0 \$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$174,659.04	0.71% 0 \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$169,749.56	0.69% 0 \$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	2	\$317,584.45	1.29% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$169,660.61	0.69% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$153,901.99	0.63% 0 \$0.00	NA 0
	Unavailable	2	\$348,589.55	1.37% 0 \$0.00	NA 0
Total		151	\$24,620,668.73	100% 0 \$0.00	0
3140E2SR3	AAXY LLC	1	\$339,520.94	0.77% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MTG CORP	1	\$279,398.13	0.63% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$215,449.13	0.49% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.95% 0 \$0.00	NA 0
	BACK BAY FUNDING	2	\$585,000.00	1.33% 0 \$0.00	NA 0
	BANK OF THE PACIFIC	1	\$334,698.24	0.76% 0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING,INC	1	\$213,252.00	0.48% 0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$178,000.00	0.4% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	2	\$715,725.39	1.62% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$428,165.87	0.97% 0 \$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	1	\$411,432.38	0.93% 0 \$0.00	NA 0
	CVUNDATION MTG CORPORATION	1	\$280,000.00	0.63% 0 \$0.00	NA 0
	EMC HOLDINGS LLC	1	\$359,515.07	0.81% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$224,593.10	0.51% 0 \$0.00	NA 0
	FAIRFIELD COUNTY BANK CORP	1	\$416,385.67	0.94% 0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK MD	1	\$278,000.00	0.63% 0 \$0.00	NA 0
	FARMERS STATE BANK	1	\$189,400.00	0.43% 0 \$0.00	NA 0
	FIRST AMERICAN BANK & TRUST	1	\$370,289.14	0.84% 0 \$0.00	NA 0
	FIRST AMERICAN BANK IA	1	\$319,195.00	0.72% 0 \$0.00	NA 0
	FIRST BANK AND TRUST	1	\$176,894.01	0.4% 0 \$0.00	NA 0
	FIRST CENTENNIAL MTG CORP	1	\$330,194.45	0.75% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$188,739.61	0.43% 0 \$0.00	NA 0
	FIRST PARTNERS BANK	1	\$189,744.07	0.43% 0 \$0.00	NA 0
	FM HOME LOANS, LLC	1	\$384,000.00	0.87% 0 \$0.00	NA 0

GENEQUITY MORTGAGE, INC	1	\$211,707.92	0.48% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL	2	\$898,748.39	2.04% 0 \$0.00	NA 0.5
CORP		·		
GLACIER BANK	1	\$370,500.00	0.84% 0 \$0.00	
GOLD COAST BANK	1	\$195,000.00	0.44% 0 \$0.00	NA 0
GOLDENWEST FED CREDIT UNION	2	\$405,606.55	0.92% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$224,832.76	0.51% 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$345,698.10	0.78% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$250,150.00	0.57% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$200,000.00	0.45% 0 \$0.00	NA 0
HARVEST BANK	1	\$237,672.10	0.54% 0 \$0.00	NA 0
HOME BANK,NATIONAL ASSOC	1	\$213,455.51	0.48% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE	1	\$467,355.22	1.06% 0 \$0.00	NA 0
COMPANY		·		
INTRUST BANK. N.A	1	\$195,030.93	0.44% 0 \$0.00	NA 0 5
INVESTAR BANK	1	\$394,443.44	0.89% 0 \$0.00	NA 0 5
IVY MORTGAGE, INC	1	\$300,625.82	0.68% 0 \$0.00	NA 0
KOSTERTAR BANK OF TEXAS	1	\$415,124.84	0.94% 0 \$0.00	NA 0 5
M&T BANK	1	\$314,546.14	0.71% 0 \$0.00	NA 0
MCJAB, INC. DBA FIRST CALIF	1	\$524,276.70	1.19% 0 \$0.00	NA 0
MERIDIAN TRUST FCU	1	\$219,696.90	0.5% 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$367,629.13	0.83% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	3	\$957,198.19	2.17% 0 \$0.00	NA 0
MORTGAGE UNLIMITED LLC	1	\$273,622.50	0.62% 0 \$0.00	NA 0
NEW WINDSOR STATE BANK	1	\$215,709.04	0.49% 0 \$0.00	NA 0
PEOPLES BANK	1	\$253,150.74	0.57% 0 \$0.00	NA 0 5
PERL MORTGAGE INC	1	\$193,500.00	0.44% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	5	\$1,657,959.42	3.76% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$416,425.49	0.94% 0 \$0.00	NA 0 5
PULASKI BANK	1	\$399,461.19	0.91% 0 \$0.00	NA 0 5
REPUBLIC STATE MORTGAGE CO	1	\$349,501.38	0.79% 0 \$0.00	NA 0 5
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$354,477.01	0.8% 0 \$0.00	NA 0
SANDY SPRING BANK	1	\$415,500.00	0.94% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	1	\$359,504.02	0.81% 0 \$0.00	NA 0
STARION FINANCIAL	3	\$734,413.78	1.66% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$315,000.00	0.71% 0 \$0.00	NA 0 5
SUNTRUST MORTGAGE, INC	55	\$15,990,839.91	36.24% 0 \$0.00	NA 0 5
TEXAS SECURITY BANK	2	\$665,412.45	1.51% 0 \$0.00	NA 0 5
THE HOME LENDING GROUP, LLC	2	\$596,186.27	1.35% 0 \$0.00	NA 0 5
THE NATIONAL BANK OF GEORGIA	1	\$186,800.00	0.42% 0 \$0.00	NA 0 5
TOWNEBANK MORTGAGE	2	\$772,892.42	1.75% 0 \$0.00	NA 0 5
TRISTAR FINANCE INC	1	\$279,614.24	0.63% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	6	\$1,689,908.36	3.83% 0 \$0.00	
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UNITED AMERICAN MORTGAGE	1	\$579,200.92	1.31%	0 \$0.00	NA	. 0
		\$539,256,02	1 22%	0.00	NA	0
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ARMSTRONG BANK	2	\$143,795.71	1.88%	0 \$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,348.51				T
BANK OF CLARENDON (THE)	1	\$39,862.49	0.52%	0\$0.00	NA	
COMMERCIAL NTL BK OF		·				Ī
TEXARKANA	1	\$34,850.08	0.46%	0 \$0.00	NA	ľ
FARMERS STATE BANK	2	\$138,190.06	1.81%	0 \$0.00	NA	Ì
FIRST AMERICAN BANK IA	1	\$57,000.00				-
FIRST BANK AND TRUST	1	\$80,275.00		0 \$0.00	1	_
FIRST BANK SOUTHWEST	2	\$108,835.00				-
FIRST MIDWEST BANK	1	\$66,406.30		_	1	Т
FIRST PARTNERS BANK	1	\$82,880.42	1.09%	0 \$0.00	NA	
GLACIER BANK	1	\$75,305.97	0.99%	0 \$0.00	1	
GSB MORTGAGE, INC	1	\$82,836.11	1.09%	0 \$0.00		
HAPPY STATE BANK	1	\$74,889.51	0.98%	0 \$0.00		
HARBOR COMMUNITY BANK	1	\$67,904.19	0.89%	0 \$0.00		
HOWARD BANK	1	\$84,430.87		_	1	-
INTRUST BANK. N.A	2	\$153,874.78			1	
LINCOLN SAVINGS BANK	1	\$78,259.54		_		-
PHH HOME LOANS/SUNBELT LENDING	4	\$275,111.83				
PLAINS COMMERCE BANK	1	\$54,000.00	0.71%	0 \$0.00	NA	
POINT MORTGAGE CORPORATION	2	\$139,599.29	1.83%	0 \$0.00	NA	
PRINCETON FINANCIAL, LLC	1	\$72,789.29		0 \$0.00	+	
PROSPERITY BANK	1	\$66,404.19		0 \$0.00		
SAIL MORTGAGE CORP	1	\$54,922.50	0.72%	0 \$0.00	NA	
SOUTHCREST BANK, N.A	1	\$75,641.27				
SOUTHWEST BANK	1	\$56,700.00		_	1	-
STATE BANK AND TRUST COMPANY	1	\$66,404.19	0.87%	0 \$0.00		
STOCKMAN BANK	1	\$70,000.00	0.92%	0 \$0.00	NA	
SUNTRUST MORTGAGE INC	1	\$79,887.28		_		
SUNTRUST MORTGAGE, INC	75	\$4,918,220.79				-
UNION MORTGAGE GROUP, INC	1	\$69,901.38		_	1	
UNITED HOME LOANS, INC	1	\$81,900.00				
VBS MORTGAGE,LLC	1	\$52,226.31			1	
	115					
		. , ,				
	CORP WESTERN BANCORP YELLOWSTONE BANK YORK TRADITIONS BANK Unavailable ARMSTRONG BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF CLARENDON (THE) COMMERCIAL NTL BK OF TEXARKANA FARMERS STATE BANK FIRST BANK AND TRUST FIRST BANK SOUTHWEST FIRST BANK SOUTHWEST FIRST PARTNERS BANK GLACIER BANK GSB MORTGAGE, INC HAPPY STATE BANK INTRUST BANK. N.A LINCOLN SAVINGS BANK PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK POINT MORTGAGE CORP SOUTHCEST BANK SAIL MORTGAGE CORP SOUTHCEST BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK SUNTRUST BANK STATE BANK STATE BANK STATE BANK STATE BANK STOCKMAN BANK SUNTRUST MORTGAGE INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNITED HOME LOANS, INC	CORP WESTERN BANCORP 1 YELLOWSTONE BANK 1 YORK TRADITIONS BANK 1 Unavailable 1 146 ARMSTRONG BANK 2 AT & T FAMILY FEDERAL CREDIT UNION BANK OF CLARENDON (THE) 1 COMMERCIAL NTL BK OF TEXARKANA FARMERS STATE BANK 2 FIRST AMERICAN BANK IA FIRST BANK AND TRUST FIRST MIDWEST BANK 1 FIRST PARTNERS BANK 1 GLACIER BANK 1 GSB MORTGAGE, INC 1 HAPPY STATE BANK 1 HOWARD BANK 1 INTRUST BANK 1 INTRUST BANK 1 INTRUST BANK 1 INTRUST BANK 1 PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK 1 SOUTHWEST 1 PROSPERITY BANK 1 SOUTHWEST 1 SAIL MORTGAGE CORP 1 SOUTHCREST BANK 1 SOUTHWEST 1 SOUTHURST 1 SOUTHU	S579,200.92	CORP WESTERN BANCORP I \$539,256.02 1.22% YELLOWSTONE BANK I \$416,412.45 YORK TRADITIONS BANK I \$279,883.86 Unavailable I \$441,377.23 1.07% 146 \$441,119,610.22 100% ARMSTRONG BANK 2 \$143,795.71 1.88% AT & T FAMILY FEDERAL CREDIT UNION BANK OF CLARENDON (THE) COMMERCIAL NTL BK OF TEXARKANA FARMERS STATE BANK FIRST AMERICAN BANK IA FIRST BANK AND TRUST FIRST BANK SOUTHWEST FIRST BANK SOUTHWEST SABANK GLACIER BANK GLACIER BANK SELSBANK SELSBA	CORP WESTERN BANCORP 1	CORP WESTERN BANCORP 1 \$579,200.92 1.31% 0 \$0.00 NA WESTERN BANCORP 1 \$539,256.02 1.22% 0 \$0.00 NA YORK TRADITIONS BANK 1 \$416,412.45 0.94% 0 \$0.00 NA YORK TRADITIONS BANK 1 \$279,883.86 0.63% 0 \$0.00 NA Unavailable 1 \$441,1377.23 1.07% 0 \$0.00 NA Harbor CLARENDON (THE) 1 \$341,379.571 1.88% 0 \$0.00 NA AT & TFAMILY FEDERAL CREDIT UNION 2 \$128,348.51 1.68% 0 \$0.00 NA COMMERCIAL NTL BK OF TEXARKANA 1 \$334,850.68 0.46% 0 \$0.00 NA FIRST BANK NOUTHWEST 1 \$34,850.68 0.46% 0 \$0.00 NA FIRST BANK AND TRUST 1 \$80,275.00 1.05% 0 \$0.00 NA FIRST PARTNERS BANK 1 \$66,406.30 0.87% 0 \$0.00 NA FIRST PARTNERS BANK 1 \$82,880.41 1.09% 0 \$0.00 NA GLACIER BANK 1 \$74,889.51 0.98% 0 \$0.00 NA HAPPY STATE BANK 1 \$74,889.51 0.98% 0 \$0.00 NA HAPPY STATE BANK 1 \$84,430.87 1.11% 0 \$0.00 NA HAPPY STATE BANK 1 \$84,430.87 1.11% 0 \$0.00 NA HAPPY STATE BANK 1 \$74,889.51 0.98% 0 \$0.00 NA HAPPY STATE BANK 1 \$74,889.51 0.98% 0 \$0.00 NA HAPPY STATE BANK 1 \$75,000.00 0.77% 0 \$0.00 NA HAPPY STATE BANK 1 \$75,900.10 0.98% 0 \$0.00 NA HAPPY STATE BANK 1 \$75,000.00 0.77% 0 \$0.00 NA HAPPY STATE BANK 1 \$75,000.00 0.77% 0 \$0.00 NA HAPPY STATE BANK 1 \$75,000.00 0.77% 0 \$0.00 NA HAPPY STATE BANK 1 \$75,000.00 0.77% 0 \$0.00 NA HAPPY STATE BANK 1 \$75,000.00 0.77% 0 \$0.00 NA HAPPY STATE BANK 1 \$77,000.00 0.77% 0 \$0.00 NA HAPPY STATE BANK 1 \$77,000.00 0.77% 0 \$0.00 NA HAPPY STATE BANK 1 \$77,000.00 0.77% 0 \$0.00 NA HAPPY STATE BANK 1 \$77,000.00 0.77% 0 \$0.00 NA HARBOR COMMUNITY BANK 1 \$77,000.00 0.77% 0 \$0.00 NA HARBOR COMMUNITY BANK 1 \$77,000.00 0.77% 0 \$0.00 NA HARBOR COMMUNITY BANK 1 \$77,000.00 0.77% 0 \$0.00 NA HARBOR COMMUNITY BANK 1 \$77,000.00 0.77% 0 \$0.00 NA HARBOR COMMUNITY BANK 1 \$77,000.00 0.77% 0 \$0.00 NA HARBOR COMMUNITY BANK 1 \$77,000.00 0.77% 0 \$0.00 NA HARBOR COMMUNITY BANK 1 \$77,000.00 0.77% 0 \$0.00 NA HARBOR COMMUNITY BANK 1 \$77,000.00 0.77% 0 \$0.00 NA HARBOR COMMUNITY BANK 1 \$77,000.00 0.77% 0 \$0.00 NA HARBOR COMMUNITY BANK 1 \$77,000.00 0.77% 0 \$0.00 NA HARBOR COMMUNITY BANK 1 \$77,000.00 0.77% 0 \$0.00 NA HARBOR COMMUNITY BANK 1 \$77,000.00 0.77% 0 \$0.0

3140E2ST9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,917.31	1.55% 0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING,INC	2	\$189,590.92	1.5% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$97,362.63		NA 0
	BEACH MUNICIPAL FCU	1	\$90,569.09	0.72% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,994.19	0.86% 0 \$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$93,200.00	0.74% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$90,769.02		NA 0
	CITYWIDE MORTGAGE	1	\$109,845.02	0.87% 0 \$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$103,327.55	11'	NA 0
	CTATE BANK OF DE KALB	1	\$86,874.65		NA 0
	FARMERS STATE BANK	1	\$94,366.85		NA 0
	FIRST FARMERS & MERCHANTS BANK	1	\$106,855.54		NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$99,412.22	0.79% 0 \$0.00	NA 0
	HOME BANK,NATIONAL ASSOC	1	\$102,848.26		NA 0
	INLAND NORTHWEST BANK	1	\$104,342.60		NA 0
	INTRUST BANK. N.A	3	\$298,735.95	2.37% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	3	\$297,948.82	2.36% 0 \$0.00	NA 0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$102,352.32	0.81% 0 \$0.00	NA 0
	MALVERN NATIONAL BANK (THE)	1	\$100,000.00	0.79% 0 \$0.00	NA 0
	MIDWESTONE BANK	1	\$92,263.88	0.73% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	4	\$395,187.01	3.13% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$85,376.81	0.68% 0 \$0.00	NA 0
	SCOTT CREDIT UNION	1	\$95,858.57	0.76% 0 \$0.00	NA 0
	SOUTHWEST MISSOURI BANK	2	\$214,980.00	1.7% 0 \$0.00	NA 0
	STARION FINANCIAL	2	\$198,000.00	1.57% 0 \$0.00	NA 0
	STATE BANK OF DE KALB	1	\$104,319.68	0.83% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	83	\$8,177,312.76		NA 0
	THE HOME LENDING GROUP, LLC	2	\$213,043.84	1.69% 0 \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$87,876.01	0.7% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$89,870.33	0.71% 0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$108,941.61	0.86% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$98,860.51	0.78% 0 \$0.00	NA 0
	VALLEY BANK OF RONAN	1	\$87,825.73	0.7% 0 \$0.00	NA 0
	Unavailable	1	\$102,352.32	0.79% 0 \$0.00	NA 0
Total		128	\$12,625,382.00	100% 0 \$0.00	0
3140E2SU6	AAXY LLC	1	\$117,800.00	1.03% 0 \$0.00	NA 0
D170E2SUU	ADAMS COUNTY NATIONAL BANK	2	\$234,939.86		NA 0
	ALLEGACY FEDERAL CREDIT	1	\$112,000.00		NA 0
	UNION	2	\$244,562.55		NA 0
			ΨΔΤΤ,ΟΟΔ.ΟΟ	2.13 / 0 40.00	11/1/0

1	\$115,037.68	1% 0 \$0.00	NA 0
1			
1			NA 0
3			NA 0
1	·		
1	\$118,944.51	1.04% 0 \$0.00	
1	\$111,835.00	0.97% 0 \$0.00	NA 0
1	\$118,578.90	1.03% 0 \$0.00	NA 0
1		1.04% 0 \$0.00	
2	\$239,658.12	2.09% 0 \$0.00	NA 0
1	\$117,822.27	1.03% 0 \$0.00	NA 0
2	\$226,665.14	1.97% 0 \$0.00	NA 0
1	\$120,942.57	1.05% 0 \$0.00	NA 0
1	\$119,826.79	1.04% 0 \$0.00	
1	\$110,091.15	0.96% 0 \$0.00	NA 0
1	\$114,585.11	1% 0 \$0.00	
1		1.04% 0 \$0.00	NA 0
1	\$119,830.92	1.04% 0 \$0.00	
1	\$116,600.00	1.02% 0 \$0.00	NA 0
1	\$114,227.70	0.99% 0 \$0.00	NA 0
1	\$118,828.24	1.03% 0 \$0.00	NA 0
1	\$120,000.00	1.04% 0 \$0.00	NA 0
1	\$113,500.00	0.99% 0 \$0.00	NA 0 NA 0
1	\$122,550.00	1.07% 0 \$0.00	NA 0
1	\$119,830.92	1.04% 0 \$0.00	NA 0
2	\$246,826.69	2.15% 0 \$0.00	NA 0
1	\$111,043.32	0.97% 0 \$0.00	NA 0
1	\$112,000.00	0.98% 0 \$0.00	NA 0
1	\$119,768.01	1.04% 0 \$0.00	NA 0
1	\$115,030.29	1% 0 \$0.00	NA 0
1	\$115,200.00	1% 0 \$0.00	NA 0
1	\$119,827.10	1.04% 0 \$0.00	NA 0
2	\$234,557.50	2.04% 0 \$0.00	NA 0
1	\$124,446.10	1.08% 0 \$0.00	NA 0
50	\$5,942,797.35	51.74% 0 \$0.00	NA 0
1	\$119,830.92	1.06% 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 \$122,119.83 1 \$118,944.51 1 \$111,835.00 1 \$118,578.90 1 \$119,827.10 2 \$239,658.12 1 \$117,822.27 2 \$226,665.14 1 \$120,942.57 1 \$119,826.79 1 \$114,585.11 1 \$119,812.50 1 \$119,830.92 1 \$118,828.24 1 \$120,000.00 1 \$113,500.00 1 \$119,830.92 2 \$246,826.69 1 \$111,043.32 1 \$112,000.00 1 \$119,768.01 1 \$119,768.01 1 \$119,827.10 2 \$234,557.50 1 \$124,446.10 50 \$5,942,797.35	1 \$124,819.58 1.09% 0 \$0.00 1 \$117,000.00 1.02% 0 \$0.00 3 \$351,362.38 3.06% 0 \$0.00 1 \$112,119.83 1.06% 0 \$0.00 1 \$118,944.51 1.04% 0 \$0.00 1 \$111,835.00 0.97% 0 \$0.00 1 \$111,8578.90 1.03% 0 \$0.00 1 \$119,827.10 1.04% 0 \$0.00 2 \$239,658.12 2.09% 0 \$0.00 1 \$117,822.27 1.03% 0 \$0.00 1 \$1120,942.57 1.05% 0 \$0.00 1 \$119,826.79 1.04% 0 \$0.00 1 \$114,585.11 1.06 \$0.00 1 \$119,812.50 1.04% 0 \$0.00 1 \$119,830.92 1.04% 0 \$0.00 1 \$116,600.00 1.02% 0 \$0.00 1 \$113,822.24 1.03% 0 \$0.00 1 \$113,800.00 1.04% 0 \$0.00 1 \$113,800.00 1.04% 0 \$0.00 1 \$113,500.00 0.99% 0 \$0.00 1 \$112,000.00 1.04% 0 \$0.00 1 \$112,000.00 0.98% 0 \$0.00 </td

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Total		97	\$11,484,926.10	100%	0 \$0.00		0
3140E2SV4	SUNTRUST MORTGAGE, INC	15	\$1,257,674.49	92.67%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$99,453.79		0 \$0.00		0
Total		16	\$1,357,128.28	100%	0 \$0.00		0
21.4052633/2	AMEDICAN HEDITAGE CADITAL LD	1	Φ1.62.695.20	4.020	0,00,00	D.T.A	
3140E2SW2	AMERICAN HERITAGE CAPITAL, LP	1	\$162,685.30		0 \$0.00		_
	BANK OF LEES SUMMIT	1	\$152,370.17		0 \$0.00		
	FIRST BANK AND TRUST	1	\$151,600.00	4.59%	0 \$0.00	NA	10
	GEORGIA BANK & TRUST	1	\$153,036.89	4.63%	0 \$0.00	NA	0
	COMPANY		Φ1.40.5 7 0.61	4.500	0 00 00		+
	MALVERN NATIONAL BANK (THE)	1	\$149,579.61		0 \$0.00		+
	MIDWESTONE BANK	1	\$152,000.00		0 \$0.00		7
	STOCKMAN BANK	1	\$169,743.95		0 \$0.00		_
	SUNTRUST MORTGAGE, INC	13	\$1,942,781.51	58.78%			
	UNION MORTGAGE GROUP, INC	1	\$114,822.94		0 \$0.00		_
	UNITED HOME LOANS, INC	1	\$156,526.34		0 \$0.00	NA	0
Total		22	\$3,305,146.71	100%	0 \$0.00		0
							-
3140E2SX0	ALLEGACY FEDERAL CREDIT UNION	1	\$84,890.58	1.69%	0 \$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$79,127.21	1.57%	0 \$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,935.64	0.99%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$75,904.38	1.51%	0 \$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$75,423.26	1.5%	0 \$0.00	NA	(
	BRAND MORTGAGE GROUP LLC	2	\$154,121.38	3.06%	0 \$0.00	NA	(
	BRAZOS NATIONAL BANK	1	\$83,000.00	1.65%	0 \$0.00	NA	(
	FIRST COMMUNITY FINANCIAL BANK	1	\$68,407.73		0 \$0.00		
	INWOOD NATIONAL BANK	2	\$128,425.98	2.55%	0 \$0.00	NA	(
	MONARCH BANKDBA MONARCH MTG	1	\$80,541.37		0 \$0.00		
	MUSA FINANCIAL LLC	1	\$77,600.00	1.54%	0 \$0.00	NA	(
	PEOPLES CHOICE MORTGAGE, LLC	1	\$62,321.49		0 \$0.00	NA	
	PHH HOME LOANS/SUNBELT LENDING	2	\$115,184.60		0 \$0.00		
	PREMIER MORTGAGE SERVICES CO	1	\$59,321.78	1.18%	0 \$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE	1	\$56,177.60		0 \$0.00		_
	PULASKI BANK	1	\$52,925.58		0 \$0.00	NA	_
	REPUBLIC STATE MORTGAGE CO	1	\$79,994.53		0 \$0.00	NA	-
	SOUTHEAST MORTGAGE OF GA, INC	1	\$83,768.13		0 \$0.00		7
	STATE BANK OF DE KALB	1	\$77,096.47		0 \$0.00		7
 	SUNTRUST MORTGAGE, INC	55	\$3,375,768.10				7
	THE HOME LENDING GROUP, LLC	<u> </u>	\$50,400.00		0 \$0.00		7

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	UNIFIRST MORTGAGE CORPORATION	1	\$58,925.77	1.19%	0 \$0.00	NA	. 0
Total		79	\$5,029,261.58	100%	0 \$0.00		0
3140E2SY8	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$76,687.75	6.39%	0 \$0.00	NA	. 0
	CITY FIRST MTG SVCS., LLC	1	\$61,424.38	5.12%	0 \$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$38,594.66		0 \$0.00	NA	1
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,271.99	4.52%	0 \$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$82,403.14	6.87%	0 \$0.00	NA	
	SUNTRUST MORTGAGE, INC	14	\$886,467.22	73.88%	0 \$0.00	NA	
Total		19	\$1,199,849.14	100%	0 \$0.00		0
							Ļ
3140E2SZ5	ALCOVA MORTGAGE, LLC	1	\$249,355.14		0 \$0.00	NA	-
	ARCSTONE FINANCIAL INC	1	\$494,362.82		0 \$0.00	NA	
	ATLANTIC COAST MORTGAGE LLC	1	\$183,920.00		0 \$0.00	NA	т
	CITY FIRST MTG SVCS., LLC	2	\$592,235.82		0 \$0.00	NA	_
	COAST 2 COAST FUNDING GROUP	11	\$3,391,923.06	20.01%		NA	Т
	CONGRESSIONAL BANK	1	\$183,564.12		0 \$0.00	NA	-
	CORP. INVESTORS MTG GROUP INC	1	\$416,463.23		0 \$0.00	NA	_
	COUNTYBANK	1	\$180,172.78	1.06%	0 \$0.00	NA	(
	FIRST HOME MORTGAGE CORPORATION	2	\$427,574.15	2.52%	0 \$0.00	NA	. С
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,586.51	1.85%	0 \$0.00	NA	.C
	HOWARD BANK	1	\$233,698.79	1.38%	0 \$0.00	NA	. (
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$307,593.67	1.81%	0 \$0.00	NA	. (
	KEYSTONE BANK	1	\$416,463.23	2.46%	0 \$0.00	NA	. (
	MORTGAGE TRUST INC	1	\$385,503.13	2.27%	0 \$0.00	NA	. (
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$289,377.02	1.71%	0 \$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE	1	\$210,517.89	1.24%	0 \$0.00	NA	
	STARION FINANCIAL	1	\$217,220.03	1.28%	0 \$0.00	NA	. (
	STATE BANK AND TRUST COMPANY	1	\$315,593.24	1.86%	0 \$0.00	NA	. (
	SUMMIT MORTGAGE CORPORATION	2	\$629,974.44	3.72%	0 \$0.00	NA	. (
	SUNTRUST MORTGAGE, INC	27	\$6,703,379.26	39.54%	0 \$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$358,737.63	2.12%	0 \$0.00	NA	(
	TRADITION MORTGAGE, LLC	1	\$270,799.69	1.6%	0 \$0.00	NA	
	UNION MORTGAGE GROUP, INC	1	\$181,560.60	1.07%	0 \$0.00	NA	
Γotal		62	\$16,953,576.25	100%	0 \$0.00		(
3140E2TA9	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$145,000.00	5.77%	0 \$0.00	NA	. (
	BANK OF LEES SUMMIT	1	\$129,432.95	5.15%	0 \$0.00	NA	(
	BNC NATIONAL BANK	1	\$149,332.49		0 \$0.00	NA	1

	CITY BANK DBA CITY BANK MTG	1	\$136,918.21	5.45%	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$148,000.00	5.89%	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$147,000.00	5.85%	\$0.00	NA 0
	EASTERN BANK	1	\$149,345.71	5.94%	\$0.00	NA 0
	MALVERN NATIONAL BANK (THE)	1	\$138,800.00	5.52%	0.00\$	NA 0
	MERIDIAN TRUST FCU	1	\$128,630.31	5.12%	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	2	\$269,937.40	10.74%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	7	\$970,085.17	38.63%	\$0.00	NA 0
Total		18	\$2,512,482.24	100%	\$0.00	0
3140E2TB7	AAXY LLC	1	\$116,379.89	9%	\$0.00	NA 0
	BANK OF LEES SUMMIT	1	\$120,000.00	9.28%	\$0.00	NA 0
	FIRST AMERICAN BANK IA	1	\$122,000.00	9.44%	0.00\$	NA 0
	FIRST BANK SOUTHWEST	1	\$111,506.16	8.62%	0.00\$	NA 0
	INTRUST BANK. N.A	1	\$117,485.29	9.09%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	4	\$475,230.00	36.75%	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$120,000.00	9.28%	\$0.00	NA 0
	U.S. EMPLOYEES OC FCU	1	\$110,400.00	8.54%	\$0.00	NA 0
Total		11	\$1,293,001.34	100%	\$0.00	0
3140E2TC5	AAXY LLC	1	\$96,572.64	5.95%	0.00\$	NA 0
	ADAMS COUNTY NATIONAL BANK	1	\$94,000.00	5.79%	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$102,152.47	6.3%	\$0.00	NA 0
	BANK OF LEES SUMMIT	1	\$105,000.00	6.47%	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$100,000.00	6.16%	\$0.00	NA 0
	FRONTIER BANK	1	\$94,000.00	5.79%	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY	1	\$98,588.37	6.08%	\$0.00	
	HOME BANK,NATIONAL ASSOC	1	\$93,092.16	5.74%	\$0.00	NA 0
	INTRUST BANK	1	\$108,743.81	6.7%	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$107,528.91	6.63%	\$0.00	NA 0
	STOCKMAN BANK	1	\$99,559.42	6.14%	0.00\$	NA 0
	SUNTRUST MORTGAGE, INC	5	\$523,395.00	32.25%	0.00\$	NA 0
		1.0	¢1 (22 (22 7 0	1000	\$0.00	0
Total		16	\$1,622,632.78	100%	υ ψυ•υυ	
Total		10	\$1,022,032.78	100%	υ φυ.υυ	
Total 3140E2TD3	ADAMS COUNTY NATIONAL BANK	10	\$1,622,632.78			NA 0
	ADAMS COUNTY NATIONAL BANK ARIZONA CENTRAL CREDIT UNION	1 1	,	3.49%		NA 0 NA 0
		1 1 1	\$153,000.00	3.49%	0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1 1 1 1	\$153,000.00 \$171,000.00	3.49% 3.9% 3.85%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
	ARIZONA CENTRAL CREDIT UNION BANK OF LEES SUMMIT	1 1 1 1 1	\$153,000.00 \$171,000.00 \$168,758.47	3.49% 3.9% 3.85% 3.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	ARIZONA CENTRAL CREDIT UNION BANK OF LEES SUMMIT BNC NATIONAL BANK	1 1 1 1 1 1	\$153,000.00 \$171,000.00 \$168,758.47 \$171,740.00	3.49% 3.9% 3.85% 3.92% 3.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0

	GROUP MORTGAGE, LLC	1	\$161,293.37	3.68% 0 \$0.00	NA 0
	GUARANTY BANK & TRUST, N.A	1	\$154,516.22	3.53% 0 \$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC	1	\$171,000.00	3.9% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$170,159.53	3.88% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$172,046.26	3.93% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	14	\$2,228,501.20	50.85% 0 \$0.00	NA 0
Total	SUNTROST MORTGAGE, INC	27	\$4,382,217.15		0
Total		21	ψ4,302,217.13	100 /6 0 ψ0.00	
3140E2TE1	BANKERS TRUST COMPANY	2	\$151,250.00	9.81% 0 \$0.00	NA 0
511022121	CENTENNIAL BANK	1	\$60,333.01	3.91% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$73,677.22		NA 0
	FIRST BANK SOUTHWEST	1	\$71,679.60		NA 0
	FIRST NATIONAL BANK NORTH	1	\$70,000.00		NA 0
	INTRUST BANK. N.A	1	\$71,000.00		NA 0
	MALVERN NATIONAL BANK (THE)	1	\$52,467.63		NA 0
	POTOMAC MORTGAGE GROUP INC	1	\$71,200.00		NA 0
	STATE BANK AND TRUST COMPANY	2	\$117,735.65		NA 0
	STOCKMAN BANK	2	\$131,424.22	8.52% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	8	\$603,046.94		NA 0
	UNITED BANK	1	\$68,500.00		NA 0
Total	CIVIIBD BILLIN	22	\$1,542,314.27	100% 0 \$0.00	0
			+		
3140E2TF8	AAXY LLC	10	\$2,952,506.78	5.96% 0 \$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$288,000.00		NA 0
	AMERICAN HERITAGE CAPITAL, LP	3	\$869,000.00	1.76% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$417,000.00		NA 0
	ARIZONA CENTRAL CREDIT UNION	2	\$671,233.42	1.36% 0 \$0.00	NA 0
	ASCENT HOME LENDING, LLC	1	\$415,181.08	0.84% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	2	\$614,000.00	1.24% 0 \$0.00	NA 0
	AURORA FINANCIAL LLC	1	\$375,500.00	0.76% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	13	\$4,542,464.99	9.18% 0 \$0.00	NA 0
	BANK OF COMMERCE	1	\$185,700.00	0.38% 0 \$0.00	NA 0
	BANK OF JACKSON HOLE	3	\$691,250.00	1.4% 0 \$0.00	NA 0
	BANK OF LEES SUMMIT	1	\$199,500.00	0.4% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$606,897.00	1.23% 0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	2	\$604,700.00	1.22% 0 \$0.00	NA 0
	BEACH MUNICIPAL FCU	1	\$412,174.53	0.83% 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$257,000.00	0.52% 0 \$0.00	NA 0
	BNC NATIONAL BANK	9	\$3,093,362.40	6.25% 0 \$0.00	NA 0
	BOSTON PRIVATE BANK & TRUST	1	\$375,000.00	0.76% 0 \$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$311,200.00	0.63% 0 \$0.00	NA 0
	CENTRAL BANK OF ST. LOUIS	1	\$376,000.00	0.76% 0 \$0.00	NA 0
	CLARKSVILLE MORTGAGE CORP	1	\$475,550.00	0.96% 0 \$0.00	NA 0

COMMUNITY FIRST I BANK	NATIONAL	1	\$300,000.00	0.61% 0 \$0.00	NA	0 5
COMMUNITY MORTO	GAGE GROUP,	1	\$338,502.02	0.68% 0 \$0.00	NA	0 5
CONNECTICUT COM	MUNITY BANK	1	\$180,000.00	0.36% 0 \$0.00	NA	0.5
CORNERSTONE HOMINC	IE LENDING,	1	\$365,622.48	0.74% 0 \$0.00	NA	
CORNERSTONE MOR	RTGAGE, INC	2	\$568,000.00	1.15% 0 \$0.00	NA	0.5
CORP. INVESTORS M	TG GROUP INC	1	\$198,000.00	0.4% 0 \$0.00	NA	05
ENTERPRISE BANK &	& TRUST	1	\$270,000.00	0.55% 0 \$0.00	NA	0.5
F&M BANK		2	\$638,700.00	1.29% 0 \$0.00	NA	0.5
FARMERS AND MEROMD	CHANTS BANK	1	\$413,300.00	0.83% 0 \$0.00	NA	0.5
FEARON FINANCIAL	, LLC	3	\$1,061,143.86	2.14% 0 \$0.00	NA	0.5
FIRST AMERICAN BA	ANK & TRUST	1	\$415,161.31	0.84% 0 \$0.00	NA	
FIRST HOME MORTO CORPORATION	GAGE	4	\$1,200,211.93	2.42% 0 \$0.00	NA	0.5
FIRST NORTHERN BA WYOMING	ANK OF	1	\$279,749.54	0.57% 0 \$0.00	NA	0 5
FIRST PARTNERS BA	NK	1	\$228,986.66	0.46% 0 \$0.00	NA	0.5
FLORIDA PARISHES	BANK	1	\$201,118.89	0.41% 0 \$0.00	NA	0 5
FRONTIER BANK		1	\$398,237.67	0.8% 0 \$0.00	NA	0.5
GATEWAY BANK MO	ORTGAGE, INC	1	\$189,171.23	0.38% 0 \$0.00	NA	0
GENERAL MORTGAC CORP	GE CAPITAL	1	\$238,000.00	0.48% 0 \$0.00	NA	0.5
GLACIER BANK		2	\$514,970.58	1.04% 0 \$0.00	NA	0.5
HOME BANK,NATION	NAL ASSOC	1	\$348,442.49	0.7% 0 \$0.00	NA	05
HOWARD BANK		2	\$621,105.80	1.25% 0 \$0.00	NA	0.5
INTERMOUNTAIN MI	ORTGAGE CO,	1	\$200,000.00	0.4% 0 \$0.00	NA	08
INWOOD NATIONAL	BANK	1	\$199,500.00	0.4% 0 \$0.00	NA	
KS STATEBANK		1	\$338,350.00	0.68% 0 \$0.00	NA	05
M&T BANK		1	\$292,206.89	0.59% 0 \$0.00	NA	05
MIDWEST EQUITY M	ORTGAGE LLC	1	\$219,717.41	0.44% 0 \$0.00	NA	0.5
MONARCH BANKDB MTG	A MONARCH	1	\$350,000.00	0.71% 0 \$0.00	NA	0.5
PARAMOUNT BOND CO	& MORTGAGE	1	\$178,100.00	0.36% 0 \$0.00	NA	0
PICANCONORTHWES	ST BANK	1	\$232,000.00	0.47% 0 \$0.00	NA	0 5
PINNACLE BANK WY		1	\$250,000.00	0.5% 0 \$0.00	NA	_
PLAINS COMMERCE		1	\$304,900.00	0.62% 0 \$0.00	NA	_
PREFERRED MORTG. INC	AGE GROUP,	1	\$303,327.04	0.61% 0 \$0.00	NA	
PREMIER MTG RESO	URCES, LLC	1	\$405,622.95	0.82% 0 \$0.00	NA	0
PRESIDENTIAL BANI	·	1	\$417,000.00	0.84% 0 \$0.00	NA	_
PULASKI BANK		4	\$1,232,233.43	2.49% 0 \$0.00	NA	_
REPUBLIC STATE MO	ORTGAGE CO	1	\$306,656.52	0.62% 0 \$0.00	NA	0

	SANDY SPRING BANK	1	\$320,000.00	0.65% 0 \$0.00	NA 0
	SERVISFIRST BANK	2	\$460,000.00	0.93% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	4	\$863,836.24	1.74% 0 \$0.00	NA 0
	SOUTHWEST BANK	2	\$702,283.44	1.42% 0 \$0.00	NA 0
	STARION FINANCIAL	2	\$597,000.00	1.21% 0 \$0.00	NA 0
	STATE BANK AND TRUST	1	\$378,342.46	0.76% 0 \$0.00	NA 0
	COMPANY STATE BANK OF DE KALB	1	\$183,920.00	0.37% 0 \$0.00	NA 0
	STOCKMAN BANK	1	\$258,865.90		NA 0
	SUMMIT MORTGAGE	1	\$230,003.90	0.32% 0 \$0.00	NAU
	CORPORATION	1	\$177,000.00	0.36% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	35	\$9,501,403.78	19.19% 0 \$0.00	NA 0
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	0.84% 0 \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	2	\$586,576.05	1.18% 0 \$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$255,000.00	0.52% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$377,529.31	0.76% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$294,000.00	0.59% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$378,000.00	0.76% 0 \$0.00	NA 0
	YELLOWSTONE BANK	1	\$410,000.00	0.83% 0 \$0.00	NA 0
	Unavailable	1	\$417,000.00	0.86% 0 \$0.00	NA 0
Total		165	\$49,509,016.08	100% 0 \$0.00	0
3140E2TG6	AMERICAN HERITAGE CAPITAL, LP	1	\$106,950.00	1.15% 0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$92,100.55	0.99% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$103,854.10	1.12% 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$100,000.00	1.08% 0 \$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$93,000.00	1% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,581.02	1.06% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$104,451.11	1.13% 0 \$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC	1	\$100,000.00		NA 0
	COUNTYBANK	1	\$99,572.49		NA 0
	EAGLEBANK MD	1	\$99,572.49	1.07% 0 \$0.00	NA 0
	FIRST CENTENNIAL MTG CORP	1	\$107,000.00	1.15% 0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$87,623.79	0.94% 0 \$0.00	NA 0
	FIRST FARMERS & MERCHANTS BANK	1	\$107,832.32	1.16% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$99,572.49	1.07% 0 \$0.00	NA 0
	FIRST NATIONAL BANK TX	1	\$86,926.78		NA 0
	FIRST PARTNERS BANK	1	\$89,611.35	0.97% 0 \$0.00	NA 0
	IFIRST PARTNERS DAIN				
		1			NA 0
	FIRST RATE FINANCIAL GROUP GLACIER BANK	1	\$104,560.10	1.13% 0 \$0.00	
	FIRST RATE FINANCIAL GROUP	1 1		1.13% 0 \$0.00	NA 0
	FIRST RATE FINANCIAL GROUP GLACIER BANK	1 1 1	\$104,560.10 \$89,300.00	1.13% 0 \$0.00 0.96% 0 \$0.00 1.05% 0 \$0.00	NA 0
	FIRST RATE FINANCIAL GROUP GLACIER BANK GOLDWATER BANK, NA	1 1 1 1	\$104,560.10 \$89,300.00 \$97,775.94	1.13% 0 \$0.00 0.96% 0 \$0.00 1.05% 0 \$0.00 0.97% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

	LEGACYTEXAS BANK	1	\$109,543.81	1.18% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$85,635.74	0.92% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$95,632.70	1.03% 0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$104,555.62	1.13% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$105,000.00	1.13% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,143.78		NA 0
	PREFERRED MORTGAGE GROUP, INC	1	\$86,729.00	0.93% 0 \$0.00	NA 0
	PROSPERITY BANK	1	\$89,945.42	0.97% 0 \$0.00	NA 0
	PULASKI BANK	1	\$94,682.30	1.02% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$87,627.57	0.94% 0 \$0.00	NA 0
	SECURITY STATE BANK & TRUST	2	\$185,196.79	2% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$92,602.41	1% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT	1	\$97,775.94	1.05% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY	2	\$187,192.27	2.02% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	50	\$4,897,428.63	52.78% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$100,568.21	1.08% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$97,564.63	1.05% 0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$99,488.51	1.07% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	2	\$205,177.00	2.21% 0 \$0.00	NA 0
	UNITED BANK	1	\$98,572.48	1.06% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$105,153.08	1.15% 0 \$0.00	NA 0
Total		95	\$9,279,600.42	100% 0 \$0.00	0
3140E2TH4	AMERICAN HERITAGE CAPITAL, LP	1	\$127,500.00	1.14% 0 \$0.00	NA 0
	AMERICAS CHOICE HOME LOANS	1	\$132,342.79		NA 0
	ARMSTRONG BANK	1	\$140,309.70		NA 0
	BANK OF NORTH CAROLINA	1	\$140,000.00		NA 0
	BRAZOS NATIONAL BANK	1	\$149,364.66		NA 0
	CAPSTAR LENDING, LLC	1	\$137,200.00		NA 0
	CENTENNIAL BANK	1	\$28,386.67	0.25% 0 \$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$137,011.75	1.23% 0 \$0.00	NA 0
	FIRST AMERICAN BANK & TRUST	1	\$149,331.90	1.34% 0 \$0.00	NA 0
	FIRST BANK AND TRUST	1	\$141,200.00	1.26% 0 \$0.00	NA 0
	FIRST LANDMARK BANK	1	\$135,418.58	1.21% 0 \$0.00	NA 0
	GLACIER BANK	1	\$141,890.80	1.27% 0 \$0.00	NA 0
	COLDEN EMPIRE MORTCACE, INC.		¢1.46.200.26	1.31% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$146,390.36	1.51% 0 \$0.00	NAU
		1	\$146,390.36	1.31% 0 \$0.00	
	A CAL	1 1 2	·		NA 0
	A CAL GREEN BANK, N.A	1 1 2 1	\$144,900.00	1.3% 0 \$0.00	NA 0

	MIDWEST EQUITY MORTGAGE LLC	1	\$134,882.53	1.21% 0 \$0.00	NA 0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$150,000.00	1.34% 0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$148,448.07	1.33% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	3	\$418,762.47	3.75% 0 \$0.00	NA 0
	PINNACLE BANK WYOMING	1	\$150,000.00	1.34% 0 \$0.00	NA 0
	PULASKI BANK	2	\$267,991.39	2.4% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$145,000.00	1.3% 0 \$0.00	NA 0
	STATE BANK OF DE KALB	1	\$147,884.13	1.32% 0 \$0.00	NA 0
	STOCKMAN BANK	1	\$128,289.28	1.15% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	49	\$6,799,805.06	60.85% 0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	1.16% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$137,315.91	1.23% 0 \$0.00	NA 0
Total		81	\$11,173,798.95	100% 0 \$0.00	0
3140E2TJ0	AAXY LLC	1	\$200,000.00	0.3% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$347,614.26	0.52% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$279,798.69	0.41% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$190,000.00	0.28% 0 \$0.00	NA 0
	APEX HOME LOANS INC	1	\$181,911.03	0.27% 0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$250,000.00	0.37% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC	1	\$285,000.00	0.42% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$680,751.67	1.01% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$415,217.28	0.62% 0 \$0.00	NA 0
	BANK OF SOUTH CAROLINA (THE)	1	\$305,000.00	0.45% 0 \$0.00	NA 0
	BANK OF THE PACIFIC	1	\$214,400.00	0.32% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$225,000.00	0.33% 0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$223,000.00	0.33% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE, LLC	1	\$280,097.41	0.42% 0 \$0.00	NA 0
	BEACH MUNICIPAL FCU	1	\$187,000.00	0.28% 0 \$0.00	NA 0
	BENCHMARK BANK	4	\$1,211,220.53	1.8% 0 \$0.00	
	CAPITAL BANK N.A	1	\$223,000.00	0.33% 0 \$0.00	NA 0
	CAPITAL BANK, N.A	1	\$208,059.63	0.31% 0 \$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$349,700.00	0.52% 0 \$0.00	NA 0
	CENTENNIAL BANK	1	\$210,785.80	0.31% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$240,000.00	0.36% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	2	\$485,394.80	0.72% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$200,000.00	0.3% 0 \$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$309,000.00	0.46% 0 \$0.00	NA 0
	CONNECTICUT COMMUNITY BANK	1	\$217,883.33	0.32% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00		
	CORNERSTONE MORTGAGE, INC	3	\$984,602.58	1.46% 0 \$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC	1	\$246,452.55		
	DAS ACQUISITION CO., LLC	1	\$411,000.00		
		2	\$817,000.00	1.21% 0 \$0.00	
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DRAPER & KRA	AMER MORTGAGE				
EAGLEBANK M	ID	1	\$309,944.67	0.46% 0 \$0.	00 NA 0
EASTERN BAN	K	2	\$458,023.29	0.68% 0 \$0.	00 NA 0
FAIRFIELD CO	JNTY BANK CORP	1	\$403,268.58	0.6% 0 \$0.	00 NA 0
FARMERS STAT	TE BANK	1	\$250,000.00	0.37% 0 \$0.0	00 NA 0
FINANCE OF AI MORTGAGELL		1	\$345,099.22	0.51% 0 \$0.0	00 NA 0
†	NIAL MTG CORP	1	\$278,790.86	0.41% 0 \$0.0	00 NA 0
FIRST HERITAG	GE MORTGAGE LLC	1	\$415,217.28	0.62% 0 \$0.0	
FIRST HOME M CORPORATION	ORTGAGE	2	\$492,881.04	0.73% 0 \$0.0	
FIRST HOME M CORPORATION		1	\$184,450.03	0.27% 0 \$0.0	00 NA 0
FIRST MIDWES	T BANK	2	\$544,672.86	0.81% 0 \$0.0	00 NA 0
	N TRUST BANK	1	\$178,265.16	0.26% 0 \$0.0	
FLAHERTY FU		1	\$230,500.00	0.34% 0 \$0.0	
FRANKLIN LOA	AN CORPORATION	1	\$347,338.69	0.51% 0 \$0.0	
GATEWAY BAN	NK MORTGAGE, INC	1	\$278,117.96	0.41% 0 \$0.0	
GENEQUITY M	ORTGAGE, INC	1	\$385,000.00	0.57% 0 \$0.0	
<u> </u>	TGAGE CAPITAL	5	\$1,723,720.21	2.56% 0 \$0.0	
GENESEE REGI	ONAL BANK	1	\$279,312.88	0.41% 0 \$0.0	00 NA 0
	KING COMPANY	1	\$182,241.06	0.27% 0 \$0.0	
GOLDWATER E		1	\$221,912.53	0.33% 0 \$0.0	
GROUP MORTO	· · · · · · · · · · · · · · · · · · ·	2	\$627,293.33	0.93% 0 \$0.0	
GSB MORTGAC	· ·	2	\$644,035.06	0.95% 0 \$0.0	
HOME BANK,N	ATIONAL ASSOC	1	\$195,153.60	0.29% 0 \$0.0	
HOMEAMERICA	AN MORTGAGE CORP	1	\$415,217.01	0.62% 0 \$0.0	
HOWARD BAN	K	1	\$320,200.00	0.47% 0 \$0.0	00 NA 0
IDAHO INDEPE	NDENT BANK	1	\$175,519.05	0.26% 0 \$0.0	00 NA 0
IDEAL HOME L	OANS, LLC	3	\$888,163.64	1.32% 0 \$0.0	
INDIANA MEM	BERS CREDIT UNION	1	\$223,000.00	0.33% 0 \$0.0	00 NA 0
INLAND BANK	& TRUST	1	\$437,500.00	0.65% 0 \$0.	00 NA 0
INTERCOASTA COMPANY	L MORTGAGE	1	\$539,752.20	0.8% 0 \$0.0	00 NA 0
INVESTAR BAN	ΙK	1	\$417,000.00	0.62% 0 \$0.0	00 NA 0
INWOOD NATIO	ONAL BANK	1	\$183,200.00	0.27% 0 \$0.0	
KEYSTONE BA	NK	1	\$191,203.73	0.28% 0 \$0.0	
LEGACY MORT	GAGE, LLC	1	\$275,000.00	0.41% 0 \$0.0	
LEGACYTEXAS	BANK	2	\$713,306.34	1.06% 0 \$0.0	
	NCIAL SVCS., LLC	1	\$250,000.00	0.37% 0 \$0.0	
LINCOLN SAVI	· · · · · · · · · · · · · · · · · · ·	1	\$409,500.00	0.61% 0 \$0.0	
M&T BANK		2	\$480,555.86	0.71% 0 \$0.0	
MERIDIAN BAN	JK	2	\$403,057.36	0.6% 0 \$0.0	
	VALLEY BANK	1	\$303,185.06	0.45% 0 \$0.0	

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MIDLAND MORTGAGE CORPORATION	2	\$703,365.95	1.04% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$206,630.67	0.31% 0 \$0.00	NA 0
MORTGAGE INVESTMENT SCVS CORP	1	\$260,000.00	0.39% 0 \$0.00	NA 0
MUSA FINANCIAL LLC	3	\$966,445.57	1.43% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC	2	\$911,456.43	1.35% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$265,690.00	0.39% 0 \$0.00	NA 0
OLD LINE BANK	1	\$372,748.21	0.55% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$1,192,460.55	1.77% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO	1	\$180,000.00	0.27% 0 \$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$242,000.00	0.36% 0 \$0.00	NA 0
PEOPLES BANK	1	\$268,000.00	0.4% 0 \$0.00	NA 0
PEOPLES INTERMOUNTAIN BANK	1	\$212,000.00	0.31% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	1	\$348,503.72	0.52% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$415,235.19	0.62% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	2	\$443,327.25	0.66% 0 \$0.00	NA 0
PREMIER MTG RESOURCES, LLC	2	\$587,861.31	0.87% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$365,346.80	0.54% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$236,151.71	0.35% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$298,704.49	0.44% 0 \$0.00	NA 0
PULASKI BANK	3	\$1,072,023.19	1.59% 0 \$0.00	NA 0
RATE RABBIT INC	1	\$238,000.00	0.35% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	4	\$1,163,019.35	1.72% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$541,666.15	0.8% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$414,380.34	0.61% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	2	\$658,046.00	0.98% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$264,000.00	0.39% 0 \$0.00	NA 0
STARION FINANCIAL	1	\$248,500.00	0.37% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$773,593.70	1.15% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$375,547.55	0.56% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	81	\$21,212,613.10	31.45% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	2	\$550,000.00	0.82% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$195,169.82	0.29% 0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA	1	\$302,100.00	0.45% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$378,359.03	0.56% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.62% 0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.47% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$358,476.42	0.53% 0 \$0.00	NA 0
	1	\$468,966.05	0.7% 0 \$0.00	NA 0

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	UNITED AMERICAN MORTGAGE CORP						
	V.I.P. MORTGAGE INC	2	\$752,016.30	1.11%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$312,826.00	0.46%	0 \$0.00	NA	0
	WESTERN BANCORP	1	\$376,384.02	0.56%	0 \$0.00	NA	
	WHITNEY BANK	1	\$393,341.11	0.58%	0 \$0.00	NA	0
	YORK TRADITIONS BANK	1	\$413,429.55	0.61%	0 \$0.00	NA	0
	Unavailable	1	\$398,272.65	0.58%	0 \$0.00	NA	0
Total		234	\$67,453,146.30	100%	0 \$0.00		0
21.40525177	AMERICAN MINUSCE PANK	1	Φ55.000.00	0.726	0,00,00	27.4	
3140E2TK7	AMERICAN MIDWEST BANK	1	\$55,000.00	0.72%	0 \$0.00	NA	U
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$59,674.17		0 \$0.00	NA	
	BANK OF COLORADO	3	\$236,391.06		0 \$0.00	NA	
	BANKERS MORTGAGE LENDING,INC	1	\$74,685.78		0 \$0.00	NA	_
	BNC NATIONAL BANK	1	\$59,743.49	0.78%	0 \$0.00	NA	0
	CENTENNIAL BANK	3	\$203,759.50		0 \$0.00	NA	
	CITIZENS BANK	1	\$60,000.00		0 \$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	1.11%	0 \$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$59,743.49	0.78%	0 \$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$51,775.44	0.68%	0 \$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$107,705.06	1.41%	0 \$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	\$60,000.00	0.79%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$83,569.10	1.09%	0 \$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$64,320.00	0.84%	0 \$0.00	NA	0
	FIRST MIDWEST BANK	1	\$50,908.66	0.67%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$139,934.76	1.83%	0 \$0.00	NA	0
	HOWARD BANK	1	\$51,000.00	0.67%	0 \$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$123,228.53	1.61%	0 \$0.00	NA	0
	INTRUST BANK. N.A	1	\$22,000.00	0.29%	0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.85%	0 \$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$77,669.89	1.02%	0 \$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$74,679.37	0.98%	0 \$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$69,000.00	0.9%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$54,767.23	0.72%	0 \$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$63,500.00		0 \$0.00	NA	
	POINT MORTGAGE CORPORATION	1	\$63,209.61	0.83%	0 \$0.00	NA	0
	PULASKI BANK	1	\$75,000.00		0 \$0.00	NA	
	SOUTHERN FIRST BANK	1	\$85,000.00		0 \$0.00	NA	

	STATE BANK AND TRUST COMPANY	2	\$130,040.30	1.7% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	76	\$4,554,119.05	59.66% 0	20.00	NA 0
	UNION BANK AND TRUST	4	\$276,854.06	1 1		NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$80,000.00			NA 0
	WHITNEY BANK	4	\$265,869.35			NA 0
	YELLOWSTONE BANK	1	\$50,000.00			NA 0
Total	TEEDE WETCHE BINKE	123	\$7,632,870.02	100% 0		0
			+ - , ,		7 0000	
3140E2TL5	ALCOVE MORTGAGE, LLC	1	\$116,500.00	1.66% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$119,187.34	1.7% 0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$120,000.00	1.71% 0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$118,501.45	1.69% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	2	\$224,540.77	3.2% 0	\$0.00	NA 0
	FIRST BANK AND TRUST	1	\$117,903.96	1.68% 0	\$0.00	NA 0
	FIRST LANDMARK BANK	1	\$123,469.89	1.76% 0	\$0.00	NA 0
	INVESTAR BANK	1	\$111,525.61	1.59% 0	\$0.00	NA 0
	MUSA FINANCIAL LLC	1	\$118,191.84	1.69% 0	\$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$122,763.95	1.75% 0	\$0.00	NA 0
	SCOTT CREDIT UNION	1	\$111,516.34	1.59% 0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$119,357.34	1.7% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	44	\$5,252,380.86	74.93% 0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$119,040.00	1.7% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$114,950.00	1.65% 0	\$0.00	NA 0
Total		59	\$7,009,829.35	100% 0	\$0.00	0
3140E2TM3	ALCOVA MORTGAGE,LLC	1	\$169,265.88	1.54% 0	\$0.00	NA 0
5140L21WI3	ARIZONA CENTRAL CREDIT UNION	1	\$168,960.42			
	AVEX FUNDING CORPORATION	1	\$162,400.00			NA 0 NA 0
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06			NA 0
	FIRST STATE BANK TX	1	\$169,500.00			NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$162,324.01	1.47% 0		NA 0
	GROUP MORTGAGE, LLC	1	\$156,846.81	1.42% 0		NA 0
	INLAND NORTHWEST BANK	1	\$164,500.00	1 1		NA 0
	IVY MORTGAGE, INC	1	\$151,343.61	1.37% 0		NA 0
	M&T BANK	1	\$150,001.00	1 1		NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$150,347.93	1.36% 0	\$0.00	NA 0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$169,066.32	1.53% 0	\$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$168,223.24	1.53% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$150,858.83	1.37% 0	\$0.00	NA 0
	PRYSMA LENDING GROUP, LLC	1	\$155,333.08	1.41% 0		NA 0
		1	\$154,000.00	1.4% 0	\$0.00	NA 0

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SUNTRUST MORTGAGE, INC	44	\$7,143,720.96	64.79%	0\$0.00	NA	05
	TEXAS LOAN STAR, INC	1	\$159,813.85	1.45%		NA	
	THE FREEDOM BANK OF VIRGINIA	1	\$154,350.62		0\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$168,425.01	1.53%			0 9
	TRADITION MORTGAGE, LLC	1	\$167,288.42	1.52%			0 9
	UNION BANK AND TRUST	1	\$169,600.00	1.54%		NA	
	UNION MORTGAGE GROUP, INC	1	\$162,495.24	1.47%			0.9
	UNITED AMERICAN MORTGAGE CORP	1	\$166,000.00	1.51%	\$0.00	NA	.05
	UNITED COMMUNITY BANK	1	\$171,371.65	1.56%	0.00	NA	0.5
Total		68	\$11,025,345.94	100%	0 \$0.00		0 \$
3140E2TN1	MIDWEST FAMILY LENDING CORP	1	\$109,098.09	7.63%	0.00	NA	0.5
	SUNTRUST MORTGAGE, INC	14	\$1,320,088.43	92.37%	0.00	NA	0.5
Total		15	\$1,429,186.52	100%	0 \$0.00		0 \$
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3140E2TP6	COMMUNITY MORTGAGE GROUP, INC	1	\$79,668.22	3.79%	\$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC	1	\$54,672.31		0 \$0.00	NA	Ш
	DAS ACQUISITION CO., LLC	2	\$144,199.48	6.86%	0.00\$	NA	0 \$
	FIRST BANK SOUTHWEST	1	\$56,166.10	2.67%	0.00\$	NA	0.9
	FIRST NATIONAL BANK NORTH	1	\$70,000.00	3.33%	0.00\$	NA	0.9
	GSB MORTGAGE, INC	1	\$78,675.68	3.74%	0.00\$	NA	0.9
	LEGACYTEXAS BANK	1	\$73,286.08	3.49%	0.00\$	NA	0.5
	MERIDIAN BANK	1	\$79,668.22	3.79%	0.00\$	NA	0.9
	PINNACLE BANK WYOMING	1	\$32,864.52	1.56%	00.00	NA	05
	SUNTRUST MORTGAGE, INC	22	\$1,327,643.84	63.18%	00.00	NA	0.5
	UNIFIRST MORTGAGE CORPORATION	1	\$65,000.00	3.09%		NA	0 \$
	UNION MORTGAGE GROUP, INC	1	\$39,667.70		00.00	NA	0 \$
Total		34	\$2,101,512.15	100%	0 \$0.00		0 \$
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3140E2TQ4	ALLEGACY FEDERAL CREDIT UNION	1	\$416,357.96		\$0.00		0 9
	AVEX FUNDING CORPORATION	2	\$997,870.49	21.32%		NA	0 \$
	NJ LENDERS CORP	1	\$416,343.73		00.00	NA	
	SUNTRUST MORTGAGE, INC	9	\$2,849,180.00	60.88%		NA	0.5
Total		13	\$4,679,752.18	100%	0 \$0.00		05
							Ш
3140E2TR2	ALLEGACY FEDERAL CREDIT UNION	1	\$254,552.96	4.24%	\$0.00	NA	.05
	ARCSTONE FINANCIAL INC	1	\$400,000.00	6.66%	00.00	NA	0 \$
	CENTENNIAL BANK	1	\$382,500.00	6.37%	00.00	NA	0.9

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GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	2.06%	0 \$0.00	NA	05
GEORGIA BANKING COMPANY	1	\$399,313.58	6.65%	0 \$0.00	NA	0.5
LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	6.66%	0 \$0.00	NA	0.5
MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	6.94%	0 \$0.00	NA	0.5
NJ LENDERS CORP	1	\$232,500.00	3.87%	0 \$0.00	NA	0.5
PERL MORTGAGE INC	1	\$202,373.96	3.37%	0 \$0.00	NA	0.5
PHH HOME LOANS/SUNBELT LENDING	3	\$843,580.76	14.04%	0 \$0.00	NA	05
PULASKI BANK	3	\$714,277.80	11.89%	0 \$0.00	NA	0.5
REPUBLIC STATE MORTGAGE CO	1	\$376,193.93	6.26%	0 \$0.00	NA	0.5
SUNTRUST MORTGAGE, INC	3	\$492,820.00	8.2%	0 \$0.00	NA	0.5
TRISTAR FINANCE INC	1	\$366,500.00	6.1%	0 \$0.00	NA	0.5
WATERMARK CAPITAL INC	1	\$401,310.15	6.69%	0 \$0.00	NA	0.5
	21	\$6,006,923.14	100%	0 \$0.00		0 5
AAXY LLC	1	\$122,800.00	0.97%	0 \$0.00	NA	0.5
ARCSTONE FINANCIAL INC	1	\$414,000.00	3.28%	0 \$0.00	NA	0.5
AVEX FUNDING CORPORATION	11	\$4,391,582.38	34.81%	0 \$0.00	NA	0.5
BNC NATIONAL BANK	3	\$797,205.31	6.32%	0 \$0.00	NA	0.5
CONNECTICUT HOME MORTGAGE	1	\$214,614.99	1.7%	0 \$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC	1	\$305,626.68	2.42%	0 \$0.00	NA	0.9
DIGNIFIED HOME LOANS,LLC	1	\$314,345.62	2.49%	0 \$0.00	NA	0.5
FIRST COMMUNITY FINANCIAL BANK	1	\$175,000.00	1.39%	0 \$0.00	NA	05
GATEWAY BANK MORTGAGE, INC	1	\$402,000.00			NA	0.5
MIDWEST FOUITY MORTGAGE LLC	1	\$414 500 00	3 29%	nlsa na	NA	0 4
MIDWEST EQUITE MORTGAGE ELEC	1	Ψτ1τ,500.00	3.27 10	υ ψυ.υυ	1 1/ 1	V V
	GEORGIA BANKING COMPANY LEADER MORTGAGE COMPANY, INC MIDWEST EQUITY MORTGAGE LLC NJ LENDERS CORP PERL MORTGAGE INC PHH HOME LOANS/SUNBELT LENDING PULASKI BANK REPUBLIC STATE MORTGAGE CO SUNTRUST MORTGAGE, INC TRISTAR FINANCE INC WATERMARK CAPITAL INC AAXY LLC ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BNC NATIONAL BANK CONNECTICUT HOME MORTGAGE CORNERSTONE HOME LENDING, INC DIGNIFIED HOME LOANS,LLC FIRST COMMUNITY FINANCIAL BANK GATEWAY BANK MORTGAGE, INC	GEORGIA BANKING COMPANY LEADER MORTGAGE COMPANY, INC MIDWEST EQUITY MORTGAGE LLC NJ LENDERS CORP PERL MORTGAGE INC PHH HOME LOANS/SUNBELT LENDING PULASKI BANK REPUBLIC STATE MORTGAGE CO SUNTRUST MORTGAGE, INC 3 TRISTAR FINANCE INC 1 WATERMARK CAPITAL INC 1 AAXY LLC ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BNC NATIONAL BANK CONNECTICUT HOME MORTGAGE CORNERSTONE HOME LENDING, INC DIGNIFIED HOME LOANS,LLC 1 FIRST COMMUNITY FINANCIAL BANK GATEWAY BANK MORTGAGE, INC 1	GEORGIA BANKING COMPANY 1 \$399,313.58 LEADER MORTGAGE COMPANY 1 \$400,000.00 MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 NJ LENDERS CORP 1 \$232,500.00 PERL MORTGAGE INC 1 \$202,373.96 PHH HOME LOANS/SUNBELT LENDING 3 \$843,580.76 PULASKI BANK 3 \$714,277.80 REPUBLIC STATE MORTGAGE CO 1 \$376,193.93 SUNTRUST MORTGAGE, INC 3 \$492,820.00 TRISTAR FINANCE INC 1 \$366,500.00 WATERMARK CAPITAL INC 1 \$401,310.15 AAXY LLC 1 \$122,800.00 ARCSTONE FINANCIAL INC 1 \$414,000.00 AVEX FUNDING CORPORATION 11 \$4,391,582.38 BNC NATIONAL BANK 3 \$797,205.31 CONNECTICUT HOME MORTGAGE 1 \$214,614.99 CORNERSTONE HOME LENDING, INC 1 \$305,626.68 DIGNIFIED HOME LOANS,LLC 1 \$314,345.62 FIRST COMMUNITY FINANCIAL 1 \$175,000.00 GATEWAY BANK MORTGAGE, INC 1 \$402,000.00	GEORGIA BANKING COMPANY 1 \$399,313.58 6.65% LEADER MORTGAGE COMPANY, 1 \$400,000.00 6.66% MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 6.94% NJ LENDERS CORP 1 \$232,500.00 3.87% PERL MORTGAGE INC 1 \$202,373.96 3.37% PHH HOME LOANS/SUNBELT 3 \$843,580.76 14.04% PULASKI BANK 3 \$714,277.80 11.89% REPUBLIC STATE MORTGAGE CO 1 \$376,193.93 6.26% SUNTRUST MORTGAGE, INC 3 \$492,820.00 8.2% TRISTAR FINANCE INC 1 \$366,500.00 6.1% WATERMARK CAPITAL INC 1 \$401,310.15 6.69% AAXY LLC 1 \$122,800.00 0.97% ARCSTONE FINANCIAL INC 1 \$414,000.00 3.28% AVEX FUNDING CORPORATION 11 \$4,391,582.38 34.81% BNC NATIONAL BANK 3 \$797,205.31 6.32% CONNECTICUT HOME MORTGAGE 1 \$214,614.99 1.7% CORNERSTONE HOME LENDING, 1 \$305,626.68 2.42% DIGNIFIED HOME LOANS,LLC 1 \$314,345.62 2.49% FIRST COMMUNITY FINANCIAL 1 \$175,000.00 1.39% GATEWAY BANK MORTGAGE, INC 1 \$402,000.00 3.19%	GEORGIA BANKING COMPANY 1 \$399,313.58 6.65% 0 \$0.00 LEADER MORTGAGE COMPANY, 1 \$400,000.00 6.66% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC 1 \$417,000.00 6.94% 0 \$0.00 NJ LENDERS CORP 1 \$232,500.00 3.87% 0 \$0.00 PERL MORTGAGE INC 1 \$202,373.96 3.37% 0 \$0.00 PHH HOME LOANS/SUNBELT 3 \$843,580.76 14.04% 0 \$0.00 PULASKI BANK 3 \$714,277.80 11.89% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$376,193.93 6.26% 0 \$0.00 SUNTRUST MORTGAGE, INC 3 \$492,820.00 8.2% 0 \$0.00 TRISTAR FINANCE INC 1 \$366,500.00 6.1% 0 \$0.00 WATERMARK CAPITAL INC 1 \$401,310.15 6.69% 0 \$0.00 AAXY LLC 1 \$122,800.00 0.97% 0 \$0.00 ARCSTONE FINANCIAL INC 1 \$414,000.00 3.28% 0 \$0.00 AVEX FUNDING CORPORATION 11 \$4,391,582.38 34.81% 0 \$0.00 AVEX FUNDING CORPORATION 11 \$4391,582.38 34.81% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$214,614.99 1.7% 0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$314,345.62 2.49% 0 \$0.00 FIRST COMMUNITY FINANCIAL 1 \$175,000.00 1.39% 0 \$0.00 FIRST COMMUNITY FINANCIAL 1 \$175,000.00 1.39% 0 \$0.00	GEORGIA BANKING COMPANY 1 \$399,313.58 6.65% 0 \$0.00 NA