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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 92 of 93

		File 92 of 93				1			A
Name of	Check if	Name of Originator	Total Assets by Originator				Assets that Were Subject of		
Issuing Entity	Registered						eman		Re Re
					(% of			(% of	
			#	\$	principal	#	\$	principal	#
			<u> </u>		balance)	L		balance)	Ш
3138WLAZ6		CROSSCOUNTRY MORTGAGE, INC	1	\$223,000.00	5.13%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	4.97%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	\$603,900.00	13.88%	0	\$0.00	NA	0
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	4.59%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,700.00	6.66%	0	\$0.00	NA	0
		FIRSTRUST BANK	1	\$273,540.00	6.29%	0	\$0.00	NA	0
		HARBORONE BANK	1	\$203,000.00	4.67%	0	\$0.00	NA	0
_		HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	4.7%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$449,050.00	10.32%	0	\$0.00	NA	0
		MORTGAGENETWORK	4	\$1,022,410.55	23.5%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,600.00	4.68%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$462,374.79	10.61%	0	\$0.00	NA	0
Total			18	\$4,350,325.34	100%	0	\$0.00		0
3138WLB28		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,154,537.82	11.09%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$1,314,075.07	12.62%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$294,772.36	2.83%	0	\$0.00	NA	0
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$402,843.24	3.87%	0	\$0.00		
		WHATCOM EDUCATIONAL CREDIT UNION	19	\$5,204,999.40	50%	0	\$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	9	\$2,038,367.32	19.59%	0	\$0.00	NA	0
Total			39	\$10,409,595.21	100%	0	\$0.00		0
3138WLB36		AMERICAN FINANCIAL RESOURCES, INC	1	\$412,800.00	16.24%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$261,700.00	10.3%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	3		1	0	\$0.00		1
		FBC MORTGAGE, LLC	1	\$253,793.85		•		1	

Lugar r illing. r	EDERAL NATIONAL WORTGAGE ASSOCIA	NI IOIV I	7 (VIVI E IVI) (E I	0111171.00 100/71	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,850.00	8.34% 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$264,500.00	10.41% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,067.93	11.75% 0 \$0.00	NA 0
Total		9	\$2,541,561.78	100% 0 \$0.00	0
3138WLB44	121 FINANCIAL CREDIT UNION	2	\$195,000.00	0.14% 0 \$0.00	NA 0
5150 W 25 11	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00		NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$87,203.00	0.06% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$100,500.00		NA 0
	ABBEY CREDIT UNION INC	1	\$108,000.00	0.08% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$1,477,319.82		NA 0
	ACHIEVA CREDIT UNION	2	\$206,700.00	0.15% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,675.00		NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,000.00	0.07% 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$99,200.00	0.07% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$100,000.00	0.07% 0 \$0.00	NA (
	AFFILIATED MORTGAGE SERVICES	1	\$86,800.00	0.06% 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.07% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.07% 0 \$0.00	NA (
	ALLIANCE BANK	1	\$108,640.00	0.08% 0 \$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.07% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,500.00	0.06% 0 \$0.00	NA
	ALLIANT BANK	1	\$109,600.00	0.08% 0 \$0.00	NA (
	ALLIANT CREDIT UNION	2	\$190,025.00	0.14% 0 \$0.00	NA (
	ALLY BANK CORP	1	\$100,000.00	0.07% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.08% 0 \$0.00	NA (
	ALTERRA GROUP, LLC	1	\$100,000.00	0.07% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$303,155.00	0.22% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$421,775.00		NA (
	AMCAP MORTGAGE, LTD	2	\$198,050.00	0.15% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$101,369.40	0.08% 0 \$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,090.00	0.07% 0 \$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOIRATION	1	\$90,000.00	0.07% 0 \$0	.00 NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.15% 0 \$0	.00 NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$296,875.00	0.22% 0 \$0	.00 NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,550.00	0.14% 0 \$0	.00 NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,300.00	0.08% 0 \$0	.00 NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$104,000.00	0.08% 0 \$0	.00 NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$105,902.00	0.08% 0 \$0	.00 NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,749.33	0.07% 0 \$0	.00 NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$626,241.21	0.46% 0 \$0	.00 NA 0
AMERIFIRST FINANCIAL	1	\$98,988.00	0.07% 0 \$0	.00 NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$724,638.47	0.54% 0 \$0	
AMERIHOME MORTGAGE COMPANY	2	\$193,100.00	0.14% 0 \$0	.00 NA 0
AMERIS BANK	6	\$577,478.00	0.43% 0 \$0	.00 NA 0
ANSTAFF BANK, A STATE BANK	1	\$93,000.00	0.07% 0 \$0	
ARCHER COOPERATIVE CREDIT UNION	2	\$198,000.00	0.15% 0 \$0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$603,593.00	0.45% 0 \$0	.00 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$302,375.00	0.22% 0 \$0	.00 NA 0
ARVEST BANK	12	\$1,205,260.00	0.89% 0 \$0	.00 NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,948.25	0.07% 0 \$0	.00 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,966.42	0.22% 0 \$0	.00 NA 0
ASSURED MORTGAGE INC	1	\$85,950.00	0.06% 0 \$0	.00 NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$268,330.00	0.2% 0 \$0	
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$677,613.83	0.5% 0 \$0	.00 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.08% 0 \$0	.00 NA 0
AWAKON FEDERAL CREDIT UNION	1	\$104,500.00	0.08% 0 \$0	.00 NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,100.00	0.08% 0 \$0	

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$100,000.00	0.07% 0	\$0.00	NA	0
BANCFIRST	1	\$95,450.00	0.07% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$90,431.74	0.07% 0			
BANCO SANTANDER PR	2	\$199,600.00				-
BANCORPSOUTH BANK	2	\$194,000.00	0.14% 0			_
BANK 34, A FEDERAL BANK	1	\$95,000.00	0.07% 0			
BANK OF AKRON	1	\$107,400.00	0.08% 0	\$0.00		
BANK OF AMERICAN FORK	1	\$91,125.00	0.07% 0			
BANK OF BOTETOURT	1	\$107,700.00	0.08% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$87,000.00	0.06% 0	\$0.00		
BANK OF THE JAMES	1	\$100,000.00	0.07% 0	\$0.00	NA	0
BANK OF THE OZARKS, A CORPORATION	2	\$216,400.00	0.16% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$425,475.00				Ш
BANK OF WASHINGTON	1	\$104,250.00	0.08% 0			$\overline{}$
BANKIOWA	2	\$189,850.00	0.14% 0			
BANNER BANK	3	\$300,120.00	0.22% 0			
BAXTER CREDIT UNION	1	\$85,500.00	0.06% 0			\mathbf{T}
BAY EQUITY LLC	5	\$489,558.18	0.36% 0			_
BELL BANK	1	\$90,950.00	0.07% 0			
BENCHMARK COMMUNITY BANK	1	\$99,750.00	0.07% 0			$\overline{}$
BEST CAPITAL FUNDING ISAOA	1	\$100,000.00	0.07% 0	\$0.00	NA	. 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,025.00	0.06% 0			Ш
BLACKHAWK BANK	1	\$109,800.00	0.08% 0			. 0
BOFI FEDERAL BANK	2	\$179,000.00	0.13% 0	\$0.00	NA	.0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$200,250.00	0.15% 0	\$0.00	NA	. 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$306,500.00	0.23% 0	\$0.00	NA	. 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,500.00	0.07% 0	\$0.00	NA	. 0
BOKF NA DBA MOBANK	1	\$101,458.20	0.08% 0	\$0.00	NA	. 0
BREMER BANK (MENOMONIE CHARTER)	1	\$108,543.00	0.08% 0	\$0.00	NA	. 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$271,625.00	0.2% 0	\$0.00	NA	.0
BROKER SOLUTIONS INC	7	\$696,800.00	0.52% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,250.00	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$293,300.00	0.22% 0	\$0.00	NA	. 0
BRONCO FEDERAL CREDIT UNION	1	\$87,000.00	0.06% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	4	\$396,670.00	0.29% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$102,329.27	0.08% 0	\$0.00	NA	.0

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	APITAL COMMUNICATIONS DERAL CREDIT UNION	2	\$204,597.80	0.15%	0 \$0.00	NA	0
CA	ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	2	\$199,000.00	0.15%	0 \$0.00	NA	0
CA	ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL L.P	2	\$199,610.16	0.15%	0 \$0.00	NA	0
CA	ARDINAL FINANCIAL COMPANY, MITED PARTNERSHIP	1	\$109,000.00	0.08%	0 \$0.00	NA	0
CA	AROLINA ALLIANCE BANK	2	\$201,559.00	0.15%	0 \$0.00	NA	0
	ARRINGTON MORTGAGE RVICES, LLC	2	\$189,000.00				
	ARROLLTON BANK	1	\$95,545.00	0.07%	0 \$0.00	NA	0
	ASON HOME LOANS A DRPORATION	1	\$96,749.78	0.07%	0 \$0.00	NA	0
CA	ASTLE & COOKE MORTGAGE, LLC	2	\$190,750.00	0.14%	0 \$0.00	NA	0
	SC NATIONAL BANK	1	\$108,000.00	0.08%	_	*	1 1
FE	C NATIONAL BANK A DERALLY CHARTERED ATIONAL BANK	1	\$99,736.13	0.07%	0 \$0.00		
	NDERA FUNDING INC	1	\$109,800.00	0.08%	0 \$0.00	NA	0
CE	ENTENNIAL BANK A DRPORATION	1	\$102,400.00				
CE	ENTENNIAL BANK, A DRPORATION	1	\$96,000.00	0.07%	0 \$0.00	NA	0
	ENTRAL BANK ILLINOIS	1	\$108,000.00	0.08%	0 \$0.00	NA	0
CE	ENTRAL BANK OF ST. LOUIS	2	\$215,300.00		0 \$0.00		7 7
CE	NTRAL BANK OF THE MIDWEST	1	\$96,800.00	0.07%			
CE	NTRAL BANK OF THE OZARKS	1	\$96,750.00	0.07%	0 \$0.00	1	
	NTRAL MINNESOTA CREDIT	1	\$96,000.00	0.07%	0 \$0.00	NA	0
CE	ENTRIC BANK	1	\$107,476.00	0.08%	0 \$0.00	NA	0
CE	ENTRIS FCU	1	\$97,600.00	0.07%	0 \$0.00	NA	0
CE	ENTRUE BANK	2	\$210,900.00	0.16%	0 \$0.00	NA	0
CE	ENTURY LENDING COMPANY	5	\$483,280.00	0.36%	0 \$0.00	NA	0
СН	IAMPION CREDIT UNION	1	\$94,000.00	0.07%	0 \$0.00	NA	0
	IARLOTTE METRO FEDERAL REDIT UNION	1	\$104,858.56	0.08%	0 \$0.00	NA	0
СН	IEAHA BANK	1	\$109,000.00	0.08%	0 \$0.00	NA	0
СН	IEMICAL BANK	3	\$286,705.00	0.21%	0 \$0.00	NA	0
	IEMICAL BANK WEST ALAMAZOO	1	\$94,950.00	0.07%	0 \$0.00	NA	0
CH INC	IERRY CREEK MORTGAGE CO., C	7	\$705,083.78	0.52%	0 \$0.00	NA	0
	IERRY CREEK MORTGAGE CP.,	1	\$110,000.00	0.08%	0 \$0.00	NA	0
СН	IICAGO FINANCIAL SERVICES, C. A CORPORATION	1	\$108,000.00	0.08%	0 \$0.00	NA	0

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	CHOICE ONE COMMUNITY EDERAL CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	NA	0
C	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	NA	0
C	CIS FINANCIAL SERVICES, INC. DBA	1	\$95,000.00	0.07%	0 \$0.00	NA	0
	CITIZENS BANK	1	\$87,750.00	0.07%	0 \$0.00	NA	
	CITIZENS BANK CITIZENS COMMUNITY FEDERAL	1	\$104,275.00		0 \$0.00		
1		3	\$315,860.41		0 \$0.00		1
	STIZENS FIRST BANK	3 1			0 \$0.00		_
	CITIZENS STATE BANK OF DOSEAL	1	\$100,000.00				$\overline{}$
1	CITIZENS STATE BANK OF ROSEAU	1	\$85,400.00		0 \$0.00	1	1
	CITY NATIONAL BANK	1	\$103,000.00	0.08%	0 \$0.00	NA	10
V	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$92,000.00	0.07%	0 \$0.00	NA	0
C	TIVISTA BANK	2	\$202,050.00	0.15%	0 \$0.00	NA	0
C	LARK COUNTY CREDIT UNION	1	\$97,867.99		0 \$0.00		1
	CLASS ACT FEDERAL CREDIT INION	1	\$94,093.00	0.07%	0 \$0.00	NA	0
C	LASSIC HOME MORTGAGE INC	1	\$98,912.88	0.07%	0 \$0.00	NA	0
C	MG MORTGAGE INC., DBA CMG INANCIAL	6	\$623,100.00		0 \$0.00		T
	MG MORTGAGE, INC. DBA CMG INANCIA	2	\$209,600.00	0.16%	0 \$0.00	NA	0
	O-OP CREDIT UNION OF MONTEVIDEO	2	\$191,600.00	0.14%	0 \$0.00	NA	0
C	COASTAL FEDERAL CREDIT UNION	2	\$206,165.00	0.15%	0 \$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS	3	\$303,752.42	0.23%	0 \$0.00	NA	0
C	COMERICA BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0
C	COMMERCE HOME MORTGAGE	2	\$197,800.00	0.15%	0 \$0.00	NA	0
C	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.07%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$290,125.00	0.22%	0 \$0.00	NA	0
L	COMMONWEALTHMORTGAGE.COM, LC A MASSACHUSETTS LIMITED IABIL	1	\$109,858.41	0.08%	0 \$0.00	NA	0
	OMMUNITY BANK	1	\$97,750.00	0.07%	0 \$0.00	NA	0
	OMMUNITY BANK MANKATO	1	\$95,000.00		0 \$0.00		1
	COMMUNITY BANK, NA	1	\$92,000.00		0 \$0.00		_
	COMMUNITY FIRST BANK & TRUST	1	\$91,675.00		0 \$0.00		
C	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		
C	COMMUNITY MORTGAGE FUNDING, LC	1	\$91,500.00	0.07%	0 \$0.00	NA	0
C	COMMUNITY NATIONAL BANK & RUST OF TEXAS, A NATIONAL	1	\$90,000.00	0.07%	0 \$0.00	NA	0
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BANK						Ц
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$109,250.00	0.08%	\$0.00	NA	05
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,200.00	0.08%	\$0.00	NA	05
CONCORD MORTGAGE GROUP	1	\$96,820.00	0.07%	\$0.00	NA	0.5
CONSUMERS CREDIT UNION	5	\$477,445.00	0.35%			T
CORNERSTONE HOME LENDING COMPANY	1	\$99,778.43	0.07%			
CORNERSTONE HOME LENDING, INC	5	\$521,205.15	0.39%	\$0.00	NA	08
CORTRUST MORTGAGE	2	\$191,000.00	0.14%	\$0.00	NA	05
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$108,000.00	0.08%	\$0.00	NA	05
CREDIT UNION LENDING SOURCE LLC	1	\$93,000.00	0.07%	\$0.00	NA	05
CREDIT UNION OF AMERICA	4	\$380,413.45	0.28%	\$0.00	NA	0.5
CREDIT UNION WEST	3	\$306,000.00	0.23%	\$0.00	NA	0.5
CREIGHTON FEDERAL CREDIT UNION	1	\$106,700.00	0.08%	\$0.00	NA	05
CRESCENT MORTGAGE COMPANY	2	\$185,084.00	0.14%	\$0.00	NA	0
CROSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA	05
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,326.68	0.58%	\$0.00	NA	05
DAY AIR CREDIT UNION INC	2	\$180,640.00	0.13%	\$0.00	NA	0.5
DEERE EMPLOYEES CREDIT UNION	2	\$210,400.00	0.16%	\$0.00	NA	0.5
DEERWOOD BANK	1	\$98,775.00	0.07%	\$0.00	NA	0.5
DELMAR FINANCIAL COMPANY	1	\$93,702.10	0.07%	\$0.00	NA	0.5
DEMOTTE STATE BANK	1	\$85,415.00	0.06%	\$0.00	NA	05
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.00	0.08%	\$0.00	NA	05
DFCU FINANCIAL	4	\$398,800.00	0.3%	\$0.00	NA	0.5
DHI MORTGAGE COMPANY LTD	1	\$95,000.00	0.07%	\$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	9	\$898,601.77	0.67%	\$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,135.00	0.08%	\$0.00	NA	05
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,400.00	0.06%	\$0.00	NA	05
DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.08%	\$0.00	NA	0 5
EAGLE HOME MORTGAGE, LLC	1	\$86,000.00	0.06%	\$0.00	NA	05
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$96,090.00	0.07%			
ELEVATIONS CREDIT UNION	2	\$210,000.00	0.16%	\$0.00	NA	05

EMBRACE HOME LOANS, INC	1	\$87,300.00	0.06% 0 \$0.00) NA	0
EMI EQUITY MORTGAGE	1	\$91,000.00	0.07% 0 \$0.00) NA	0
EMI EQUITY MORTGAGE INC	1	\$90,000.00	0.07% 0 \$0.00) NA	0
EMORTGAGE MANAGEMENT LLC	2	\$205,750.00	0.15% 0 \$0.00) NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,400.00	0.07% 0 \$0.00		0
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.07% 0 \$0.00) NA	0
ENDEAVOR CAPITAL ,LLC	1	\$109,000.00	0.08% 0 \$0.00	1	0
ENT CREDIT UNION	1	\$105,571.78	0.08% 0 \$0.00) NA	0
ENTEGRA BANK	1	\$95,000.00	0.07% 0 \$0.00) NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$86,400.00	0.06% 0 \$0.00) NA	0
ENVOY MORTGAGE, LTD	12	\$1,181,022.15	0.88% 0 \$0.00) NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$400,800.00	0.3% 0 \$0.00) NA	0
ERIE FEDERAL CREDIT UNION	1	\$109,000.00	0.08% 0 \$0.00) NA	0
ETHOS LENDING LLC	1	\$108,000.00	0.08% 0 \$0.00) NA	0
EUSTIS MORTGAGE CORPORATION	1	\$98,000.00	0.07% 0 \$0.00) NA	0
EVANS BANK, N.A	1	\$94,319.90	0.07% 0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,008.00	0.08% 0 \$0.00) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$623,230.58	0.46% 0 \$0.00) NA	0
EVOLVE BANK & TRUST	2	\$215,350.00	0.16% 0 \$0.00) NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$88,500.00	0.07% 0 \$0.00) NA	0
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$94,378.36	0.07% 0 \$0.00) NA	0
F&M BANK A BANKING CORPORATION	1	\$102,130.00	0.08% 0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$3,588,476.00	2.66% 0 \$0.00) NA	r C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$193,700.00	0.14% 0 \$0.00) NA	0
FAIRWINDS CREDIT UNION	2	\$194,344.87	0.14% 0 \$0.00) NA	0
FAMILY FINANCE MORTGAGE LLC	1	\$85,500.00	0.06% 0 \$0.00) NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,060.00	0.07% 0 \$0.00) NA	0
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,058.83	0.08% 0 \$0.00) NA	0
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.08% 0 \$0.00) NA	C
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$99,000.00	0.07% 0 \$0.00) NA	0

FARMERS TRUST AND SAVINGS BANK				
FARMINGTON BANK	2	\$199,390.00	0.15% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	6	\$583,200.00	0.43% 0 \$0.00	NA 0
FBT MORTGAGE, LLC	1	\$108,775.00	0.08% 0 \$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORL CORPORATION	1	\$107,000.00	0.08% 0 \$0.00	NA 0
FIDELITY BANK	1	\$92,500.00	0.07% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$604,215.50	0.45% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$93,659.40	0.07% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	8	\$799,500.00	0.59% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,095,062.50	0.81% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.07% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$102,800.00	0.08% 0 \$0.00	NA 0
FIRST BANK	2	\$200,000.00	0.15% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$298,500.00	0.22% 0 \$0.00	NA 0
FIRST BANK OF THE PALM BEACHES	1	\$87,010.00	0.06% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$109,250.00	0.08% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,895.00	0.07% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	0.07% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$105,070.00	0.08% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,540.00	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$99,865.29	0.07% 0 \$0.00	NA 0
FIRST EQUITY HOME LOAN, INC	1	\$107,500.00	0.08% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,500.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL BANK & TRUST	2	\$208,000.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,995.00	0.14% 0 \$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$104,506.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$401,830.63	0.3% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$100,567.40	0.07% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$92,500.00	0.07% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$86,600.00	0.06% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$312,675.00	0.23% 0 \$0.00	NA 0

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$109,855.15	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$105,800.00	0.08% 0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	6	\$587,825.00	0.44% 0	\$0.00		$\boldsymbol{\tau}$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$281,250.00	0.21% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$198,000.00	0.15% 0	\$0.00	NA	.05
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,222.78	0.07% 0			.05
FIRST NATIONAL BANK	1	\$106,800.00	0.08% 0	\$0.00	NA	0.
FIRST NATIONAL BANK FORT SMITH	1	\$85,500.00	0.06% 0	\$0.00	NA	.05
FIRST NATIONAL BANK IN PAXTON	1	\$104,000.00	0.08% 0	\$0.00	NA	0.
FIRST NATIONAL BANK OF JOHNSON	1	\$106,000.00	0.08% 0			0.
FIRST NATIONAL BANK OF OMAHA	10	\$985,300.00	0.73% 0	\$0.00	NA	0.
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$192,545.00	0.14% 0	\$0.00	NA	0.
FIRST NATIONAL BANK OF RAYMOND	1	\$91,200.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,765.19	0.06%	\$0.00	NA	0.
FIRST PREMIER BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0.
FIRST RELAINCE BANK	2	\$208,000.00	0.15% 0	\$0.00	NA	0.
FIRST RELIANCE BANK TPO	1	\$96,000.00	0.07% 0	\$0.00	NA	0.
FIRST SAVINGS BANK, FSB	1	\$109,600.00	0.08% 0	\$0.00	NA	0.
FIRST SOUTH BANK	1	\$87,400.00	0.06% 0			0.
FIRST STATE BANK NEBRASKA	1	\$101,250.00	0.08% 0	\$0.00	NA	0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.14% 0	\$0.00	NA	.05
FIRST UNITED BANK AND TRUST COMPANY	4	\$398,000.00	0.3% 0	\$0.00	NA	0.
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$488,861.19	0.36% 0	\$0.00	NA	0
FIRSTBANK	9	\$920,363.73	0.68% 0	\$0.00	NA	0.
FIRSTDTRECT LENDING,ALIMITED LIABILITY COMPANY	1	\$103,866.12	0.08%	\$0.00	NA	0
FIRSTRUST BANK	2	\$199,143.00	0.15% 0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	2	\$197,900.00	0.15% 0	\$0.00	NA	0.
FLAT BRANCH MORTGAGE, INC	6	\$627,760.00	0.47% 0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,900.00	0.08% 0	\$0.00	NA	0
FOREST AREA FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0.5

FRANDSEN BANK & TRUST	1	\$90,400.00	0.07% 0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.07% 0 \$0.00	NA 0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,855.00	0.3% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$273,350.00	0.2% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$93,471.04	0.07% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$896,316.12	0.67% 0 \$0.00	NA 0 5
GECU	1	\$91,407.76	0.07% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,725.86	0.08% 0 \$0.00	NA 0 S
GENEVA FINANCIAL, LLC ,AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE LLC	1	\$99,723.97	0.07% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.08% 0 \$0.00	NA 0
GEORGIA UNITED CREDIT UNION	2	\$200,592.61	0.15% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$93,600.00	0.07% 0 \$0.00	NA 0
GERBER FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$
GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$89,000.00	0.07% 0 \$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.07% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,600.00	0.08% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$97,800.00	0.07% 0 \$0.00	NA 0
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$107,000.00	0.08% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	2	\$196,902.69	0.15% 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,180.00	0.07% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$90,000.00	0.07% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$106,000.00	0.08% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$87,500.00	0.06% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$187,050.00	0.14% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	33	\$3,262,640.00	2.42% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$207,466.61	0.15% 0 \$0.00	NA 0

HELENA COMMUNITY CREDIT					
UNION HERITAGE BANK, A NEBRASKA BANKING CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HILP MORTGAGE LLC HIND NATIONAL BANK HOME PINANCIAL BANK HOME PINANCIAL CORPORATION HOME SAVINGS BANK HOME SAVINGS BANK HOME SERVICES LENDING, LLC D/BJA LONG MORTGAGE COMPANY, A LI HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES LENDING, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED HOMESCRUICES LENDING, LLC HOMESTEAD FUNANCIAL SIDIAGE HOMEOWNERS FINANCIAL CORP A CORPORATION HOMESTEAD FUNANCIAL SIDIAGE HOMEOWNERS HOMOCORDON BANK SOBOLOO ORS O SOLOO NAO HOMESTEAD FUNNON HOME	HEARTLAND CREDIT UNION	2	\$204,900.00	0.15% 0 \$0.00	NA 0
BANKING CORPORATION		1	\$88,875.00	0.07% 0 \$0.00	NA 0
MORTGAGE LTD A LIMITED		1	\$109,600.00	0.08% 0 \$0.00	NA 0
MORTGAGE, LTD.A LIMITED	MORTGAGE LTD A LIMITED	1	\$103,098.79	0.08% 0 \$0.00	NA 0
HILP MORTGAGE LLC	MORTGAGE, LTD.A LIMITED	1	\$100,800.00	0.07% 0 \$0.00	NA 0
HNB NATIONAL BANK	HILLS BANK AND TRUST COMPANY	1	\$108,603.51	0.08% 0 \$0.00	NA 0
HOME BANK N.A	HLP MORTGAGE LLC	1	\$108,750.00	0.08% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	HNB NATIONAL BANK	1	\$93,750.00	0.07% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	HOME BANK N.A	1	\$86,882.81	0.06% 0 \$0.00	NA 0
CORPORATION 12 \$1,204,395.00 0.89% 0 \$0.00 NA 0 HOME SAVINGS BANK 1 \$101,850.00 0.08% 0 \$0.00 NA 0 HOME SERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LI \$105,165.00 0.08% 0 \$0.00 NA 0 A LI HOMEBRIDGE FINANCIAL SERVICES, INC 15 \$1,481,999.59 1.1% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 \$107,714.30 0.08% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 \$107,714.30 0.08% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 2 \$196,000.00 0.15% 0 \$0.00 NA 0 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 4 \$421,025.00 0.31% 0 \$0.00 NA 0 HOMESERVICES LENDING, LLC 1 \$101,250.00 0.08% 0 \$0.00 NA 0 HOMESERVICES LENDING, LLC, A LIMITED LIBILITY COMPANY 1 \$101,600.00 0.08% 0 \$0.00 NA 0 HOMESTAR FINANCIAL CORP A CORPORATION 1 \$104,500.00 0.08% 0 \$0.00 NA 0 HOMESTREE BANK 8 \$808,000.00 0.07% 0 \$0.00 NA 0 HOMESTREE BANK 8 \$808,000.00 0.07% 0 \$0.00 NA 0 HOMESTREE BANK 1 \$96,000.00 0.07% 0 \$0.00 NA 0 HOMESTREE BANK 1 \$90,000.00 0.07% 0 \$0.00 NA 0 HOMESTREE TIONNON 1 \$90,000.00 0.07% 0 \$0.00 NA 0 HONG CREDIT UNION 1 \$90,000.00 0.07% 0 \$0.00 NA 0 HORIZON BANK, N.A 2 \$205,150.00 0.15% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$100,848,45 0.08% 0 \$0.00 NA 0 HONDATOR CREDIT UNION 1 \$100,848,45 0.08% 0 \$0.00 NA 0	HOME FINANCING CENTER, INC	1	\$96,000.00	0.07% 0 \$0.00	NA 0
HOME SERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, 1 \$105,165.00 0.08% 0\$0.00 NA 0 A LI		12	\$1,204,395.00	0.89% 0 \$0.00	NA 0
D/B/A LONG MORTGAGE COMPANY, A LI	HOME SAVINGS BANK	1	\$101,850.00	0.08% 0 \$0.00	NA 0
SERVICES, INC 15 \$1,481,999.59 1.1% 0 \$0.00 NA 0	D/B/A LONG MORTGAGE COMPANY,	1	\$105,165.00	0.08% 0 \$0.00	NA 0
SERVICES, INC. DBA		15	\$1,481,999.59	1.1% 0 \$0.00	NA 0
SERVICES, INC. DBA REAL ESTATE 2 \$196,000.00 0.15% 0 \$0.00 NA 0	SERVICES, INC. DBA	1	\$107,714.30	0.08% 0 \$0.00	NA 0
USA, LLC, AN ARIZONA LIMITED LIAB HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC, A LIMITED LIBILITY COMPANY HOMESIDE FINANCIAL, LLC HOMESTAR FINANCIAL CORP A CORPORATION HOMESTEAD FUNDING CORP HOMESTREET BANK BASSON.00 HOMESTREET BANK BASSON.00 HOMETOWN BANK HOMESTOR	SERVICES, INC. DBA REAL ESTATE	2	\$196,000.00	0.15% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIBILITY COMPANY 1 \$101,600.00 0.08% 0 \$0.00 NA 0	USA, LLC, AN ARIZONA LIMITED	4	\$421,025.00	0.31% 0 \$0.00	NA 0
LIMITED LIBILITY COMPANY 1	HOMESERVICES LENDING, LLC	1	\$101,250.00	0.08% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A 1 \$104,500.00 0.08% 0 \$0.00 NA 0		1	\$101,600.00	0.08% 0 \$0.00	NA 0
CORPORATION HOMESTEAD FUNDING CORP S88,000.00 HOMESTREET BANK 8 \$808,403.95 0.6% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$96,000.00 HOMEWISE 1 \$106,800.00 0.08% 0 \$0.00 NA 0 HONOR CREDIT UNION HORIZON BANK, N.A 2 \$205,150.00 0.15% 0 \$0.00 NA 0 NA 0 HOWARD HANNA MORTGAGE	HOMESIDE FINANCIAL, LLC	8	\$775,520.00	0.58% 0 \$0.00	NA 0
HOMESTREET BANK 8 \$808,403.95 0.6% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$96,000.00 0.07% 0 \$0.00 NA 0 HOMEWISE 1 \$106,800.00 0.08% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$90,000.00 0.07% 0 \$0.00 NA 0 HORIZON BANK, N.A 2 \$205,150.00 0.15% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 NA 0 NA 0 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 1 \$109,848,45 0.08% 0 \$0.00 NA 0 HOWARD HANNA MORTG		1	\$104,500.00	0.08% 0 \$0.00	NA 0
HOMETOWN BANK 1 \$96,000.00 0.07% 0 \$0.00 NA 0	HOMESTEAD FUNDING CORP	1	\$88,000.00	0.07% 0 \$0.00	NA 0
HOMETOWN BANK 1 \$96,000.00 0.07% 0 \$0.00 NA 0	HOMESTREET BANK	8	\$808,403.95	0.6% 0 \$0.00	NA 0
HONOR CREDIT UNION 1 \$90,000.00 0.07% 0 \$0.00 NA 0	HOMETOWN BANK	1	\$96,000.00	0.07% 0 \$0.00	
HONOR CREDIT UNION 1 \$90,000.00 0.07% 0 \$0.00 NA 0		1	\$106,800.00	0.08% 0 \$0.00	
HOWARD HANNA MORTGAGE 1 \$109.848.45 0.08% 0.50.00 NA.0	HONOR CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	
- 1	HORIZON BANK, N.A	2	\$205,150.00	0.15% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,848.45	0.08% 0 \$0.00	NA 0

	HUNT MORTGAGE CORPORATION	1	\$109,800.00	0.08% 0 \$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK	6	\$601,854.22	0.45% 0 \$0.00	NA 0
	MORTGAGE	U	•		
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.08% 0 \$0.00	NA 0
	ILLINOIS BANK & TRUST	1	\$85,500.00	0.06% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$205,170.00	0.15% 0 \$0.00	NA 0
	ILLINOIS STATE CREDIT UNION	1	\$86,100.00	0.06% 0 \$0.00	NA 0
	INDEPENDENT BANK	3	\$278,849.47	0.21% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$107,500.00	0.08% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	2	\$208,300.00	0.15% 0 \$0.00	NA 0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,760.00	0.08% 0 \$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08% 0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$103,920.00	0.08% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,500.00	0.07% 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.07% 0 \$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,500.00	0.15% 0 \$0.00	NA 0
	IOWA STATE BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0
	IQ CREDIT UNION	1	\$104,500.00	0.08% 0 \$0.00	NA 0
	IXONIA BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$104,000.00	0.08% 0 \$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	2	\$202,500.00	0.15% 0 \$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$86,400.00	0.06% 0 \$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,951.00	0.07% 0 \$0.00	NA 0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,871.34	0.07% 0 \$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.07% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	14	\$1,417,832.02	1.05% 0 \$0.00	NA 0
	KS STATE BAN K, A KANSAS CORPORATION	1	\$106,500.00	0.08% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	8	\$783,004.98	0.58% 0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	1	\$90,145.82	0.07% 0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,197.66	0.07% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	5	\$518,295.18	0.38% 0 \$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$86,350.00	0.06% 0 \$0.00	NA 0
		6	\$574,250.00	0.43% 0 \$0.00	NA 0
1					1 1

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1	\$108,075.40	0.08% 0 \$0.00	NA 0
1	\$99,730.09	0.07% 0 \$0.00	NA 0
1	\$100,000.00	0.07% 0 \$0.00	NA 0
1	\$86,100.00	0.06% 0 \$0.00	NA 0
1	\$85,500.00	0.06% 0 \$0.00	NA 0
1	\$87,500.00	0.06% 0 \$0.00	NA 0
1	\$95,750.00	0.07% 0 \$0.00	NA 0
1	\$89,600.00	0.07% 0 \$0.00	NA 0
1	\$106,000.00	0.08% 0 \$0.00	NA 0
1	\$100,000.00	0.07% 0 \$0.00	NA 0
1	\$85,500.00	0.06% 0 \$0.00	NA 0
1	\$108,606.79	0.08% 0 \$0.00	NA 0
4	\$407,000.00	0.3% 0 \$0.00	NA 0
1	\$97,600.00	0.07% 0 \$0.00	NA 0
1	\$105,000.00	0.08% 0 \$0.00	NA 0
1	\$88,000.00	0.07% 0 \$0.00	NA 0
1	\$90,937.00	0.07% 0 \$0.00	NA 0
1	\$102,790.77	0.08% 0 \$0.00	NA 0
1	\$106,800.00	0.08% 0 \$0.00	NA 0
1	\$96,572.63	0.07% 0 \$0.00	NA 0
1	\$110,000.00	0.08% 0 \$0.00	NA 0
1	\$89,750.00	0.07% 0 \$0.00	NA 0
2	\$197,150.00	0.15% 0 \$0.00	NA 0
1	\$101,850.00	0.08% 0 \$0.00	NA 0
1	\$97,000.00	0.07% 0 \$0.00	NA 0
2	\$204,150.00	0.15% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 2 1	1 \$99,730.09 1 \$100,000.00 1 \$86,100.00 1 \$85,500.00 1 \$87,500.00 1 \$95,750.00 1 \$106,000.00 1 \$100,000.00 1 \$108,606.79 4 \$407,000.00 1 \$97,600.00 1 \$97,600.00 1 \$99,937.00 1 \$102,790.77 1 \$106,800.00 1 \$96,572.63 1 \$110,000.00 1 \$89,750.00 1 \$89,750.00 1 \$97,000.00 1 \$97,000.00	1 \$99,730.09 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$86,100.00 0.06% 0 \$0.00 1 \$85,500.00 0.06% 0 \$0.00 1 \$87,500.00 0.06% 0 \$0.00 1 \$89,600.00 0.07% 0 \$0.00 1 \$106,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$108,606.79 0.08% 0 \$0.00 1 \$97,600.00 0.07% 0 \$0.00 1 \$97,600.00 0.07% 0 \$0.00 1 \$90,937.00 0.07% 0 \$0.00 1 \$90,937.00 0.07% 0 \$0.00 1 \$106,800.00 0.08% 0 \$0.00 1 \$96,572.63 0.07% 0 \$0.00 1 \$89,570.00 0.07% 0 \$0.00 1 \$101,850.00 0.08% 0 \$0.00 1 \$97,000.00 0.07% 0 \$0.00 </td

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.08% 0	\$0.00	NA	. 0
	MERRIMACK MORTGAGE	1	¢107 200 00	0.0907.0	¢0.00	NIA	
	COMPANY LLC A LIMITED LIABILITY	1	\$107,200.00	0.08% 0	\$0.00	NA	.0
(MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTE LIMITED LIABI	1	\$109,650.00	0.08% 0	\$0.00	NA	.0
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$100,000.00	0.07% 0	\$0.00	NA	. 0
	METRO CREDIT UNION	1	\$101,250.00	0.08% 0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$109,840.00	0.08% 0		NA	1
	METRO MORTGAGE CORPORATION	1	\$90,900.00	0.07% 0		NA	1
	MICHIGAN LEGACY CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	_
	MICHIGAN MUTUAL, INC	6	\$626,766.99	0.47% 0	\$0.00	NA	_
	MID AMERICA MORTGAGE, INC	5	\$501,410.00	0.37% 0	\$0.00	NA	0
	MID-MISSOURI BANK - ND	1	\$93,876.22	0.07% 0	\$0.00	NA	.0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$105,600.00	0.08% 0	\$0.00	NA	. 0
	MIDFLORIDA CREDIT UNION	3	\$287,372.17	0.21% 0	\$0.00	NA	.0
	MIDLAND STATES BANK	1	\$96,000.00	0.07% 0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,000.00	0.08% 0	\$0.00	NA	. 0
	MILLENIUM HOME MORTGAGE LLC	1	\$102,900.00	0.08% 0	\$0.00	NA	. 0
	MINNCO CREDIT UNION	1	\$105,104.99	0.08% 0	\$0.00	NA	.0
	MISSOURI CREDIT UNION, GRANTEE	1	\$108,000.00	$0.08\% \ 0$	\$0.00	NA	. 0
	MORIA DEVELOPMENT, INC	9	\$890,340.00	0.66% 0	\$0.00	NA	.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.08% 0	Ť	NA	
	MORRIS BANK	1	\$92,800.00	0.07% 0		NA	
-	MORTGAGE 1 INCORPORATED	1	\$95,873.58	0.07% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	2	\$208,600.00	0.15% 0	\$0.00	NA	.0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$90,400.00	0.07% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FOTAL HOME LENDING	1	\$102,400.00	0.08% 0			
	MORTGAGE CENTER LLC	2	\$201,500.00	0.15% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$109,125.00	0.08% 0	\$0.00	NA	. 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,700.00	0.08% 0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VERERANS UNITED HOME	1	\$86,000.00	0.06% 0	\$0.00	NA	0
	LOANS	ı	l I				

MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE				
MORTGAGENETWORK	3	\$301,484.71	0.22% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$86,624.00	0.06% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$190,000.00	0.14% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$105,750.00	0.08% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$102,600.00	0.08% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$194,925.00	0.14% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,850.00	0.23% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$389,715.45	0.29% 0 \$0.00	NA 0
NBKC BANK	1	\$88,500.00	0.07% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$109,855.15	0.08% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$96,000.00	0.07% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$209,745.00	0.16% 0 \$0.00	NA 0
NORTH CENTRAL BANK	1	\$97,960.00	0.07% 0 \$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$101,000.00	0.07% 0 \$0.00	NA 0
NORTHPOINTE BANK	3	\$298,910.00	0.22% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$105,000.00	0.08% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,800.00	0.15% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$98,250.00	0.07% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,000.00	0.06% 0 \$0.00	NA 0
NTFN, INC., A CORPORATION	1	\$94,415.00	0.07% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,900.00	0.14% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$398,024.00	0.3% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$300,910.00	0.22% 0 \$0.00	NAC
OLD POINT MORTGAGE, LLC	1	\$90,800.00	0.07% 0 \$0.00	NAC
ON Q FINANCIAL INC	1	\$93,879.00	0.07% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$99,871.28	0.07% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$103,500.00	0.08% 0 \$0.00	NA (
ONEAZ CREDIT UNION	3	\$305,200.00	0.23% 0 \$0.00	NA
OPEN MORTGAGE LLC	1	\$99,684.80	0.07% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA
ORIGIN BANK	2	\$208,000.00	0.15% 0 \$0.00	NA (
 ORIOINDININ		Ψ200,000.00	0.13 /0 0 φ0.00	7.17.2

ORRSTOWN BA	NK	1	\$92,400.00	0.07% 0	\$0.00	NA	0.5
OZARK FEDERA	AL CREDIT UNION	2	\$191,518.64	0.14% 0	\$0.00	NA	0.5
PACIFIC UNION	FINANCIAL, LLC, A	2	\$202,809.47	0.15% 0	\$0.00	NA	ار
CALIFORNIA LI			·				Ш
PACOR MORTGA	AGE CORP	1	\$103,357.40	0.08% 0		NA	-
	VINGS ASSOCIATION	1	\$95,740.75	0.07% 0	\$0.00	NA	0.
PARAMOUNT E	QUITY MORTGAGE,	4	\$389,100.00	0.29% 0	\$0.00	NA	0.
PARKSIDE LENI	DING LLC	2	\$193,750.00	0.14% 0	\$0.00	NA	0.5
PATRIOT LENDI A B	ING SERVICES, INC.,	1	\$100,000.00	0.07% 0	\$0.00	NA	.05
PENTAGON FED	DERAL C. U	1	\$99,000.00	0.07% 0	\$0.00	NA	0.5
PEOPLES BANK		2	\$176,800.00	0.13% 0	\$0.00	NA	0.
PEOPLES BANK	- EVERETT	1	\$100,000.00	0.07% 0	\$0.00	NA	0.5
PEOPLES BANK CORPORATION	, A KANSAS	1	\$109,200.00	0.08% 0	\$0.00	NA	0
PEOPLES HOME	EQUITY, INC	9	\$872,775.00	0.65% 0	\$0.00	NA	0.5
PHH HOME LOA SUNBELT LEND		3	\$298,500.00	0.22% 0	\$0.00	NA	.05
PHH MORTGAG	E CORPORATION	2	\$209,182.43	0.16% 0	\$0.00	NA	0.5
PLATINUM MOR	RTGAGE, INC	4	\$399,250.00	0.3% 0	\$0.00	NA	0.5
PLAZA HOME M	IORTGAGE	2	\$211,800.00	0.16% 0	\$0.00	NA	0.
POLICE AND FIR UNION	RE FEDERAL CREDIT	1	\$91,000.00	0.07% 0	\$0.00	NA	.05
PRAIRIE MOUN'	ΓAIN BANK (17051)	1	\$93,600.00	0.07% 0	\$0.00	NA	0.5
PRIMARY RESIL	DENTIAL MORTGAGE	1	\$104,722.94	0.08% 0	\$0.00	NA	0.5
PRIMARY RESIL MORTGAGE, INC		6	\$578,594.99	0.43% 0	\$0.00	NA	0.5
	AGE LENDING INC A NA CORPORATION	1	\$95,000.00	0.07% 0	\$0.00	NA	0.5
PRIMEWEST MC CORPORATION,	ORTGAGE A CORPORATION	1	\$101,340.00	0.08% 0	\$0.00	NA	.05
PRINCIPAL MOR	RTGAGE GROUP LLC	2	\$192,356.00	0.14% 0	\$0.00	NA	0
PROFED FEDER. UNION/ESCROW		1	\$90,400.00	0.07% 0	\$0.00	NA	05
PROSPERITY HO LLC	OME MORTGAGE,	4	\$400,718.00	0.3% 0	\$0.00	NA	05
PROVIDENCE B.	ANK	1	\$92,150.00	0.07% 0	\$0.00	NA	0
PS BANK		1	\$108,900.00	0.08% 0	\$0.00	NA	0.5
PULTE MORTGA	AGE LLC	1	\$96,819.40	0.07% 0	\$0.00	NA	0
PUTNAM BANK		1	\$101,800.00	0.08% 0	\$0.00	NA	0
PYRAMAX BAN	K FSB	1	\$101,000.00	0.07% 0	\$0.00	NA	0
R P FUNDING IN	IC	1	\$102,000.00	0.08% 0	\$0.00	NA	0
RABOBANK, N.A	A	1	\$99,868.31	0.07% 0	\$0.00	NA	_
RANDOLPH SAV	/INGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0
RANLIFE, INC		1	\$106,201.00	0.08% 0	\$0.00	NA	

RAYMOND JAMES BANK, N.A	1	\$96,150.00	0.07% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$97,735.50	0.07% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC	2	\$210,373.00	0.16% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC	2	\$203,670.00	0.15% 0 \$0.00	NA 0
RELIANCE STATE BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0
RENASANT BANK	6	\$633,634.19	0.47% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$103,000.00	0.08% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$102,600.00	0.08% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	3	\$293,000.00	0.22% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$888,871.07	0.66% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$102,400.00	0.08% 0 \$0.00	NA 0
RESULTS MORTGAGE, LLC	2	\$210,880.00	0.16% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$103,920.00	0.08% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$94,410.00	0.07% 0 \$0.00	NA 0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.07% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$97,800.00	0.07% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	5	\$481,398.15	0.36% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$308,850.00	0.23% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$395,632.47	0.29% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$104,500.00	0.08% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$108,671.00	0.08% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	16	\$1,552,899.00	1.15% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,589,533.00	1.18% 0 \$0.00	NA 0
S&T BANK	2	\$202,266.06	0.15% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$108,500.00	0.08% 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$104,500.00	0.08% 0 \$0.00	NA 0
SANDHILLS BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$310,717.96	0.23% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$193,250.00	0.14% 0 \$0.00	NA 0
SECURITY BANK	1	\$103,000.00	0.08% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$393,681.92	0.29% 0 \$0.00	NA 0
	3	\$283,728.00	0.21% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY				
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,000.00	0.15% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.07% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAY	1	\$109,155.00	0.08% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPENY	1	\$99,862.23	0.07% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,413,613.71	1.05% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$109,800.00	0.08% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$105,600.00	0.08% 0 \$0.00	NA (
SKYLINE FINANCIAL CORP	1	\$109,600.00	0.08% 0 \$0.00	NA (
SKYLINE HOME LOANS	1	\$106,700.00	0.08% 0 \$0.00	NA (
SKYWARD CREDIT UNION	1	\$107,000.00	0.08% 0 \$0.00	NA (
SOFI LENDING CORP	2	\$204,300.00	0.15% 0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.07% 0 \$0.00	NA (
SOUTH STATE BANK	6	\$612,816.54	0.45% 0 \$0.00	NA (
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,000.00	0.08% 0 \$0.00	NA
SOUTHERN BANK	1	\$104,800.00	0.08% 0 \$0.00	NA (
SOUTHERN HOME MORTGAGE CORP	1	\$93,800.00	0.07% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$303,500.00	0.23% 0 \$0.00	NA (
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$101,175.00	0.08% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	2	\$203,500.00	0.15% 0 \$0.00	NA (
SPIRE CREDIT UNION	1	\$107,100.00	0.08% 0 \$0.00	NA (
STAR FINANCIAL BANK	1	\$102,400.00	0.08% 0 \$0.00	NA (
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$95,850.00	0.07% 0 \$0.00	NA
STATE FARM BANK, F.S.B	11	\$1,069,034.97	0.79% 0 \$0.00	NA (
STATEWIDE MORTGAGE	2	\$189,500.00	0.14% 0 \$0.00	NA (
STEARNS LENDING INC	3	\$316,200.00	0.23% 0 \$0.00	NA (
STEARNS LENDING, LLC	20	\$1,965,043.27	1.46% 0 \$0.00	NA (
STIFEL BANK AND TRUST	1	\$98,100.00	0.07% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	3	\$299,700.00	0.22% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$95,600.00	0.07% 0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	2	\$200,761.26	0.15% 0 \$0.00	NA
	1	\$99,916.00	0.07% 0 \$0.00	NA

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SUMMIT CREDIT UNION	2	\$205,863.05	0.15%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$107,600.00	0.08%	0 \$0.00	NA	0
SUMMIT MORTGAGE, INC	1	\$102,658.37	0.08%	0 \$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$89,876.00	0.07%	0 \$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$100,319.00	0.07%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$295,458.57	0.22%	0 \$0.00	NA	0
TD BANK, N.A	4	\$414,840.00	0.31%	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$100,215.00	0.07%	0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$203,775.00	0.15%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$95,000.00	0.07%	0 \$0.00	NA	0
THE BANK OF CARBONDALE	1	\$92,150.00	0.07%	0 \$0.00	NA	0
THE BANK OF CLARENDON	1	\$88,350.00			-	_
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$99,723.97	0.07%	0 \$0.00		
THE BANK OF MISSOURI	1	\$85,330.00	0.06%	0 \$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$109,350.00				
THE CAPE COD FIVE CENTS	1	\$96,000.00	0.07%	0 \$0.00	NA	0
 	1	\$88,000.00	0.07%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$96,000.00				
THE FIRST NATIONAL BANK OF CATLIN	1	\$95,950.00	0.07%	0 \$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$103,500.00	0.08%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$104,405.00	0.08%	0 \$0.00	NA	0
THE MONEY SOURCE INC	1	\$89,000.00	0.07%	0 \$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$107,250.00	0.08%	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	1	\$106,875.00	0.08%	0 \$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.07%	0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,200.00	0.07%	0 \$0.00	NA	0
THE PEOPLES BANK	1	\$94,500.00	0.07%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$183,500.00				
	1	\$100.000.00	0.07%	0 \$0.00	NA	0
	SUMMIT FUNDING, INC SUMMIT MORTGAGE, INC SUNCOAST CREDIT UNION SUNMARK FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TD BANK, N.A TEAM ONE CREDIT UNION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF CARBONDALE THE BANK OF CLARENDON THE BANK OF FAYETTEVILLE, A STATE BANK THE BANK OF MISSOURI THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE CENTRAL TRUST BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE HONESDALE NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE MONEY SOURCE INC THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES THE OHIO EDUCATIONAL CREDIT UNION THE PEOPLES BANK THIRD FEDERAL SAVINGS AND	SUMMIT CREDIT UNION 2 SUMMIT FUNDING, INC 1 SUMMIT MORTGAGE, INC 1 SUNMORT GREDIT UNION 1 SUNMARK FEDERAL CREDIT UNION 1 SUNMARK FEDERAL CREDIT UNION 3 TD BANK, N.A 4 TEAM ONE CREDIT UNION 1 TEXAS BANK FINANCIAL DBA 7 TEXAS BANK MORTGAGE CO 7 THE AMERICAN NATIONAL BANK 0 THE BANK OF CARBONDALE 1 THE BANK OF CARBONDALE 1 THE BANK OF FAYETTEVILLE, A STATE BANK 1 THE BANK OF MISSOURI 1 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 THE CAPE COD FIVE CENTS SAVINGS 1 THE FIRST NATIONAL BANK OF CARMI 1 THE FIRST NATIONAL BANK OF CARMI 1 THE FIRST NATIONAL BANK OF CATLIN 1 THE HONESDALE NATIONAL BANK 1 THE HUNTINGTON NATIONAL BANK 1 THE HONEY SOURCE INC 1 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 SERVICES, A 1 THE OHIO EDUCATIONAL CREDIT UNION 1 THE OLD FORT BANKING COMPANY, A CORPORATION 1 THE PEOPLES BANK 1 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 CLEVELAND 2 CLEVELAND 1	SUMMIT CREDIT UNION 2 \$205,863.05 SUMMIT FUNDING, INC 1 \$107,600.00 SUMMIT MORTGAGE, INC 1 \$102,658.37 SUNCOAST CREDIT UNION 1 \$89,876.00 SUNMARK FEDERAL CREDIT UNION 1 \$100,319.00 SWBC MORTGAGE CORPORATION 3 \$295,458.57 TOB BANK, N.A 4 \$414,840.00 TEAM ONE CREDIT UNION 1 \$100,215.00 TEXAS BANK FINANCIAL DBA 2 \$203,775.00 TEXAS BANK MORTGAGE CO 2 \$203,775.00 THE AMERICAN NATIONAL BANK 1 \$95,000.00 THE BANK OF CARBONDALE 1 \$95,000.00 THE BANK OF CARBONDALE 1 \$99,723.97 THE BANK OF GARENDON 1 \$88,350.00 THE BANK OF MISSOURI 1 \$85,330.00 THE BANKERS GUARANTEE TITLE & TRUST BANK 1 \$109,350.00 THE CAPE COD FIVE CENTS 1 \$96,000.00 THE FIRST NATIONAL BANK OF 1 \$96,000.00 THE FIRST NATIONAL BANK OF 1 \$99,000.00	SUMMIT CREDIT UNION 2 \$205,863.05 0.15% SUMMIT FUNDING, INC 1 \$107,600.00 0.08% SUMMIT MORTGAGE, INC 1 \$102,658.37 0.08% SUNCOAST CREDIT UNION 1 \$89,876.00 0.07% SUNMARK FEDERAL CREDIT UNION 1 \$100,319.00 0.07% SWBC MORTGAGE CORPORATION 3 \$295,458.57 0.22% TD BANK, N.A 4 \$414,840.00 0.31% TEAM ONE CREDIT UNION 1 \$100,215.00 0.07% TEXAS BANK FINANCIAL DBA 2 \$203,775.00 0.15% TEXAS BANK MORTGAGE CO 2 \$203,775.00 0.15% THE AMERICAN NATIONAL BANK 1 \$95,000.00 0.07% THE BANK OF CARBONDALE 1 \$92,150.00 0.07% THE BANK OF CLARENDON 1 \$88,350.00 0.07% THE BANK OF SAYETTEVILLE, A 1 \$99,723.97 0.07% THE BANK OF MISSOURI 1 \$85,330.00 0.06% THE BANK OF MISSOURI 1 \$85,330.00 <	SUMMIT CREDIT UNION 2 \$205,863.05 0.15% 0 \$0.00 SUMMIT FUNDING, INC 1 \$107,600.00 0.08% 0 \$0.00 SUMMIT MORTGAGE, INC 1 \$102,658.37 0.08% 0 \$0.00 SUNCOAST CREDIT UNION 1 \$89,876.00 0.07% 0 \$0.00 SUNCAST CREDIT UNION 1 \$100,319.00 0.07% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$295,458.57 0.22% 0 \$0.00 TD BANK, N.A 4 \$414,840.00 0.31% 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$100,215.00 0.07% 0 \$0.00 TEXAS BANK MORTGAGE CO 2 \$203,775.00 0.15% 0 \$0.00 THE BANK OF CARBONDALE 1 \$99,000.00 0.07% 0 \$0.00 THE BANK OF CARBONDALE 1 \$99,723.97 0.07% 0 \$0.00 THE BANK OF CARBONDALE 1 \$99,723.97 0.07% 0 \$0.00 THE BANK OF CARBONDALE 1 \$99,723.97 0.07% 0 \$0.00 THE BANK OF MISSOURI	SUMMIT CREDIT UNION 2 \$205,863.05 0.15% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$107,600.00 0.08% 0 \$0.00 NA SUMMIT MORTGAGE, INC 1 \$102,658.37 0.08% 0 \$0.00 NA SUNCOAST CREDIT UNION 1 \$89,876.00 0.07% 0 \$0.00 NA SUNMARK FEDERAL CREDIT UNION 1 \$100,319.00 0.07% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 3 \$295,458.57 0.22% 0 \$0.00 NA TEAM ONE CREDIT UNION 1 \$100,215.00 0.07% 0 \$0.00 NA TEAM ONE CREDIT UNION 1 \$100,215.00 0.07% 0 \$0.00 NA TEXAS BANK FINANCIAL DBA 2 \$203,775.00 0.15% 0 \$0.00 NA TEXAS BANK MORTGAGE CO 2 \$203,775.00 0.15% 0 \$0.00 NA THE BANK OF CARBONDALE 1 \$95,000.00 0.07% 0 \$0.00 NA THE BANK OF CARBONDALE 1 \$92,150.00 0.07% 0 \$0.00 NA THE BANK OF GAYETTEVILLE, A 1 \$99,723.97 0.07% 0 \$0.00 NA

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THREE RIVERS UNION	S FEDERAL CREDIT	1	\$99,900.00	0.07%	\$0.00	NA	05
TIAA-CREF TR	UST COMPANY, FSB	1	\$100,080.00	0.07% 0	\$0.00	NA	0.5
TINKER FEDER	RAL CREDIT UNION	3	\$293,766.70	0.22% 0	\$0.00	NA	0
TJC MORTGAC	E, INC	1	\$104,500.00	0.08% 0	\$0.00	NA	0
TLC COMMUN	ITY CREDIT UNION	1	\$88,645.00	0.07% 0	\$0.00	NA	0
TOTAL MORTO	GAGE SERVICES, LLC	2	\$180,500.00	0.13% 0	\$0.00	NA	0
TOWER FEDER	RAL CREDIT UNION	1	\$103,920.00	0.08% 0	\$0.00	NA	0
TOWN & COUN	NTRY BANK MIDWEST	1	\$91,500.00	0.07% 0	\$0.00	NA	0
TOWN AND CO MORTGAGE SI	OUNTRY BANC ERVICES, INC	2	\$192,100.00	0.14%	\$0.00	NA	0
TOWNE MORT AMERICU MOR	GAGE COMPANY DBA RTGAGE	2	\$204,500.00	0.15% 0	\$0.00	NA	0
	GAGE COMPANY DBA MORTGAGE FU	1	\$89,767.84	0.07% 0	\$0.00	NA	0
TRAVERSE CIT	ΓY STATE BANK	1	\$90,900.00	0.07% 0	\$0.00	NA	0
TRIDENT MOR	TGAGE COMPANY LP	1	\$88,000.00	0.07% 0	\$0.00	NA	0
TRISTAR BANI	K	1	\$105,000.00	0.08% 0	\$0.00	NA	0
TRIUMPH MOR CORPORATION	RTGAGE, A BANKING N	1	\$97,864.98	0.07% 0	\$0.00		
TRIUMPH MOR CORPORATION	RTGAGE,A BANKING N	1	\$98,866.65	0.07% 0	\$0.00	NA	0
TRUE SKY CRE		1	\$94,500.00	0.07% 0	\$0.00	NA	0
TRUHOME SOI		1	\$103,790.00	0.08% 0		NA	T
T	DERAL CREDIT	1	\$100,000.00	0.07% 0			
	NANCIAL FEDERAL	1	\$100,880.00	0.07% 0	\$0.00	NA	0
	L CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0
UNION BANK A		1	\$107,200.00				
	MORTGAGE CORP., A	16	\$1,563,690.77	1.16% 0	\$0.00	NA	0
	GS BANK, AN OHIO	3	\$318,080.16	0.24% 0	\$0.00	NA	0
UNITED BANK		1	\$106,750.00	0.08% 0	\$0.00	NA	0
UNITED COMM MINNESOTA C	IUNITY BANK, A ORPORATION	1	\$105,000.00	0.08% 0	\$0.00	NA	0
	RITY FINANCIAL	1	\$101,069.73	0.08% 0	\$0.00	NA	0
UNITEDONE C	REDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0
	IUNITY CREDIT	1	\$104,500.00	0.08%			
	CREDIT UNION	1	\$89,600.00	0.07% 0	\$0.00	NA	0
	MERICAN MORTGAGE	5	\$506,500.00				
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$408,800.00	0.3% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$86,991.58	0.06% 0 \$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	2	\$190,000.00	0.14% 0 \$0.00	NA 0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$107,303.00	0.08% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$210,000.00	0.16% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$307,500.00	0.23% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,241.58	0.08% 0 \$0.00	NA 0
VANTAGE WEST CREDIT UNION	2	\$199,735.00	0.15% 0 \$0.00	NA 0
VECTRA BANK OF COLORADO	1	\$90,000.00	0.07% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	2	\$184,000.00	0.14% 0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$95,476.94	0.07% 0 \$0.00	NA 0
VICTORIAN FINANCIAL LLC	1	\$109,892.00	0.08% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$93,575.00	0.07% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,000.00	0.07% 0 \$0.00	NA 0
VISIONBANK OF IOWA, A CORPOATION	1	\$106,500.00	0.08% 0 \$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	2	\$207,700.00	0.15% 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.07% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.15% 0 \$0.00	NA 0
WATERFORD BANK N.A	1	\$90,000.00	0.07% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$101,850.00	0.08% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.08% 0 \$0.00	NA 0
WEI MORTGAGE LLC	1	\$106,000.00	0.08% 0 \$0.00	NA 0
WESBANCO BANK, INC	1	\$103,200.00	0.08% 0 \$0.00	NA 0
WEST GATE BANK	2	\$187,920.00	0.14% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$293,278.13	0.22% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0
WESTFIELD BANK FSB	1	\$110,000.00	0.08% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK , A CORPORATION	1	\$97,000.00	0.07% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$407,662.23	0.3% 0 \$0.00	NA 0
WISCONSIN BANK & TRUST	2	\$205,600.00	0.15% 0 \$0.00	NA 0
WOOD & HUSTON BANK	1	\$103,836.74	0.08% 0 \$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$96,000.00	0.07% 0 \$0.00	NA 0

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	WR STARKEY MORTGAGE, LLP	1	\$101,650.00	0.08% 0 \$6	\$0.00	NA	0
<u> </u>	NMLS# 2146	-	Ψ101,020.00	1 0.00 /5 0 1			+
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$101,000.00	0.07% 0 \$	30.00	NA	0
	ZB, N.A. DBA AMEGY BANK	2	\$185,600.00	0.14% 0 \$6	0.00	NA	v 0
	Unavailable	1	\$109,452.36	1 1		NA	
Total		1,356	\$134,743,132.78	100% 0 \$	30.00		0
3138WLB51	VALLEY NATIONAL BANK	46	\$4,318,432.88	3 100% 0 \$	00 02	NA	0
Total	VALUE I IMITOTALE EL TITOTALE	46					0
		<u> </u>			$\overline{}$		Ţ
3138WLB69	1ST FARM CREDIT SERVICES, FLCA	1	\$117,441.59	0.12% 0 \$	0.00	NA	<u>، 0</u>
	1ST MARINER BANK, ABANKING CORPORATION	1	\$112,800.00	0.11% 0 \$6	30.00	NA	, 0
	1ST SECURITY BANK OF WASHINGTON	1	\$111,946.61	0.11% 0 \$6	30.00	NA	, 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,404,268.36	1.42% 0 \$6	30.00	NA	, 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0 \$6	0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$113,905.00	0.11% 0 \$6	00.00	NA	7 (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.11% 0 \$	0.00	NA	, (
<u> </u>	ALPINE BANK & TRUST CO	1	\$122,000.00	1 1 1		NA	_
<u> </u>	AMARILLO NATIONAL BANK	4	\$478,255.00	0.48% 0 \$6	00.06	NA	7(
	AMERICAN INTERNET MORTGAGE, INC	2	\$245,000.00			NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,350.00	0.12% 0 \$6	\$0.00	NA	. (
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIA CORPORATION	1	\$122,900.00	0.12% 0 \$6	30.00	NA	1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$234,800.00	0.24% 0 \$6	0.00	NA	
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$120,840.00	0.12% 0 \$6	0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,429.16			NA	
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.12% 0 \$6	0.00	NA	1
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$230,677.96	0.23% 0 \$6	30.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	7	\$824,680.00	0.83% 0 \$6	0.00	NA	
	AMERIFIRST FINANCIAL, INC	2	\$225,600.00	0.23% 0 \$6	00.00	NA	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$117,600.00	0.12% 0 \$6	0.00	NA	٨
		1	\$124,950.00	0.13% 0 \$6	00.00	NA	

AMERIHOME MORTGAGE COMPANY						
AMERIS BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORORATION, A GEORGIO CORPORATION	1	\$114,500.00	0.12% 0	\$0.00	NA	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,240.00	0.12% 0	\$0.00	NA	O
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$589,975.00	0.6% 0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$123,619.92	0.12% 0	\$0.00	NA	. 0
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0			. 0
ARVEST BANK	11	\$1,297,432.00	1.31% 0	1		1
ARVEST MORTGAGE COMPANY	1	\$112,100.00	0.11% 0	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$346,400.00	0.35% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$370,405.00	0.37% 0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,000.00	0.24% 0	\$0.00	NA	. 0
AVADIAN CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,668.00	0.24% 0	\$0.00	NA	. 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$124,800.00	0.13% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$113,780.00	0.11% 0			
BANK OF BOTETOURT	1	\$112,627.00	0.11% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$124,000.00	0.13% 0	\$0.00	NA	, C
BANK OF THE CASCADES	2	\$245,250.00	0.25% 0	\$0.00	NA	0,
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$241,838.81	0.24% 0	\$0.00	NA	. 0
BANK OF WHITTIER,N.A	1	\$122,820.55	0.12% 0	\$0.00	NA	٥,
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	. O
BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,713.00	0.12% 0	\$0.00	NA	. 0
BANNER BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	. (
BAY EQUITY LLC	6	\$701,401.00	0.71% 0	\$0.00	NA	. (
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$111,849.12	0.11% 0	\$0.00	NA	. C
BBMC MORTGAGE A DIVISION OF	1	\$125,000.00	0.13% 0	\$0.00	NA	. (

BRIDGEVIEW BANK GROUP AN ILLINOI				
BELL BANK	1	\$123,795.27	0.12% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0
BLACKHAWK BANK	3	\$341,450.00	0.34% 0 \$0.00	NA 0
BLUEHARBOR BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0
BNA BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$116,250.00	0.12% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.11% 0 \$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$234,087.00	0.24% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$123,753.08	0.12% 0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0 \$0.00	
BROKER SOLUTIONS INC	2	\$234,852.00	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.11% 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$592,280.00	0.6% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,603.40	0.12% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$355,153.00	0.36% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$608,005.00	0.61% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$361,575.00	0.36% 0 \$0.00	NA 0
CARTUS HOME LOANS	1	\$124,450.00	0.13% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$367,500.00	0.37% 0 \$0.00	NA 0
CASON HOME LOANS A CORPORATION	1	\$116,361.38	0.12% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$115,425.00	0.12% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.11% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	3	\$359,350.00	0.36% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$122,250.00	0.12% 0 \$0.00	NA 0
CENTRUE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$604,395.09	0.61% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$124,806.72	0.13% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$111,680.00	0.11% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$578,774.78	0.58% 0 \$0.00	NA 0
CHOICE BANK	1	\$116,800.00	0.12% 0 \$0.00	NA 0

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CHURCHILL MORTGAGE CORPORATION	1	\$121,600.00	0.12% 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,500.00	0.12% 0 \$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$118,800.00	0.12% 0 \$0.00	NA 0
CITIZENS FIRST BANK	2	\$239,090.00	0.24% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$113,050.00	0.11% 0 \$0.00	NA 0
CITIZENS TRI-COUNTY BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$113,742.94	0.11% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$118,340.00	0.12% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$119,000.00	0.12% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$118,750.00	0.12% 0 \$0.00	NA 0
CIVISTA BANK	1	\$123,920.00	0.13% 0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$466,320.00	0.47% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,320.00	0.12% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.12% 0 \$0.00	NA 0
COMERICA BANK	2	\$238,000.00	0.24% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$113,200.00	0.11% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,793.26	0.12% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$116,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$110,095.00	0.11% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,500.00	0.12% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$247,675.00	0.25% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$359,445.37	0.36% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$121,975.00	0.12% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$115,000.00	0.12% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$112,550.00	0.11% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$125,000.00	0.13% 0 \$0.00	NA 0
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CROGHAN COLONIAL BANK	1	\$113,999.95	0.12% 0 \$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION				
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.13% 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,835.39	0.13% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	N 1	\$120,000.00	0.12% 0 \$0.00	NA 0
DEERWOOD BANK	3	\$353,750.00	0.36% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CRED UNION	IT 6	\$711,800.00	0.72% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$247,250.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$113,900.00	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$360,957.00	0.36% 0 \$0.00	NA 0
DIAMOND LAKES FEDERAL CREDI UNION	T 1	\$119,841.98	0.12% 0 \$0.00	NA 0
EAGLE BANK & TRUST	1	\$118,472.08	0.12% 0 \$0.00	NA 0
EECU	2	\$237,750.00	0.24% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$237,440.58	0.24% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$115,204.00	0.12% 0 \$0.00	
EMPOWER FEDERAL CREDIT UNIO	N 1	\$122,000.00	0.12% 0 \$0.00	NA 0
ENT CREDIT UNION	2	\$240,838.19	0.24% 0 \$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,600.00	0.12% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$597,351.85	0.6% 0 \$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.12% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$113,950.00	0.12% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$120,000.00	0.12% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	N, 1	\$117,800.00	0.12% 0 \$0.00	
EVANS BANK, N.A	1	\$121,250.00	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIG, A TEXAS CORPOR	1	\$117,800.00	0.12% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$698,179.20	0.7% 0 \$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$119,200.00	0.12% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,704.00	0.24% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,937,156.95	2.96% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$113,050.00	0.11% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$119,845.53	0.12% 0 \$0.00	NA 0

	IILY SAVINGS CREDIT UNION	1	\$123,442.71	0.12%	0	\$0.00	NA	. 0
	MERS & MERCHANTS BANK OF SONVILLE	1	\$114,793.63	0.12%	0	\$0.00	NA	. 0
FAR	MERS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	MERS BANK OF NORTHERN SOURI	1	\$120,000.00	0.12%	0	\$0.00		
	MINGTON MORTGAGE, DIV OF STAR BANK	1	\$120,056.72	0.12%	0	\$0.00	NA	0
FBC	MORTGAGE, LLC	4	\$491,950.00	0.5%	0	\$0.00	NA	0
	ELITY BANK D/B/A FIDELITY K MORTGAGE	1	\$124,585.97	0.13%	0	\$0.00	NA	0
FINA	ANCE OF AMERICA LLC	8	\$944,250.00	0.95%	0	\$0.00	NA	0
FINA LLC	ANCE OF AMERICA MORTGAGE	10	\$1,191,113.00	1.2%	0	\$0.00	NA	0
FIRS	T BANK	2	\$232,500.00	0.23%	0	\$0.00	NA	0
FIRS	T BANK & TRUST OWASSO	1	\$122,550.00	0.12%	_			77
	T BANK D/B/A FIRST BANK RTGAGE	1	\$120,000.00					0
FIRS	T BANK FINANCIAL CENTRE	1	\$118,275.00	0.12%	0	\$0.00	NA	0
FIRS LLC	T CHOICE LENDING SERVICES,	1	\$114,000.00	0.12%	0	\$0.00		
FIRS	T CHOICE LOAN SERVICES INC	3	\$354,340.00	0.36%	0	\$0.00	NA	0
FIRS	T COMMUNITY BANK	1	\$121,250.00	0.12%	0	\$0.00	NA	0
FIRS INC	T COMMUNITY MORTGAGE,	1	\$112,500.00	0.11%	0	\$0.00		
	T FEDERAL BANK OF THE WEST	1	\$111,065.00	0.11%	0	\$0.00	NA	0
	T FEDERAL SAVINGS AND N ASSOCIATION OF LAKEWOOD	4	\$477,000.00	0.48%	0	\$0.00	NA	0
FIRS	T FIDELITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
FIRS	T INTERSTATE BANK	1	\$112,125.00	0.11%	0	\$0.00	NA	0
FIRS	T MIDWEST BANK	2	\$232,997.88	0.24%	0	\$0.00	NA	0
FIRS	T MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	T MORTGAGE COMPANY, L.L.C. A CUNNINGHAM & COMPANY	2	\$230,300.00	0.23%	0	\$0.00	NA	0
FIRS	T NATIONAL BANK IN PAXTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRS	T NATIONAL BANK OF OMAHA	7	\$820,210.00		_			. 0
FIRS	T NORTHERN CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	NA	.0
	T OKLAHOMA MORTGAGE, A SION	1	\$125,000.00	0.13%	0	\$0.00	NA	.0
FIRS	T RELIANCE BANK TPO	2	\$234,000.00	0.24%	0	\$0.00	NA	0
FIRS	T STATE BANK	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	T STATE BANK OF ST. RLES, MO	1	\$116,400.00	0.12%	0	\$0.00	NA	. 0
	T TRUST & SAVINGS BANK OF ANY	1	\$122,400.00	0.12%	0	\$0.00	NA	. 0
		2	\$234,675.00	0.24%	0	\$0.00	NA	0

1	\$124,000.00	0.13% 0 \$0.00	NA 0
4	\$493,092.53	0.5% 0 \$0.00	NA 0
6	\$727,445.00	0.73% 0 \$0.00	NA 0
3	\$337,750.00	0.34% 0 \$0.00	NA 0
1	\$114,000.00	0.12% 0 \$0.00	NA 0
5	\$573,650.00	0.58% 0 \$0.00	NA 0
1	\$120,000.00	0.12% 0 \$0.00	NA 0
1	\$125,000.00	0.13% 0 \$0.00	NA 0
1	\$116,672.06	0.12% 0 \$0.00	NA 0
1	\$113,000.00	0.11% 0 \$0.00	NA 0
1	\$122,000.00	0.12% 0 \$0.00	NA 0
1	\$125,000.00	0.13% 0 \$0.00	NA 0
1	\$125,000.00	0.13% 0 \$0.00	NA 0
1	\$120,000.00	0.12% 0 \$0.00	
5	\$607,256.20	0.61% 0 \$0.00	NA 0
1	\$113,815.30	0.11% 0 \$0.00	NA 0
1	\$121,125.00	0.12% 0 \$0.00	NA 0
2	\$235,832.97	0.24% 0 \$0.00	NA 0
1	\$110,075.00	0.11% 0 \$0.00	NA 0
1	\$121,541.00	0.12% 0 \$0.00	NA 0
3	\$360,900.00	0.36% 0 \$0.00	NA 0
1	\$113,547.76	0.11% 0 \$0.00	NA 0
1	\$114,000.00	0.12% 0 \$0.00	NA 0
1	\$115,200.00	0.12% 0 \$0.00	
2	\$236,165.00	0.24% 0 \$0.00	NA 0
2	\$239,000.00	0.24% 0 \$0.00	NA 0
2	\$236,415.00	0.24% 0 \$0.00	NA 0
1	\$121,125.00	0.12% 0 \$0.00	NA 0
1	\$115,289.22	0.12% 0 \$0.00	NA 0
2	\$238,900.00	0.24% 0 \$0.00	NA 0
3	\$352,500.00	0.36% 0 \$0.00	NA 0
15	\$1,817,349.33	1.83% 0 \$0.00	NA 0
2	\$235,150.00	0.24% 0 \$0.00	NA 0
1	\$119,920.00	0.12% 0 \$0.00	NA 0
	6 3 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 2 1 1 1 2 2 3 1 1 1 1	4 \$493,092.53 6 \$727,445.00 3 \$337,750.00 1 \$114,000.00 5 \$573,650.00 1 \$120,000.00 1 \$125,000.00 1 \$113,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$120,000.00 1 \$121,125.00 2 \$235,832.97 1 \$110,075.00 1 \$121,541.00 3 \$360,900.00 1 \$113,547.76 1 \$114,000.00 1 \$115,200.00 2 \$236,165.00 2 \$239,000.00 2 \$236,415.00 1 \$115,289.22 2 \$238,900.00 3 \$352,500.00 1 \$1,817,349.33 2 \$235,150.00	4 \$493,092.53 0.5% 0 \$0.00 6 \$727,445.00 0.73% 0 \$0.00 3 \$337,750.00 0.34% 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 5 \$573,650.00 0.58% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$1125,000.00 0.13% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$113,815.30 0.11% 0 \$0.00 1 \$110,075.00 0.11% 0 \$0.00 1 \$121,541.00 0.12% 0 \$0.00

HARRIS COUNTY FEDERAL CREDIT UNION	1	\$119,834.67	0.12% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$113,847.01	0.11% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,000.00	0.12% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABLITY PART	1	\$121,000.00	0.12% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PA	1	\$120,837.01	0.12% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$121,500.00	0.12% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$110,200.00	0.11% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	2	\$239,325.00	0.24% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$475,550.00	0.48% 0 \$0.00	NA 0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$121,900.00	0.12% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,542,680.91	1.56% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$233,490.00	0.24% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.12% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$247,000.00	0.25% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,520.00	0.12% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$119,840.00	0.12% 0 \$0.00	NA 0
HOMESTREET BANK	3	\$337,305.75	0.34% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$113,100.00	0.11% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$112,100.00	0.11% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$116,000.00	0.12% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.12% 0 \$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$116,800.00	0.12% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$341,029.67	0.34% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$847,434.07	0.86% 0 \$0.00	NA 0
IBMSECU	2	\$236,852.51	0.24% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$603,331.62	0.61% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$346,420.00	0.35% 0 \$0.00	NA 0

IMPAC MORTGAGE CORP	1	\$117,000.00	0.12% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$232,650.00	0.23% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$120,000.00	0.12% 0 \$0.00	
INLANTA MORTGAGE,INC	1	\$124,831.62	0.13% 0 \$0.00	NA 0
INNOVATIVE MORTGAGE	1	\$110,950.00	0.11% 0 \$0.00	NA 0
SERVICES, INC	1	Ψ110,750.00	0.1176 0 \$0.00	11/10
J.G. WENTWORTH HOME LENDING,	1	\$113,450.41	0.11% 0 \$0.00	NA 0
INC CONV	1			
KENTLAND BANK	10	\$125,000.00	0.13% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	10	\$1,206,951.81	1.22% 0 \$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.13% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$210,003.63	0.21% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$122,163.55	0.21% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$122,103.33	0.12% 0 \$0.00	NA 0
LEADERONE FINANCIAL	1	\$110,031.30	0.11% 0 \$0.00	NAU
CORPORATION, A	2	\$245,201.43	0.25% 0 \$0.00	NA 0
LEADERONE FINANCIAL				
CORPROATION , A CORPORATION	1	\$115,678.59	0.12% 0 \$0.00	NA 0
LENDING HAND MORTGAGE, LLC	1	\$123,309.85	0.12% 0 \$0.00	NA 0
LIBERTY HOME MORTGAGE		·		
CORPORATION	1	\$111,117.57	0.11% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$124,835.39	0.13% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	3	\$360,500.00	0.36% 0 \$0.00	NA 0
MAZUMA CREDIT UNION	1	\$121,600.00	0.12% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$121,300.00	0.12% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$115,200.00	0.12% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF	1	\$113,500.00	0.11% 0 \$0.00	NA 0
NH	1	\$115,500.00	0.11% 0 \$0.00	NA U
MERCHANTS BANK, NATIONAL	2	\$233,025.75	0.24% 0 \$0.00	NA 0
ASSOCIATION		Ψ233,023.13	0.2476 0 \$0.00	11/10
MERRIMACK VALLEY FEDERAL	1	\$124,827.79	0.13% 0 \$0.00	NA 0
CREDIT UNION				
METRO BANK	1	\$121,600.00	0.12% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$116,250.00	0.12% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$110,400.00	0.11% 0 \$0.00	NA 0
MICHIGAN SCHOOLS &	1	\$119,328.37	0.12% 0 \$0.00	NA 0
GOVERNMENT CREDIT UNION	2	¢240.500.04	0.250/ 0.00	NIAO
MID AMERICA MORTGAGE, INC	3	\$349,500.04	0.35% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,550.00	0.11% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$236,688.31	0.24% 0 \$0.00	NA 0
MIDSOUTH BANK - AUBURN	1	\$122,841.67	0.12% 0 \$0.00	NA 0
MIDTOWN MORTGAGE COMPANY,	1			
LLC	1	\$116,720.00	0.12% 0 \$0.00	NA 0
MINNSTAR BANK NATIONAL			0.46.54.5.5	
ASSOCIATION		\$124,747.20	0.13% 0 \$0.00	NA 0

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MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
MORIA DEVELOPEMENT ,INC,AN ARIZONA CORPORATION	1	\$113,822.97	0.11% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	5	\$578,103.40	0.58% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$123,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$120,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE ASSURANCE INC A CORPORATION	1	\$123,832.39	0.12% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,360.00	0.12% 0			Н
MORTGAGE INVESTORS GROUP	2	\$223,928.18	0.23% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$123,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$117,000.00	0.12% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$356,736.10	0.36% 0			0
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.13% 0			1 1
NATIONS DIRECT MORTGAGE, LLC	1	\$116,705.00	0.12% 0	\$0.00	i	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,000.00	0.11% 0	\$0.00		
NATIONS LENDING CORPORATION	4	\$457,066.53	0.46% 0	\$0.00	NA	0
NBKC BANK	1	\$120,800.00	0.12% 0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,540.00	0.12% 0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$122,438.55	0.12% 0			Ц
NORTH ALABAMA MORTGAGE, INC	1	\$118,750.00	0.12% 0			
NORTHPOINTE BANK	4	\$475,045.00	0.48% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.12% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE, A CORPOR	1	\$118,400.00	0.12% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$357,305.00	0.36% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,784.36	0.6% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,000.00	0.12% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$120,000.00	0.12% 0	\$0.00	NA	0

NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0
NP, INC. KBA US MORTGAGE OF FLORIDA	1	\$123,200.00	0.12% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$122,500.00	0.12% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNIO FEDERALLY CHARTERED CREDIT UNI	N, 2	\$241,600.00		
NVR MORTGAGE FINANCE, INC	1	\$124,000.00	0.13% 0 \$0.00	NA 0
OAKSTAR BANK (KEELAND - 7050999)	1	\$119,920.00	0.12% 0 \$0.00	
OLD NATIONAL BANK	2	\$240,000.00	0.24% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$247,860.43	0.25% 0 \$0.00	
ONEAZ CREDIT UNION	1	\$114,900.00	0.12% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTAN	A 1	\$124,000.00	0.13% 0 \$0.00	NA 0
OWEN COUNTY STATE BANK	1	\$124,160.00	0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	A 2	\$228,857.43	0.23% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$712,094.77	0.72% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,000.00	0.12% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$234,000.00	0.24% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$122,123.00	0.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,600.00	0.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITYINC.,A TENNESSEE CORPORATION	1	\$112,000.00	0.11% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$123,200.00	0.12% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,600.00	0.12% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$122,000.00	0.12% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,400.00	0.12% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$115,430.00	0.12% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDI UNION	TT 2	\$224,000.00	0.23% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$239,300.00	0.24% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.12% 0 \$0.00	NA 0
PREMIER MEMBERS CREDIT UNIO	N 1	\$120,300.00	0.12% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,000.00	0.24% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LL	C 1	\$111,920.00	0.11% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,400.00	0.11% 0 \$0.00	NA 0
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PROSPERITY HOME MORTGAGE, LLC	4	\$475,828.00	0.48% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$232,875.00	0.24% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$119,900.00	0.12% 0 \$0.00	NA 0
RAPID MORTGAGE COMPANY	1	\$119,440.89	0.12% 0 \$0.00	NA 0
RCB BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$348,471.88	0.35% 0 \$0.00	NA 0
RELIANT BANK, A TENNESSE CORPORATION	1	\$121,340.01	0.12% 0 \$0.00	NA 0
RENASANT BANK	5	\$591,924.52	0.6% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$117,200.00	0.12% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$250,000.00	0.25% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,202,784.05	1.21% 0 \$0.00	NA 0
RESOURCE LENDERS INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$120,000.00	0.12% 0 \$0.00	NA 0
RESULTS MORTGAGE, LLC	1	\$114,900.00	0.12% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$120,600.00	0.12% 0 \$0.00	NA 0
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$121,750.00	0.12% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$119,920.00	0.12% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$116,250.17	0.12% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,680.00	0.24% 0 \$0.00	NA 0
ROYAL BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$356,664.57	0.36% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$465,500.00	0.47% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$124,500.00	0.13% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$114,841.56	0.12% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,424,514.48	1.44% 0 \$0.00	NA 0
S&T BANK	1	\$123,405.00	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$362,260.63	0.37% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,541.06	0.12% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$123,750.00	0.12% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGACE LLC	1	\$112,000.00	0.11% 0 \$0.00	NA 0

SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,250.00	0.12% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$116,000.00	0.12% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$717,175.34	0.72% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0
SINGING RIVER FEDERAL CREDIT UNION	1	\$118,750.00	0.12% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$235,600.00	0.24% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,800.00	0.12% 0 \$0.00	NA 0
SOFI LENDING CORP	2	\$236,000.00	0.24% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$111,704.47	0.11% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$112,277.50	0.11% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$358,844.08	0.36% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.12% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$122,075.00	0.12% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$125,000.00	0.13% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$115,956.84	0.12% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$355,000.00	0.36% 0 \$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI CORPORATION	1	\$118,800.00	0.12% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	9	\$1,065,811.54	1.08% 0 \$0.00	NA 0
STEARNS LENDING, LLC	9	\$1,060,957.89	1.07% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$120,675.00	0.12% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$234,160.00	0.24% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$124,328.47	0.13% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$234,400.00	0.24% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$116,800.00	0.12% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$468,095.00	0.47% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$835,351.11	0.84% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$111,984.98	0.11% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	0.12% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$123,759.26	0.12% 0 \$0.00	NA 0

1	\$116,000.00	0.12% 0 \$0.00	NA 0
1	\$115,900.00	0.12% 0 \$0.00	NA 0
1	\$120,000.00	0.12% 0 \$0.00	NA 0
1	\$118,655.00	0.12% 0 \$0.00	NA 0
1	\$114,460,00	0.12% 0 \$0.00	NA 0
2			NA 0
1			NA 0
1	\$112,000.00	0.11% 0 \$0.00	NA 0
1	\$116,400.00	0.12% 0 \$0.00	NA 0
1	\$115,500.00	0.12% 0 \$0.00	NA 0
1	\$120,000.00	0.12% 0 \$0.00	NA 0
1	\$123,500.00	0.12% 0 \$0.00	NA 0
1	\$113,800.00	0.11% 0 \$0.00	NA 0
1	\$122,235.12	0.12% 0 \$0.00	NA 0
1	\$112,200.00	0.11% 0 \$0.00	NA 0
11	\$1,288,034.59	1.3% 0 \$0.00	NA 0
1	\$120,633.57	0.12% 0 \$0.00	NA 0
1	\$117,035.00	0.12% 0 \$0.00	NA 0
1	\$112,575.00	0.11% 0 \$0.00	NA 0
1	\$118,400.00	0.12% 0 \$0.00	NA 0
2	\$236,533.00	0.24% 0 \$0.00	NA 0
1	\$114,000.00	0.12% 0 \$0.00	NA 0
1	\$124,626.35	0.13% 0 \$0.00	NA 0
1	\$123,750.00	0.12% 0 \$0.00	NA 0
1	\$114,000.00	0.12% 0 \$0.00	NA 0
2	\$234,100.00	0.24% 0 \$0.00	NA 0
1	\$125,000.00	0.13% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,900.00 1 \$120,000.00 1 \$118,655.00 1 \$114,460.00 2 \$238,687.00 1 \$112,000.00 1 \$116,400.00 1 \$120,000.00 1 \$123,500.00 1 \$122,235.12 1 \$112,200.00 1 \$120,633.57 1 \$117,035.00 1 \$118,400.00 2 \$236,533.00 1 \$114,000.00 2 \$236,533.00 1 \$123,750.00 1 \$123,750.00 2 \$234,100.00	1 \$115,900.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$118,655.00 0.12% 0 \$0.00 1 \$114,460.00 0.12% 0 \$0.00 2 \$238,687.00 0.24% 0 \$0.00 1 \$124,800.00 0.13% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$116,400.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 1 \$122,235.12 0.12% 0 \$0.00 1 \$122,235.12 0.12% 0 \$0.00 1 \$1,288,034.59 1.3% 0 \$0.00 1 \$120,633.57 0.12% 0 \$0.00 1 \$117,035.00 0.12% 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 1 \$124,626.35 0.13% 0 \$0.00 1 \$124,626.35 0.13% 0 \$0.00 1 \$124,626.35 0.13% 0 \$0.00 2 \$234,100.00 0.24% 0 \$0.00 2 \$234,100.00 0.24% 0 \$0.00

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.12% 0 \$0.00	NA 0
	1	\$118.000,00	0.12% 0.80.00	NA 0 5
	1			NA 0 S
VAN DYK MORTGAGE				
CORPORATION, A CORPORATION	2	\$238,400.00	0.24% 0 \$0.00	NA 0
VANDYK MORTGAGE	1	\$113,102.00	0.11% 0 \$0.00	NA 0 5
		+		-+
LIABILITY COMPANY	1	\$119,000.00	0.12% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$118,234.44	0.12% 0 \$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$118,000.00	0.12% 0 \$0.00	NA 0
WANIGAS CREDIT UNION	1	\$116,850.00	0.12% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,795.00	0.12% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$351,969.50	0.36% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	3	\$352,980.00	0.36% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0
WESTFIELD BANK FSB	1	\$120,800.00	0.12% 0 \$0.00	NA 0
WILLIAMETTE VALLEY BANK A CORPORATION	2	\$230,500.00	0.23% 0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$234,168.12	0.24% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$226,080.00	0.23% 0 \$0.00	NA 0 S
WISCONSIN BANK & TRUST	1	\$120,500.00	0.12% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,400.00	0.12% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,000.00	0.12% 0 \$0.00	NA 0
ZB, N.A. DBA AMEGY BANK	2	\$238,450.00	0.24% 0 \$0.00	NA 0
Unavailable	2	\$241,500.00	0.32% 0 \$0.00	NA 0
	836	\$99,078,257.21	100% 0 \$0.00	0 9
				\longrightarrow
VALLEY NATIONAL BANK	36	\$3,767,416.47	100% 0 \$0.00	NA 0
	36	\$3,767,416.47	100% 0 \$0.00	0 5
4 FRONT CREDIT UNION	1	\$142,405.00	0.19% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	12	\$1,664,200.00	2.22% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.19% 0 \$0.00	NA 0
I ELECTION CONTROL				27.4
ALLIANT CREDIT UNION	1	\$139,000.00	0.19% 0 \$0.00	NA 0
	1	\$139,000.00 \$127,000.00	0.19% 0 \$0.00 0.17% 0 \$0.00	NA 0 NA 0
	CREDIT UNION VALLEY NATIONAL BANK VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC ISAOA VICTORIAN FINANCE LLC WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WESTCONSIN CREDIT UNION WESTFIELD BANK FSB WILLIAMETTE VALLEY BANK A CORPORATION WILOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP NMLS# 2146 WYNDHAM CAPITAL MORTGAGE, INC ZB, N.A. DBA AMEGY BANK Unavailable VALLEY NATIONAL BANK 4 FRONT CREDIT UNION ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA	CREDIT UNION VALLEY NATIONAL BANK VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC ISAOA VICTORIAN FINANCE LLC WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WESTCONSIN CREDIT UNION WESTFIELD BANK FSB WILLIAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP NMLS# 2146 WYNDHAM CAPITAL MORTGAGE, INC ZB, N.A. DBA AMEGY BANK 2 VALLEY NATIONAL BANK 36 4 FRONT CREDIT UNION 1 ACADEMY MORTGAGE CORPORATION 1 ALERUS FINANCIAL, N.A. DBA 1	CREDIT UNION	CREDIT UNION

ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION				
ALLY BANK CORP	1	\$137,700.00	0.18% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$128,000.00	0.17% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$139,389.00	0.19% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$269,415.00	0.36% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,033.00	0.38% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	0.19% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,900.00	0.19% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.18% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$133,500.00	0.18% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.04	0.18% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$572,856.41	0.76% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$709,045.90	0.94% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$263,000.00	0.35% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	0.38% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,800.00	0.17% 0 \$0.00	NA 0
ARIZONA BANK & TRUST	1	\$147,741.67	0.2% 0 \$0.00	NA 0
ARVEST BANK	8	\$1,053,081.00	1.4% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$147,826.00	0.2% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,181.98	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,170.03	0.36% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,425.00	0.18% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	0.18% 0 \$0.00	NA 0
BANK MUTUAL	1	\$137,814.37	0.18% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$144,000.00	0.19% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$130,000.00	0.17% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$140,000.00	0.19% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,460.00	0.38% 0 \$0.00	NA 0

BARR GROUP, INC	1	\$130,000.00	0.17% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$142,590.00	0.19% 0 \$0.00	NA 0
BAY EQUITY LLC	6	\$841,000.00	1.12% 0 \$0.00	NA 0
BELL BANK	3	\$410,865.00	0.55% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$146,000.00	0.19% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,250.00	0.17% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,250.00	0.17% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$149,055.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$272,711.00	0.36% 0 \$0.00	NA 0
BREMER BANK, NA	1	\$130,500.00	0.17% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$275,200.00	0.37% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.19% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,100.00	0.38% 0 \$0.00	NA 0
C & T MORTGAGE INC	1	\$142,802.99	0.19% 0 \$0.00	NA 0
CALIFORNIA FUNDING & INVESTMENTS	1	\$135,000.00	0.18% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,500.00	0.18% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$269,775.00	0.36% 0 \$0.00	NA 0
CARTUS HOME LOANS	1	\$135,920.00	0.18% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$279,500.00	0.37% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$409,810.00	0.55% 0 \$0.00	NA 0
CATALYST LENDING ,INC , A COLORADO CORPORATION	1	\$141,105.33	0.19% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$132,050.00	0.18% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$140,650.00	0.19% 0 \$0.00	NA 0
CENTREBANK	2	\$266,000.00	0.35% 0 \$0.00	NA 0
CENTRIS FCU	1	\$128,250.00	0.17% 0 \$0.00	NA C
CENTURY LENDING COMPANY	3	\$435,750.00	0.58% 0 \$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$141,600.00	0.19% 0 \$0.00	NA
CHEMICAL BANK	1	\$128,250.00	0.17% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$411,300.00	0.55% 0 \$0.00	NA

CHICAGO FINANCIAL SERVICES,INC	1	\$147,155.00	0.2%	0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC.A	1	\$133,600.00	0.18%	\$0.00	NA 0
CORPORATION		. ,		ļ.	
CHURCHILL MORTGAGE HOME LOANS	1	\$138,400.00	0.18%	\$0.00	NA 0
CITIZENS FIRST BANK	5	\$703,122.87	0.94%	0\$0.00	NA 0
CIVISTA BANK	1	\$138,400.00	0.18%	_	
CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$136,000.00	0.18%	0\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$529,300.00	0.7%	\$0.00	
CMG MORTGAGE, INC	1	\$137,000.00	0.18%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,950.00	0.17%	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$147,920.00	0.2%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$137,750.00	0.18%	0.00	NA 0
CONSUMER LOAN SERVICES LLC	1	\$135,800.00	0.18%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$289,133.00	0.38%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$128,250.00	0.17%	_	NA 0
CORTRUST MORTGAGE, INC	1	\$141,750.00	0.19%	_	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$144,000.00			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$277,980.00	0.37%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$130,000.00	0.17%	\$0.00	NA 0
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$149,900.00	0.2%	\$0.00	NA 0
DACOTAH BANK	1	\$139,900.00	0.19%	0 \$0.00	NA 0
DEMOTTE STATE BANK	1	\$128,250.00	0.17%	0.00\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,357.00	0.56%	\$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$145,614.76	0.19%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$143,984.00	0.19%	0.00\$0	NA 0
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILTY COMPANY	1	\$147,842.67		\$0.00	
ELEVATIONS CREDIT UNION	1	\$145,500.00	0.19%	00.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$125,100.00	0.17%	+	
ENDEAVOR CAPITAL, LLC	1	\$140,350.00	0.19%		
ENVOY MORTGAGE, LTD	1	\$126,350.00	0.17%		
EQUITY RESOURCES, INC	1	\$149,150.00		0 \$0.00	
ETHOS LENDING LLC	1	\$149,150.00		0 \$0.00	NA 0
ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00			
LIABILITY CUMPANY					

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$280,200.00	0.37% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$401,500.00	0.53% 0	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$273,400.00	0.36% 0	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,233,526.11	2.97% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,162.00	0.2% 0	\$0.00	NA	05
FAIRWINDS CREDIT UNION	1	\$127,500.00	0.17% 0	\$0.00	NA	0.5
FARMINGTON BANK	1	\$143,400.00	0.19% 0	\$0.00		\mathbf{r}
FBC MORTGAGE, LLC	4	\$532,710.00	0.71% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,370.00	1.09% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$411,916.43	0.55% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$288,200.00	0.38% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.18% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$300,000.00	0.4% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$132,905.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$142,400.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$134,600.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,300.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00				Ш
FIRST FINANCIAL BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$147,250.00	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$425,420.00	0.57% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,050.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY		\$142,000.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE HOME LEN	1 1	\$135,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,800.00	0.17% 0	\$0.00	NA	0
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FIRST RELAINCE BANK	1	\$143,200.00	0.19% 0	\$0.00	NA	0.5
FIRST RELIANCE BANK TPO	1	\$128,250.00	0.17% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.19% 0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$701,343.10	0.93% 0	\$0.00	NA	0.5
FIRSTBANK	7	\$958,325.00	1.28% 0	\$0.00	NA	0.5
FIRSTRUST BANK	1	\$130,055.00	0.17% 0			++
FLAT BRANCH HOME LOANS	1	\$126,900.00	0.17% 0		NA	11
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$140,000.00	0.19% 0	\$0.00	NA	0.5
FORUM CREDIT UNION	2	\$266,800.00	0.36% 0	\$0.00	NA	0.5
GATEWAY MORTGAGE GROUP, LLC	6	\$826,206.92	1.1% 0	\$0.00		1 1
GECU	1	\$139,460.00	0.19% 0	\$0.00		\mathbf{r}
GEORGE MASON MORTGAGE, LLC	1	\$143,243.51	0.19% 0	\$0.00	NA	0.5
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,860.00	0.18% 0	\$0.00	NA	0.5
GEORGIA UNITED CREDIT UNION	1	\$141,866.08	0.19% 0	\$0.00	NA	0.5
GESA CREDIT UNION	1	\$140,650.00	0.19% 0	\$0.00	NA	0.5
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$135,800.00	0.18%	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$149,000.00	0.2% 0	\$0.00	NA	0 5
GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	0.17% 0	\$0.00	NA	0.5
GREAT LAKES CREDIT UNION	1	\$147,800.00	0.2% 0			-
GREAT WESTERN BANK	2	\$260,400.00	0.35% 0	\$0.00	NA	0.5
GSF MORTGAGE CORPORATION	1	\$146,400.00	0.19% 0	\$0.00	NA	0.5
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$142,500.00	0.19% 0	\$0.00	NA	08
GUARDIAN CREDIT UNION	1	\$125,400.00	0.17% 0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$132,000.00	0.18%	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	20	\$2,762,542.43	3.68% 0	\$0.00	NA	0.5
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$138,000.00	0.18% 0	\$0.00		
HERMANTOWN FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0.5
HOME BANK,NA	1	\$142,363.59	0.19% 0	\$0.00	NA	0.5
HOME MORTGAGE ALLIANCE, LLC	2	\$281,000.00	0.37% 0	\$0.00		T
HOME POINT FINANCIAL CORPORATION	3	\$418,514.00	0.56% 0	\$0.00	NA	08
HOME SAVINGS BANK	1	\$143,075.00	0.19% 0	\$0.00	NA	05
	1	\$144,530.00	0.19% 0	\$0.00		11

HOME SERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY						
HOME STATE BANK, N.A	1	\$132,000.00	0.18%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$943,656.98	1.26%			
HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$148,000.00	0.2%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,000.00	0.19%	0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	7	\$980,907.00	1.31%	0 \$0.00	NA	0
HOMESTREET BANK	1	\$149,500.00	0.2%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$142,400.00	0.19%	0 \$0.00	NA	0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$132,050.00	0.18%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$138,400.00	0.18%	0 \$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$819,716.04	1.09%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,000.00	0.19%	0 \$0.00	NA	0
INLANTA MORTGAGE ,INC	1	\$131,850.00	0.18%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$267,750.00	0.36%	0 \$0.00	NA	0
INLANTA MORTGAGE,INC	1	\$145,350.00	0.19%	0 \$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES	1	\$145,500.00	0.19%	0 \$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL	1	\$139,819.78	0.19%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17%			0
JEANNE D'ARC CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$132,905.00	0.18%	0 \$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$387,400.00	0.52%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$403,820.00	0.54%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$135,600.00	0.18%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$409,050.00	0.54%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$130,450.00	0.17%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORP	1	\$130,500.00	0.17%	0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$256,000.00	0.34%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$128,743.24	0.17%	0 \$0.00	NA	0
	1	\$138,750.00	0.18%	0 \$0.00	NA	0

LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY				
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.18% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$127,694.43	0.17% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO	1	\$144,000.00	0.19% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$418,925.00	0.56% 0 \$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.17% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$130,500.00	0.17% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$149,865.00	0.2% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,000.00	0.19% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,050.00	0.18% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2% 0 \$0.00	NA 0
MERRIMACK MORTGGE COMPANY, LLC	1	\$126,100.00	0.17% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$129,820.90	0.17% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.19% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$142,000.00	0.19% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$421,000.69	0.56% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$146,610.00	0.2% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.19% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$135,900.00	0.18% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$142,316.57	0.19% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,600.00	0.17% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$283,777.00	0.38% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$129,500.00	0.17% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$285,850.00	0.38% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.19% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$536,410.00	0.71% 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$146,797.48	0.2% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$144,530.00	0.19% 0 \$0.00	NA 0
NORTHMARK BANK	1	\$139,815.64	0.19% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$134,420.00	0.18% 0 \$0.00	NA 0

000.00 0.17% 0 \$0.00	\$128,0	1	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE
945.47 0.54% 0 \$0.00	\$406,9	3	NOVA FINANCIAL & INVESTMENT CORPORATION
0.38% 0 \$0.00	\$282,1	2	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT
0.2% 0 \$0.00	\$149,6	1	NUMERICA CREDIT UNION
000.00 0.2% 0 \$0.00	\$150,0	J, 1	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI
217.00 0.19% 0 \$0.00	\$140,2	1	NVR MORTGAGE FINANCE, INC
0.36% 0 \$0.00	\$272,6	2	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED
725.94 0.56% 0 \$0.00	\$423,7	3	PARAMOUNT EQUITY MORTGAGE, LLC
000.00 0.18% 0 \$0.00	\$132,0	1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR
664.17 0.2% 0 \$0.00	\$149,6	1	PARK VIEW FEDERAL CREDIT UNION (30345)
000.00 0.17% 0 \$0.00	\$130,0	1	PARKSIDE LENDING LLC
800.00 0.18% 0 \$0.00	\$135,8	1	PEOPLES BANK A KANSAS CORPORATION
000.00 0.19% 0 \$0.00	\$139,0	1	PEOPLES BANK, A KANSAS CORPORATION
000.00 0.18% 0 \$0.00	\$132,0	1	PEOPLES BANK, A STATE BANK
123.92 0.19% 0 \$0.00	\$142,1	1	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS
101.97 0.35% 0 \$0.00	\$259,1	2	PHH MORTGAGE CORPORATION
000.00 0.18% 0 \$0.00	\$134,0	1	PLATINUM MORTGAGE, INC
600.00 0.17% 0 \$0.00	\$127,6	1	PLATTE VALLEY BANK, A STATE BANK
040.00 0.55% 0 \$0.00	\$410,0	3	PLAZA HOME MORTGAGE
150.00 0.17% 0 \$0.00	\$130,1	1	PREFERRED LENDING SOLUTIONS, LLC
350.00 0.18% 0 \$0.00	\$136,3	1	PRIMARY CAPITAL MORTGAGE, LLC
400.00 0.17% 0 \$0.00	\$125,4	1	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI
200.00 0.19% 0 \$0.00	\$141,2	1	PRIMARY RESIDENTIAL MORTGAGE, INC
438.92 0.18% 0 \$0.00	\$138,4	1	PRIME MORTGAGE LENDING INC
797.94 0.2% 0 \$0.00	\$149,7	1	PRIORITY HOME MORTGAGE, L.P
400.00 0.17% 0 \$0.00	\$130,4	1	PROGRESSIVE BANK
200.00 0.19% 0 \$0.00	\$139,2	1	PROSCPECT MORTGAGE, LLC DBA CAPWEST
000.00 0.17% 0 \$0.00 800.00 0.18% 0 \$0.00 000.00 0.19% 0 \$0.00 000.00 0.18% 0 \$0.00 123.92 0.19% 0 \$0.00 101.97 0.35% 0 \$0.00 000.00 0.18% 0 \$0.00 040.00 0.55% 0 \$0.00 150.00 0.17% 0 \$0.00 400.00 0.17% 0 \$0.00 200.00 0.19% 0 \$0.00 438.92 0.18% 0 \$0.00 400.00 0.17% 0 \$0.00 400.00 0.17% 0 \$0.00 400.00 0.17% 0 \$0.00 400.00 0.17% 0 \$0.00	\$130,00 \$135,80 \$135,80 \$139,00 \$132,00 \$142,11 \$259,10 \$134,00 \$127,60 \$410,00 \$136,30 \$125,40 \$141,20 \$138,4 \$149,70 \$130,40	2 1 1	PARK VIEW FEDERAL CREDIT UNION (30345) PARKSIDE LENDING LLC PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLATTE VALLEY BANK, A STATE BANK PLAZA HOME MORTGAGE PREFERRED LENDING SOLUTIONS, LLC PRIMARY CAPITAL MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING INC PRIME MORTGAGE LENDING INC PRIORITY HOME MORTGAGE, L.P PROGRESSIVE BANK PROSCPECT MORTGAGE, LLC DBA

PUBLIC SERVICE CREDIT UNION	1	\$133,250.00	0.18% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$125,674.99	0.17% 0 \$0.00	NA 0
RANLIFE, INC	1	\$144,583.00	0.19% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$135,000.00	0.18% 0 \$0.00	NA 0
SERVICES, INC	1	·		
RIVER VALLEY BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$145,350.00	0.19% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,451.00	0.19% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,500.00	0.17% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$435,400.00	0.58% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$138,000.00	0.18% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$427,838.00	0.57% 0 \$0.00	NA 0
S&T BANK	1	\$137,750.00	0.18% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$135,000.00	0.18% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$144,800.22	0.19% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$139,500.00	0.19% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.19% 0 \$0.00	NA 0
SECURITY CREDIT UNION	1	\$141,500.00	0.19% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,327.49	0.53% 0 \$0.00	NA 0
SERVICE CREDIT UNION	1	\$134,372.81	0.18% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$408,177.79	0.54% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$276,000.00	0.37% 0 \$0.00	NA 0
SOFI LENDING CORP	1	\$132,000.00	0.18% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$130,746.17	0.17% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,600.00	0.38% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$259,200.00	0.35% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$149,960.00	0.2% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,600.00	0.17% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$145,600.00	0.19% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$146,000.00	0.19% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$419,243.76	0.56% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$129,760.00	0.17% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$276,250.00	0.37% 0 \$0.00	NA 0
STEARNS LENDING, LLC	6	\$827,520.00	1.1% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$132,400.00	0.18% 0 \$0.00	NA 0
	1	\$128,155.00	0.17% 0 \$0.00	NA 0
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SUCCESS MORTGAGE PARTNERS, INC						
SUMMIT FUNDING, INC	5	\$711,381.00	0.95%	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$134,250.00	0.18%	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$145,000.00	0.19%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,480.00	0.18%	\$0.00	NA	. 0
TD BANK, N.A	1	\$142,000.00	0.19%	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,400.00	0.17%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.38%	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$126,386.00	0.17%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.17%	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK - COR	1	\$133,819.50	0.18%	\$0.00	NA	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$137,983.00	0.18%	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$141,000.00	0.19%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$136,000.00	0.18%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$144,500.00	0.19%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$150,000.00	0.2%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$144,412.00	0.19%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$126,585.00	0.17%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$285,500.00			1	٥,
TRIDENT MORTGAGE COMPANY LP	1	\$149,150.00		_		
TRUHOME SOLUTIONS, LLC	1	\$140,165.00	0.19% (\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,130.00				0
TRUWEST CREDIT UNION	1	\$132,055.00	0.18%	\$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$136,125.00	0.18%	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$711,750.00	0.95%	\$0.00	NA	. 0
UNITED BANK	3	\$399,305.64	0.53%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,500.00	0.19%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,799.29	0.57%	\$0.00	NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,250.00	0.18%	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTERE	1	\$147,250.00	0.2% 0 \$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	1	\$138,000.00	0.18% 0 \$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$140,000.00	0.19% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	2	\$269,600.00	0.36% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$131,830.09	0.18% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,770.16	0.19% 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$139,200.00	0.19% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,530.00	0.19% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$140,740.31	0.19% 0 \$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$125,200.00	0.17% 0 \$0.00	NA 0
	WHEATLAND BANK (31751)	1	\$130,293.19	0.17% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,000.00	0.18% 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$131,200.00	0.17% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$692,529.34	0.92% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$262,950.00	0.35% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,900.00	0.17% 0 \$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$130,750.00	0.11% 0 \$0.00	NA 0
Total		545	\$75,099,584.23	100% 0 \$0.00	0
3138WLB93	1ST SECURITY BANK OF WASHINGTON	1	\$140,528.00	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$2,047,680.00	1.52% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.21% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$129,300.00	0.1% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,546.87	0.11% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$138,750.00	0.1% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$148,895.00	0.11% 0 \$0.00	NA 0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$128,360.00	0.1% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$276,328.16	0.21% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$143,200.00	0.11% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$417,755.00	0.31% 0 \$0.00	NA 0

4	\$532,064.98	0.4%	60.00	NA	0
1	\$125,400.00	0.09% 0 \$	60 <u>.0</u> 0	NA	0
1	\$135,000.00				0
1	\$128,250.00	0.1% 0	80.00	NA	0
1	\$139,000.00	0.1% 0	60.00	NA	0
1	\$149,380.00	0.11% 0	60.00	NA	0
1	\$135,000.00	0.1% 0	80.00	NA	0
2	\$285,550.37	0.21% 0	60.00	NA	0
1	\$131,871.00	0.1% 0 \$	80.00	NA	0
4	\$523,141.99			NA	0
1	\$137,750.00	0.1% 0 \$	80.00	NA	0
8	\$1,093,405.00				0
2	\$285,500.00			NA	0
2	\$300,000.00	0.22% 0 \$	80.00	NA	0
1	\$130,000.00	0.1% 0 \$	60.00	NA	0
4	\$529,100.00	0.39% 0 \$	80.00	NA	0
1	\$150,000.00	0.11% 0 \$	60.00	NA	0
2	\$275,824.02	0.21% 0 \$	60.00		
8	\$1,119,727.00	0.83% 0 \$	80.00	NA	0
1	\$150,000.00	0.11% 0	60.00		
3	\$398,025.00	0.3% 0	80.00	NA	0
1	\$138,605.00	0.1% 0	60.00	NA	0
6	\$821,895.00	0.61% 0	60.00	NA	0
4	\$538,181.48	0.4% 0	60.00	NA	0
1	\$128,622.55				0
1	\$144,000.00	0.11% 0	80.00	NA	0
	1 4 1 8 2 2 2 1 4 1 2 8 1 3 1	1 \$125,400.00 1 \$135,000.00 1 \$128,250.00 1 \$139,000.00 1 \$149,380.00 1 \$135,000.00 2 \$285,550.37 1 \$131,871.00 4 \$523,141.99 1 \$137,750.00 8 \$1,093,405.00 2 \$285,500.00 2 \$300,000.00 1 \$130,000.00 2 \$275,824.02 8 \$1,119,727.00 1 \$150,000.00 2 \$275,824.02 8 \$1,119,727.00 1 \$150,000.00 3 \$398,025.00 1 \$138,605.00 4 \$538,181.48 1 \$128,622.55	1 \$125,400.00 0.09% 0 \$ 1 \$135,000.00 0.1% 0 \$ 1 \$128,250.00 0.1% 0 \$ 1 \$139,000.00 0.1% 0 \$ 1 \$149,380.00 0.11% 0 \$ 1 \$135,000.00 0.1% 0 \$ 2 \$285,550.37 0.21% 0 \$ 4 \$523,141.99 0.39% 0 \$ 4 \$523,141.99 0.39% 0 \$ 8 \$1,093,405.00 0.81% 0 \$ 2 \$285,500.00 0.21% 0 \$ 2 \$300,000.00 0.22% 0 \$ 1 \$130,000.00 0.1% 0 \$ 2 \$300,000.00 0.21% 0 \$ 2 \$300,000.00 0.21% 0 \$ 3 \$150,000.00 0.11% 0 \$ 4 \$529,100.00 0.39% 0 \$ 1 \$150,000.00 0.11% 0 \$ 2 \$275,824.02 0.21% 0 \$ 3 \$398,025.00 0.3% 0 \$ 1 \$138,605.00 0.1% 0 \$ 4 \$538,181.48 0.4% 0 \$ 4 \$538,181.48 0.4% 0 \$ <t< td=""><td>1 \$125,400.00 0.09% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$128,250.00 0.1% 0 \$0.00 1 \$139,000.00 0.1% 0 \$0.00 1 \$149,380.00 0.11% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 2 \$285,550.37 0.21% 0 \$0.00 4 \$523,141.99 0.39% 0 \$0.00 8 \$1,093,405.00 0.81% 0 \$0.00 2 \$285,500.00 0.21% 0 \$0.00 2 \$300,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 2 \$285,500.00 0.21% 0 \$0.00 2 \$285,500.00 0.21% 0 \$0.00 3 \$130,000.00 0.1% 0 \$0.00 4 \$529,100.00 0.39% 0 \$0.00 4 \$529,100.00 0.39% 0 \$0.00 2 \$275,824.02 0.21% 0 \$0.00 3 \$398,025.00 0.83% 0 \$0.00 1 \$138,605.00 0.1% 0 \$0.00 4 \$538,181.48 0.4% 0 \$0.00 4 \$538,181.48 0.4% 0 \$0.00 <td>1 \$125,400.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$128,250.00 0.1% 0 \$0.00 NA 1 \$139,000.00 0.1% 0 \$0.00 NA 1 \$149,380.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$131,871.00 0.1% 0 \$0.00 NA 2 \$285,550.37 0.21% 0 \$0.00 NA 4 \$523,141.99 0.39% 0 \$0.00 NA 2 \$285,500.00 0.1% 0 \$0.00 NA 8 \$1,093,405.00 0.81% 0 \$0.00 NA 2 \$285,500.00 0.21% 0 \$0.00 NA 2 \$300,000.00 0.22% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 2 \$300,000.00 0.22% 0 \$0.00 NA 3 \$390,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$138,605.00 0.3% 0 \$0.00 NA 1 \$138,605.00 0.1% 0 \$0.00 NA 1 \$138,605.00 0.61% 0 \$0.00 NA 1 \$128,622.55 0.1% 0 \$0.00 NA</td></td></t<>	1 \$125,400.00 0.09% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$128,250.00 0.1% 0 \$0.00 1 \$139,000.00 0.1% 0 \$0.00 1 \$149,380.00 0.11% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 2 \$285,550.37 0.21% 0 \$0.00 4 \$523,141.99 0.39% 0 \$0.00 8 \$1,093,405.00 0.81% 0 \$0.00 2 \$285,500.00 0.21% 0 \$0.00 2 \$300,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 2 \$285,500.00 0.21% 0 \$0.00 2 \$285,500.00 0.21% 0 \$0.00 3 \$130,000.00 0.1% 0 \$0.00 4 \$529,100.00 0.39% 0 \$0.00 4 \$529,100.00 0.39% 0 \$0.00 2 \$275,824.02 0.21% 0 \$0.00 3 \$398,025.00 0.83% 0 \$0.00 1 \$138,605.00 0.1% 0 \$0.00 4 \$538,181.48 0.4% 0 \$0.00 4 \$538,181.48 0.4% 0 \$0.00 <td>1 \$125,400.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$128,250.00 0.1% 0 \$0.00 NA 1 \$139,000.00 0.1% 0 \$0.00 NA 1 \$149,380.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$131,871.00 0.1% 0 \$0.00 NA 2 \$285,550.37 0.21% 0 \$0.00 NA 4 \$523,141.99 0.39% 0 \$0.00 NA 2 \$285,500.00 0.1% 0 \$0.00 NA 8 \$1,093,405.00 0.81% 0 \$0.00 NA 2 \$285,500.00 0.21% 0 \$0.00 NA 2 \$300,000.00 0.22% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 2 \$300,000.00 0.22% 0 \$0.00 NA 3 \$390,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$138,605.00 0.3% 0 \$0.00 NA 1 \$138,605.00 0.1% 0 \$0.00 NA 1 \$138,605.00 0.61% 0 \$0.00 NA 1 \$128,622.55 0.1% 0 \$0.00 NA</td>	1 \$125,400.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$128,250.00 0.1% 0 \$0.00 NA 1 \$139,000.00 0.1% 0 \$0.00 NA 1 \$149,380.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$131,871.00 0.1% 0 \$0.00 NA 2 \$285,550.37 0.21% 0 \$0.00 NA 4 \$523,141.99 0.39% 0 \$0.00 NA 2 \$285,500.00 0.1% 0 \$0.00 NA 8 \$1,093,405.00 0.81% 0 \$0.00 NA 2 \$285,500.00 0.21% 0 \$0.00 NA 2 \$300,000.00 0.22% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 2 \$300,000.00 0.22% 0 \$0.00 NA 3 \$390,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$138,605.00 0.3% 0 \$0.00 NA 1 \$138,605.00 0.1% 0 \$0.00 NA 1 \$138,605.00 0.61% 0 \$0.00 NA 1 \$128,622.55 0.1% 0 \$0.00 NA

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AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$424,400.00	0.32% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$135,800.00	0.1% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$126,100.00	0.09% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$135,090.00	0.1% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$148,500.00	0.11% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$128,000.00	0.1% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,200.00	0.1% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$142,937.90	0.11% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$431,000.00	0.32% 0 \$0.00	NA 0
BAY EQUITY LLC	5	\$688,080.00	0.51% 0 \$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LLINIOS	1	\$150,000.00	0.11% 0 \$0.00	
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$135,850.00	0.1% 0 \$0.00	NA 0
BELL BANK	4	\$537,225.00	0.4% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$142,000.00	0.11% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,300.00	0.1% 0 \$0.00	NA 0
BLUEHARBOR BANK	1	\$136,000.00	0.1% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$132,841.00	0.1% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	0.11% 0 \$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.11% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.1% 0 \$0.00	
BOKF NA DBA BANK OF TEXAS	3	\$432,005.00	0.32% 0 \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	1	\$145,612.99	0.11% 0 \$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$287,500.00	0.21% 0 \$0.00	NA 0
BREMER BANK, NA	1	\$137,475.00	0.1% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.1% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	8	\$1,089,155.00	0.81% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,615.05	0.11% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,000.00	0.31% 0 \$0.00	NA 0
BRYANT BANK	1	\$129,791.52	0.1% 0 \$0.00	NA 0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$145,158.59	0.11% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,950.00	0.32% 0 \$0.00	NA 0
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CARRINGTON MORTGAGE SERVICES, LLC	2	\$270,654.00	0.2% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$135,000.00	0.1% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$411,000.00	0.31% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$295,600.00	0.22% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$279,250.00	0.21% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$130,625.00	0.1% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	2	\$273,334.32	0.2% 0 \$0.00	NA 0
CENTRIS FCU	1	\$136,800.00	0.1% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$433,388.00	0.32% 0 \$0.00	NA 0
CHARTER BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0
CHEMICAL BANK	8	\$1,092,108.00	0.81% 0 \$0.00	NA 0
CHEMICAL BANK ALLENDALE	1	\$140,000.00	0.1% 0 \$0.00	NA 0
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$135,500.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$588,000.00	0.44% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$411,500.00	0.31% 0 \$0.00	NA 0
CITIZENS FIRST BANK	7	\$972,788.00	0.72% 0 \$0.00	NA 0
CITY CREEK MORTGAGE CORP	1	\$146,000.00	0.11% 0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,800.00	0.22% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$719,000.00	0.54% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$136,619.85	0.1% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$135,824.94	0.1% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	2	\$266,264.98	0.2% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.11% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.1% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$282,500.00	0.21% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$139,500.00	0.1% 0 \$0.00	NA 0
CORTRUST MORTGAGE	1	\$149,600.00	0.11% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$291,800.00	0.22% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$148,949.10	0.11% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1% 0 \$0.00	NA 0
CRESCOM BANK	1	\$126,156.58	0.09% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,790.00	0.2% 0 \$0.00	NA 0
CUSTER FEDERAL STATE BANK	1	\$133,000.00	0.1% 0 \$0.00	NA 0
	1	\$144,000.00	0.11% 0 \$0.00	
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DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA					
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$142,500.00	0.11% 0 \$0.	00 NA	0
DEERWOOD BANK	1	\$128,155.00	0.1% 0 \$0.	00 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,700.00	0.53% 0 \$0.		
DFCU FINANCIAL	1	\$130,000.00	0.1% 0 \$0.	00 NA	0
DHI MORTGAGE COMPANY LTD	3	\$416,029.00	0.31% 0 \$0.		7
DHI MORTGAGE COMPANY, LTD	3	\$405,777.77	0.3% 0 \$0.		1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$282,205.00	0.21% 0 \$0.	00 NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$142,000.00	0.11% 0 \$0.	00 NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$127,059.28	0.09% 0 \$0.	00 NA	0
DUTRAC COMMUNITY CREDIT UNION	1	\$130,950.00	0.1% 0 \$0.	00 NA	0
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0 \$0.		0
EITZEN STATE BANK	1	\$132,000.00	0.1% 0 \$0.		_
ELEVATIONS CREDIT UNION	2	\$272,817.93	0.2% 0 \$0.		
EMBRACE HOME LOANS, INC	1	\$138,750.00	0.1% 0 \$0.		
EMORTGAGE MANAGEMENT LLC	5	\$700,715.00	0.52% 0 \$0.		_
ENDEAVOR CAPITAL, LLC	1	\$130,150.00	0.1% 0 \$0.		
ENVOY MORTGAGE, LTD	4	\$545,880.00	0.41% 0 \$0.	00 NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	\$128,250.00	0.1% 0 \$0.	00 NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$276,400.00	0.21% 0 \$0.	00 NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$262,000.00	0.2% 0 \$0.	00 NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$557,883.91	0.42% 0 \$0.		0
EVOLVE BANK & TRUST	2	\$278,750.00	0.21% 0 \$0.	00 NA	70
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$140,000.00	0.1% 0 \$0.	00 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,929,045.00	3.67% 0 \$0.	00 NA	0
FAIRWINDS CREDIT UNION	2	\$275,500.00	0.21% 0 \$0.	00 NA	<u>ر</u>
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$134,826.22	0.1% 0 \$0.	00 NA	0
FARMINGTON BANK	1	\$134,510.00	0.1% 0 \$0.	00 NA	0
FBC MORTGAGE, LLC	5	\$685,660.00	0.51% 0 \$0.	00 NA	0
FBT MORTGAGE LLC	1	\$144,000.00	0.11% 0 \$0.		0
	7	\$942,864.26	0.7% 0 \$0.	00 NA	Лo

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	8	\$1,138,147.15	0.85% 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$725,283.00	0.54% 0 \$0.00	NA	0
FIRST AMERICAN BANK	1	\$135,750.00	0.1% 0 \$0.00	NA	0
FIRST ARKANSAS FINANCIAL,INC., A CORPORATION	1	\$146,000.00	0.11% 0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,070.00	0.09% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.11% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$419,300.00	0.31% 0 \$0.00	NA	0
FIRST COAST COMMUNITY CREDIT UNION	1	\$139,815.64	0.1% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.11% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,000.00	0.1% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,600.00	0.1% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$138,700.00	0.1% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$133,675.58	0.1% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,100.00	0.11% 0 \$0.00		
FIRST INTERSTATE BANK	2	\$291,250.00	0.22% 0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$135,200.00	0.1% 0 \$0.00		
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$149,600.00	0.11% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,650.00	0.3% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,100.00	0.1% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.11% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$140,000.00	0.1% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,541,742.00	1.15% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$413,000.00	0.31% 0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,000.00	0.1% 0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.1% 0 \$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,375.00	0.1% 0 \$0.00		
FIRST SERVICE BANK	1	\$126,350.00	0.09% 0 \$0.00	NA	0
	1	\$125,875.00	0.09% 0 \$0.00		

FIRST STATE BANK AND TRUST COMPANY				
FIRST STATE BANK NEBRASKA	1	\$127,064.01	0.09% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,000.00	0.11% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,400.00	0.11% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,450.00	0.11% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$700,978.34	0.52% 0 \$0.00	NA
FIRSTBANK	6	\$791,317.63	0.59% 0 \$0.00	NA
FIRSTRUST BANK	1	\$138,305.00	0.1% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC	5	\$711,275.00	0.53% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,200.00	0.1% 0 \$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$128,250.00	0.1% 0 \$0.00	NA
FOCUS BANK	1	\$138,700.00	0.1% 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$282,750.00	0.21% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$145,403.00	0.11% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$136,300.00	0.1% 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.1% 0 \$0.00	NA
FULTON BANK, N.A	2	\$259,510.00	0.19% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$1,672,344.07	1.24% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.1% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,800.00	0.1% 0 \$0.00	NA
GERSHMANINVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,920.00	0.1% 0 \$0.00	NA
GMFS, LLC	1	\$150,000.00	0.11% 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	4	\$577,650.00	0.43% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,100.00	0.11% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$125,600.00	0.09% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$147,920.00	0.11% 0 \$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$127,800.00	0.1% 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$132,000.00	0.1% 0 \$0.00	NA (
GROUP ONE MORTGAGE, INC	1	\$137,160.06	0.1% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	3	\$428,555.00	0.32% 0 \$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$140,200.00	0.1% 0 \$0.00	

GTE FEDERAL CREDIT UNION	4	\$575,433.33	0.43% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	2	\$276,500.00	0.21% 0 \$0.00	NA 0 S
INC., A CORPORATION		\$270,300.00		
GUILD MORTGAGE COMPANY	31	\$4,334,710.55	3.23% 0 \$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$
HAMILTON GROUP FUNDING, INC,A	1	\$150,000.00	0.11% 0 \$0.00	NA 0
FLORIDA CORPORATION	1	\$150,000.00	0.11 // 0 \$0.00	IVAU
HAMILTON GROUP FUNDING, INC.,	1	\$136,640.00	0.1% 0 \$0.00	NA 0
A FLORIDA CORPORATION	1			
HARTFORD FINANCIAL SERVICES	1	\$147,250.00	0.11% 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$149,693.48	0.11% 0 \$0.00	
HICKORY POINT BANK & TRUST	1	\$135,500.00	0.1% 0 \$0.00	
HIGHLANDS MORTGAGE LLC	1	\$122,478.05	0.09% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL	1	\$149,200.00	0.11% 0 \$0.00	NA 0
MORTGAGE, LTD	1	Ψ142,200.00	0.11 // Ο φ0.00	111104
HIGHLANDS RESIDENTIAL		****		
MORTGAGE, LTD., A LIMITED	2	\$280,513.00	0.21% 0 \$0.00	NA 0
LIABILITY PA		\$1.12.202.60	0.1100000000000000000000000000000000000	37.404
HIWAY FEDERAL CREDIT UNION	1	\$142,303.68	0.11% 0 \$0.00	1 11
HOME BANK & TRUST CO	1	\$136,611.53	0.1% 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$142,800.00	0.11% 0 \$0.00	NA 0
HOME MORTGAGE SERVICES, INC.	1	\$130,000.00	0.1% 0 \$0.00	NA 0
DBA BEACHLENDER.COM		. ,		
HOME POINT FINANCIAL	3	\$426,550.00	0.32% 0 \$0.00	NA 0 S
CORPORATION			-	+ ++
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 S
HOMEBRIDGE FINANCIAL				
SERVICES, INC	26	\$3,611,664.58	2.69% 0 \$0.00	NA 0 S
HOMEBRIDGE FINANCIAL				
SERVICES, INC DBA CAPWEST	1	\$150,000.00	0.11% 0 \$0.00	NA 0
HOME LOANS		, 0, 000000		
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	3	\$415,000.00	0.31% 0 \$0.00	NA 0 S
MORTGAGE				
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, A ARIZONA LIMITED	1	\$147,748.00	0.11% 0 \$0.00	NA 0 \$
LIABI				
HOMEOWNERS FINANCIAL GROUP				
USA,LLC, AN ARIZONA LIMITED	1	\$142,500.00	0.11% 0 \$0.00	NA 0 S
LIABI				
HOMESERVICES LENDING, LLC, A	2	\$282,205.11	0.21% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY		. ,		
HOMESERVICES LENDING, LLC, A	1	\$148,000.00	0.11% 0 \$0.00	NA 0
LIMITEDD LIABILITY COMPANY	4	·		.
HOMESTAR FINANCIAL CORR	4	\$566,811.42	0.42% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A	1	\$140,000.00	0.1% 0 \$0.00	NA 0
CORPORATION				

				
HOMESTARE FINANCIAL CORP., A CORPORATION	1	\$134,000.00	0.1% 0 \$0.00) NA
HOMESTREET BANK	1	\$145,500.00	0.11% 0 \$0.00) NA
HOMETOWN BANK - WACONIA	1	\$140,000.00	0.1% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$135,755.00		
HOMEWISE	1	\$128,700.00	0.1% 0 \$0.00) NA
HONDA FEDERAL CREDIT UNION	1	\$141,500.00	0.11% 0 \$0.00	
HONOR CREDIT UNION	1	\$134,348.82	0.1% 0 \$0.00	
HORIZON BANK, N.A	1	\$136,325.00	0.1% 0 \$0.00	1
HORIZON CREDIT UNION CORPORATION	1	\$140,600.00	0.1% 0 \$0.00	
HURON VALLEY FINANCIAL INC	1	\$143,221.09	0.11% 0 \$0.00) NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,002,824.69	0.75% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$278,000.00	0.21% 0 \$0.00	
IMPAC MORTGAGE CORP	2	\$275,756.03	0.21% 0 \$0.00	
INDEPENDENT BANK	1	\$125,250.00	0.09% 0 \$0.00) NA
INLANTA MORTGAGE INC	1	\$127,490.00	0.09% 0 \$0.00	
INLANTA MORTGAGE, INC	1	\$143,810.37	0.11% 0 \$0.00	
INNOVATIVE MORTGAGE INC	1	\$147,000.00	0.11% 0 \$0.00) NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$140,650.00	0.1% 0 \$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11% 0 \$0.00) NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$281,000.00	0.21% 0 \$0.00) NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$269,125.99	0.2% 0 \$0.00) NA
JMAC LENDING, INC	1	\$132,300.00	0.1% 0 \$0.00) NA
KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.1% 0 \$0.00	
KEY MORTGAGE SERVICES, INC	2	\$291,300.00	0.22% 0 \$0.00	
KEYBANK NATIONAL ASSOCIATION	9	\$1,283,329.64	0.96% 0 \$0.00) NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0 \$0.00) NA
KIRTLAND FEDERAL CREDIT UNION	1	\$137,750.00	0.1% 0 \$0.00) NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$143,200.00	0.11% 0 \$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.11% 0 \$0.00) NA
LAKE MICHIGAN CREDIT UNION	6	\$819,148.56	0.61% 0 \$0.00) NA
LAKEVIEW LOAN SERVICING LLC	1	\$134,322.89	0.1% 0 \$0.00	
LANDMARK CREDIT UNION	3	\$398,050.00	0.3% 0 \$0.00	
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$140,000.00	0.1% 0 \$0.00	
IEAAS	6	\$811,608.00	0.6% 0 \$0.00) NA

LEADERONE FINANCIAL CORPORATION				
LEGACY MORTGAGE GROUP LLC	1	\$144,950.00	0.11% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$291,650.00	0.22% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.1% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$141,750.00	0.11% 0 \$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,662.96	0.1% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	3	\$401,450.00	0.3% 0 \$0.00	NA 0
MANN MORTGAGE LLC	1	\$146,500.00	0.11% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$130,000.00	0.1% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$148,000.00	0.11% 0 \$0.00	NA 0
MARINE BANK	1	\$145,500.00	0.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$282,800.00	0.21% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$142,600.00	0.11% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$128,040.00	0.1% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.1% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,709.77	0.2% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$282,375.00	0.21% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$263,425.00	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	6	\$841,025.00	0.63% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$144,810.00	0.11% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$422,570.45	0.31% 0 \$0.00	NA 0
MIDSTATE MORTGAGE CO LLC	1	\$135,800.00	0.1% 0 \$0.00	NA 0
MIDWEST BANK	1	\$128,000.00	0.1% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$132,000.00	0.1% 0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$148,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$140,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,850.00	0.1% 0 \$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,500.00	0.1% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$149,802.47	0.11% 0 \$0.00	NA 0

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,100.00	0.1% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$416,400.00	0.31% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$286,909.75	0.21% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$271,641.38	0.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$148,256.91	0.11% 0 \$0.00	NA 0
NATION ONE MORTGAGE CORPORATION DBA	1	\$148,000.00	0.11% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$414,400.00	0.31% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.11% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	9	\$1,229,642.00	0.92% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.11% 0 \$0.00	NA 0
NBKC BANK	2	\$285,000.00	0.21% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$140,000.00	0.1% 0 \$0.00	NA 0
NEIGHBORHOOD NATIONAL BANK	1	\$149,000.00	0.11% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,685.05	0.1% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$140,000.00	0.1% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.11% 0 \$0.00	NA 0
NEXBANK SSB	1	\$149,802.47	0.11% 0 \$0.00	NA 0
NFM,INC,DBA LENDING,AMARYLAND CORPORATION	1	\$141,000.00	0.1% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$255,750.00	0.19% 0 \$0.00	NA 0
NOIC, INC	1	\$129,021.99	0.1% 0 \$0.00	NA 0
NORTH STAR CREDIT UNION	2	\$281,250.00	0.21% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$136,000.00	0.1% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$143,782.00	0.11% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP,INC	1	\$128,000.00	0.1% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$297,051.65	0.22% 0 \$0.00	NA 0
NTFN, INC., A CORPORATION	1	\$146,400.00	0.11% 0 \$0.00	NA 0
NTFN,INC., A CORPORATION	1	\$147,920.00	0.11% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$132,705.65	0.1% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$275,811.42	0.21% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$147,250.00	0.11% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$146,470.00	0.11% 0 \$0.00	NA 0

OOSTBURG STATE BANK	1	\$146,000.00	0.11% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$133,860.00	0.1% 0 \$0.00	NA
ORIGIN BANK	2	\$277,225.00	0.21% 0 \$0.00	NA
ORRSTOWN BANK	1	\$126,000.00	0.09% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A		Ф020 015 00	0.62% 0.40.00	
CALIFORNIA LIMITED	6	\$838,915.00	0.62% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE,	4	¢556,000,00	0.410/ 0.50 00	NIA
LLC	4	\$556,000.00	0.41% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	3	\$416,451.71	0.31% 0 \$0.00	NA
MORTGAGE GROUP, INC	3	\$410,431.71	0.51% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	1	\$146,432.80	0.11% 0 \$0.00	NA
CALIFORNIA COR				
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP,INC.,A	1	\$135,117.75	0.1% 0 \$0.00	NA
CALIFORNIA CORPO		DOC4 050 00	0.100/.000	27.4
PARKSIDE LENDING LLC	2	\$261,250.00	0.19% 0 \$0.00	NA
PARTNER COLORADO CREDIT	1	\$146,080.00	0.11% 0 \$0.00	NA
UNION				
PENNSYLVANIA EQUITY	1	\$145,015.00	0.11% 0 \$0.00	NA
RESOURCES, INC PEOPLES BANK	1	¢122 000 00	0.1% 0 \$0.00	NI A
	1	\$132,000.00		NA (
PEOPLES BANK - LYNDEN	1	\$144,000.00	0.11% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$858,720.00	0.64% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$149,793.34	0.11% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$142,000.00	0.11% 0 \$0.00	NA (
PHH HOME LOANS, LLC	1	\$124,763.88	0.09% 0 \$0.00	
PHH MORTGAGE CORPORATION	3		0.09% 0 \$0.00	NA (
PIKE CREEK MORTGAGE SERVICES	3	\$418,068.20	0.31% 0 \$0.00	NA
INC., A DELAWARE CORPORATION	1	\$129,600.00	0.1% 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES,				
INC	1	\$139,920.00	0.1% 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES.				
INC., A DELAEARE CORPORATION	1	\$139,622.15	0.1% 0 \$0.00	NA
PLATINUM HOME MORTGAGE		A. 15 0	0.44.51.51.5	
CORPORATION	1	\$143,814.64	0.11% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	4	\$555,334.09	0.41% 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$406,190.00	0.3% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$147,900.00	0.11% 0 \$0.00	NA
PREMIER LENDING ALLIANCE LLC	1	\$144,530.00	0.11% 0 \$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE,		·		
LLC	5	\$677,195.00	0.5% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE,		Φ1.40.0 ~ 4.00	0.110/0.000	***
LLC DBA QUALIFI		\$148,954.09	0.11% 0 \$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC				
PRIME MORTGAGE LENDING INC	1	\$143,370.95	0.11% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.1% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.1% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$956,860.00	0.71% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$138,850.00	0.1% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$146,060.00	0.11% 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$144,000.00	0.11% 0 \$0.00	NA 0
R P FUNDING INC	2	\$279,000.00	0.21% 0 \$0.00	NA 0
RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$132,800.00	0.1% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$141,000.00	0.1% 0 \$0.00	NA 0
RANLIFE, INC	1	\$147,440.00	0.11% 0 \$0.00	1
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.1% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$136,397.26	0.1% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.11% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$144,035.07	0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$134,010.00	0.1% 0 \$0.00	NA 0
RESMAC, INC	1	\$135,500.00	0.1% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.1% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,200.00	0.52% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$265,250.00	0.2% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP.,A CALIFONIA CORPORATION	1	\$150,000.00	0.11% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$403,500.00	0.3% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$822,535.00	0.61% 0 \$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$132,460.58	0.1% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$147,796.09	0.11% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$414,090.00	0.31% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$144,400.00	0.11% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,644.05	0.5% 0 \$0.00	
SENTE MORTGAGE, INC	3	\$422,250.00	0.31% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0 \$0.00	
	1	\$131,373.00	0.1% 0 \$0.00	NA 0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.11% 0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,408,062.00	1.05% 0	\$0.00	NA	0.5
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$279,900.00	0.21% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$130,000.00	0.1% 0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$130,600.00	0.1% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$132,696.79	0.1% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$258,250.00	0.19% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.11% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$128,700.00	0.1% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	0.1% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.1% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$147,920.00	0.11% 0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$144,000.00	0.11% 0	\$0.00		
ST. JAMES MORTGAGE CORPORATION	1	\$133,520.00	0.1% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$129,500.00	0.1% 0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$148,675.00	0.11% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$134,800.00	0.1% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	9	\$1,258,950.81	0.94% 0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$133,200.00	0.1% 0	\$0.00		
STEARNS LENDING INC	1	\$135,750.00	0.1% 0	\$0.00	NA	0
STEARNS LENDING, LLC	19	\$2,653,138.36	1.98% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$145,600.00	0.11% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$279,170.00	0.21% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.1% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$132,812.72	0.1% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$266,155.00	0.2% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$138,870.00	0.1% 0	\$0.00	NA	0
SUNRISE BANKS N.A	1	\$133,802.28	0.1% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,000.00	0.11% 0	\$0.00	NA	0
TD BANK, N.A	3	\$419,480.00	0.31% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$127,300.00	0.09% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,875.00	0.09% 0	\$0.00	NA	0

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,410.00	0.11% 0 \$0.00	NA 0
THE CENTRAL TRUST BANK	2	\$293,304.69	0.22% 0 \$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$145,600.00		
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.11% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$141,250.00	0.11% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$148,000.00	0.11% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$148,000.00	0.11% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	2	\$269,800.00	0.2% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$143,560.00	0.11% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.09% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$128,040.00	0.1% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,900.00	0.11% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	J 1	\$142,000.00	0.11% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$147,250.00	0.11% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$136,593.94	0.1% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$128,250.00	0.1% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,016.49	0.1% 0 \$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.11% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$149,280.00	0.11% 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$147,750.00	0.11% 0 \$0.00	NA 0
TRUWEST CREDIT UNION (2)	1	\$141,300.00	0.11% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.09% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,402,715.00	1.04% 0 \$0.00	
UNITED BANK	2	\$283,738.80	0.21% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$133,389.64	0.1% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$414,090.00	0.31% 0 \$0.00	NA 0

	UNITED FINANCIAL GROUP, LLC	1	\$129,429.34	0.1%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,828.79	0.31%	0\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$445,758.00	0.33%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.1%	0 \$0.00	NA	. (
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0 \$0.00	NA	. (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00		0 \$0.00	NA	Ļ
	UWHARRIE BANK	1	\$128,000.00	0.1%	0 \$0.00	NA	(
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$540,314.68		0 \$0.00	NA	Ī
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00		0 \$0.00	NA	. (
	VANTAGE WEST CREDIT UNION	1	\$140,650.00	0.1%	0 \$0.00	NA	(
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.11%	0 \$0.00	NA	L
	VERVE, A CREDIT UNION	1	\$137,740.00	0.1%	0 \$0.00	NA	. (
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.11%	0 \$0.00	NA	. (
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$138,000.00	0.1%	0 \$0.00	NA	. (
	WATERSTONE MORTGAGE CORPORATION	2	\$272,200.00	0.2%	0 \$0.00	NA	. (
	WELLS FARGO BANK, N.A	1	\$136,113.53	0.1%	0 \$0.00	NA	. (
	WEST GATE BANK	2	\$296,000.00		0 \$0.00	NA	(
	WESTCONSIN CREDIT UNION	2	\$277,200.00	0.21%	0 \$0.00	NA	
	WESTERRA CREDIT UNION	1	\$145,000.00		0 \$0.00	NA	
	WHEATLAND BANK (31751)	1	\$133,066.42		0 \$0.00	NA	
	WHITE EAGLE CREDIT UNION	1	\$137,000.00	0.1%	0 \$0.00	NA	ļ
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,304.45	0.11%	0 \$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,210.00	0.42%	0 \$0.00	NA	. (
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.11%	0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$147,060.46	0.11%	0 \$0.00	NA	(
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$135,000.00	0.05%	0 \$0.00	NA	
otal		965	\$134,327,631.66	100%	0 \$0.00		(
128W/I DAO	ACADEMY MODECAGE CORD (245.45)	1	\$622 604 54	1 2007	0 \$0.00	N.T.A	1
138WLBA0	ACADEMY MORTGAGE CORP (24545)	1	\$623,694.54	1.28%	U \$U.UU	NA	ľ
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$636,150.00		0 \$0.00	NA	1
		8	\$4,013,353.93	8.21%	0 \$0.00	NA	•

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1 2 3 4 1 92	\$622,111.28 \$948,053.34 \$1,475,450.00 \$2,170,583.41 \$597,511.28 \$48,908,755.04	1	0 \$0.00 0 \$0.00	NA NA NA
1 2 3	\$948,053.34 \$1,475,450.00	1.94% 3.02%	0 \$0.00 0 \$0.00	NA NA
1 2	\$948,053.34	1.94% 3.02%	0 \$0.00 0 \$0.00	NA NA
1	•	1.94%	0 \$0.00	NA
1	\$622,111.28	1.27%	0 30.00	
		4.05~	$\frac{1}{100}$	NA
2	\$1,039,500.00	2.13%	0 \$0.00	NA
13	\$6,856,345.59	14.02%	0 \$0.00	NA
1	\$481,500.00	0.98%	0 \$0.00	NA
1	\$484,527.93	0.99%	0 \$0.00	NA
1	\$451,450.39	0.92%	0 \$0.00	
3	\$1,432,971.70	2.93%	0 \$0.00	NA
3	\$1,573,000.00	3.22%	0 \$0.00	
1	\$468,470.73	0.96%	0 \$0.00	N/
1	\$474,000.00			
1	\$489,339.96	1%	0 \$0.00	N <i>A</i>
18	\$9,449,083.35	19.32%	0 \$0.00	N/
1	\$488,545.98	1%	0 \$0.00	N/
2	\$1,197,029.10	2.45%	0 \$0.00	N/
1	\$575,847.84	1.18%	0 \$0.00	N/
2	\$1,539,975.66			
3	\$1,757,841.79	3.59%	0 \$0.00	N/
4	\$2,082,741.66	4.26%	0 \$0.00	N/
2	\$1,053,832.14			
1	\$624,750.00			
2	\$991,336.31			
1	\$569,680.09	1.16%	0 \$0.00	N/
1	\$448,729.72	0.92%	0 \$0.00	N/
2	\$1,092,211.27	2.23%	0 \$0.00	N.A
1	\$635,976.59	1.3%	0 \$0.00	N/
3	\$1,563,159.46	3.2%	0 \$0.00	N/
	1 2 1 1 2 1 2 4 3 2 1 1 1 1 1 3 3 3 1 1 1	1 \$635,976.59 2 \$1,092,211.27 1 \$448,729.72 1 \$569,680.09 2 \$991,336.31 1 \$624,750.00 2 \$1,053,832.14 4 \$2,082,741.66 3 \$1,757,841.79 2 \$1,539,975.66 1 \$575,847.84 2 \$1,197,029.10 1 \$488,545.98 18 \$9,449,083.35 1 \$489,339.96 1 \$474,000.00 1 \$468,470.73 3 \$1,573,000.00 1 \$451,450.39 1 \$484,527.93 1 \$481,500.00 13 \$6,856,345.59 2 \$1,039,500.00	1 \$635,976.59 1.3% 2 \$1,092,211.27 2.23% 1 \$448,729.72 0.92% 1 \$569,680.09 1.16% 2 \$991,336.31 2.03% 1 \$624,750.00 1.28% 2 \$1,053,832.14 2.15% 4 \$2,082,741.66 4.26% 3 \$1,757,841.79 3.59% 2 \$1,539,975.66 3.15% 1 \$575,847.84 1.18% 2 \$1,197,029.10 2.45% 1 \$488,545.98 1% 18 \$9,449,083.35 19.32% 1 \$474,000.00 0.97% 1 \$468,470.73 0.96% 3 \$1,573,000.00 3.22% 3 \$1,432,971.70 2.93% 1 \$484,527.93 0.99% 1 \$484,527.93 0.99% 1 \$481,500.00 0.98% 13 \$6,856,345.59 14.02% 2 \$1,039,500.00 2.13%	1 \$635,976.59

Total

3138WLBB8	1ST SECURITY BANK OF WASHINGTON	1	\$591,165.87	0.25% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$445,000.00	0.19% 0 \$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	1	\$452,800.00	0.19% 0 \$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$2,540,795.00	1.08% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC., A MASS	1	\$494,018.43	0.21% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$572,192.65	0.24% 0 \$0.00	
	ATLANTIS MORTGAGE CO	1	\$495,300.87	0.21% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$476,327.91	0.2% 0 \$0.00	NA 0
	BANK OF COLORADO	1	\$450,000.00	0.19% 0 \$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$439,725.00	0.19% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$3,178,433.92	1.35% 0 \$0.00	
	BAY EQUITY LLC	1	\$440,955.00	0.19% 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$429,950.00	0.18% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$930,000.00	0.4% 0 \$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,084,920.00	0.46% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$580,000.00	0.25% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$4,711,556.42	2.01% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$8,656,062.00	3.69% 0 \$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$940,000.00	0.4% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$4,001,570.00	1.71% 0 \$0.00	
	CENTURY LENDING COMPANY	1	\$493,350.00	0.21% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,161,000.00	0.49% 0 \$0.00	NA 0
	CMG MORTGAGE INC	1	\$466,242.14	0.2% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,429,000.00	0.61% 0 \$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$493,350.00	0.21% 0 \$0.00	NA 0
	COMPASS HOME LOANS, LLC	1	\$638,233.37	0.27% 0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$477,378.40	0.2% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	15	\$7,869,937.15	3.35% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$459,926.93	0.2% 0 \$0.00	NA 0
	CS FINANCIAL, INC	1	\$628,260.99	0.27% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$434,706.26	0.19% 0 \$0.00	
	ELEVATIONS CREDIT UNION	2	\$980,775.00	0.42% 0 \$0.00	NA 0

EMORTGAGE MANAGEMENT LLC	1	\$595,000.00	0.25% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$564,000.00	0.24% 0 \$0.00	NA 0
EQUITY SMART HOME LOANS INC	1	\$471,750.00	0.2% 0 \$0.00	NA 0
ETHOS LENDING, LLC, A LIMITED LIABI	1	\$546,487.33	0.23% 0 \$0.00	NA 0
EVERBANK	1	\$616,516.24	0.26% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$465,000.00	0.2% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$10,299,211.49	4.39% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$1,116,008.34	0.48% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$476,550.00	0.2% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	7	\$3,924,862.99	1.67% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$459,366.25	0.2% 0 \$0.00	NA 0
FIRST BANK	1	\$513,279.00	0.22% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,086,000.00	0.46% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$582,000.00	0.25% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$1,034,514.69	0.44% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$589,793.44	0.25% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$482,580.00	0.21% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$586,800.00	0.25% 0 \$0.00	NA 0
GOOGAIN INC A CORPORATION	1	\$634,204.68	0.27% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$456,356.09	0.19% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	24	\$13,019,064.67	5.55% 0 \$0.00	NA 0
HIGHTECHLENDING, INC	2	\$1,224,950.00	0.52% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$440,000.00	0.19% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	8	\$4,740,361.64	2.02% 0 \$0.00	NA 0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$636,150.00	0.27% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$8,877,065.56	3.78% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,544,910.00	0.66% 0 \$0.00	NA 0
HOMESTREET BANK	28	\$14,070,825.14	6% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$1,101,162.34	0.47% 0 \$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC	1	\$634,354.25	0.27% 0 \$0.00	NA 0
JMAC LENDING INC	1	\$537,760.15	0.23% 0 \$0.00	NA 0
KBHS HOME LOANS, LLC	1	\$440,000.00	0.19% 0 \$0.00	NA 0
KD CAPITAL MORTGAGE CORPORATION	1	\$522,000.00	0.22% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$2,445,052.99	1.04% 0 \$0.00	NA 0

LADERA LENDING, INC. , A CALIFORNIA	1	\$618,672.87	0.26% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$954,400.00	0.41% 0	\$0.00	NA	0
LEADER BANK N.A	3	\$1,465,550.00	0.62% 0	\$0.00	NA	0
LEADERONE FINANCIAL	1					
CORPORATION (ROBINSON)	1	\$453,374.51	0.19% 0	\$0.00	NA	·Ω
LIBERTY SAVINGS BANK, FSB	1	\$460,800.00	0.2% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$504,000.00	0.21% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,556,212.38	0.66% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$539,273.40	0.23% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,232,650.00	0.95% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$460,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$437,750.00	0.19% 0	\$0.00	NA	0
MORTGAGENETWORK	6	\$2,832,749.35	1.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$6,209,586.11	2.65% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$478,000.00	0.2%	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$537,968.92	0.23% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$597,560.23	0.25% 0	\$0.00	NA	0
NEXBANK SSB	1	\$573,803.28	0.24% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$472,500.00	0.2% 0	\$0.00	NA	0
NMSI INC	1	\$635,000.00	0.27% 0	\$0.00	NA	0
NORTHEAST HOME LOAN, LLC	1	\$479,000.00	0.2% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$612,076.42	0.26% 0	\$0.00	NA	0
NUVISION FCU	3	\$1,697,250.00	0.72% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,627,870.89	0.69% 0	\$0.00	NA	0
OPTION FUNDING INC	1	\$566,000.00	0.24% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,175,200.00	0.5% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,434,039.10	1.04% 0	\$0.00	NA	0
PENRITH HOME LOANS/NORTHEAST	1	\$450,000.00	0.19% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$458,100.00	0.2% 0			
PINNACLE MORTGAGE, INC	1	\$535,500.00	0.23% 0	\$0.00	NA	$\overline{}$
PLANET HOME LENDING, LLC	3	\$1,679,796.48	0.72% 0			
PLATINUM HOME MORTGAGE CORPORATION	1	\$465,000.00	0.2% 0			
	3	\$1,389,650.00	0.59% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	Ψ1,505,050.001		$\varphi o \cdot o o$		

POLI MORTGAGE GROUP INC, A CORPORATION				
PRIMARY CAPITAL MORTGAGE, LLC	1	\$477,900.00	0.2% 0 \$0.00	NA 0
PRIORITY FINANCIAL NETWORK	1	\$633,511.33	0.27% 0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$535,000.00	0.23% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$5,878,566.27	2.51% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$482,000.00	0.21% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$431,861.00	0.18% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$443,374.41	0.19% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$464,000.00	0.2% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$987,668.09	0.42% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$598,000.00	0.25% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,930,513.07	0.82% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$878,699.32	0.37% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$8,733,186.69	3.72% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	4	\$2,227,750.00	0.95% 0 \$0.00	NA 0
SKYLINE HOME LOANS	4	\$2,306,123.76	0.98% 0 \$0.00	NA 0
SOFI LENDING CORP	6	\$3,049,235.93	1.3% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$570,000.00	0.24% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$483,000.00	0.21% 0 \$0.00	NA 0
STEARNS LENDING, LLC	21	\$11,380,636.00	4.85% 0 \$0.00	NA 0
STERLING BANK & TRUST, FSB	1	\$512,880.00	0.22% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,576,118.20	0.67% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$444,768.89	0.19% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$438,400.00	0.19% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$478,643.60	0.2% 0 \$0.00	NA 0
UNITED BANK	1	\$575,188.42	0.25% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	37	\$18,926,334.13	8.07% 0 \$0.00	NA 0
VALLEY VIEW HOME LOANS	1	\$636,000.00	0.27% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$633,361.96	0.27% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	2	\$958,318.03	0.41% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$458,500.00	0.2% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$550,000.00	0.23% 0 \$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$464,344.82	0.2% 0 \$0.00	NA 0
WATERMARK CAPITAL, INC	1	\$475,000.00	0.2% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	5	\$2,512,020.89	1.07% 0 \$0.00	NA 0
WILLIAM LYON MORTGAGE, LLC	1	\$540,000.00	0.23% 0 \$0.00	NA 0

	WINTEDLICT MODECACE A DIVISION	1				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$563,499.00	0.24%	\$0.00	NA 0
	WMS SERIES LLC	3	\$1,519,610.73	0.65% (\$0.00	NA 0
	Unavailable	1	\$588,000.00	0.27% (\$0.00	NA 0
Total		448	\$234,666,640.40	100% (\$0.00	0
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3138WLBC6	1ST BANCORP MORTGAGE	1	\$115,600.00	2.65% (\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,896.64	2.63%	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$121,703.73	2.79% (\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$115,252.96	2.64%	\$0.00	NA 0
	CITIZENS FIRST BANK	6	\$719,761.50			
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$122,209.56		\$0.00	
	FIRST BANK PUERTO RICO	1	\$119,383.82	2.73% (\$0.00	NA 0
	JACKSON MORTGAGE COMPANY, INC	1	\$125,000.00			
	KEYBANK NATIONAL ASSOCIATION	1	\$119,815.23	2.74%	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$121,950.00	2.79%	\$0.00	
	NICOLET NATIONAL BANK	1	\$119,158.00	2.73%	\$0.00	NA 0
	PENTAGON FEDERAL C. U	4	\$460,299.19	10.54% (\$0.00	NA 0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$473,223.81			
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$122,261.09		\$0.00	
	STATE FARM BANK, F.S.B	1	\$121,400.00	2.78%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$112,522.64	2.58%	\$0.00	
	SUNCOAST CREDIT UNION	1	\$116,953.66	2.68%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,464.08	2.67%	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$351,782.65	8.06%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$113,180.06			NA 0
	USAA FEDERAL SAVINGS BANK	1	\$119,900.00		_	
	VALLEY NATIONAL BANK	1	\$113,864.66			
	WINGS FINANCIAL CREDIT UNION	2	\$230,660.98			
Total	WINGSTIMING ENLEGIT CITIEN	37	\$4,367,244.26		_	0
1 Otal		31	φ+,507,244.20	100 /6 (φυ.υυ	U
3138WLBD4	BELL BANK	1	\$144,800.00	5.3% (\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$136,336.23			NA 0
	CITIBANK,N.A	1	\$128,574.24		\$0.00	
	ENT CREDIT UNION	1	\$126,398.60			NA 0
	FIRST BANK PUERTO RICO	1	\$135,000.00			
	HEARTLAND CREDIT UNION	1	\$132,561.76			
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	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	4.68% 0 \$0.00	NA 0
	LAKE REGION BANK	1	\$150,000.00	5.49% 0 \$0.00	NA 0
	METRO CREDIT UNION	3	\$410,789.84	15.02% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$128,763.00	4.71% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,000.00	5.16% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$129,268.65	4.73% 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	5.12% 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$141,079.48	5.16% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$126,796.75	4.64% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$145,560.00	5.32% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,950.00	5.48% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$139,680.00	5.09% 0 \$0.00	NA 0
Total		20	\$2,734,558.55	100% 0 \$0.00	0
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3138WLBE2	AMERICAN FINANCIAL NETWORK, INC	1	\$170,299.95	2.09% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,092.08	1.89% 0 \$0.00	NA 0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,000.00	2.11% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$330,910.00	4.06% 0 \$0.00	NA 0
	BETTER BANKS	1	\$172,000.00	2.11% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	2	\$324,500.00	3.98% 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$308,502.02	3.79% 0 \$0.00	NA 0
	CITIZENS FIRST BANK	2	\$323,259.50	3.97% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,200.00	2.08% 0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$174,250.00	2.14% 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$164,000.00	2.01% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$171,889.50	2.11% 0 \$0.00	NA 0
CORP DBA 1ST AI	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$151,789.01	1.86% 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	2.02% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,500.00	2.04% 0 \$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$156,750.00	1.92% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,727.32	2.08% 0 \$0.00	NA 0

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BOEING EMPLOYEES' CREDIT UNION	1	\$500,100.00	0.45% 0	\$0.00	NA	. 0
BOKF NA DBA BANK OF TEXAS	1	\$221,896.51	0.2% 0	\$0.00	NA	. 0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,275.00	0.44% 0	\$0.00	NA	. 0
BTH BANK, NATIONAL ASSOCIATION	2	\$585,220.94	0.52% 0	\$0.00	NA	. 0
CALATLANTIC MORTGAGE INC	1	\$245,801.16	0.22% 0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,149.88	0.19% 0	\$0.00	NA	.0
CASHCALL MORTGAGE	4	\$1,364,783.44	1.22% 0	\$0.00	NA	. 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,942.55	0.16% 0	\$0.00	NA	. 0
CENTURY LENDING COMPANY	1	\$500,800.00	0.45% 0	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	4	\$964,861.73	0.86% 0	\$0.00		
CITIBANK,N.A	10	\$2,670,694.69	2.39% 0	\$0.00	NA	0
CITIZENS FIRST BANK	69	\$16,005,717.51	14.3% 0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,760.84	0.15% 0	\$0.00	NA	. 0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,179.92	0.21% 0	\$0.00	NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$488,000.00	0.44% 0	\$0.00	NA	. 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$207,216.57	0.19% 0	\$0.00	NA	.0
ENT CREDIT UNION	7	\$1,740,586.17	1.56% 0	\$0.00	NA	. 0
FEDERAL HOME LOAN BANK	1	\$204,038.00	0.18% 0	\$0.00		
FINANCE OF AMERICA LLC	2	\$658,562.72	0.59% 0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	2	\$550,764.28	0.49% 0			.0
FIRST BANK	1	\$229,306.08	0.2% 0	\$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,526.48	0.27% 0	\$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$362,969.29	0.32% 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,967,525.53	1.76% 0	\$0.00	NA	. 0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$422,748.51	0.38%	\$0.00	NA	. 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$222,391.71	0.2% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF TRENTON	1	\$179,685.05	0.16% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,565.08	0.66% 0	\$0.00	NA	0
	1	\$338,458.92	0.3% 0	\$0.00	NA	0
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FIRST-CITIZENS BANK & TR COMPANY	UST			
FREEDOM MORTGAGE CORPORATION DBA FREEDO HOME MORTGAGE CORPO	OM 1	\$253,452.69	0.23% 0 \$0.00	NA 0
GATEWAY MORTGAGE GRO	UP, LLC 1	\$200,243.30	0.18% 0 \$0.00	NA 0
GULF COAST BANK AND TR COMPANY	UST 1	\$294,153.21	0.26% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	J 1	\$204,010.68	0.18% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT U	NION 11	\$3,494,992.69	3.12% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$929,641.00	0.83% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWE HOME LOANS	EST 1	\$309,241.09	0.28% 0 \$0.00	NA 0
HOMESERVICES LENDING, I LIMITED LIABILITY COMPA		\$239,615.34	0.21% 0 \$0.00	NA 0
HOMESTREET BANK	3	\$1,182,678.96	1.06% 0 \$0.00	NA 0
HSBC BANK USA, N.A	1	\$248,842.63	0.22% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIAE MORTGAGE	ANK 1	\$195,953.81	0.18% 0 \$0.00	NA
KINECTA FEDERAL CREDIT	UNION 6	\$2,373,135.23	2.12% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICIN	G LLC 3	\$835,240.36	0.75% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$180,097.51	0.16% 0 \$0.00	NA 0
LENDA, INC	1	\$574,171.53	0.51% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$206,108.54	0.18% 0 \$0.00	NA 0
METRO CREDIT UNION	19	\$5,202,808.58	4.65% 0 \$0.00	NA 0
METROPOLITAN HOME MOR INC., A CORPORATION	RTGAGE, 1	\$340,369.99	0.3% 0 \$0.00	NA 0
MID AMERICA MORTGAGE,		\$1,380,538.83	1.23% 0 \$0.00	NA 0
MORTGAGE INVESTORS GR	OUP 1	\$466,900.00	0.42% 0 \$0.00	NAC
MUFG UNION BANK, N.A	6	\$1,539,885.13	1.38% 0 \$0.00	NA (
MUSA FINANCIAL LLC DBA MORTGAGES USA	I	\$374,927.50	0.34% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAG DBA MOTIVE LENDING	, I	\$206,375.48	0.18% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAG DBA MOTIVE LENDING	GE, LLC.	\$488,195.59	0.44% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA A DELAWARE CORPORATIO		\$365,798.74	0.33% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$214,327.00	0.19% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$422,663.49	0.38% 0 \$0.00	NA (
NORTHWEST FEDERAL CRE UNION	1	\$391,158.30	0.35% 0 \$0.00	NA
NVR MORTGAGE FINANCE,	INC 1	\$424,105.00	0.38% 0 \$0.00	NA (
OPES ADVISORS INC	1	\$274,355.13	0.25% 0 \$0.00	NA (
PARTNERS FEDERAL CREDI	T UNION 3	\$892,517.62	0.8% 0 \$0.00	NA (

PENTAGON FEDERAL C. U	1	\$179,933.43	0.16% 0	\$0.00	NA	0.
POINT LOMA CREDIT UNION	3	\$991,335.81	0.89% 0	\$0.00	NA	0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,009.88	0.35% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,413.16	0.3% 0	\$0.00	NA	0
PURPOSE FUNDING INC	1	\$285,125.13	0.25% 0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	40	\$9,332,189.61	8.34% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$222,346.35	0.2% 0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$1,081,653.54	0.97% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,111,273.73	0.99% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,272.52	0.28% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$413,268.81	0.37% 0			
SPACE COAST CREDIT UNION	1	\$296,864.88	0.27% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$273,921.64	0.24% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$1,185,787.01	1.06% 0			0
THE CENTRAL TRUST BANK	1	\$460,000.00	0.41% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	45	\$11,483,750.10	10.26% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,024.81	0.2% 0	\$0.00	NA	.03
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,090.34	0.22% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$1,377,848.21	1.23% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,400,392.01	1.25% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$198,662.95	0.18% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,642.56	0.22% 0			0
TRUST MORTGAGE LENDING CORP	1	\$267,594.06	0.24% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,878,350.00	1.68% 0			\mathbf{r}
USAA FEDERAL SAVINGS BANK	1	\$177,312.08	0.16% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,016,906.40	0.91% 0			0
VICTORIAN FINANCE LLC	1	\$413,699.46	0.37% 0			\mathbf{r}
VIRGINIA CREDIT UNION, INC	1	\$500,000.00	0.45% 0			\mathbf{T}
WELLS FARGO BANK, N.A	3	\$956,426.02	0.85% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,623,464.67	5.92% 0			Н
WINGS FINANCIAL CREDIT UNION	19	\$4,644,753.15	4.15% 0			
WR STARKEY MORTGAGE, LLP	1	\$279,308.42	0.21% 0	\$0.00	NA	0

Total		413	\$111,908,747.93	100%	\$0.00	0
212011 P.C.7	1CT MD AMERICA CREDIT INVOV	2	Ф27.6.7.0.00	0.250	ν φο, οο	N IA 0
3138WLBG7	1ST MIDAMERICA CREDIT UNION	3	\$276,760.00	0.35% (NA 0
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.13% (NA 0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.13% (120.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.13%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	\$0.00	NA 0
	ALLY BANK	1	\$101,850.00	0.13%	\$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$290,970.00	0.37%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$466,570.00	0.59%	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$99,660.14	0.13%	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.13%	\$0.00	NA 0
	AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	7	\$669,700.00	0.84%	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$85,500.00	0.11% (\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$385,275.00	0.49%	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$93,605.00	0.12%	\$0.00	NA 0
	AMERIS BANK	4	\$373,500.00	0.47%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,000.00	0.12%	\$0.00	NA 0
	ARBOR BANK	1	\$99,900.00	0.13% (\$0.00	NA 0
	ARVEST BANK	3	\$298,500.00	0.38%	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,150.00	0.13%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$944,716.00	1.19% (\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$218,000.00	0.27%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	\$0.00	
	AVAILA BANK	1	\$95,000.00	0.12%	\$0.00	NA 0
	BANCFIRST	1	\$90,000.00	0.11%		NA 0
	BANCO SANTANDER PR	1	\$92,000.00	0.12%	\$0.00	NA 0
	BANK FIRST NATIONAL	3	\$311,800.00	0.39%	\$0.00	NA 0
	BANK MUTUAL	3	\$299,650.00	0.38%		NA 0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,200.00	0.13%	\$0.00	NA 0
	BANK OF LEXINGTON INC	1	\$105,451.21	0.13% (\$0.00	NA 0

BANK OF OAKFIELD	1	\$101,000.00	0.13% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	2	\$180,950.00	0.23% 0 \$0.00	NA 0
STATE BANKING CORP		·		
BANK OF WASHINGTON	1	\$100,000.00	0.13% 0 \$0.00	NA 0
BANK OF WESTON	1	\$88,000.00	0.11% 0 \$0.00	NA 0
BANK SNB ISAOA	1	\$92,225.00	0.12% 0 \$0.00	NA 0
BANKNEWPORT	1	\$110,000.00	0.14% 0 \$0.00	NA 0
BANNER BANK	1	\$109,800.00	0.14% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$96,000.00	0.12% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$86,900.00	0.11% 0 \$0.00	NA 0
BELL BANK	3	\$297,755.00	0.38% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
BLACKHAWK BANK	4	\$389,800.00	0.49% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$110,000.00	0.14% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$209,000.00	0.26% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$85,600.00	0.11% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$95,000.00	0.12% 0 \$0.00	NA 0
BREMER BANK NA	1	\$105,730.00	0.13% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$271,500.00	0.34% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	3	\$315,000.00	0.4% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$375,150.00	0.47% 0 \$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$289,450.00	0.36% 0 \$0.00	NA 0
CAPSTONE BANK	1	\$110,000.00	0.14% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,000.00	0.12% 0 \$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$90,000.00	0.11% 0 \$0.00	NA 0
CARROLLTON BANK	3	\$305,000.00	0.38% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.13% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$99,900.00	0.13% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$87,000.00	0.11% 0 \$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$110,000.00	0.14% 0 \$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$105,000.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$90,000.00	0.11% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$197,350.00	0.25% 0 \$0.00	NA 0
	2	¢100.750.00	0.250/ 0.00 00	NA 0
CENTRAL SAVINGS BANK	2	\$198,750.00	0.25% 0 \$0.00	NAIU

CHAMPION CREDIT UNION	1	\$103,000.00	0.13% 0 \$0.00	NA (
CHEMICAL BANK	4	\$397,500.00	0.5% 0 \$0.00	NA (
CHEMICAL BANK BYRON CENTER	1	\$102,000.00	0.13% 0 \$0.00	NA (
CHOICE BANK	1	\$99,200.00	0.12% 0 \$0.00	NA (
CITIZENS FIRST BANK	2	\$197,073.27	0.25% 0 \$0.00	NA (
CITIZENS FIRST BANK INC	1	\$103,550.00	0.13% 0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.13% 0 \$0.00	NA (
CITIZENS STATE BANK	1	\$92,000.00	0.12% 0 \$0.00	NA (
CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.11% 0 \$0.00	NA (
CITY & COUNTY CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.00	NA (
CIVISTA BANK	1	\$100,000.00	0.13% 0 \$0.00	NA (
CLINTON NATIONAL BANK	1	\$90,800.00	0.11% 0 \$0.00	NA (
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$187,000.00	0.24% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$109,000.00	0.14% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	1	\$91,000.00	0.11% 0 \$0.00	NA
COMMUNITY BANK	2	\$200,801.35	0.25% 0 \$0.00	NA (
COMMUNITY FIRST BANK	1	\$105,600.00	0.13% 0 \$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$107,920.00	0.14% 0 \$0.00	NA (
COMMUNITY STATE BANK	5	\$492,600.00	0.62% 0 \$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	1	\$105,000.00	0.13% 0 \$0.00	NA
CONCORD MORTGAGE GROUP	2	\$181,043.00	0.23% 0 \$0.00	NA (
CONNECTIONS CREDIT UNION	1	\$102,851.59	0.13% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	2	\$205,280.00	0.26% 0 \$0.00	NA (
CORNER POST FEDERAL CREDIT UNION	1	\$92,150.00	0.12% 0 \$0.00	NA
CORNERSTONE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$108,400.00	0.14% 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$92,000.00	0.12% 0 \$0.00	NA (
COVANTAGE CREDIT UNION	2	\$195,920.00	0.25% 0 \$0.00	NA (
CREDIT UNION OF AMERICA	1	\$86,650.00	0.11% 0 \$0.00	NA (
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$101,000.00	0.13% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$194,600.00	0.25% 0 \$0.00	NA (
 CROGHAN COLONIAL BANK	1	\$109,600.00	0.14% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,300.00	0.11% 0 \$0.00	NA
CUSO HOME LENDING	1	\$100,000.00	0.13% 0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$107,500.00	0.14% 0 \$0.00	NA (
DEERWOOD BANK	2	\$212,450.00	0.27% 0 \$0.00	NA (
DENMARK STATE BANK	1	\$105,000.00	0.13% 0 \$0.00	NA (
DENMARK STATE DANK	11	\$105,000.001	0.13%	TIA

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY LTD	1	\$100,430.00	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$311,990.00	0.39% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13% 0	\$0.00	NA	. 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,125.00	0.13% 0	\$0.00	NA	. 0
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,008,778.93	1.27% 0	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$106,460.00	0.13% 0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$107,633.96	0.14% 0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	3	\$308,200.00	0.39% 0		NA	0
EAGLE HOME MORTGAGE, LLC	1	\$107,000.00	0.13% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$110,000.00	0.14% 0	\$0.00	NA	. 0
EASTERN BANK	1	\$105,000.00	0.13% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE INC	1	\$96,000.00	0.12% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,500.00	0.13% 0	\$0.00	NA	. 0
EMPOWER FEDERAL CREDIT UNION	11	\$1,111,180.00	1.4% 0	\$0.00	NA	0
ENTEGRA BANK	1	\$110,000.00	0.14% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$95,900.00	0.12% 0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.13% 0	\$0.00	NA	, C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.11% 0	\$0.00	NA	0 ،
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,296,214.83	1.63% 0		NA	0
FAIRWINDS CREDIT UNION	2	\$178,310.00	0.22% 0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$109,250.00	0.14% 0		NA	0,
FARMERS & MERCHANTS BANK	1	\$86,272.80	0.11% 0	\$0.00	NA	. 0
FARMERS STATE BANK	3	\$308,000.00	0.39% 0	\$0.00	NA	C
FARMERS STATE BANK OF CAMP POINT	1	\$88,000.00	0.11% 0	\$0.00	NA	. С
FARMERS STATE BANK OF HARTLAND	1	\$109,600.00	0.14%	\$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,750.00	0.37% 0	\$0.00	NA	. 0
FINANCE OF AMERICA LLC	3	\$300,000.00	0.38% 0	\$0.00	NA	0
	1	\$100,000.00	0.13% 0	\$0.00	NA	.0

FINANCE OF AMERICA MORTGAGE LLC				
FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.0	0 NA
FIRST BANK & TRUST	1	\$106,100.29	0.13% 0 \$0.0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$398,368.88	0.5% 0 \$0.0	
FIRST BANK FINANCIAL CENTRE	1	\$100,950.00	0.13% 0 \$0.0	0 NA
FIRST BANK PUERTO RICO	1	\$95,009.00	0.12% 0 \$0.0	
FIRST BANK RICHMOND	2	\$186,525.00	0.24% 0 \$0.0	0 NA
FIRST BANKERS TRUST COMPANY, N.A	3	\$303,450.00	0.38% 0 \$0.0	0 NA
FIRST CENTRAL STATE BANK	1	\$94,186.74	0.12% 0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.0	0 NA
FIRST FEDERAL BANK	1	\$99,041.00	0.12% 0 \$0.0	0 NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$109,250.00	0.14% 0 \$0.0	0 NA
FIRST FEDERAL BANK OF OHIO	1	\$91,300.00	0.12% 0 \$0.0	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.12% 0 \$0.0	0 NA
FIRST FEDERAL OF LAKEWOOD	3	\$272,400.00	0.34% 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,017,790.00	1.28% 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,200.00	0.13% 0 \$0.0	0 NA
FIRST FLIGHT FCU	1	\$96,800.00	0.12% 0 \$0.0	0 NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,800.00	0.14% 0 \$0.0	0 NA
FIRST INTERSTATE BANK	5	\$506,619.72	0.64% 0 \$0.0	0 NA
FIRST MINNESOTA BANK	1	\$96,000.00	0.12% 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.13% 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13% 0 \$0.0	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.14% 0 \$0.0	0 NA
FIRST NATIONAL BANK FORT SMITH	1	\$96,900.00	0.12% 0 \$0.0	0 NA
FIRST NATIONAL BANK OF BELLEVUE	2	\$192,504.00	0.24% 0 \$0.0	0 NA
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13% 0 \$0.0	0 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,500.00	0.11% 0 \$0.0	0 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$192,000.00	0.24% 0 \$0.0	0 NA
FIRST NORTHERN CREDIT UNION	1	\$89,925.00	0.11% 0 \$0.0	0 NA
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.13% 0 \$0.0	0 NA
FIRST STATE BANK OF ILLINOIS	2	\$197,750.00	0.25% 0 \$0.0	0 NA
	1	\$86,100.00	0.11% 0 \$0.0	0 NA

1	\$92,800.00	0.12% 0 \$0.00	NA 0
1	\$106,000.00	0.13% 0 \$0.00	NA 0
4	\$406,000.00	0.51% 0 \$0.00	NA 0
1	\$96,000.00	0.12% 0 \$0.00	NA 0
6	\$580,955.00	0.73% 0 \$0.00	NA 0
1	\$107,200.00	0.14% 0 \$0.00	NA 0
2	\$199,859.10	0.25% 0 \$0.00	NA 0
2	\$203,003.00	0.26% 0 \$0.00	NA 0
2	\$198,400.00	0.25% 0 \$0.00	NA 0
6	\$588,125.00	0.74% 0 \$0.00	NA 0
3	\$305,300.00	0.38% 0 \$0.00	NA 0
4	\$399,766.69	0.5% 0 \$0.00	NA 0
1	\$95,000.00	0.12% 0 \$0.00	NA 0
1	\$90,251.84	0.11% 0 \$0.00	NA 0
2	\$180,675.00	0.23% 0 \$0.00	NA 0
5	\$485,840.00	0.61% 0 \$0.00	NA 0
1	\$108,640.00	0.14% 0 \$0.00	NA 0
1	\$95,000.00	0.12% 0 \$0.00	NA 0
1	\$90,000.00	0.11% 0 \$0.00	NA 0
2	\$210,000.00	0.26% 0 \$0.00	NA 0
1	\$109,000.00	0.14% 0 \$0.00	NA 0
1	\$104,000.00	0.13% 0 \$0.00	NA 0
2	\$200,000.00	0.25% 0 \$0.00	NA 0
1	\$106,920.00	0.13% 0 \$0.00	NA 0
1	\$94,300.00	0.12% 0 \$0.00	NA 0
13	\$1,314,091.00	1.66% 0 \$0.00	NA 0
2	\$198,440.00	0.25% 0 \$0.00	NA 0
2	\$197,500.00	0.25% 0 \$0.00	NA 0
2	\$185,500.00	0.23% 0 \$0.00	NA 0
2	\$188,650.00	0.24% 0 \$0.00	NA 0
1	\$104,700.00	0.13% 0 \$0.00	NA 0
1	\$100,000.00	0.13% 0 \$0.00	NA 0
3	\$310,163.00	0.39% 0 \$0.00	NA 0
	1 6 1 2 2 2 2 6 3 4 1 1 1 2 5 1 1 1 2 1 1 1 1 2 2 1 1	1 \$106,000.00 4 \$406,000.00 1 \$96,000.00 6 \$580,955.00 1 \$107,200.00 2 \$199,859.10 2 \$203,003.00 2 \$198,400.00 6 \$588,125.00 3 \$305,300.00 4 \$399,766.69 1 \$95,000.00 1 \$90,0251.84 2 \$180,675.00 5 \$485,840.00 1 \$108,640.00 1 \$99,000.00 1 \$99,000.00 2 \$210,000.00 1 \$99,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$104,000.00 1 \$106,920.00 1 \$94,300.00 2 \$198,440.00 2 \$197,500.00 2 \$188,650.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$100,000.00	1 \$106,000.00 0.13% 0 \$0.00 4 \$406,000.00 0.51% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 6 \$580,955.00 0.73% 0 \$0.00 1 \$107,200.00 0.14% 0 \$0.00 2 \$199,859.10 0.25% 0 \$0.00 2 \$203,003.00 0.26% 0 \$0.00 2 \$198,400.00 0.25% 0 \$0.00 3 \$305,300.00 0.38% 0 \$0.00 4 \$399,766.69 0.5% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 2 \$180,675.00 0.23% 0 \$0.00 2 \$180,675.00 0.23% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 <td< td=""></td<>

HOME SAVINGS BANK	1	\$101,000.00	0.13% 0 \$0.00	NA 0
HOME STATE BANK	1	\$90,000.00	0.11% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,500.00	0.37% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.13% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$102,000.00	0.13% 0 \$0.00	NA 0
HOMESTREET BANK	2	\$200,000.00	0.25% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$91,200.00	0.11% 0 \$0.00	NA 0
HONDA FEDERAL CREDIT UNION	1	\$109,200.00	0.14% 0 \$0.00	NA 0
HONOR BANK	1	\$90,000.00	0.11% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$206,020.00	0.26% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$99,600.00	0.13% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$90,000.00	0.11% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.12% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$301,400.00	0.38% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$624,284.00	0.79% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,500.00	0.14% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$398,200.00	0.5% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$215,000.00	0.27% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$296,833.00	0.37% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$94,405.04	0.12% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$108,000.00	0.14% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$96,903.00	0.12% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$106,400.00	0.13% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.11% 0 \$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$85,025.00	0.11% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,500.00	0.14% 0 \$0.00	NA 0
IXONIA BANK	1	\$100,400.00	0.13% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$109,250.00	0.14% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$103,550.00	0.13% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$97,850.00	0.12% 0 \$0.00	NA 0
KENTUCKY TELCO CREDIT UNION	1	\$103,550.00	0.13% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$92,000.00	0.12% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	16	\$1,600,265.00	2.02% 0 \$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	6	\$608,300.00	0.77% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$108,000.00	0.14% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	12	\$1,142,304.56	1.44% 0 \$0.00	
LEGACY BANK, AN IOWA	1	¢00,000,00	0.110/ 0.00 00	NAO
CHARTERED BANK	1	\$90,000.00	0.11% 0 \$0.00	NA 0
LENDUSA, LLC DBA REGENCY	1	\$96,164.31	0.12% 0 \$0.00	NA 0
MORTGAGE	1	\$90,104.31	0.12% 0 \$0.00	NAU
LINCOLN FEDERAL SAVINGS BANK	1	\$108,555.58	0.14% 0 \$0.00	NA 0
OF NEBRASKA A CORPORATION	1	Ψ100,333.30	0.1470 0 φ0.00	11/10
LOUISIANA USA FEDERAL CREDIT	1	\$95,000.00	0.12% 0 \$0.00	NA 0
UNION				
M/I FINANCIAL, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$92,000.00	0.12% 0 \$0.00	NA 0
MANUFACTURERS BANK AND	1	\$108,200.00	0.14% 0 \$0.00	NA 0
TRUST	_	. ,		
MARINE BANK	5	\$492,100.00	0.62% 0 \$0.00	NA 0
MARINE BANKE	1	\$110,000.00	0.14% 0 \$0.00	NA 0
MARION COUNTY STATE BANK	1	\$106,000.00	0.13% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT	1	\$100,000.00	0.13% 0 \$0.00	NA 0
UNION MAY OPERATE LINION	1	¢00.701.07	0.1207 0.00	NIAO
MAX CREDIT UNION	1	\$98,701.87	0.12% 0 \$0.00	11
MERCANTILE BANK	1	\$98,455.00	0.12% 0 \$0.00	NA 0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE				
COMPANY LLC A LIMITED	2	\$194,000.00	0.24% 0 \$0.00	NA 0
LIABILITY	2	Ψ124,000.00	0.24 /6 0 \$0.00	IVA
METRO CREDIT UNION	1	\$88,500.00	0.11% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.13% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$106,215.00	0.13% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FCU,		·		
A FEDERAL CREDIT UNION	1	\$89,500.00	0.11% 0 \$0.00	NA 0
MID AMERICA BANK, A MISSOURI	4	#100,000,00	0.1467.0.00	N. A. O. (
CORPORATION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$104,500.00	0.13% 0 \$0.00	NA 0
MIDSTATE MORTGAGE COMPANY,	4	¢105 (00 00	0.120/ 0.00 00	
LLC	1	\$105,600.00	0.13% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A	1	2000 000	0.12% 0 \$0.00	NIAOS
FEDERAL SA	1	\$92,000.00	0.12% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A	1	\$92,500.00	0.12% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK	1	φ92,300.00		INAU
MIDWESTONE BANK	2	\$204,400.00	0.26% 0 \$0.00	NA 0
MINNCO CREDIT UNION	1	\$107,825.00	0.14% 0 \$0.00	NA 0
MINNSTAR BANK NATIONAL	1	\$109,250.00	0.14% 0 \$0.00	NA 0
ASSOCIATION	1	Ψ109,230.00	0.17/0000.00	INAU
MORGAN STANLEY PRIVATE BANK,	1	\$100,000.00	0.13% 0 \$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψ100,000.00	3.12 /0 φ0.00	11710

MORIA DEVELOPMENT, INC	2	\$208,700.00	0.26% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$109,600.00	0.14% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$208,000.00	0.26% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$97,425.00	0.12% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$204,000.00	0.26% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$94,076.61	0.12% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$88,092.15	0.11% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$91,000.00	0.11% 0 \$0.00	NA 0
NOBLEBANK AND TRUST	1	\$104,500.00	0.13% 0 \$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$106,000.00	0.13% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$197,850.00	0.25% 0 \$0.00	NA 0
NORTHSTAR BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
NORTHVIEW BANK	3	\$282,200.00	0.36% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$204,000.00	0.26% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$210,000.00	0.26% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$412,130.00	0.52% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$99,900.00	0.13% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$211,650.00	0.27% 0 \$0.00	NA 0
OLD NATIONAL BANK	6	\$605,202.00	0.76% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$87,700.00	0.11% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0
ORIGIN BANK	1	\$100,100.00	0.13% 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$203,000.00	0.26% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,000.00	0.13% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$196,300.00	0.25% 0 \$0.00	NA 0
PARK BANK	1	\$108,800.00	0.14% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$89,873.19	0.11% 0 \$0.00	NA 0
PEACH STATE BANK & TRUST	1	\$106,700.00	0.13% 0 \$0.00	NA 0
PEN AIR FEDERAL CREDIT UNION	1	\$91,371.08	0.12% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$178,170.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK	3	\$296,200.00	0.37% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	5	\$499,250.00	0.63% 0 \$0.00	NA 0
PEOPLES SAVINGS BANK	2	\$188,000.00	0.24% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$194,400.00	0.24% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,000.00	0.27% 0 \$0.00	NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$196,415.97	0.25% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$99,855.91	0.13% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$193,900.00	0.24% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.12% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,000.00	0.14% 0 \$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED B	1	\$89,873.20	0.11% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$172,400.00	0.22% 0 \$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$110,000.00	0.14% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$406,773.00	0.51% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$105,000.00	0.13% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$190,300.00	0.24% 0 \$0.00	NA 0
R P FUNDING INC	1	\$104,300.00	0.13% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$109,150.00	0.14% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$100,700.00	0.13% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.12% 0 \$0.00	NA 0
RENASANT BANK	3	\$290,100.00	0.37% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	2	\$186,750.00	0.24% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,200.00	0.25% 0 \$0.00	NA 0
RIVERHILLS BANK	2	\$195,875.00	0.25% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$207,000.00	0.26% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$271,700.00	0.34% 0 \$0.00	NA 0
ROYAL BANK	2	\$174,500.00	0.22% 0 \$0.00	NA 0
ROYAL CREDIT UNION	9	\$896,806.89	1.13% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$202,000.00	0.25% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$200,000.00	0.25% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$484,550.00	0.61% 0 \$0.00	NA 0
S&T BANK	1	\$95,000.00	0.12% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$106,400.00	0.13% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$95,000.00	0.12% 0 \$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC				
SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$85,875.86	0.11% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST CO	1	\$107,200.00	0.14% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,750.00	0.13% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$191,700.00	0.24% 0 \$0.00	NA 0
SEASONS FCU	1	\$98,000.00	0.12% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	\$108,000.00	0.14% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$102,820.00	0.13% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$498,162.00	0.63% 0 \$0.00	NA 0
SIMPLICITY CREDIT UNION	2	\$205,200.00	0.26% 0 \$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$204,300.00	0.26% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$105,000.00	0.13% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$204,400.00	0.26% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$90,000.00	0.11% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$378,320.00	0.48% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$106,263.00	0.13% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$194,400.00	0.24% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$95,000.00	0.12% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$197,550.00	0.25% 0 \$0.00	NA 0
STAR FINANCIAL BANK	3	\$297,732.92	0.38% 0 \$0.00	NA 0
STATE BANK OF BELLE PLAINE	1	\$103,000.00	0.13% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$101,350.00	0.13% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$202,150.00	0.25% 0 \$0.00	NA 0
STATE SAVINGS BANK	2	\$211,075.00	0.27% 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$324,000.00	0.41% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$94,000.00	0.12% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.13% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$95,000.00	0.12% 0 \$0.00	NA 0

	IT CREDIT UNION	8	\$777,092.29	0.98%		-	
	IT FUNDING, INC	2	\$208,203.69	0.26%		1	_
	IOR CREDIT UNION, INC	5	\$499,650.00	0.63%	\$0.00	NA	0
	OR MORRISON HOME NG, LLC	1	\$100,000.00	0.13%	\$0.00	NA	0
TD BA	NK, N.A	7	\$710,436.00	0.9%	\$0.00	NA	0
THE B	RYN MAWR TRUST COMPANY	1	\$90,000.00	0.11%	\$0.00	NA	0
THE C.	APE COD FIVE CENTS GS	1	\$100,000.00	0.13%	\$0.00	NA	0
THE C	ENTRAL TRUST BANK	2	\$216,690.00	0.27%	\$0.00	NA	0
THE EI	PHRATA NATIONAL BANK	1	\$108,800.00	0.14%	\$0.00	NA	0
THE FI AMBO	RST NATIONAL BANK IN Y	1	\$108,400.00	0.14%	\$0.00	NA	0
THE FI BARRY	RST NATIONAL BANK OF Y	1	\$105,000.00	0.13%	\$0.00	NA	0
THE H	ONESDALE NATIONAL BANK	1	\$102,000.00	0.13%	\$0.00	NA	0
	ORTHUMBERLAND NAL BANK	1	\$96,800.00	0.12%	\$0.00	NA	0
	LD FORT BANKING ANY, A CORPORATION	3	\$289,000.00	0.36%	\$0.00	NA	0
THE SUUNION	UMMIT FEDERAL CREDIT	1	\$110,000.00	0.14%	\$0.00	NA	0
THE W	ASHINGTON TRUST ANY	1	\$87,566.00	0.11%	\$0.00	NA	0
THINK	MUTUAL BANK	3	\$296,100.00	0.37%	\$0.00	NA	0
LOAN	FEDERAL SAVINGS AND ASSOCIATION OF ELAND	5	\$472,450.00	0.6%	\$0.00	NA	0
	E RIVERS FEDERAL CREDIT	2	\$205,838.92	0.26%	\$0.00	NA	0
	HE INDEPENDENT ERSBANK, N.A	1	\$105,300.00	0.13%	\$0.00	NA	0
TINKE	R FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	\$0.00	NA	0
TOPLI	NE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA	0
	AND COUNTRY BANC GAGE SERVICES, INC	4	\$387,900.00	0.49%	\$0.00	NA	0
TRIDE	NT MORTGAGE COMPANY LP	1	\$100,000.00	0.13%	\$0.00	NA	0
	ONE FINANCIAL FEDERAL T UNION	1	\$95,060.00	0.12%	\$0.00	NA	0
TRUW	EST CREDIT UNION	2	\$202,500.00	0.26%	\$0.00	NA	0
	LIVERS BANK & TRUST, A DRATION	1	\$100,000.00	0.13%	\$0.00		П
	BANK AND TRUST	1	\$100,000.00	0.13%	\$0.00	NA	0
UNION	HOME MORTGAGE CORP., A DRATION	2	\$179,150.00	0.23%	\$0.00	NA	0
		6	\$621,102.67	0.78%	\$0.00	NA	0

UNION SAVINGS BANK, AN OHIO CORPORATION						
UNITED BANK & CAPITAL TRUST COMPANY	2	\$209,000.00	0.26%	\$0.00	NA	. 0
UNITED BANK OF UNION	4	\$395,115.00	0.5% (\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$90,250.00	0.11% (\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$100,000.00	0.13%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.13% (\$0.00	NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$92,226.00	0.12%	\$0.00	NA	. 0
US HOME MORTGAGE INC	1	\$92,050.00	0.12%	\$0.00	NA	0
US MORTGAGES	1	\$107,000.00	0.13% (\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	. 0
UW CREDIT UNION	4	\$415,900.00	0.52%	\$0.00	NA	0
VANTAGE WEST CREDIT UNION	1	\$103,000.00	0.13%	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$92,000.00	0.12%	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$93,400.00	0.12%	\$0.00	NA	. 0
VIBRANT CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0
WAYNE BANK	1	\$90,000.00	0.11%	\$0.00	NA	0
WAYNE BANK AND TRUST	1	\$108,000.00	0.14% (\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$205,000.00	0.26%	\$0.00	NA	0
WESTMARK CREDIT UNION	2	\$199,576.04	0.25% (\$0.00	NA	.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,795.64	0.12%	\$0.00	NA	. C
WHITE CROWN FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00		
WICHITA FEDERAL CREDIT UNION	1	\$108,700.00	0.14% (\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,400.00	0.13%	\$0.00	NA	. 0
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$218,800.00	0.28%	\$0.00	NA	. 0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$105,000.00	0.13%	\$0.00	NA	.0
WRIGHT-PATT CREDIT UNION, INC	4	\$382,952.55	0.48% (\$0.00	NA	C
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$105,600.00	0.13%	\$0.00	NA	. 0
ZB. N.A. DBA CALIFORNIA BANK & TRUST	1	\$98,496.14	0.12%	\$0.00	NA	C
ZIONS BANK	2	\$190,600.00	0.24% (\$0.00	NA	0
Unavailable	3	\$294,259.10	0.15% (\$0.00	NA	0
	799	\$79,369,356.52	100%			0

Total

3138WLBH5	RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,023,082.71	44.08%	0 \$0.00	NA)
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$966,561.17	21.06%	0 \$0.00	NA) (
	SOLVAY BANK	2	\$185,202.25	4.04%	0 \$0.00	NA () (
	TRUWEST CREDIT UNION	2	\$195,423.60	4.26%	0 \$0.00	NA () (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,201.93	2.05%	0 \$0.00	NA) (
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$489,580.48	10.67%	0 \$0.00	NA	1
	WINGS FINANCIAL CREDIT UNION	7	\$635,526.98	13.84%	0 \$0.00	NA () (
Total		50	\$4,589,579.12	100%	0 \$0.00	0) (
							1
3138WLBJ1	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00		0 \$0.00	NA	1
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00		0 \$0.00	NA (_
	1ST UNITED BANK	1	\$115,500.00	0.12%	0 \$0.00	NA () {
	ACADEMY MORTGAGE CORPORATION	9	\$1,069,175.64		0 \$0.00	NA	1
	ACOPIA LLC	1	\$112,800.00		0 \$0.00	NA (_
	ADVANTAGE COMMUNITY BANK	1	\$120,800.00	0.12%	0 \$0.00	NA () {
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,671.72	0.11%	0 \$0.00	NA	1
	ALLIANT CREDIT UNION	2	\$243,450.00	0.25%	0 \$0.00	NA () (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0 \$0.00	NA) 5
	ALPENA ALCONA AREA CREDIT UNION	2	\$237,000.00	0.24%	0 \$0.00	NA	┸
	ALPINE BANK & TRUST CO	4	\$473,000.00	0.48%	0 \$0.00	NA () (
	ALTRA FEDERAL CREDIT UNION	3	\$347,520.00			NA (
	AMARILLO NATIONAL BANK	1	\$114,785.97		0 \$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.12%	0 \$0.00	NA () (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,608.44		0 \$0.00	NA) 5
	AMERICAN BANK & TRUST	1	\$120,280.00	0.12%	0 \$0.00	NA () {
	AMERICAN INTERNET MORTGAGE, INC	5	\$601,325.05	0.61%	0 \$0.00	NA) 5
	AMERIFIRST FINANCIAL CORPORATION	5	\$585,340.00	0.59%	0 \$0.00	NA) 5
	AMERIFIRST FINANCIAL, INC	1	\$121,575.00	0.12%	0 \$0.00	NA () (
	AMERIS BANK	2	\$234,870.00	0.24%	0 \$0.00	NA () (
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0 \$0.00	NA) (
	ARVEST BANK	4	\$479,800.00	0.49%	0 \$0.00	NA () (
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,810,488.19	1.83%	0 \$0.00	NA) \$
		1	\$121,500.00	0.12%	0 \$0.00	NA ()[5

ATLANTIC BAY MORTGAGE GROUP, LLC				
AVAILA BANK	1	\$121,500.00	0.12% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$125,000.00	0.13% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$113,300.00	0.11% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$125,000.00	0.13% 0 \$0.00	
BANK FIRST NATIONAL	1	\$119,920.00	0.12% 0 \$0.00	
BANK MUTUAL	9	\$1,057,500.00	1.07% 0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,437.12	0.12% 0 \$0.00	
BANK OF HAWAII	1	\$125,000.00	0.13% 0 \$0.00	NA 0
BANK OF MONTGOMERY, S CORP	1	\$118,233.17	0.12% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$226,569.80	0.23% 0 \$0.00	NA 0
BANK OF THE JAMES	1	\$112,000.00	0.11% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.12% 0 \$0.00	NA 0
BANK SNB ISAOA	2	\$232,500.00	0.24% 0 \$0.00	NA 0
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$116,835.15	0.12% 0 \$0.00	NA 0
BANNER BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$244,700.00	0.25% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$236,550.00	0.24% 0 \$0.00	NA 0
BELL BANK	7	\$824,490.00	0.83% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$119,300.00	0.12% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.12% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	
BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0
BOURNS EFCU	1	\$121,025.37	0.12% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$356,657.00	0.36% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,700.00	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$232,380.00	0.23% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$124,900.00	0.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$247,000.00	0.25% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$249,800.00	0.25% 0 \$0.00	NA 0
	1	\$113,500.00	0.11% 0 \$0.00	NA 0

CARRINGTON MORTGAGE SERVICES, LLC				
CASTLE & COOKE MORTGAGE, LLC	1	\$110,860.00	0.11% 0 \$0.00	NA (
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$112,500.00	0.11% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$121,500.00	0.12% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$122,400.00	0.12% 0 \$0.00	NA (
CENTRAL BANK OF BOONE COUNTY	1	\$124,200.00	0.13% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12% 0 \$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.12% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	3	\$362,300.00	0.37% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$113,000.00	0.11% 0 \$0.00	
CENTREBANK	1	\$112,750.00	0.11% 0 \$0.00	NA (
CENTURY LENDING COMPANY	7	\$823,835.00	0.83% 0 \$0.00	
CHARTERBANK	1	\$122,500.00	0.12% 0 \$0.00	
CHEMICAL BANK	4	\$477,395.00	0.48% 0 \$0.00	NA (
CHEMICAL BANK EAST PARIS	1	\$111,150.00	0.11% 0 \$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	2	\$245,400.00	0.25% 0 \$0.00	
CITIZENS BANK	1	\$122,000.00	0.12% 0 \$0.00	
CITIZENS BANK & TRUST	1	\$112,500.00	0.11% 0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$114,750.00	0.12% 0 \$0.00	NA (
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$122,919.56	0.12% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA (
CITY STATE BANK	1	\$125,000.00	0.13% 0 \$0.00	NA (
CIVISTA BANK	1	\$125,000.00		
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.12% 0 \$0.00	
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.13% 0 \$0.00	NA (
CLEVELAND STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA (
CLINTON NATIONAL BANK	1	\$115,000.00	0.12% 0 \$0.00	NA (
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$348,050.00	0.35% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,091,254.06	1.1% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$229,500.00	0.23% 0 \$0.00	
COLLINS STATE BANK	1	\$112,100.00	0.11% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$116,400.00	0.12% 0 \$0.00	NA (
COMMERCE STATE BANK	1	\$124,000.00	0.13% 0 \$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	0.12% 0 \$0.00	
COMMUNITY BANK, NA	1	\$112,000.00	0.11% 0 \$0.00	NA (

COMMUNITY FIRST BANK	1	\$114,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0
COMMUNITY STATE BANK	3	\$336,750.00	0.34% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$359,780.50	0.36% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	2	\$241,139.00	0.24% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$348,704.00	0.35% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$242,405.00	0.25% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	3	\$345,295.00	0.35% 0 \$0.00	NA 0
COUNTY BANK	1	\$118,400.00	0.12% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$352,875.00	0.36% 0 \$0.00	NA 0
CREDIT UNION ONE	1	\$121,250.00	0.12% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$117,000.00	0.12% 0 \$0.00	NA 0
CRESCOM BANK	1	\$120,500.00	0.12% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,920.00	0.12% 0 \$0.00	NA 0
CTC MORTGAGE COMPANY LLC	1	\$120,000.00	0.12% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.12% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$119,500.00	0.12% 0 \$0.00	NA 0
DACOTAH BANK	1	\$119,900.00	0.12% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$121,500.00	0.12% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC - COR	1	\$123,200.00	0.12% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$238,319.53	0.24% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,655.00	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,975.00	0.12% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$113,947.85	0.12% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$483,448.90	0.49% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$114,000.00	0.12% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$242,000.00	0.24% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$695,900.00	0.7% 0 \$0.00	NA 0
EAST WEST BANK	1	\$115,158.00	0.12% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.12% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$359,242.00	0.36% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$245,000.00	0.25% 0 \$0.00	NA 0

EMORTGAGE MANAGEMENT LLC	1	\$123,000.00	0.12% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	12	\$1,419,845.00	1.44% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$111,150.00	0.11% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$115,000.00	0.12% 0 \$0.00	NA 0
EVERLEND MORTGAGE COMPANY	1	\$119,700.00	0.12% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$110,901.75	0.11% 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$122,075.00	0.12% 0 \$0.00	NA 0
F&M COMMUNITY BANK, NA	1	\$117,661.00	0.12% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$120,000.00	0.12% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,907,536.62	1.93% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,979.24	0.12% 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$114,000.00	0.12% 0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.13% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$360,000.00	0.36% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$591,623.88	0.6% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$237,814.74	0.24% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$110,400.00	0.11% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$229,400.00	0.23% 0 \$0.00	NA 0
FIRST BANK	2	\$240,260.89	0.24% 0 \$0.00	NA 0
FIRST BANK & TRUST	4	\$486,500.00	0.49% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.11% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$234,000.00	0.24% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$237,950.00	0.24% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.11% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$118,225.57	0.12% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$474,520.00	0.48% 0 \$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	3	\$349,977.83	0.35% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,204,031.04	1.22% 0 \$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$124,700.00	0.13% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$472,750.00	0.48% 0 \$0.00	NA 0
FIRST METRO BANK	1	\$117,792.35	0.12% 0 \$0.00	NA 0

FIRST MINNESOTA BANK	2	\$249,000.00	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2. 1	\$117,500.00	0.12% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY		\$125,000.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUS' COMPANY	Γ 2	\$236,900.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$122,220.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$119,830.92	0.12% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$118,800.00	0.12% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$117,000.00	0.12% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$124,800.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$125,000.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK OF LE CENTER (12040)	1	\$110,237.36	0.11% 0 \$0.00	NA 0
FIRSTBANK	7	\$834,557.18	0.84% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$112,500.00	0.11% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$120,280.00	0.12% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$238,300.00	0.24% 0 \$0.00	NA 0
FNNB BANK, A STATE BANK	1	\$117,087.00	0.12% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$112,041.91	0.11% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	2	\$238,825.00	0.24% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$352,255.00	0.36% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.12% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$121,600.00	0.12% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$349,400.00	0.35% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	C 10	\$1,169,631.00	1.18% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.12% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0
GMFS, LLC	1	\$117,000.00	0.12% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.24% 0 \$0.00	NA 0
GRANITE FALLS BANK	1	\$115,200.00	0.12% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$119,300.00	0.12% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$238,313.00	0.24% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$123,920.00	0.13% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$121,250.00	0.12% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0
	1	\$111,900.00	0.11% 0 \$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION				
GUILD MORTGAGE COMPANY	18	\$2,108,173.49	2.13% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$115,430.00	0.12% 0 \$0.00	NA 0
HERITAGE BANK OF THE OZARKS	1	\$115,836.56	0.12% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	2	\$239,750.00	0.24% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$114,000.00	0.12% 0 \$0.00	NA 0
HOME SAVINGS BANK	3	\$356,150.00	0.36% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.24% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$125,000.00	0.13% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$361,500.00	0.37% 0 \$0.00	NA 0
HOMESTREET BANK	3	\$352,350.00	0.36% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$123,405.00	0.12% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$120,650.00	0.12% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$120,000.00	0.12% 0 \$0.00	NA 0
HOMEWISE	2	\$241,602.00	0.24% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$125,000.00	0.13% 0 \$0.00	NA 0
HONOR BANK	2	\$236,450.00	0.24% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$120,270.00	0.12% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$247,400.00	0.25% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$831,341.49	0.84% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$461,835.00	0.47% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,050.00	0.12% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,125.00	0.12% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$110,400.00	0.11% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,375.00	0.24% 0 \$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,090.25	0.11% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$124,450.00	0.13% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.11% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$246,600.00	0.25% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	11	\$1,289,310.35	1.3% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$711,771.96	0.72% 0 \$0.00	NA 0

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LAKEVIEW LOAN SERVICING LLC	1	\$124,100.00	0.13% 0 \$	00.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.12% 0	00.00	NA	0
LANDMARK CREDIT UNION	8	\$930,827.16	0.94% 0	0.00	NA	0
LAPFCU	1	\$121,820.27	0.12% 0	80.00	NA	0
LEADERONE FINANCIAL CORP-OBREGON	1	\$116,800.00	0.12% 0	60.00	NA	0
LEADERONE FINANCIAL	1	¢114 000 00	0.120/ 0.4	20.00	NT A	
CORPORATION	1	\$114,000.00	0.12% 0 \$		NA	
LEGACY BANK	1	\$120,000.00	0.12% 0 \$	50.00	NA	10
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$112,700.00	0.11% 0	60.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.12% 0	60.00	NA	0
LIBERTY BANK	1	\$116,325.00	0.12% 0	80.00	NA	0
LIBERTY NATIONAL BANK	1	\$123,500.00	0.12% 0 \$	60.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$124,700.07	0.13% 0	60.00	NA	0
LINCOLN SAVINGS BANK	2	\$234,738.10	0.24% 0 \$	60.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$	60.00	NA	1
M/I FINANCIAL, LLC	1	\$120,000.00	0.12% 0 \$	00.00	NA	
MAGNOLIA BANK, INC	3	\$368,560.00	0.37% 0 \$	60.00	NA	0
MAIN STREET BANK	1	\$123,500.00	0.12% 0 \$	00.00	NA	
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.12% 0	60.00	NA	
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.12% 0	60.00	NA	
MAQUOKETA STATE BANK	1	\$124,000.00	0.13% 0 \$	60.00	NA	0
MARINE BANK	5	\$571,000.00	0.58% 0 \$		NA	_
MARQUETTE BANK	1	\$119,300.00	0.12% 0 \$	60.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$231,215.00	0.23% 0	60.00	NA	
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.12% 0	60.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,900.00	0.36% 0	60.00	NA	0
MERCHANTS NATIONAL BANK	3	\$367,500.00	0.37% 0 \$	60.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.11% 0	60.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,000.00	0.12% 0 \$	60.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,280.00	0.12% 0	60.00	NA	0
METRO BANK	1	\$121,500.00	0.12% 0 \$	00.00	NA	0
METRO CREDIT UNION	1	\$119,900.00	0.12% 0 \$		NA	T
MICHIGAN MUTUAL, INC	1	\$122,400.00	0.12% 0 \$		NA	
	2	\$238,400.00	0.24% 0 \$		NA	Т

MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION				
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,075.00	0.12% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$472,000.00	0.48% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12% 0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,400.00	0.12% 0 \$0.00	NA 0
MISSOURI CREDIT UNION, GRANTEE	1	\$122,000.00	0.12% 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,650.00	0.12% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$124,800.00	0.13% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$585,980.00	0.59% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$236,412.80	0.24% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$116,400.00	0.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$115,473.12	0.12% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$350,500.00	0.35% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$348,350.00	0.35% 0 \$0.00	NA 0
MWABANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$234,038.00	0.24% 0 \$0.00	NA 0
NBKC BANK	1	\$121,600.00	0.12% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	4	\$474,391.09	0.48% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$115,000.00	0.12% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$125,000.00	0.13% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$244,900.00	0.25% 0 \$0.00	NA 0
NOIC, INC	1	\$114,460.00	0.12% 0 \$0.00	NA 0
NORTHMARK BANK	1	\$124,831.62	0.13% 0 \$0.00	NA 0
NORTHPOINTE BANK	4	\$465,850.00	0.47% 0 \$0.00	NA 0
NORTHVIEW BANK	2	\$240,740.00	0.24% 0 \$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS INC	1	\$110,400.00	0.11% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,100.00	0.36% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$248,762.00	0.25% 0 \$0.00	NA 0
OHNWARD BANK AND TRUST	1	\$117,000.00	0.12% 0 \$0.00	NA 0
OLD NATIONAL BANK	9	\$1,049,525.00	1.06% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$124,800.00	0.13% 0 \$0.00	NA 0
ONEAZ CREDIT UNION	2	\$245,000.00	0.25% 0 \$0.00	NA 0

ORIGIN BANK	2	\$239,300.00	0.24% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.13% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.13% 0 \$0.00	
PARKSIDE LENDING LLC	1	\$114,400.00	0.12% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$113,588.53	0.11% 0 \$0.00	NA 0
PEOPLES BANK	7	\$817,700.00	0.83% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$234,080.00	0.24% 0 \$0.00	
PINNACLE BANK	1	\$123,500.00	0.12% 0 \$0.00	
PLATINUM MORTGAGE, INC	1	\$117,000.00	0.12% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$367,500.00	0.37% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$111,200.00	0.11% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$348,731.80	0.35% 0 \$0.00	NA 0
PREFERRED COMMUNITY BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0
PREFERRED PLUS FINANCIAL CORPORATION	1	\$124,120.77	0.13% 0 \$0.00	NA 0
PREMIER LENDING ALLIANCE, LLC	1	\$118,750.00	0.12% 0 \$0.00	NA 0
PREMIERBANK	1	\$119,920.00	0.12% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,000.00	0.24% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$237,900.00	0.24% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$235,800.00	0.24% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$115,120.00	0.12% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$114,238.81	0.12% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	4	\$469,193.39	0.47% 0 \$0.00	NA 0
RED RIVER BANK	1	\$112,000.00	0.11% 0 \$0.00	
RED RIVER BANK A CORPORATION	1	\$113,678.20	0.11% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$229,000.00	0.23% 0 \$0.00	NA 0
RENASANT BANK	3	\$366,750.00	0.37% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$116,900.00	0.12% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,610.00	0.12% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$122,470.00	0.12% 0 \$0.00	NA 0
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,420.00	0.11% 0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$240,000.00	0.24% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$368,272.00	0.37% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$370,200.00	0.37% 0 \$0.00	NA 0

ROYAL BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.12% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$341,875.00	0.35% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	5	¢505.764.00		
D/B/A RUOFF HOME MORTGAGE	5	\$595,764.00	0.6% 0 \$0.00	NA 0
S&T BANK	2	\$235,600.00	0.24% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA 0
COMPANY	1	\$120,000.00	0.12 /6 0 \$0.00	NAU
SALEM FIVE MORTGAGE	1	\$120,000.00	0.12% 0 \$0.00	NA 0
COMPANY, LLC		·		
SANTANDER BANK, N.A	3	\$353,984.30	0.36% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND	1	\$124,000.00	0.13% 0 \$0.00	NA 0
TRUST COMPANY		·		
SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.12% 0 \$0.00	NA 0
 SEACOAST NATIONAL BANK	1	\$114,000.00	0.12% 0 \$0.00	NA 0
 SHELL FEDERAL CREDIT UNION	1	\$111,200.00	0.11% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	4	\$468,500.00	0.47% 0 \$0.00	NA 0
COMPANY, INC	2	\$2.45 ,000,00	0.25% 0.00	
SOLIDARITY COMMUNITY FCU	2	\$245,000.00	0.25% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,000.00	0.12% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$117,800.00	0.12% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL	1	\$117,800.00	0.12 // 0 \$0.00	INAU
CREDIT UNION	4	\$474,400.00	0.48% 0 \$0.00	NA 0
SOUTH STATE BANK	6	\$730,700.00	0.74% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$236,550.00	0.24% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$248,000.00	0.25% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	2	\$234,400.00	0.24% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$239,430.00	0.24% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$604,589.43	0.61% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0
STAUNTON FINANCIAL, INC. DBA	2			
JOHN ADAMS MORTGAGE	3	\$353,187.00	0.36% 0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$598,800.00	0.61% 0 \$0.00	NA 0
STOCKTON MORTGAGE	1	¢122 000 00	0.120/ 0.50 00	NAO
CORPORATION	1	\$123,000.00	0.12% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	9	\$1,055,465.00	1.07% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	4	\$476,725.99	0.48% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.13% 0 \$0.00	NA 0
TD BANK, N.A	7	\$813,496.43	0.82% 0 \$0.00	NA 0
TENNESSEE STATE BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	3	\$342,255.33	0.35% 0 \$0.00	NA 0

UNION				
THE ADIRONDACK TRUST COMPANY	1	\$113,000.00	0.11% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.12% 0 \$0.00	NA 0
THE CENTRAL TRUST BANK	1	\$112,720.00	0.11% 0 \$0.00	NA 0
THE EDGAR COUNTY BANK AND TRUST CO	1	\$120,500.00	0.12% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,518.99	0.12% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$115,672.56	0.12% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	2	\$248,924.58	0.25% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$125,000.00	0.13% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$112,000.00	0.11% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,250.00	0.24% 0 \$0.00	NA 0
THE PARK NATIONAL BANK	1	\$116,236.00	0.12% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$237,000.00	0.24% 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$235,000.00	0.24% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,400.00	0.11% 0 \$0.00) NA 0
TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$468,750.00	0.47% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$124,450.00	0.13% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.12% 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$469,950.00	0.48% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$235,981.59	0.24% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$117,900.00	0.12% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$112,347.00	0.11% 0 \$0.00	NA 0
UNITY BANK	2	\$241,000.00	0.24% 0 \$0.00	NA 0
UNITY ONE CREDIT UNION	1	\$124,052.78	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,600.00	0.12% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0
	1	\$125,000.00	0.13% 0 \$0.00	NA 0

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.12%	\$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,921.77			NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA 0
	UW CREDIT UNION	11	\$1,298,089.87	1.31%	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$351,083.74	0.35%	\$0.00	NA 0
	VANTAGE WEST CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA 0
	VECTRA BANK COLORADO	1	\$125,000.00	0.13%	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.12%	\$0.00	NA 0
	VIBE CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$110,320.00	0.11%	\$0.00	NA 0
	VISION BANK	1	\$114,000.00	0.12%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$481,458.14	0.49%	\$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$113,600.00	0.11%	\$0.00	NA 0
	WEST CENTRAL BANK	2	\$237,339.48	0.24%	\$0.00	NA 0
	WEST GATE BANK	1	\$121,500.00	0.12%	\$0.00	NA 0
	WESTERN BANK	1	\$112,000.00	0.11%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$114,000.00	0.12%	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$118,602.00	0.12%	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$237,590.95	0.24%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$366,632.21	0.37%	\$0.00	NA 0
	WHEATLAND BANK (31751)	1	\$119,812.50	0.12%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,029.23	0.12%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,150.00	0.23%	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	2	\$235,119.40	0.26%	\$0.00	NA 0
Total		834	\$98,927,679.32	100%	\$0.00	0
3138WLBK8	HEARTLAND CREDIT UNION	2	\$228,183.60	5% 0	\$0.00	NA 0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,443,048.80	53.51% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,207,045.07	26.44% 0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$114,095.45	2.5%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,351.22	2.37%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,202.76	2.65% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	3	\$343,240.38			NA 0
Total		41	\$4,565,167.28	100% 0	\$0.00	0

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3138WLBL6	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.19% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$270,900.00	0.36% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.19% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$287,920.00	0.38% 0 \$0.00	NA 0
	ALLY BANK	1	\$148,000.00	0.2% 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	2	\$267,750.00	0.35% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$149,150.00	0.2% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$149,900.00	0.2% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,500.00		NA 0
\vdash	AMERICAN BANK & TRUST	1	\$144,800.00	0.19% 0 \$0.00	NA 0
L	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$147,300.00	0.19% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,877.79	0.37% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.19% 0 \$0.00	NA 0
L	AMERICAN PACIFIC MTG CORP	1	\$144,500.00	0.19% 0 \$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$126,900.00	0.17% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,500.00		NA 0
<u>_</u>	AMERIFIRST FINANCIAL, INC	2	\$258,400.00	0.34% 0 \$0.00	NA 0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$144,400.00		NA 0
<u> </u>	ARVEST BANK	3	\$425,700.00		NA 0
<u> </u>	ARVEST MORTGAGE COMPANY	1	\$128,610.00	0.17% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,799.82	0.18% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,890.00	0.18% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,338.79	0.38% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.2% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00		NA 0
<u> </u>	AZURA CREDIT UNION	1	\$147,250.00		NA 0
	BANCFIRST	1	\$130,397.80	0.17% 0 \$0.00	NA 0

BANK FIRST NATIONAL	1	\$138,000.00	0.18% 0 \$0.00	NA 0
BANK MUTUAL	1	\$130,600.00	0.17% 0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$145,000.00	0.19% 0 \$0.00	NA 0
BANK OF RANTOUL	1	\$140,000.00	0.19% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$136,184.22	0.18% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,000.00	0.18% 0 \$0.00	NA 0
BANKNEWPORT	1	\$150,000.00	0.2% 0 \$0.00	NA 0
BANNER BANK	1	\$136,800.00	0.18% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$144,875.59	0.19% 0 \$0.00	NA 0
BELL BANK	3	\$394,750.00	0.52% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$136,800.00	0.18% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$287,750.00	0.38% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$142,500.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$126,350.00	0.17% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,400.00	0.17% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$273,400.00	0.36% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.17% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$573,300.00	0.76% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$145,500.00	0.19% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	3	\$411,000.00	0.54% 0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$127,000.00	0.17% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,500.00	0.34% 0 \$0.00	NA 0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$138,000.00	0.18% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.19% 0 \$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$134,900.00	0.18% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$128,000.00	0.17% 0 \$0.00	NA 0
CHARTERBANK	2	\$272,800.00	0.36% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$129,982.08	0.17% 0 \$0.00	NA 0
CITIBANK,N.A	1	\$140,000.00	0.19% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$133,107.94	0.18% 0 \$0.00	NA 0
CITIZENS FIRST BANK	2	\$284,990.65	0.38% 0 \$0.00	NA 0

CITY SAVINGS BANK & TRUST COMPANY	1	\$150,000.00	0.2% 0 \$0.00) NA
CMG MORTGAGE INC	1	\$145,135.22	0.19% 0 \$0.00) NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,000.00		
COASTAL FEDERAL CREDIT UNION	2	\$282,473.12	0.37% 0 \$0.00) NA (
COMMERCIAL BANK OF TEXAS, N.A	 	\$134,900.00		+ + +
COMMONWEALTH BANK & TRUST COMPANY	2	\$274,000.00		
COMMUNITY BANK MANKATO	1	\$137,000.00	0.18% 0 \$0.00) NA (
COMMUNITY SAVINGS BANK	4	\$540,525.00		
COMMUNITY STATE BANK	1	\$147,000.00		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00		
COMMUNITYAMERICA CREDIT UNION	1	\$127,300.00	0.17% 0 \$0.00) NA
CONCORD MORTGAGE GROUP	2	\$290,319.00	0.38% 0 \$0.00) NA (
CORNERSTONE HOME LENDING, INC	2	\$293,044.29	0.39% 0 \$0.00) NA
CORTRUST MORTGAGE, INC	1	\$126,753.00	0.17% 0 \$0.00) NA (
COUNTY BANK	1	\$144,000.00	0.19% 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$125,100.00	0.17% 0 \$0.00) NA (
CREDIT UNION OF AMERICA	2	\$256,621.34	0.34% 0 \$0.00	
CRESCOM BANK	2	\$279,587.87	0.37% 0 \$0.00	
CUMD	1	\$131,456.00		
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$133,390.85		
DEERWOOD BANK	1	\$142,320.00	0.19% 0 \$0.00) NA (
DENMARK STATE BANK	1	\$138,600.00		
DHI MORTGAGE COMPANY LTD	2	\$286,325.00) NA (
DHI MORTGAGE COMPANY, LTD	4	\$578,195.00		
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,965.00		
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$293,750.00	0.39% 0 \$0.00) NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$133,685.00	0.18% 0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	4	\$544,200.00	0.72% 0 \$0.00) NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00		
EQUITY RESOURCES OF OHIO, INC	2	\$294,000.00		1 1
EQUITY RESOURCES, INC	4	\$520,850.00	0.69% 0 \$0.00	
ETHOS LENDING LLC	1	\$150,000.00	0.2% 0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,325.00	0.18% 0 \$0.00) NA
	9	\$1,272,750.00	1.68% 0 \$0.00) NA
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,625.00	0.17% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$126,400.00	0.17% 0 \$0.00	NA 0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$131,400.00	0.17% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$144,500.00	0.19% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$136,000.00	0.18% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$707,011.59	0.94% 0 \$0.00	NA 0
FIDELITY BANK OF FLORIDA, N.A	1	\$150,000.00	0.2% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$443,500.00	0.59% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$148,500.00	0.2% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$141,300.00	0.19% 0 \$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$143,176.24	0.19% 0 \$0.00	NA 0
FIRST BANK RICHMOND	2	\$241,411.45	0.32% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,200.00	0.17% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$136,800.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$126,722.31	0.17% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,946.90	0.89% 0 \$0.00	
FIRST INTERSTATE BANK	2	\$278,500.00	0.37% 0 \$0.00	NA 0
FIRST METRO BANK	1	\$131,100.00	0.17% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$548,600.00	0.73% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$842,575.00	1.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.2% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$132,800.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,031.91	0.17% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
FIRST TRUST BANK OF ILLINOISQ	1	\$132,000.00	0.17% 0 \$0.00	NA 0
FIRSTBANK	5	\$695,675.00	0.92% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$145,500.00	0.19% 0 \$0.00	NA 0

FLAT BRANCH MORTGAGE, INC	4	\$571,506.00	0.76% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	1	\$140,000.00	0.19% 0 \$0.00	NA 0
MISSOURI CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NAU
FRANDSEN BANK AND TRUST	1	\$140,000.00	0.19% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY	1	\$130,500.00	0.17% 0 \$0.00	NA 0
FRONTIER COMMUNITY CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$150,000.00	0.2% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,395,724.24	1.85% 0 \$0.00	NA 0
GEORGIA UNITED CREDIT UNION	2	\$283,590.35	0.38% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$138,900.00	0.18% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	0.2% 0 \$0.00	NA 0
GRANITE FALLS BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$147,000.00	0.19% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A	- 1	ф122 14 <i>6</i> 05	0.100/ 0.00	
LIMITED LIABILITY COMPANY	1	\$133,146.95	0.18% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$135,000.00	0.18% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$143,000.00	0.19% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$145,350.00	0.19% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$544,534.00	0.72% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$1,823,275.00	2.41% 0 \$0.00	NA 0
GUILFORD SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$134,100.00	0.18% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$126,000.00	0.17% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$148,500.00	0.2% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$275,863.79	0.37% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$403,600.00	0.53% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$142,500.00	0.19% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$138,700.00	0.18% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$265,000.00	0.35% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$707,002.12	0.94% 0 \$0.00	NA 0
IBMSECU	1	\$137,750.00	0.18% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	10	\$1,378,560.00	1.82% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$271,405.00	0.36% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$134,900.00	0.18% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.18% 0 \$0.00	NA 0
ILLINOIS STATE CREDIT UNION	1	\$143,920.00	0.19% 0 \$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION	2	\$281,900.00	0.37% 0 \$	0.00	NA	. 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$295,000.00	0.39% 0 \$	0.00	NA	.0
JONAH BANK OF WYOMING	1	\$126,310.00	0.17% 0 \$	0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.2% 0 \$			1 1
KEYBANK NATIONAL ASSOCIATION	1	\$126,990.00	0.17% 0 \$			$\boldsymbol{\tau}$
L&N FEDERAL CREDIT UNION	1	\$134,900.00	0.18% 0 \$			_
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.18% 0 \$	0.00		
LAKE MICHIGAN CREDIT UNION	12	\$1,599,887.00	2.12% 0 \$	0.00	NA	0
LANDMARK CREDIT UNION	6	\$798,450.00	1.06% 0 \$	0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,000.00	0.17% 0 \$	0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$148,000.00	0.2% 0 \$	0.00	NA	0
LISTERHILL CREDIT UNION	3	\$399,053.66	0.53% 0 \$	0.00	NA	. 0
LONE STAR NATIONAL BANK	1	\$136,000.00	0.18% 0 \$	0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2% 0 \$	0.00	NA	0
MAGNOLIA BANK, INC	2	\$284,400.00	0.38% 0 \$	0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.19% 0 \$	0.00	NA	. 0
MARINE BANK	2	\$263,792.00	0.35% 0 \$	0.00	NA	0
MARION COUNTY STATE BANK	1	\$144,810.00	0.19% 0 \$	0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.2% 0 \$	0.00	NA	0
MAX CREDIT UNION	1	\$143,560.00	0.19% 0\$	0.00	NA	.0
MCNB BANK AND TRUST CO	1	\$144,330.87	0.19% 0\$	0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.19% 0 \$	0.00	NA	0
MEMBR ADVANTAGE MORTGAGE	1	\$143,500.00	0.19% 0 \$	0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.18% 0 \$	0.00	NA	O
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.19% 0 \$	0.00	NA	. 0
MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.2% 0 \$	0.00	NA	0
MIDFIRST BANK	1	\$138,400.00	0.18% 0 \$	0.00	NA	.0
MIDLAND STATES BANK	3	\$427,250.00	0.57% 0 \$	0.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	1	\$134,800.00	0.18% 0 \$	0.00	NA	.0
MISSOURI CREDIT UNION, GRANTEE	1	\$150,000.00	0.2% 0 \$	0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$580,295.00	0.77% 0 \$	0.00	NA	.0
MORTGAGE TRUST INC	1	\$141,000.00	0.19% 0 \$	0.00		\mathbf{T}
MORTGAGENETWORK	3	\$437,140.00	0.58% 0 \$	0.00	NA	\mathbf{T}
MOUNTAIN AMERICA CREDIT UNION	1	\$134,427.38	0.18% 0 \$	0.00		
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,250.00	0.17% 0 \$	0.00	NA	. 0
MUFG UNION BANK, N.A	1	\$123,183.60	0.16% 0 \$	0.00	NA	0

MUTUAL FEDERAL BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK &	1	\$142,500.00	0.19% 0 \$0.00	NA 0
TRUST	1	,		
NATIONS LENDING CORPORAT		\$139,195.00	0.18% 0 \$0.00	NA 0
NBKC BANK	1	\$146,490.00	0.19% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,829.64	0.17% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$270,080.00	0.36% 0 \$0.00	NA 0
NOIC, INC	1	\$126,320.00	0.17% 0 \$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$141,790.80	0.19% 0 \$0.00	NA 0
NORTHPOINTE BANK	4	\$565,905.20	0.75% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNI	ON 1	\$147,791.47	0.2% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTME CORPORATION	ENT 1	\$135,000.00	0.18% 0 \$0.00	
NUSENDA FEDERAL CREDIT UN FEDERALLY CHARTERED CRED UNI		\$142,500.00	0.19% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$148,750.00	0.2% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$139,200.00	0.18% 0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$137,750.00	0.18% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UN	ION 1	\$129,000.00	0.17% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$148,120.06	0.2% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLO CALIFORNIA LIMITED	C, A 2	\$274,733.49	0.36% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGA LLC	GE, 1	\$145,400.00	0.19% 0 \$0.00	NA 0
PATRIOT FEDERAL CREDIT UNI	ON 1	\$150,000.00	0.2% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$139,101.85	0.18% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$259,852.00	0.34% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$139,798.29	0.18% 0 \$0.00	NA 0
PEOPLES BANK	3	\$404,125.00	0.53% 0 \$0.00	NA 0
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$135,804.05	0.18% 0 \$0.00	NA 0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$145,500.00	0.19% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	3	\$408,000.00	0.54% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$282,000.00	0.37% 0 \$0.00	NA 0
PLATTE VALLEY BANK - NE	1	\$135,159.95	0.18% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CRI	EDIT 1	\$145,985.00	0.19% 0 \$0.00	NA 0
PORT WASHINGTON STATE BAI	NK 1	\$142,500.00	0.19% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST		\$150,000.00	0.2% 0 \$0.00	NA 0
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PREMIERBANK	1	\$147,500.00	0.2% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$422,870.00	0.56% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$264,890.00	0.35% 0 \$0.00	NA 0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.2% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$145,500.00	0.19% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$125,700.00	0.17% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$144,795.69	0.19% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$147,600.00	0.2% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP, INC	1	\$138,000.00	0.18% 0 \$0.00	NA 0
RENASANT BANK	2	\$255,000.00	0.34% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$141,550.00	0.19% 0 \$0.00	NA 0
RESMAC, INC	1	\$137,896.00	0.18% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$292,630.00	0.39% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$415,799.99	0.55% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$394,305.00	0.52% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,000.00	0.37% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$142,200.00	0.19% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$135,375.00	0.18% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$292,500.00	0.39% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$125,503.91	0.17% 0 \$0.00	NA 0
SECURITY FIRST BANK	1	\$146,300.00	0.19% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,250.00	0.17% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$128,818.24	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,000.00	0.37% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,200.00	0.19% 0 \$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$128,818.24	0.17% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$143,450.00	0.19% 0 \$0.00	NA 0
SOFI LENDING CORP	1	\$136,000.00	0.18% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$256,900.00	0.34% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$137,900.00	0.18% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$568,610.00	0.75% 0 \$0.00	NA 0
SOUTH STATE DATE.				1 11 1 0 1

STANDARD MORTGAGE CORP	1	\$136,000.00	0.18% 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$145,500.00	0.19% 0 \$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$127,920.00	0.17% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$579,000.00	0.77% 0 \$0.00	NA 0
STATE SAVINGS BANK	2	\$297,250.00	0.39% 0 \$0.00	NA 0
STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$132,890.00	0.18% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$130,435.00	0.17% 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$402,231.48	0.53% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$133,475.00	0.18% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$420,950.00	0.56% 0 \$0.00	NA 0
TD BANK, N.A	2	\$253,100.00	0.33% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,250.00	0.36% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,000.00	0.19% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$135,556.12	0.18% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$139,000.00	0.18% 0 \$0.00	NA 0
THE MILFORD BANK	2	\$271,000.00	0.36% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,940.85	0.36% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.17% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$141,000.00	0.19% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$133,101.45	0.18% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$146,912.71	0.19% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	2	\$278,235.00	0.37% 0 \$0.00	NA 0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$545,074.00	0.72% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$410,270.02	0.54% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$258,775.00	0.34% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$140,113.67	0.19% 0 \$0.00	NA 0
UNITED FINANCIAL GROUP, LLC	1	\$136,586.14	0.18% 0 \$0.00	NA 0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	2	\$298,050.00	0.39% 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,111.47	0.2%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,500.00	0.55%	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0 \$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	2	\$290,585.45	0.38%	0 \$0.00	NA	0
	UW CREDIT UNION	7	\$995,951.93	1.32%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$128,000.00	0.17%	0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.17%	0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,707.23	0.19%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,970.19	0.74%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$129,200.00	0.17%	0 \$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17%	0 \$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$144,000.00	0.19% (0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$951,531.75	1.26%	0 \$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$125,810.77	0.17%	0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,611.98	0.19%	0 \$0.00	NA	0
<u> </u>	WHITAKER BANK, INC	1	\$131,310.53	0.17%	0\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,075.00	0.19% (0 \$0.00	NA	0
	WOOD & HUSTON BANK	1	\$128,000.00	0.17%	0 \$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$127,819.65	0.17%	0 \$0.00	NA	$\overline{}$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	6	\$852,040.00	1.13%	0 \$0.00	NA	0
<u> </u>	ZB, N.A. DBA AMEGY BANK	1	\$141,535.78	0.19% (NA	_
	Unavailable	1	\$144,585.00	0.08%		NA	0
Total		545	\$75,566,794.77	100%	0 \$0.00		0
		<u> </u>			1		ļ
3138WLBM4	ACADEMY MORTGAGE CORPORATION	2	\$496,400.00	7.63%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	3.13%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,550.00	3.34%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,900.00		0 \$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$233,168.00	3.58%	00.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,000.00	3.47% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,850.00	5.5% 0 \$0.00	NA 0
	FINANCE OF AMERICA LLC	2	\$697,716.62	10.72% 0 \$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$208,250.00	3.2% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,600.00	3.33% 0 \$0.00	NA 0
	GMFS, LLC	1	\$178,000.00	2.73% 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$201,600.00	3.1% 0 \$0.00	NA 0
	MARION COUNTY STATE BANK	1	\$167,500.00	2.57% 0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$220,150.00	3.38% 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,292.00	4% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$187,150.00	2.88% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$245,000.00	3.76% 0 \$0.00	NA 0
	RANLIFE, INC	1	\$230,400.00	3.54% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	1	\$196,000.00	3.01% 0 \$0.00	NA 0
	TD BANK, N.A	1	\$185,600.00	2.85% 0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL CORP	1	\$210,000.00	3.23% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,193,738.59	18.35% 0 \$0.00	NA 0
Total		28	\$6,508,865.21	100% 0 \$0.00	0
3138WLBN2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00		NA 0
	1ST STATE BANK	2	\$263,150.00		NA 0
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.19% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$867,100.00	1.13% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,000.00	0.19% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.19% 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,850.00		NA 0
	ALPINE BANK & TRUST CO	1	\$146,160.00	0.19% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$272,120.00		NA 0
					NIA
	AMERICAN BANK & TRUST	1	\$150,000.00	0.19% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00 \$140,600.00		NA 0
	AMERICAN BANK & TRUST OF THE	1 1 1			
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 1 1 1	\$140,600.00	0.18% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF OKLAHOMA	1 1 1 1 2	\$140,600.00 \$137,700.00	0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00	NA 0

AMERICAN NATIONAL BANK & TRUST				
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.19% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$147,250.00	0.19% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$293,350.00	0.38% 0 \$0.00	NA 0
AMERIHOME MORTGAGE COMPANY	1	\$146,750.00	0.19% 0 \$0.00	NA 0
AMERIS BANK	2	\$280,745.00	0.36% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORSATION	1	\$144,000.00	0.19% 0 \$0.00	NA 0
ANSTAFF BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,107.00	0.17% 0 \$0.00	NA 0
ARVEST BANK	8	\$1,088,278.00	1.41% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,700.00	0.33% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,500.00	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,800.00	0.36% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,000.00	0.35% 0 \$0.00	NA 0
AVAILA BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0
AVIDIA BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$285,000.00	0.37% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$136,700.00	0.18% 0 \$0.00	NA 0
BANK MUTUAL	2	\$278,600.00	0.36% 0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$134,000.00	0.17% 0 \$0.00	
BANK OF HAWAII RETAIL	1	\$135,840.00	0.18% 0 \$0.00	NA 0
BANK OF THE JAMES	1	\$147,250.00	0.19% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,200.00	0.55% 0 \$0.00	NA 0
BANK SNB ISAOA	1	\$135,000.00	0.18% 0 \$0.00	NA 0
BANNER BANK	1	\$134,000.00	0.17% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$420,300.00	0.55% 0 \$0.00	NA 0
BAY BANK	1	\$145,200.00	0.19% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.19% 0 \$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$136,500.00	0.18% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$127,000.00	0.17% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$261,197.00	0.34% 0 \$0.00	NA 0

BOKF NA DBA BANK OF OKLAHOMA	2	\$289,900.00	0.38% 0 \$0.00	NA 0
BOURNS EFCU	1	\$138,700.00	0.18% 0 \$0.00	NA 0
BREMER BANK, NA	1	\$145,000.00	0.19% 0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$264,600.00	0.34% 0 \$0.00	
BROKER SOLUTIONS INC., DB AMERICAN FUNDING	A NEW 2	\$286,500.00	0.37% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$137,520.00	0.18% 0 \$0.00	NA 0
CARROLLTON BANK	3	\$405,220.00	0.53% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGI	E, LLC 4	\$569,400.00	0.74% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,031.91	0.17% 0 \$0.00	NA 0
CENTRAL BANK	1	\$145,700.00	0.19% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$270,700.27	0.35% 0 \$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$144,000.00	0.19% 0 \$0.00	NA 0
CENTRAL BANK OF WARRENS	SBURG 1	\$132,000.00	0.17% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDI UNION	T 1	\$130,000.00	0.17% 0 \$0.00	NA 0
CENTRIC BANK	1	\$147,155.00	0.19% 0 \$0.00	NA 0
CENTRUE BANK	1	\$141,300.00	0.18% 0 \$0.00	NA 0
CENTURY LENDING COMPAN	Y 2	\$288,000.00	0.37% 0 \$0.00	NA 0
CHARTER BANK	1	\$132,905.00	0.17% 0 \$0.00	NA 0
CHEMICAL BANK	3	\$425,825.00	0.55% 0 \$0.00	NA 0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$130,000.00	0.17% 0 \$0.00	NA 0
CHOICE BANK	1	\$143,925.00	0.19% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUC	CES 1	\$127,200.00	0.17% 0 \$0.00	NA 0
CITIZENS BANK OF ROGERSV	ILLE 1	\$146,000.00	0.19% 0 \$0.00	NA 0
CITIZENS COMMUNITY FEDER	RAL 1	\$146,000.00	0.19% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$132,000.00	0.17% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$148,500.00	0.19% 0 \$0.00	NA 0
CMG MORTGAGE INC	3	\$420,050.00	0.55% 0 \$0.00	NA 0
CMG MORTGAGE INC, D.B.A C FINANCIAL	CMG 1	\$130,758.32	0.17% 0 \$0.00	NA 0
CMG MORTGAGE INC., DBA C FINANCIAL	MG 1	\$136,000.00	0.18% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA C FINANCIA	MG 2	\$299,305.00	0.39% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$130,000.00	0.17% 0 \$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNI		\$136,000.00	0.18% 0 \$0.00	
	1	\$133,600.00	0.17% 0 \$0.00	NA 0
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COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIBILITY				
COMMUNITY BANK OF TEXAS N.A	1	\$146,000.00	0.19% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.17% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	7	\$966,820.00	1.26% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$148,000.00	0.19% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$132,890.00	0.17% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$134,830.00	0.18% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$300,000.00	0.39% 0 \$0.00	NA 0
CORTRUST MORTGAGE	1	\$140,000.00	0.18% 0 \$0.00	NA 0
COUNTY BANK	1	\$130,950.00	0.17% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$275,405.00	0.36% 0 \$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$144,400.00	0.19% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$135,800.00	0.18% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$279,675.00	0.36% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,050.00	0.35% 0 \$0.00	NA 0
D L EVANS BANK	1	\$132,240.00	0.17% 0 \$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$139,175.00	0.18% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.19% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$261,250.00	0.34% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$133,000.00	0.17% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$417,466.54	0.54% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$273,040.00	0.35% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.19% 0 \$0.00	NA 0
EQUITY BANK	2	\$273,593.96	0.36% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$133,000.00	0.17% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$297,445.00	0.39% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICES	1	\$150,000.00	0.19% 0 \$0.00	NA 0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$149,380.00	0.19% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,530,393.00	1.99% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$150,000.00	0.19% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,650.00	0.37% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$142,500.00	0.19% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$139,200.00	0.18% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$134,900.00	0.18% 0 \$0.00	NA 0
FIRST BANK	3	\$426,268.00	0.55% 0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$295,200.00	0.38% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$287,112.80	0.37% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.19% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$145,600.00	0.19% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$126,000.00	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0
FIRST CREEK LENDING, LLC	1	\$130,000.00	0.17% 0 \$0.00	NA 0
FIRST FEDERAL BANK & TRUST	1	\$144,045.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,720.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	2	\$261,125.00	0.34% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$968,805.00	1.26% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$277,000.00	0.36% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$128,155.00	0.17% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$135,755.00	0.18% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$147,600.00	0.19% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$135,800.00	0.18% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$285,000.00	0.37% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$150,000.00	0.19% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,374.00	0.18% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$147,250.00	0.19% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$150,000.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	12	\$1,655,470.00	2.15% 0 \$0.00	NA 0

FIRST NORTHERN BANK OF WYOMING	1	\$135,000.00	0.18% 0 \$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$143,920.00	0.19% 0 \$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.18% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	_1	\$145,600.00	0.19% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$132,750.00	0.17% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,548.99	0.19% 0 \$0.00	
FIRSTBANK	3	\$433,000.00	0.56% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$268,825.00	0.35% 0 \$0.00	
FNB BANK, INC	1	\$140,600.00	0.18% 0 \$0.00	
FNB OF CENTRAL ALABAMA	1	\$131,920.00	0.17% 0 \$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$294,400.00	0.38% 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$128,425.00	0.17% 0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$148,485.00	0.19% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$143,940.00	0.19% 0 \$0.00	
GESA CREDIT UNION	1	\$126,320.00	0.16% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.00	
GOODFIELD STATE BANK	1	\$126,400.00	0.16% 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$131,100.00	0.17% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$430,000.00	0.56% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,600.00	0.19% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$147,000.00	0.19% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$284,900.00	0.37% 0 \$0.00	
GUILD MORTGAGE COMPANY	6	\$818,155.00	1.06% 0 \$0.00	
HERITAGE BANK OF THE OZARKS	1	\$136,285.00	0.18% 0 \$0.00	NA 0
HERMANTOWN FEDERAL CREDIT UNION	1	\$135,800.00	0.18% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,500.00	0.17% 0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$132,400.00	0.17% 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$126,100.00	0.16% 0 \$0.00	NA 0
HOCKING VALLEY BANK	1	\$131,800.00	0.17% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$259,600.00	0.34% 0 \$0.00	NA 0
	1	\$149,994.00	0.19% 0 \$0.00	NA 0

HOMEAMERICAN MORTGAGE CORPORATION				
HOMEBANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,900.00	0.19% 0 \$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$134,000.00	0.17% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$277,400.00	0.36% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$261,910.00	0.34% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$275,500.00	0.36% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	0.34% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,710.00	0.18% 0 \$0.00	NA 0
ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$262,500.00	0.34% 0 \$0.00	NA 0
IOWA STATE BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0
JACKSON MORTGAGE COMPANY, INC	1	\$147,920.00	0.19% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$144,750.00	0.19% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,100.00	0.17% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	4	\$546,100.00	0.71% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	12	\$1,656,100.00	2.15% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$269,800.00	0.35% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$289,783.88	0.38% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$140,000.00	0.18% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$131,000.00	0.17% 0 \$0.00	
MAGNOLIA BANK, INC	1	\$136,000.00	0.18% 0 \$0.00	NA 0
MARINE BANK	2	\$254,000.00	0.33% 0 \$0.00	NA 0
MARION COUNTY STATE BANK	1	\$132,400.00	0.17% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$143,500.00	0.19% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.17% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$275,650.00	0.36% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$278,955.00	0.36% 0 \$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$149,000.00	0.19% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$267,200.00	0.35% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK FSB	1	\$127,920.00	0.17% 0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$142,484.17	0.19% 0 \$0.00	NA 0
MINNESOTA BANK & TRUST	1	\$125,615.00	0.16% 0 \$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION	2	\$289,600.00	0.38% 0 \$0.00	NA 0
MISSOURI CREDIT UNION, GRANTEE	2	\$279,900.00	0.36% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$130,500.00	0.17% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$273,900.00	0.36% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$131,920.00	0.17% 0 \$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$128,000.00	0.17% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$140,250.00	0.18% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$140,000.00	0.18% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$141,600.00	0.18% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.19% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$294,000.00	0.38% 0 \$0.00	NA 0
NBKC BANK	2	\$295,015.00	0.38% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$146,800.00	0.19% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$126,700.00	0.16% 0 \$0.00	NA 0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.00	NA 0
NEW ERA BANK	1	\$127,000.00	0.17% 0 \$0.00	NA 0
NEXBANK SSB	2	\$282,492.40	0.37% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	6	\$847,258.00	1.1% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$258,000.00	0.34% 0 \$0.00	NA 0
NOIC, INC	1	\$137,900.00	0.18% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$132,500.00	0.17% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.19% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,750.00	0.35% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$148,390.00	0.19% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$290,905.00	0.38% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$410,991.00	0.53% 0 \$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$142,405.00	0.19% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$559,550.00	0.73% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0
ORIGIN BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.19% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$127,200.00	0.17% 0 \$0.00	NA 0
PARK BANK	1	\$150,000.00	0.19% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.19% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$258,700.00	0.34% 0 \$0.00	NA 0

PEOPLE FIRST FEDERAL CREDIT UNION	Г 1	\$133,000.00	0.17% 0 \$0.00	NA 0
PEOPLES BANK	1	\$129,500.00	0.17% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$140,482.00	0.18% 0 \$0.00	NA 0
PILGRIM BANK	1	\$133,850.00	0.17% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$140,000.00	0.18% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CRE UNION	EDIT 2	\$292,290.77	0.38% 0 \$0.00	NA 0
PORT WASHINGTON STATE BAN	NK 1	\$129,200.00	0.17% 0 \$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$130,500.00	0.17% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$288,200.00	0.37% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE LLC	2	\$287,000.00	0.37% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$260,500.00	0.34% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE LLC	E, 7	\$953,508.00	1.24% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$136,000.00	0.18% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FS	B 2	\$273,500.00	0.36% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$144,900.00	0.19% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNIO	ON 2	\$275,500.00	0.36% 0 \$0.00	NA 0
RCB BANK	1	\$129,700.00	0.17% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$137,500.00	0.18% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$130,000.00	0.17% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	0.17% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC. CALIFORNIA CORPORATION	, A 1	\$132,000.00	0.17% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,550.00	0.18% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$149,500.00	0.19% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$560,110.00	0.73% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$143,697.25	0.19% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP CALIFORNIA CORPORATION	P., A 1	\$140,000.00	0.18% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLO	C 1	\$147,000.00	0.19% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, D/B/A RUOFF HOME MORTGAGE	41	\$418,200.00	0.54% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$135,920.00	0.18% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$133,500.00	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAG COMPANY	GE 1	\$139,900.00	0.18% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$146,700.00	0.19% 0 \$0.00	NA 0
	3	\$409,460.00	0.53% 0 \$0.00	NA 0

1	\$140,000.00	0.18% 0 \$0.00	NA 0
1	\$144,400.00	0.19% 0 \$0.00	NA 0
2	\$277,400.00	0.36% 0 \$0.00	NA 0
3	\$428,500.00	0.56% 0 \$0.00	NA 0
3	\$440,700.00	0.57% 0 \$0.00	NA 0
1	\$147,000.00	0.19% 0 \$0.00	NA 0
1	\$126,000.00	0.16% 0 \$0.00	NA 0
1	\$140,000.00	0.18% 0 \$0.00	NA 0
1	\$136,800.00	0.18% 0 \$0.00	NA 0
1	\$135,920.00	0.18% 0 \$0.00	NA 0
1	\$150,000.00	0.19% 0 \$0.00	NA 0
1	\$136,000.00	0.18% 0 \$0.00	NA 0
1	\$145,179.00	0.19% 0 \$0.00	NA 0
2	\$284,000.00	0.37% 0 \$0.00	NA 0
4	\$559,000.00	0.73% 0 \$0.00	NA 0
1	\$147,725.00	0.19% 0 \$0.00	NA 0
1	\$148,000.00	0.19% 0 \$0.00	NA 0
1	\$150,000.00	0.19% 0 \$0.00	NA 0
1	\$126,000.00	0.16% 0 \$0.00	NA 0
1	\$131,920.00	0.17% 0 \$0.00	NA 0
5	\$698,000.00	0.91% 0 \$0.00	NA 0
1	\$148,500.00	0.19% 0 \$0.00	NA 0
1	\$135,000.00	0.18% 0 \$0.00	NA 0
1	\$139,200.00	0.18% 0 \$0.00	NA 0
1	\$128,000.00	0.17% 0 \$0.00	NA 0
1	\$136,467.00	0.18% 0 \$0.00	NA 0
1	\$135,000.00	0.18% 0 \$0.00	NA 0
1	\$139,555.00	0.18% 0 \$0.00	NA 0
5	\$707,600.00	0.92% 0 \$0.00	NA 0
1	\$127,900.00	0.17% 0 \$0.00	NA 0
1	\$126,500.00	0.16% 0 \$0.00	NA 0
2	\$290,500.00	0.38% 0 \$0.00	NA 0
	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,400.00 2 \$277,400.00 3 \$428,500.00 3 \$440,700.00 1 \$147,000.00 1 \$126,000.00 1 \$136,800.00 1 \$135,920.00 1 \$136,000.00 1 \$136,000.00 1 \$145,179.00 2 \$284,000.00 4 \$559,000.00 1 \$147,725.00 1 \$148,000.00 1 \$131,920.00 1 \$131,920.00 1 \$131,920.00 1 \$131,920.00 1 \$133,920.00 1 \$135,000.00 1 \$135,000.00 1 \$131,920.00 1 \$131,920.00 1 \$131,920.00 1 \$135,000.00 1 \$135,000.00 1 \$136,467.00 1 \$136,467.00 1 \$136,467.00 1 \$137,900.00 1 \$137,900.00 1 \$137,900.00 1 \$137,900.00 1 \$137,900.00 1 \$137,900.00 1 \$137,900.00 1 \$137,900.00	1 \$144,400.00 0.19% 0 \$0.00 2 \$277,400.00 0.36% 0 \$0.00 3 \$428,500.00 0.56% 0 \$0.00 1 \$147,000.00 0.57% 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 1 \$126,000.00 0.16% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$136,800.00 0.18% 0 \$0.00 1 \$135,920.00 0.18% 0 \$0.00 1 \$136,000.00 0.19% 0 \$0.00 1 \$136,000.00 0.19% 0 \$0.00 1 \$145,179.00 0.19% 0 \$0.00 2 \$284,000.00 0.37% 0 \$0.00 4 \$559,000.00 0.73% 0 \$0.00 1 \$148,000.00 0.19% 0 \$0.00 1 \$148,000.00 0.19% 0 \$0.00 1 \$148,000.00 0.19% 0 \$0.00 1 \$148,000.00 0.19% 0 \$0.00 1 \$131,920.00 0.17% 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 1 \$136,467.00 0.18% 0 \$0.00

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	UWEST CREDIT UNION	1	\$131,750.00	0.17% (\$0.00	NA	0
	IFY FINANCIAL FEDERAL	1	\$129,625.00	0.17%	\$0.00	NA	0
	EDIT UNION		. , ,		+		+
	IION BANK AND TRUST MPANY	1	\$128,000.00	0.17%	\$0.00	NA	0
	ION SAVINGS BANK, AN OHIO				<u>† </u>		T
	RPORATION	1	\$146,000.00	0.19%	\$0.00	NA	⁷ 0
UN	ITED BANK OF UNION	1	\$150,000.00	0.19% (\$0.00	NA	0
UN	ITED COMMUNITY BANK	2	\$274,775.00	0.36%	\$0.00	NA	0
	ITED COMMUNITY BANK, A	1	\$130,000.00	0.17%	so oo	NA	ما
	NNESOTA CORPORATION	1					_
	ITED FINANCIAL GROUP, LLC	1	\$139,500.00	0.18%	\$0.00	NA	0
	IVERSAL AMERICAN MORTGAGE MPANY, LLC	1	\$143,951.00	0.19%	\$0.00	NA	0
	IVERSAL AMERICAN MORTGAGE	1	ф12.4. 7 02.00	0.100	φο οο	D.T.A.	
	MPANY, LLC, A FLORIDA MITED	1	\$134,792.00	0.18%	/ \$U.UU 	NA	·ΙΟ
	IVERSITY FEDERAL CREDIT	4	#140.000.00	0.100	φο οο	37.	_
	IION	1	\$148,000.00	0.19% (1\$0.00	NA	.0
	IVERSITY FIRST FEDERAL	1	\$146,250.00	0.19% (90 00	NA	٥
	EDIT UNION	1	\$140,230.00	0.1970	η φυ.υυ	INA	, 0
	AH COMMUNITY FEDERAL	2	\$278,000.00	0.36%	\$0.00	NA	0
	EDIT UNION		•				╀
	V CREDIT UNION	8	\$1,133,250.00	1.47% (_
	LLEY NATIONAL BANK	2	\$285,597.02	0.37% (1
	LUE MORTGAGE INC	1	\$140,000.00	0.18% (_
	RITAS FUNDING, LLC ISAOA	1	\$149,500.00	0.19% (
	BRANT CREDIT UNION	1	\$131,200.00	0.17% (<u> </u>	NA	10
	ASHINGTON STATE EMPLOYEES EDIT UNION	2	\$287,800.00	0.37%	\$0.00	NA	0
	ASHINGTONFIRST MORTGAGE RPORATION	1	\$135,000.00	0.18%	\$0.00	NA	0
	ELLS FARGO BANK, N.A	12	\$1,610,337.00	2.09% (0
	NGS FINANCIAL CREDIT UNION	1	\$140,252.46	0.18%	_		
	NTRUST MORTGAGE, A DIVISION	1	ψ1 10,232.40	0.1070	Ψ0.00	1171	T
	BARRINGTON BANK AND TRUST	1	\$137,555.92	0.18%	\$0.00	NA	0
C			,				
WO	OODFORD STATE BANK	1	\$147,920.00	0.19% (\$0.00	NA	0
	R STARKEY MORTGAGE, LLP	1	\$144,900.00	0.19% (90 00	NA	٥
	ILS# 2146	1	,				L
	RIGHT-PATT CREDIT UNION, INC	1	\$145,000.00	0.19% (_
	OMING COMMUNITY BANK	1	\$145,000.00	0.19% (_
	, N.A. DBA AMEGY BANK	2	\$265,500.00	0.34%	1		
	AL CREDIT UNION	1	\$134,500.00	0.17%			_
	ONS BANK	2	\$284,600.00	0.37%		1	_
Una	available	1	\$148,800.00	0.23%			
		554	\$76,956,867.66	100%	\$0.00		0

Total

		<u> </u>		T T	
2120WI DD7	AMERICAN HERITAGE FEDERAL	1	¢120 511 40	1 250 0 00 0	20 214.0
3138WLBP7	CREDIT UNION	1	\$138,511.48		
	BANK OF HAWAII	3	\$362,884.89	3.53% 0 \$0.0	00 NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,985.13	1.25% 0 \$0.0	00 NA 0
	HEARTLAND CREDIT UNION	4	\$537,517.82	5.23% 0 \$0.0	00 NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$259,791.48	2.53% 0 \$0.0	00 NA 0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	41	\$5,391,084.10	52.45% 0 \$0.0	00 NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$1,531,291.74	14.9% 0 \$0.0	00 NA 0
	TRUWEST CREDIT UNION	3	\$416,469.66	4.05% 0 \$0.0	00 NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$566,220.47	5.51% 0 \$0.0	00 NA 0
	WINGS FINANCIAL CREDIT UNION	7	\$946,006.30	9.2% 0 \$0.0	00 NA 0
Total		78	\$10,277,763.07	100% 0 \$0.0	0 0
3138WLBQ5	ACADEMY MORTGAGE CORPORATION	9	\$1,483,494.77	1.52% 0 \$0.0	00 NA 0
	AFMC MORTGAGE	1	\$164,000.00	0.17% 0 \$0.0	00 NA 0
	ALPINE BANK & TRUST CO	1	\$152,150.00	0.16% 0 \$0.0	00 NA 0
	AMERICAN BANK, N.A	1	\$169,600.00	0.17% 0 \$0.0	00 NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.18% 0 \$0.0	00 NA 0
	AMERICAN NATIONAL BANK & TRUST	2	\$345,050.00	0.35% 0 \$0.0	00 NA 0
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.16% 0 \$0.0	00 NA 0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$162,000.00	0.17% 0 \$0.0	00 NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$789,375.00		
	ARVEST BANK	3	\$486,425.00	0.5% 0 \$0.0	00 NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$483,700.96	0.5% 0 \$0.0	00 NA 0
	ASSOCIATED CREDIT UNION	2	\$312,200.00	0.32% 0 \$0.0	00 NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,500.00	0.16% 0 \$0.0	00 NA 0
	BADGER BANK	1	\$155,000.00	0.16% 0 \$0.0	00 NA 0
	BANCORPSOUTH BANK	1	\$150,425.34	0.15% 0 \$0.0	00 NA 0
	BANK FIRST NATIONAL	1	\$167,500.00	0.17% 0 \$0.0	00 NA (
	BANK MUTUAL	3	\$487,700.00		
	BANK OF DEERFIELD	1	\$159,600.00	0.16% 0 \$0.0	00 NA
	BANK OF ENGLAND	2	\$310,000.00	0.32% 0 \$0.0	00 NA
	BANK OF SPRINGFIELD	2	\$339,999.99	0.35% 0 \$0.0	00 NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,774.56	0.16% 0 \$0.0	00 NA

BANK OF TRAVELERS REST	1	\$155,200.00	0.16% 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$343,353.52	0.35% 0 \$0.00	NA 0
BANK OF WESTON	1	\$159,300.00	0.16% 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$164,000.00	0.17% 0 \$0.00	NA 0
BANK SNB	1	\$158,400.00	0.16% 0 \$0.00	NA 0
BANK SNB ISAOA	1	\$175,000.00	0.18% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$488,500.00	0.5% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$320,000.00	0.33% 0 \$0.00	NA 0
BELL BANK	4	\$645,910.00	0.66% 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$173,600.00	0.18% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT	2	¢210,000,00	0.220/ 0.50 00	NAO
UNION	2	\$318,000.00	0.33% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$151,900.00	0.16% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT	1	\$167,900.00	0.17% 0 \$0.00	NA 0
UNION	1	\$107,900.00		NAU
BLUCURRENT CREDIT UNION	1	\$169,000.00	0.17% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT	1	\$168,000.00	0.17% 0 \$0.00	NA 0
UNION	1	\$100,000.00		
BOFI FEDERAL BANK	3	\$497,224.00	0.51% 0 \$0.00	NA 0
BOKF NA DBA BANK OF	1	\$159,565.00	0.16% 0 \$0.00	NA 0
OKLAHOMA	1	·		
BOKF NA DBA BANK OF TEXAS	1	\$161,505.00	0.17% 0 \$0.00	NA 0
BREMER BANK, NA	2	\$323,903.00	0.33% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	5	\$805,480.00	0.83% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$340,759.06	0.35% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17% 0 \$0.00	NA 0
BUSEY BANK	1	\$162,000.00	0.17% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.17% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$335,500.00	0.34% 0 \$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$161,405.00	0.17% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$813,000.00	0.84% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,800.00	0.16% 0 \$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$167,675.00	0.17% 0 \$0.00	NA 0
CARRINGTON MORTGAGE				
SERVICES, LLC		\$151,709.66	0.16% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$325,800.00	0.33% 0 \$0.00	NA 0
CENTER POINT BANK & TRUST CO	1	\$171,000.00	0.18% 0 \$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$175,000.00	0.18% 0 \$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$167,500.00	0.17% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0
<u> </u>	1		0.16% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$159,000.00	0.10%[0]\$0.00	NΑU

CHARTERBANK		1	\$160,000.00	0.16% 0	\$0.00	NA	0
CHEMICAL BANK		3	\$493,755.00	0.51% 0	\$0.00	NA	0
CHEMICAL BANK TRAV FRONT ST	ERSE CITY	1	\$160,000.00	0.16% 0	\$0.00	NA	0
CHERRY CREEK MORTO	GAGE CO.,	1	\$160,000.00	0.16% 0	\$0.00	NA	0
CHURCHILL MORTGAG CORPORATION	E	1	\$173,525.00	0.18% 0	\$0.00	NA	0
CIS FINANCIAL SERVIC CIS HOME LOANS	ES, INC. DBA	1	\$150,400.00	0.15% 0	\$0.00	NA	0
CITIBANK,N.A		1	\$159,000.00	0.16% 0	\$0.00	NA	0
CITIZENS COMMUNITY	FEDERAL	2	\$313,200.00	0.32% 0	\$0.00	NA	0
CITIZENS FIRST BANK		1	\$171,700.00	0.18% 0	\$0.00	NA	0
CITIZENS FIRST BANK -	SPARTA	1	\$171,475.00	0.18% 0	\$0.00	NA	0
CLEAR LAKE BANK & T COMPANY	TRUST	1	\$166,500.00	0.17% 0	\$0.00	NA	0
CLEARVIEW FEDERAL UNION	CREDIT	1	\$152,000.00	0.16% 0	\$0.00	NA	0
CMG MORTGAGE INC		3	\$480,811.08	0.49% 0	\$0.00	NA	0
CMG MORTGAGE INC D FINANCIAL #1820	DBA CMG	1	\$151,920.00	0.16% 0	\$0.00	NA	0
COASTAL FEDERAL CR	EDIT UNION	2	\$333,460.00	0.34% 0	\$0.00	NA	0
COLONIAL NATIONAL A DIVISION OF COLONI	· · · · · · · · · · · · · · · · · · ·	1	\$174,000.00	0.18% 0	\$0.00	NA	0
COLUMBUS UNITED FE CREDIT UNION, A CREI		1	\$161,500.00	0.17% 0	\$0.00	NA	0
COMMERCE HOME MO	RTGAGE	1	\$175,000.00	0.18% 0	\$0.00	NA	0
COMMERCE STATE BAI	NK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
COMMERCIAL BANK O	F TEXAS, N.A	1	\$169,875.00	0.17% 0	\$0.00	NA	0
COMMONWEALTH BAN COMPANY	IK & TRUST	1	\$174,000.00	0.18%	\$0.00	NA	0
COMMUNITYAMERICA UNION	CREDIT	4	\$650,500.00	0.67% 0	\$0.00	NA	0
CONCORDE BANK		1	\$152,779.55	0.16% 0	\$0.00	NA	0
COREPLUS FEDERAL C	REDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA	0
CORNERSTONE BANK		1	\$164,350.00	0.17% 0	\$0.00	NA	0
CORNERSTONE HOME I	LENDING,	3	\$495,554.35	0.51% 0	\$0.00	NA	0
CORTRUST MORTGAGE	E	1	\$173,755.00	0.18% 0	\$0.00	NA	0
CORTRUST MORTGAGE	E, INC	1	\$164,803.00	0.17% 0	\$0.00	NA	0
COVANTAGE CREDIT U	NION	1	\$152,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION OF COL FEDERAL CREDIT UNIO		2	\$340,000.00	0.35% 0	\$0.00	NA	0
CRESCENT MORTGAGE	COMPANY	1	\$172,600.00	0.18% 0	\$0.00	NA	0
CRESTMARK MORTGAG COMPANY, LTD	GE	1	\$173,000.00	0.18% 0	\$0.00	NA	
CU COMMUNITY CRED	IT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
-							

CYPRUS FEDERAL CREDIT UNION	1	\$174,000.00	0.18% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$161,684.00	0.17% 0 \$0.00	NA 0
LIMITED PARTNERSHIP	_			
DHI MORTGAGE COMPANY, LTD	5	\$802,274.00	0.82% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,541.00	0.17% 0 \$0.00	NA 0
DIME BANK	1	\$168,780.00	0.17% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$169,005.00	0.17% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$345,000.00	0.35% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$169,000.00	0.17% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.17% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.17% 0 \$0.00	NA 0
ENT CREDIT UNION	1	\$165,919.70	0.17% 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$162,000.00	0.17% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$161,500.00	0.17% 0 \$0.00	NA 0
EXCHANGE BANK AND TRUST COMPANY	1	\$153,745.00	0.16% 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$174,800.00	0.18% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,271,987.00	2.33% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$155,200.00	0.16% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$172,800.00	0.18% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00	0.16% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
FIDELITY BANK	1	\$165,000.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$799,940.00	0.82% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$167,800.00	0.17% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$161,500.00	0.17% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$324,375.29	0.33% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$166,250.00	0.17% 0 \$0.00	NA 0
FIRST BANK	4	\$665,550.00	0.68% 0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$342,000.00	0.35% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,500.00	0.17% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,100.00	0.15% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$170,400.00	0.18% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$174,900.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$168,000.00	0.17% 0 \$0.00	NA 0

1	\$151,800.00	0.16% 0 \$0.00	NA 0
1	\$172,800.00	0.18% 0 \$0.00	NA 0
7	\$1,130,030.41	1.16% 0 \$0.00	NA 0
2	\$335,000.00	0.34% 0 \$0.00	NA 0
3	\$485,000.00	0.5% 0 \$0.00	NA 0
1	\$159,920.00	0.16% 0 \$0.00	NA 0
1	\$171,000.00	0.18% 0 \$0.00	NA 0
3	\$487,500.00	0.5% 0 \$0.00	NA 0
1	\$151,900.00	0.16% 0 \$0.00	NA 0
8	\$1,298,325.00	1.33% 0 \$0.00	NA 0
1	\$150,332.70	0.15% 0 \$0.00	NA 0
1	\$159,600.00	0.16% 0 \$0.00	NA 0
1	\$159,000.00	0.16% 0 \$0.00	NA 0
1	\$168,000.00	0.17% 0 \$0.00	NA 0
2	\$324,000.00	0.33% 0 \$0.00	NA 0
1	\$156,000.00	0.16% 0 \$0.00	NA 0
1	\$155,103.00	0.16% 0 \$0.00	NA 0
1	\$170,905.00	0.18% 0 \$0.00	NA 0
1	\$154,600.00	0.16% 0 \$0.00	NA 0
1	\$154,400.00	0.16% 0 \$0.00	NA 0
1	\$170,050.00	0.17% 0 \$0.00	NA 0
1	\$165,300.00	0.17% 0 \$0.00	NA 0
2	\$344,800.00	0.35% 0 \$0.00	NA 0
1	\$157,080.00	0.16% 0 \$0.00	NA 0
2	\$306,850.00	0.32% 0 \$0.00	NA 0
1	\$159,025.72	0.16% 0 \$0.00	NA 0
4	\$688,700.00	0.71% 0 \$0.00	NA 0
1	\$155,100.00	0.16% 0 \$0.00	NA 0
3	\$482,123.19	0.5% 0 \$0.00	NA 0
2	\$328,000.79	0.34% 0 \$0.00	NA 0
1	\$175,000.00	0.18% 0 \$0.00	NA 0
1	\$151,340.80	0.16% 0 \$0.00	NA 0
1	\$158,175.00	0.16% 0 \$0.00	NA 0
	2 3 1 1 3 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,800.00 7 \$1,130,030.41 2 \$335,000.00 3 \$485,000.00 1 \$159,920.00 1 \$171,000.00 3 \$487,500.00 1 \$151,900.00 1 \$150,332.70 1 \$159,600.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$156,000.00 1 \$155,103.00 1 \$170,905.00 1 \$170,905.00 1 \$154,400.00 1 \$154,400.00 1 \$154,400.00 1 \$157,080.00 2 \$344,800.00 1 \$157,080.00 2 \$344,800.00 1 \$157,080.00 2 \$306,850.00 1 \$155,100.00 1 \$155,100.00 1 \$155,100.00 1 \$155,100.00 1 \$155,100.00 1 \$155,100.00 1 \$155,100.00 1 \$155,100.00 1 \$155,100.00 1 \$155,100.00 1 \$155,100.00 1 \$155,100.00 1 \$155,100.00 1 \$155,100.00 1 \$155,100.00	1 \$172,800.00 0.18% 0 \$0.00 7 \$1,130,030.41 1.16% 0 \$0.00 2 \$335,000.00 0.34% 0 \$0.00 3 \$485,000.00 0.5% 0 \$0.00 1 \$159,920.00 0.16% 0 \$0.00 1 \$171,000.00 0.18% 0 \$0.00 3 \$487,500.00 0.5% 0 \$0.00 1 \$151,900.00 0.16% 0 \$0.00 1 \$150,332.70 0.15% 0 \$0.00 1 \$159,600.00 0.16% 0 \$0.00 1 \$159,600.00 0.16% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 1 \$157,000.00 0.16% 0 \$0.00 1 \$154,600.00 0.16% 0 \$0.00 1 \$154,600.00 0.16% 0 \$0.00 1 \$154,600.00 0.16% 0 \$0.00 1 \$157,080.00 0.16% 0 \$0.00

GREENFIELD COOPERATIVE BANK GRIENWAY FUNDING GROUP, INC GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY HAWAII STATE FEDERAL CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HELPBRINGER MORTGAGE SERVICES, INC HOME BEDERAL SAVINGS BANK HOMESTIDE FINANCIAL, LIC HOMESTREET BANK HOMESTREAS AVINGS BANK HOMESTREET BANK HOMESTREET BANK HOMESTREED BANK HOMESTREET BANK HOMESTREAS AVINGS BANK HOMESTREET BANK H					
GREENWAY FUNDING GROUP, INC \$164,000.00 0.17% 0.50.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$161,900.00 0.17% 0.50.00 NA 0 GUARDIAN CREDIT UNION 1 \$161,500.00 0.17% 0.50.00 NA 0 GUARDIAN MORTGAGE COMPANY 1 \$155,000.00 0.16% 0.50.00 NA 0 GUARDIAN MORTGAGE COMPANY 1 \$155,000.00 0.16% 0.50.00 NA 0 GUILD MORTGAGE COMPANY 1 \$151,400.00 0.16% 0.50.00 NA 0 HAWAII STATE FEDERAL CREDIT 1 \$170,000.00 0.17% 0.50.00 NA 0 HEARTLAND CREDIT UNION 1 \$153,485.71 0.16% 0.50.00 NA 0 HELPBRINGER MORTGAGE 1 \$156,000.00 0.16% 0.50.00 NA 0 HELPBRINGER MORTGAGE 1 \$156,000.00 0.16% 0.50.00 NA 0 HILLS BANK AND TRUST COMPANY 4 \$663,600.00 0.66% 0.50.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$159,000.00 0.16% 0.50.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$159,000.00 0.16% 0.50.00 NA 0 HOME BRIDGE FINANCIAL SERVICES, INC 4 \$678,800.00 0.7% 0.50.00 NA 0 HOMESITIBET BANK 2 \$332,656.00 0.34% 0.50.00 NA 0 HOMESITIBET BANK 7 \$1,160,618.00 1.19% 0.50.00 NA 0 HORIZON BANK, N.A 3 \$495,785.00 0.16% 0.50.00 NA 0 HORIZON BANK, N.A 3 \$495,785.00 0.16% 0.50.00 NA 0 HORIZON BANK, N.A 3 \$495,785.00 0.16% 0.50.00 NA 0 HORIZON BANK, N.A 3 \$495,785.00 0.16% 0.50.00 NA 0 HORIZON BANK, N.A 3 \$495,785.00 0.16% 0.50.00 NA 0 HORIZON BANK, N.A 3 \$495,785.00 0.16% 0.50.00 NA 0 HORIZON BANK, N.A 3 \$495,785.00 0.16% 0.50.00 NA 0 HORIZON BANK, N.A 3 \$495,785.00 0.16% 0.50.00 NA 0 HORIZON BANK, N.A 3 \$495,785.00 0.16% 0.50.00 NA 0 HORIZON BANK, N.A 3 \$495,785.00 0.16% 0.50.00 NA 0 HORIZON BANK, N.A 3 \$495,785.00 0.16%	GREAT WESTERN BANK	4	\$640,470.00	0.66% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION S161,900.00	GREENFIELD COOPERATIVE BANK	1	\$175,000.00	0.18% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	GREENWAY FUNDING GROUP, INC	1	\$164,000.00	0.17% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, 1 \$155,000.00 0.16% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 11 \$1,819,287.00 1.87% 0 \$0.00 NA 0 HAWAII STATE FEDERAL CREDIT 1 \$170,000.00 0.17% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$153,485.71 0.16% 0 \$0.00 NA 0 HELPBRINGER MORTGAGE \$156,000.00 0.16% 0 \$0.00 NA 0 HELPBRINGER MORTGAGE \$156,000.00 0.16% 0 \$0.00 NA 0 HILLS BANK AND TRUST COMPANY 4 \$663,600.00 0.68% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$159,000.00 0.16% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$159,000.00 0.16% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA. 1 \$155,120.00 0.16% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL \$678,800.00 0.7% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL \$678,800.00 0.7% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL \$159,000.00 0.16% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL \$1574,750.00 0.18% 0 \$0.00 NA 0 HOMESTREET BANK 7 \$1,160,618.00 1.19% 0 \$0.00 NA 0 HOMESTREET BANK 7 \$1,160,618.00 1.19% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$169,900.00 0.17% 0 \$0.00 NA 0 HORIZON BANK, N.A 3 \$495,785.00 0.51% 0 \$0.00 NA 0 HORIZON BANK, N.A 3 \$495,785.00 0.51% 0 \$0.00 NA 0 HORIZON BANK DIA IBERIABANK 2 \$332,250.00 0.33% 0 \$0.00 NA 0 HORIZON BANK DIA IBERIABANK 2 \$332,3250.00 0.33% 0 \$0.00 NA 0 HORIZON BANK AN IDAHO 1 \$160,000.00 0.16% 0 \$0.00 NA 0 HORIZON BATTEL CREDIT UNION 4 \$644,360.00 0.66% 0 \$0.00 NA 0 HORIZON SATION 1 \$150,350.00 0.15% 0 \$0.00 NA 0 HORIZON SATION 1 \$150,000.00 0.17% 0 \$0.00 NA 0 HORIZON SATION 1 \$150,000.00 0.17% 0 \$0.00 NA 0 HORIZON SATION 1 \$150,000.00 0.17% 0 \$0.00 NA 0 HORIZON SATION 1 \$150,000.00 0.17% 0 \$0.00 NA 0 HORIZON SATION 1 \$150,000.00 0.17% 0 \$0.00 NA 0 HORIZON SATION 1 \$150,000.00 0.17% 0 \$0.00 NA 0 HORIZON SATION 1 \$150,000.00 0.17% 0 \$0.00 NA 0 HORIZON SATION 1	GTE FEDERAL CREDIT UNION	1			NA 0
INC., A CORPORATION	GUARDIAN CREDIT UNION	1	\$161,500.00	0.17% 0 \$0.00	NA 0
HAWAII STATE FEDERAL CREDIT 1	•	1	\$155,000.00	0.16% 0 \$0.00	NA 0
UNION	GUILD MORTGAGE COMPANY	11	\$1,819,287.00	1.87% 0 \$0.00	NA 0
HELPBRINGER MORTGAGE 1 \$156,000.00 0.16% 0\$0.00 NA 0		1	\$170,000.00	0.17% 0 \$0.00	NA 0
SERVICES INC	HEARTLAND CREDIT UNION	1	\$153,485.71	0.16% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK		1	\$156,000.00	0.16% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	HILLS BANK AND TRUST COMPANY	4	\$663,600.00	0.68% 0 \$0.00	NA 0
INC	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.16% 0 \$0.00	NA 0
SERVICES, INC	• • • • • • • • • • • • • • • • • • •	1	\$155,120.00	0.16% 0 \$0.00	NA 0
SERVICES, INC DBA CAPWEST 2 \$332,656.00 0.34% 0 \$0.00 NA 0 \$1.00		4	\$678,800.00	0.7% 0 \$0.00	NA 0
HOMESTREET BANK	SERVICES, INC DBA CAPWEST	2	\$332,656.00	0.34% 0 \$0.00	NA 0
HOMETRUST MORTGAGE	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.18% 0 \$0.00	NA 0
COMPANY	HOMESTREET BANK	7	\$1,160,618.00	1.19% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC 1 \$157,605.00 0.16% 0 \$0.00 NA 0 \$18 18 18 18 18 18 18 18		1	\$169,900.00	0.17% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE \$323,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 9 \$1,461,000.00 1.5% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 4 \$644,360.00 0.66% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK AN IDAHO 1 \$162,337.76 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK AN IDAHO 1 \$150,350.00 0.15% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK AN IDAHO 1 \$150,350.00 0.15% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK AN IDAHO 1 \$150,350.00 0.15% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK AN IDAHO 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK AN IDAHO 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$174,500.00 0.18% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$0.00 IDAHO FIRST BANK 1 \$165,000.00 0.17% 0 \$	HORIZON BANK, N.A	3	\$495,785.00	0.51% 0 \$0.00	NA 0
MORTGAGE 2 \$323,250.00 0.33% 0 \$0.00 NA 0 \$1 IDAHO CENTRAL CREDIT UNION 9 \$1,461,000.00 1.5% 0 \$0.00 NA 0 \$1 IDAHO CENTRAL CREDIT UNION 4 \$644,360.00 0.66% 0 \$0.00 NA 0 \$1 IDAHO FIRST BANK AN IDAHO 1 \$162,337.76 0.17% 0 \$0.00 NA 0 \$1 IDAHO FIRST BANK AN IDAHO 1 \$150,350.00 0.15% 0 \$0.00 NA 0 \$1 ILLINOIS NATIONAL BANK, A 1 \$150,350.00 0.15% 0 \$0.00 NA 0 \$1 ILLINOIS NATIONAL BANK, A 1 \$156,000.00 0.16% 0 \$0.00 NA 0 \$1 IDWA STATE SAVINGS BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL SAVINGS & 1 \$174,500.00 0.18% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL SAVINGS & 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL SAVINGS & 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL SAVINGS & 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL SAVINGS & 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL SAVINGS & 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL CREDIT UNION 1 \$165,000.00 0.51% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL CREDIT UNION 1 \$151,716.48 0.16% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL CREDIT UNION 1 \$151,716.48 0.16% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL CREDIT UNION 1 \$151,716.48 0.16% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL CREDIT UNION 1 \$151,716.48 0.16% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL CREDIT UNION 1 \$151,716.48 0.16% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL CREDIT UNION 1 \$151,716.48 0.16% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL CREDIT UNION 1 \$151,716.48 0.16% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL CREDIT UNION 1 \$151,716.48 0.16% 0 \$0.00 NA 0 \$1 IROQUOIS FEDERAL CREDIT UNION 1 \$151,716.48 0.16% 0 \$1.00 NA 0 \$1 IROQUOIS FEDERAL CREDIT UNION 1 \$151,716.48 0.16% 0 \$1.00 NA 0 \$1 IROQUOIS FEDERAL CREDIT UNION 1 \$151,716.48 0.16% 0 \$1.00 NA 0 \$1 IROQUOIS FEDERAL CREDIT UNION	HURON VALLEY FINANCIAL, INC	1	\$157,605.00	0.16% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION 4 \$644,360.00 0.66% 0 \$0.00 NA 0.50		2	\$323,250.00	0.33% 0 \$0.00	NA 0
STATE CHARTERED CREDIT UNION 4 \$644,360.00 0.66% 0 \$0.00 NA 0 STATE CHARTERED CREDIT UNION 1 \$162,337.76 0.17% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$150,350.00 0.15% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$156,000.00 0.16% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$174,500.00 0.18% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS & LOAN ASS 1 \$165,000.00 0.17% 0 \$0.00 NA 0 STATE SAVINGS	IDAHO CENTRAL CREDIT UNION	9	\$1,461,000.00	1.5% 0 \$0.00	NA 0
CORPORATION 1 \$162,337.76 0.17% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$150,350.00 0.15% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$156,000.00 0.16% 0 \$0.00 NA 0 \$0.00 IOWA STATE SAVINGS BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$174,500.00 0.18% 0 \$0.00 NA 0 \$0.00 INC CONV 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 INC CONV 1 \$165,000.00 0.51% 0 \$0.00 NA 0 \$0.00 INC CONV 1 \$151,716.48 0.16% 0 \$0.00 NA 0 \$0.00 INC CONV 1 \$151,716.48 0.16% 0 \$0.00 NA 0 \$0.00 INC CONV CONV 1 \$151,716.48 0.16% 0 \$0.00 INC CONV CONV 1 \$151,716.48 0.16% 0 \$0.00 INC CONV		4	\$644,360.00	0.66% 0 \$0.00	NA 0
UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION IOWA STATE SAVINGS BANK IROQUOIS FEDERAL SAVINGS & LOAN ASS J.G. WENTWORTH HOME LENDING, INC CONV KEYBANK NATIONAL ASSOCIATION INC CEDIT UNION INC CEDI		1	\$162,337.76	0.17% 0 \$0.00	NA 0
CORPORATION IOWA STATE SAVINGS BANK IROQUOIS FEDERAL SAVINGS & LOAN ASS J.G. WENTWORTH HOME LENDING, INC CONV KEYBANK NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION I \$156,000.00 0.16% 0 \$0.00 NA		1	\$150,350.00	0.15% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & 1 \$174,500.00 0.18% 0 \$0.00 NA 0 \$1.00		1	\$156,000.00	0.16% 0 \$0.00	NA 0
LOAN ASS J.G. WENTWORTH HOME LENDING, INC CONV KEYBANK NATIONAL ASSOCIATION 3 \$494,220.00 0.51% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$151,716.48 0.16% 0 \$0.00 NA 0 \$0.00	IOWA STATE SAVINGS BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0
INC CONV	`	1	\$174,500.00	0.18% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION 1 \$151,716.48 0.16% 0 \$0.00 NA 0 \$		1	\$165,000.00	0.17% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$494,220.00	0.51% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK 1 \$158.500.00 0.16% lol\$0.00 NAIOK	KINECTA FEDERAL CREDIT UNION	1	\$151,716.48	0.16% 0 \$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$158,500.00	0.16% 0 \$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	8	\$1,280,283.00	1.32% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$171,750.00	0.18% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,147,809.39	1.18% 0 \$0.00	NA 0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$172,175.00	0.18% 0 \$0.00	NA 0
LIBERTY BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$342,500.00	0.35% 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$151,497.58	0.16% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$170,717.00	0.18% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$324,608.00	0.33% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$173,000.00	0.18% 0 \$0.00	NA 0
MARINE BANK	4	\$675,666.29	0.69% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$152,000.00	0.16% 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$171,000.00	0.18% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$163,800.00	0.17% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	2	\$307,105.00	0.32% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,105.00	0.33% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$163,930.00	0.17% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,050.00	0.16% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$169,100.00	0.17% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$167,325.00	0.17% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$172,425.00	0.18% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,000.00	0.17% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$172,900.00	0.18% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$170,960.00	0.18% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$168,800.00	0.17% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$152,400.00	0.16% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$303,406.00	0.31% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$160,800.00	0.17% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$158,500.00	0.16% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,660.00	0.18% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$325,100.00	0.33% 0 \$0.00	NA 0

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MUF	G UNION BANK, N.A	2	\$312,000.00	0.32% 0 \$0.0	00 NA 0
MUN BAN	ICIPAL TRUST AND SAVINGS K	1	\$174,600.00	0.18% 0 \$0.0	00 NA 0
NAT TRUS	ONAL EXCHANGE BANK &	1	\$162,800.00	0.17% 0 \$0.0	00 NA 0
NBK	C BANK	3	\$501,400.00	0.52% 0 \$0.0	00 NA 0
NICC	LET NATIONAL BANK	1	\$170,500.00	0.18% 0 \$0.0	00 NA 0
NOR'	TH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.18% 0 \$0.0	
NOR' FSB	TH AMERICAN SAVINGS BANK,	1	\$150,350.00	0.15% 0 \$0.0	00 NA 0
NOR'	ΓΗΡΟΙΝΤΕ BANK	2	\$337,000.00	0.35% 0 \$0.0	00 NA 0
NOR'	ΓHVIEW BANK	1	\$172,672.00	0.18% 0 \$0.0	00 NA 0
NOR' UNIC	THWEST COMMUNITY CREDIT	1	\$166,250.00	0.17% 0 \$0.0	00 NA 0
	A FINANCIAL & INVESTMENT PORATION	2	\$324,000.00	0.33% 0 \$0.0	00 NA 0
NUM	ERICA CREDIT UNION	1	\$175,000.00	0.18% 0 \$0.0	
NVR	MORTGAGE FINANCE, INC	1	\$167,000.00	0.17% 0 \$0.0	00 NA 0
OAK	BANK	1	\$160,000.00	0.16% 0 \$0.0	00 NA 0
OHIC	UNIVERSITY CREDIT UNION	1	\$171,000.00	0.18% 0 \$0.0	00 NA 0
OLD	NATIONAL BANK	1	\$158,000.00	0.16% 0 \$0.0	
ONE	AZ CREDIT UNION	1	\$169,750.00	0.17% 0 \$0.0	00 NA 0
OPPO	ORTUNITY BANK OF MONTANA	1	\$174,600.00	0.18% 0 \$0.0	00 NA 0
ORIC	IN BANK	1	\$160,000.00	0.16% 0 \$0.0	00 NA 0
PARA LLC	AMOUNT EQUITY MORTGAGE,	2	\$318,252.94	0.33% 0 \$0.0	00 NA 0
PARI	KSIDE LENDING LLC	1	\$160,050.00	0.16% 0 \$0.0	00 NA 0
PART	TNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.18% 0 \$0.0	00 NA 0
	NSYLVANIA EQUITY DURCES, INC	1	\$157,140.00	0.16% 0 \$0.0	
PEOF	PLES BANK - COUPEVILLE	1	\$129,541.55	0.13% 0 \$0.0	
PEOF	PLES HOME EQUITY, INC	1	\$162,700.00	0.17% 0 \$0.0	
PEOF	LES STATE BANK	1	\$174,000.00	0.18% 0 \$0.0	00 NA 0
	HOME LOANS, LLC D/B/A DWELL BANKER HOME LOANS	1	\$170,250.00	0.17% 0 \$0.0	00 NA 0
PLAT	TINUM MORTGAGE, INC	2	\$306,450.00	0.31% 0 \$0.0	00 NA 0
PLAT BAN	TE VALLEY BANK, A STATE K	1	\$162,000.00	0.17% 0 \$0.0	00 NA 0
PLAZ	ZA HOME MORTGAGE	1	\$169,570.18	0.17% 0 \$0.0	00 NA 0
PORT	WASHINGTON STATE BANK	1	\$170,000.00	0.17% 0 \$0.0	
PRIM LLC	ARY CAPITAL MORTGAGE,	1	\$161,600.00	0.17% 0 \$0.0	00 NA 0
	FED FEDERAL CREDIT DN/ESCROW	1	\$159,125.00	0.16% 0 \$0.0	00 NA 0
PROS LLC	SPERITY HOME MORTGAGE,	5	\$822,292.00	0.85% 0 \$0.0	00 NA 0
PRO	/IDENCE BANK & TRUST	2	\$336,900.00	0.35% 0 \$0.0	00 NA 0

PROVIDENT CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$162,000.00	0.17% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$163,900.00	0.17% 0 \$0.00	NA 0
RENASANT BANK	1	\$160,550.00	0.16% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$171,000.00	0.18% 0 \$0.00	NA 0
RESULTS MORTGAGE, LLC	1	\$171,000.00	0.18% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,700.00	0.16% 0 \$0.00	NA 0
ROLLSTONE BANK AND TRUST	1	\$166,500.00	0.17% 0 \$0.00	NA 0
ROUNDBANK	1	\$161,500.00	0.17% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$313,445.00	0.32% 0 \$0.00	NA 0
ROYAL BANK	1	\$157,000.00	0.16% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$165,300.00	0.17% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$159,600.00	0.16% 0 \$0.00	NA 0
RSI BANK ISAOA/OR ASSIGNS	1	\$170,000.00	0.17% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$156,800.00	0.16% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$174,400.00	0.18% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$326,600.00	0.34% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$171,000.00	0.18% 0 \$0.00	NA 0
SECURITY FIRST BANK	2	\$328,153.00	0.34% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$159,050.00	0.16% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$158,800.00	0.16% 0 \$0.00	NA 0
SETTLERS BANK	1	\$171,000.00	0.18% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,250.00	0.16% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$172,350.00	0.18% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,450.00	0.51% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	1	\$155,117.76	0.16% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.00	NA 0
SOFI LENDING CORP	1	\$157,200.00	0.16% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$175,000.00	0.18% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$154,500.00	0.16% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.18% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$506,565.00	0.52% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$175,000.00	0.18% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$158,175.00	0.16% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$172,900.00	0.18% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$325,000.00	0.33% 0 \$0.00	NA 0

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	FARM BANK, F.S.B	1	\$169,750.00		0 \$0.00		$\overline{}$
	NS LENDING, LLC	1	\$172,083.00		0 \$0.00		-
	T CREDIT UNION	7	\$1,136,560.00		0 \$0.00		$\overline{}$
	OR CREDIT UNION, INC	1	\$155,700.00	0.16%	0 \$0.00) NA	V 0
	OR NATIONAL BANK & COMPANY	1	\$174,753.42		0 \$0.00		0
TD BA	JK, N.A	3	\$488,115.14	0.5%	0 \$0.00) NA	0
TEXAS	BANK	1	\$161,025.00	0.17%	0 \$0.00) NA	0
TEXAS UNION	DOW EMPLOYEES CREDIT	2	\$340,000.00	0.35%	0 \$0.00) NA	0
TEXAS UNION	TECH FEDERAL CREDIT	1	\$165,205.00	0.17%	0 \$0.00) NA	0
THE BE	YN MAWR TRUST COMPANY	1	\$161,550.00	0.17%	0 \$0.00) NA	0
THE CA	APE COD FIVE CENTS GS	1	\$170,000.00	0.17%	0 \$0.00) NA	0
THE CE	ENTRAL TRUST BANK	1	\$155,400.00	0.16%	0 \$0.00) NA	0
THE FI	RST NATIONAL BANK OF FIE	1	\$155,200.00	0.16%	0 \$0.00) NA	0
THE HO	ONESDALE NATIONAL BANK	1	\$164,000.00	0.17%	0 \$0.00) NA	0
THE W.	ASHINGTON TRUST NY	2	\$309,000.00	0.32%	0 \$0.00) NA	0
THINK	MUTUAL BANK	3	\$476,300.00	0.49%	0 \$0.00) NA	0
THREE UNION	RIVERS FEDERAL CREDIT	1	\$164,800.00		0 \$0.00		
TOPLIN	IE FEDERAL CREDIT UNION	2	\$340,800.00	0.35%	0 \$0.00) NA	0
	E MORTGAGE, INC	1	\$168,000.00		0 \$0.00		
	AND COUNTRY BANC GAGE SERVICES, INC	3	\$491,300.00	0.5%	0 \$0.00) NA	0
TRAVIS	CREDIT UNION	1	\$164,900.00	0.17%	0 \$0.00) NA	0
TRUBA	NK	1	\$153,000.00		0 \$0.00		0
	IVERS BANK & TRUST, A RATION	1	\$164,000.00		0 \$0.00		
_	JA BANK A STATE ERED BANK	3	\$451,538.15	0.46%	0 \$0.00) NA	0
UNION COMPA	BANK AND TRUST NY	2	\$331,455.00	0.34%	0 \$0.00) NA	0
	HOME MORTGAGE CORP., A RATION	1	\$166,203.00	0.17%	0 \$0.00) NA	0
	SAVINGS BANK, AN OHIO RATION	2	\$340,025.82	0.35%	0 \$0.00) NA	0
UNION	STATE BANK	1	\$150,487.66	0.15%	0 \$0.00) NA	0
	D BANK & CAPITAL TRUST	1	\$175,000.00		0 \$0.00	1	1
	BANK OF UNION	1	\$175,000.00		0 \$0.00	1	1
UNIVE	RSAL AMERICAN MORTGAGE NY, LLC	1	\$168,800.00		0 \$0.00		
UNIVE	RSAL AMERICAN MORTGAGE NY, LLC, A FLORIDA	2	\$323,000.00	0.33%	0 \$0.00) NA	0

<u> </u>	LIMITED						L
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,021.21	0.18%	0 \$0.00	NA	0
	UW CREDIT UNION	6	\$990,176.76	1.02%	0 \$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$165,400.00	0.17%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00		0 \$0.00	NA	Ш
	VERVE, A CREDIT UNION	2	\$311,110.00		0 \$0.00	NA	-
	VIBRANT CREDIT UNION	2	\$324,000.00		0 \$0.00	NA	-
<u> </u>	VISION BANK	2	\$325,375.00	0.33%	0 \$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00		0 \$0.00	NA	
<u> </u>	WELLS FARGO BANK, N.A	19	\$3,071,305.00		0 \$0.00	NA	
<u> </u>	WEST GATE BANK	1	\$161,500.00	0.17%	0 \$0.00	NA	(
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,300.00		0 \$0.00	NA	Ļ
<u> </u>	WESTCONSIN CREDIT UNION	2	\$302,935.78	0.31%	0 \$0.00	NA	(
	WESTERLY COMMUNITY CREDIT UNION	1	\$175,000.00		0 \$0.00	NA	Ļ
<u> </u>	WESTERRA CREDIT UNION	1	\$162,000.00		0 \$0.00	NA	_
<u> </u>	WESTFIELD BANK FSB	1	\$172,000.00	0.18%	0 \$0.00	NA	(
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$489,921.91	0.5%	0 \$0.00	NA	(
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,600.00	0.18%	0 \$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,400.00	0.18%	0 \$0.00	NA	(
	WOODFORD STATE BANK	1	\$171,375.00	0.18%	0 \$0.00	NA	(
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$492,476.00	0.51%	0 \$0.00	NA	(
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,750.00		0 \$0.00	NA	Ļ
	Unavailable	2	\$340,600.00		0 \$0.00	NA	+
Total		595	\$97,303,615.49	100%	0 \$0.00		(
3138WLBR3	BANK OF HAWAII	5	\$739,092.23	8.35%	0 \$0.00	NA	(
	HIWAY FEDERAL CREDIT UNION	1	\$154,900.89		0 \$0.00	NA	-
	LUSO FEDERAL CREDIT UNION	4	\$625,811.69		0 \$0.00	NA	-
	MID AMERICA MORTGAGE, INC	1	\$164,255.53	- 1	0 \$0.00	NA	1
		23	\$3,493,937.34	39.48%		NA	Т

	RANDOLPH BROOKS FEDERAL				1		
	CREDIT UNION RANDOLPH-BROOKS FEDERAL	9	\$1,349,653.30	15.25%	0 \$0.00	NA	0
	CREDIT UNION						+
	TRUWEST CREDIT UNION	3	\$482,207.32	5.45%	0 \$0.00	NA	V
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$298,645.44		0 \$0.00		Ш
	WINGS FINANCIAL CREDIT UNION	10	\$1,540,299.15	17.42%	_		
Total		58	\$8,848,802.89	100%	0 \$0.00		0
3138WLBS1	1ST SECURITY BANK OF WASHINGTON	1	\$190,000.00	0.2%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$175,200.00		0 \$0.00		0
	ADAMS COMMUNITY BANK	1	\$178,055.00	0.19%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,600.00		0 \$0.00		0
	ALPINE BANK & TRUST CO	3	\$543,200.00		0 \$0.00		0
	ALTRA FEDERAL CREDIT UNION	4	\$726,190.00	0.77%	0 \$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,740.74	0.19%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,000.00	0.2%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,500.00	0.19%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$378,600.00	0.4%	0 \$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$198,400.00	0.21%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,130,884.00		0 \$0.00		
	ASHEVILLE SAVINGS BANK SSB	1	\$195,067.93	0.21%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00		0 \$0.00		Ш
	ASSOCIATED CREDIT UNION	1	\$183,600.00		0 \$0.00		\mathbf{T}
	ASSURED MORTGAGE INC	1	\$188,000.00	0.2%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,000.00	0.19%	0 \$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$176,000.00	0.19%	0 \$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$197,600.00		0 \$0.00		0
	BANK FIRST NATIONAL	1	\$185,000.00	0.2%	0 \$0.00	NA	0
	BANK MIDWEST	1	\$195,000.00	0.21%	0 \$0.00	NA	0
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$190,998.00	0.2%	0 \$0.00	NA	0
	BANK OF HAWAII	2	\$381,000.00	0.4%	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$176,770.00	0.19%	0 \$0.00	NA	0

BANK OF ST ELIZABETH	1	\$188,400.00	0.2% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	1	\$187,200.00	0.2% 0 \$0.00	NA 0
STATE BANKING CORP	1	\$167,200.00	0.270 0 \$0.00	IVAU
BANK OF WASHINGTON	1	\$180,000.00	0.19% 0 \$0.00	
BANK SNB ISAOA	3	\$577,500.00	0.61% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$196,400.00	0.21% 0 \$0.00	NA 0
BANKIOWA	1	\$188,600.00	0.2% 0 \$0.00	NA 0
BANNER BANK A CORPORATION	1	\$192,591.00	0.2% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$768,445.96	0.81% 0 \$0.00	NA 0
BELL BANK	2	\$383,500.00	0.4% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT	3	\$559,660.16	0.59% 0 \$0.00	NA 0
UNION	3	\$339,000.10	0.39% 0 \$0.00	NAU
BETTER BANKS	1	\$187,825.00	0.2% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$384,300.00	0.41% 0 \$0.00	NA 0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$191,250.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA MOBANK	1	\$191,920.00	0.2% 0 \$0.00	NA 0
BREMER BANK, NATIONAL				
ASSOCIATION	1	\$199,920.00	0.21% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$365,480.00	0.39% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$729,500.00	0.77% 0 \$0.00	
CALATLANTIC MORTGAGE INC	1	\$189,732.30	0.2% 0 \$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$195,000.00	0.21% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$190,000.00	0.2% 0 \$0.00	NA 0
CAPITOL BANK	1	\$186,720.00	0.2% 0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$196,000.00	0.21% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$531,300.00	0.56% 0 \$0.00	
CARROLLTON BANK	1	\$180,000.00	0.19% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$176,000.00	0.19% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.2% 0 \$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$190,000.00	0.2% 0 \$0.00	
CENTENNIAL BANK, A	1			
CORPORATION	1	\$198,000.00	0.21% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK	1	\$176,000.00	0.19% 0 \$0.00	NA 0
CENTRAL BANK OF OKLAHOMA	1	\$177,500.00	0.19% 0 \$0.00	NA 0
CENTRIS FCU	1	\$180,000.00	0.19% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$740,000.00	0.78% 0 \$0.00	NA 0
CHARTERBANK	1	\$198,000.00	0.21% 0 \$0.00	NA 0
CHARTERBANK CHEMICAL BANK	1	\$178,300.00	0.21% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$178,300.00	0.19% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION CITIBANK,N.A	3	·	0.2% 0 \$0.00	
·		\$549,742.40		NA 0
CITIZENS FIRST BANK	2	\$371,996.00	0.39% 0 \$0.00	NA 0

CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$180,200.00	0.19% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$180,000.00	0.19% 0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$386,000.00	0.41% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,318,720.00	1.39% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.2% 0 \$0.00	NA 0
COLFAX BANKING COMPANY	1	\$196,000.00	0.21% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$197,022.01	0.21% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$178,735.81	0.19% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,800.00	0.2% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$376,720.00	0.4% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$194,400.00	0.2% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$382,800.00	0.4% 0 \$0.00	NA 0
CONVERSE COUNTY BANK	1	\$180,000.00	0.19% 0 \$0.00	NA 0
COOSA VALLEY MORTGAGE, INC	1	\$191,750.00	0.2% 0 \$0.00	NA 0
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$187,000.00	0.2% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.19% 0 \$0.00	NA 0
COUNTY BANK	1	\$190,500.00	0.2% 0 \$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$188,000.00	0.2% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$187,000.00	0.2% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$187,200.00	0.2% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,400.00	0.2% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$195,864.00	0.21% 0 \$0.00	NA 0
DIRECT HOME LENDING	1	\$197,250.00	0.21% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,800.00	0.2% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.19% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$564,350.00	0.59% 0 \$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$175,200.00	0.18% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.19% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$366,000.00	0.39% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$197,400.00	0.21% 0 \$0.00	NA 0
ENT CREDIT UNION	1	\$198,425.59	0.21% 0 \$0.00	NA 0
ENVISION CREDIT UNION	2	\$369,000.00	0.39% 0 \$0.00	NA 0
EQUITY SMART HOME LOANS INC	1	\$195,000.00	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,697,384.93	1.79% 0 \$0.00	NA 0

FAIRWINDS CREDIT UNION	2	\$381,000.00	0.4% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$176,400.00	0.19% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$196,760.00	0.21% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$194,000.00	0.2% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$195,000.00	0.21% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,079,993.34	1.14% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$545,100.00	0.57% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$365,426.00	0.39% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$199,518.48	0.21% 0 \$0.00	NA 0
FIRST BANK	3	\$569,600.00	0.6% 0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$372,760.00	0.39% 0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$198,000.00	0.21% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$565,320.00	0.6% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.2% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$176,000.00	0.19% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$193,600.00	0.2% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.2% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$370,600.00	0.39% 0 \$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$183,600.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$719,610.00	0.76% 0 \$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$183,791.84	0.19% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,651,545.00	1.74% 0 \$0.00	NA 0
FIRST MERCHANTS BANK	1	\$181,140.00	0.19% 0 \$0.00	
FIRST MIDWEST BANK	3	\$575,920.00	0.61% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$195,000.00	0.21% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,789.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$561,200.00	0.59% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$193,600.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$198,400.00	0.21% 0 \$0.00	NA 0
FIRST PEOPLES CFCU	1	\$178,500.00	0.19% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$190,000.00	0.2% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$183,200.00	0.19% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,765.00	0.2% 0 \$0.00	NA 0
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FIRSTBANK							
FORWARD FINANCIAL BANK	FIRSTBANK	3	\$550,100.00	0.58% 0	\$0.00	NA	0.5
FRANDSEN BANK & TRUST	FLAT BRANCH HOME LOANS	1	\$193,750.00				0.5
FRANKLIN AMERICAN MORTGAGE 1 \$184,000.00 0.19% 0 \$0.00 NA	FORWARD FINANCIAL BANK	1	\$192,000.00				
COMPANY	FRANDSEN BANK & TRUST	1	\$194,500.00	0.21% 0	\$0.00	NA	0.9
GEORGIA UNITED CREDIT UNION 1 \$179,225.00 0.19% 0\$0.00 NA		1	\$184,000.00	0.19% 0	\$0.00	NA	0.5
GMFS, LLC 2 \$377,756.73 0.4% 0\$0.00 NA	GATEWAY MORTGAGE GROUP, LLC	5	\$940,501.00	0.99% 0	\$0.00	NA	0.5
GOLDEN 1 CREDIT UNION 1 \$192,000.00 0.2% 0\$0.00 NA	GEORGIA UNITED CREDIT UNION	1	\$179,225.00	0.19% 0	\$0.00	NA	0
GREAT WESTERN BANK 4	GMFS, LLC	2	\$377,756.73	0.4% 0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK 1 \$184,500.00 0.19% 0 \$0.00 NA	GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.2% 0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK 1 \$184,500.00 0.19% 0 \$0.00 NA	GREAT WESTERN BANK	4	\$741,980.53	0.78% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY 5 \$948,030.00 1% 0 \$0.00 NA	GREENLEAF WAYSIDE BANK	1	\$184,500.00	0.19% 0	\$0.00		
GUILD MORTGAGE COMPANY 5 \$948,030.00 1% 0 \$0.00 NA	GROUP ONE MORTGAGE, INC	1	\$198,400.00	0.21% 0	\$0.00	NA	0
CALIFORNIA CORPORATION 1	GUILD MORTGAGE COMPANY	5	\$948,030.00	1% 0	\$0.00		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD S389,000.00 0.41% 0 \$0.00 NA HIWAY FEDERAL CREDIT UNION 1 \$190,531.17 0.2% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$181,350.00 0.19% 0 \$0.00 NA HOME POINT FINANCIAL 1 \$197,500.00 0.21% 0 \$0.00 NA HOMEDRIDGE FINANCIAL 5 \$914,400.00 0.96% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 5 \$914,400.00 0.96% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 5 \$914,400.00 0.39% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 5 \$367,000.00 0.39% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 5 \$192,000.00 0.2% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 5 \$192,000.00 0.2% 0 \$0.00 NA MORTGAGE 4 \$749,250.00 0.79% 0 \$0.00 NA HOMESTREET BANK 4 \$749,250.00 0.79% 0 \$0.00 NA HOMETRUST MORTGAGE 2 \$373,000.00 0.39% 0 \$0.00 NA HORIZON BANK, N.A 1 \$187,120.00 0.2% 0 \$0.00 NA HORIZON COMMUNITY BANK, AN 1 \$184,739.34 0.19% 0 \$0.00 NA HORIZON CREDIT UNION 1 \$184,000.00 0.19% 0 \$0.00 NA HORIZON CREDIT UNION 1 \$184,000.00 0.19% 0 \$0.00 NA IBERIABANK D/B/A IBERIABANK 1 \$192,000.00 0.2% 0 \$0.00 NA IBERIABANK D/B/A IBERIABANK 1 \$192,000.00 0.2% 0 \$0.00 NA IBERIABANK D/B/A IBERIABANK 1 \$192,000.00 0.2% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$198,000.00 0.2% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$763,518.00 0.8% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$763,518.00 0.39% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$763,518.00 0.39% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$763,518.00 0.39% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$763,518.00 0.39% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$763,518.00 0.39% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$763,518.00 0.39% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$763,518.00 0.39% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$763,518.00 0.39% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$763,518.00		1	\$179,990.00	0.19% 0	\$0.00	NA	0
MORTGAGE, LTD	HEARTLAND CREDIT UNION	2	\$289,794.07	0.31% 0	\$0.00	NA	0.5
HOME FEDERAL SAVINGS BANK		2	\$389,000.00	0.41% 0	\$0.00	NA	0.5
HOME POINT FINANCIAL 1 \$197,500.00 0.21% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 5 \$914,400.00 0.96% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 5 \$914,400.00 0.96% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 5 \$367,000.00 0.39% 0 \$0.00 NA HOME LOANS 4 \$192,000.00 0.2% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 5 \$192,000.00 0.2% 0 \$0.00 NA MORTGAGE 4 \$749,250.00 0.79% 0 \$0.00 NA HOMESTREET BANK 4 \$749,250.00 0.39% 0 \$0.00 NA HOMETRUST MORTGAGE 2 \$373,000.00 0.39% 0 \$0.00 NA HORIZON BANK, N.A 1 \$187,120.00 0.2% 0 \$0.00 NA HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$184,739.34 0.19% 0 \$0.00 NA HORIZON CREDIT UNION 1 \$184,000.00 0.19% 0 \$0.00 NA IBERIABANK D/B/A IBERIABANK 1 \$183,200.00 0.19% 0 \$0.00 NA IBERIABANK CREDIT UNION 1 \$198,000.00 0.2% 0 \$0.00 NA IC FEDERAL CREDIT UNION 1 \$198,000.00 0.21% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$763,518.00 0.8% 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT 2 \$374,470.00 0.39% 0 \$0.00 NA	HIWAY FEDERAL CREDIT UNION	1	\$190,531.17	0.2% 0	\$0.00	NA	0.5
CORPORATION	HOME FEDERAL SAVINGS BANK	1	\$181,350.00	0.19% 0	\$0.00	NA	0.5
SERVICES, INC		1	\$197,500.00	0.21% 0	\$0.00	NA	0.5
SERVICES, INC DBA CAPWEST 2 \$367,000.00 0.39% 0 \$0.00 NA		5	\$914,400.00	0.96% 0	\$0.00	NA	0
SERVICES, INC. DBA REAL ESTATE 1 \$192,000.00 0.2% 0 \$0.00 NA	SERVICES, INC DBA CAPWEST	2	\$367,000.00	0.39% 0	\$0.00	NA	05
HOMETRUST MORTGAGE	SERVICES, INC. DBA REAL ESTATE	1	\$192,000.00	0.2% 0	\$0.00	NA	08
COMPANY 2 \$373,000.00 0.39% 0 \$0.00 NA	HOMESTREET BANK	4	\$749,250.00	0.79% 0	\$0.00	NA	0.5
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$184,739.34 0.19% 0 \$0.00 NA		2	\$373,000.00	0.39% 0	\$0.00	NA	0 5
ARIZONA BANKING CORPORATION HORIZON CREDIT UNION CORPORATION IBERIABANK D/B/A IBERIABANK MORTGAGE IBMSECU IC FEDERAL CREDIT UNION IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IN \$184,739.34 \$184,739.34 \$184,739.34 \$184,739.34 \$184,000.00 \$184,000.00 \$198,000.00	HORIZON BANK, N.A	1	\$187,120.00	0.2% 0	\$0.00	NA	0.5
CORPORATION 1 \$184,000.00 0.19% 0 \$0.00 NA IBERIABANK D/B/A IBERIABANK MORTGAGE 1 \$183,200.00 0.19% 0 \$0.00 NA IBMSECU 1 \$192,000.00 0.2% 0 \$0.00 NA IC FEDERAL CREDIT UNION 1 \$198,000.00 0.21% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$763,518.00 0.8% 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT UNION 2 \$374,470.00 0.39% 0 \$0.00 NA UNION, A CORPORATION 2 \$374,470.00 0.39% 0 \$0.00 NA		1	\$184,739.34	0.19% 0	\$0.00	NA	0
MORTGAGE 1 \$183,200.00 0.19% 0 \$0.00 NA		1	\$184,000.00	0.19% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION 1 \$198,000.00 0.21% 0 \$0.00 NA		1	\$183,200.00	0.19% 0	\$0.00	NA	0.5
IC FEDERAL CREDIT UNION 1 \$198,000.00 0.21% 0 \$0.00 NA	IBMSECU	1	\$192,000.00	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION 4 \$763,518.00 0.8% 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT 2 \$374,470.00 0.39% 0 \$0.00 NA NA NA NA NA NA NA NA NA	IC FEDERAL CREDIT UNION	1	\$198,000.00				
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$374,470.00 0.39% 0 \$0.00 NA	IDAHO CENTRAL CREDIT UNION	4	\$763,518.00	0.8% 0	\$0.00		-
		2					
		1	\$179,100.00	0.19% 0	\$0.00	NA	0

1	\$190,000.00	0.2% 0 \$0.00	NA 0
1	\$194,400.00	0.2% 0 \$0.00	NA 0
1	\$191,000.00	0.2% 0 \$0.00	NA 0
3	\$563,810.00	0.59% 0 \$0.00	NA 0
3	\$576,025.00	0.61% 0 \$0.00	NA 0
3	\$553,100.00	0.58% 0 \$0.00	NA 0
1	\$192,000.00	0.2% 0 \$0.00	NA 0
1	\$179,000.00	0.19% 0 \$0.00	NA 0
2	\$388,600.00	0.41% 0 \$0.00	NA 0
1	\$198,000.00	0.21% 0 \$0.00	NA 0
2	\$350,700.00	0.37% 0 \$0.00	NA 0
1	\$185,000.00	0.2% 0 \$0.00	NA 0
1	\$175,410.00	0.18% 0 \$0.00	NA 0
1	\$199,280.00	0.21% 0 \$0.00	NA 0
1	\$193,500.00	0.2% 0 \$0.00	NA 0
2	\$384,150.00	0.4% 0 \$0.00	NA 0
1	\$187,920.00	0.2% 0 \$0.00	NA 0
1	\$189,900.00	0.2% 0 \$0.00	NA 0
1	\$187,200.00	0.2% 0 \$0.00	NA 0
1	\$193,000.00	0.2% 0 \$0.00	NA 0
1	\$180,000.00	0.19% 0 \$0.00	NA 0
1	\$192,750.00	0.2% 0 \$0.00	NA 0
1	\$191,755.23	0.2% 0 \$0.00	NA 0
2	\$363,000.00	0.38% 0 \$0.00	NA 0
1	\$183,000.00	0.19% 0 \$0.00	NA 0
1	\$175,500.00	0.18% 0 \$0.00	NA 0
2	\$369,600.00	0.39% 0 \$0.00	NA 0
1	\$185,000.00	0.2% 0 \$0.00	NA 0
1	\$182,400.00	0.19% 0 \$0.00	NA 0
1	\$192,000.00	0.2% 0 \$0.00	NA 0
1	\$190,000.00	0.2% 0 \$0.00	NA 0
1	\$179,297.45	0.19% 0 \$0.00	NA 0
	3 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,400.00 1 \$191,000.00 3 \$563,810.00 3 \$576,025.00 3 \$553,100.00 1 \$192,000.00 1 \$179,000.00 2 \$388,600.00 1 \$198,000.00 2 \$350,700.00 1 \$199,280.00 1 \$199,280.00 1 \$193,500.00 2 \$384,150.00 1 \$187,920.00 1 \$187,200.00 1 \$193,000.00 1 \$193,000.00 1 \$197,755.23 2 \$363,000.00 1 \$175,500.00 2 \$369,600.00 1 \$185,000.00 1 \$192,000.00 1 \$190,000.00 1 \$190,000.00	1 \$194,400.00 0.2% 0 \$0.00 1 \$191,000.00 0.2% 0 \$0.00 3 \$563,810.00 0.59% 0 \$0.00 3 \$576,025.00 0.61% 0 \$0.00 3 \$553,100.00 0.58% 0 \$0.00 1 \$192,000.00 0.2% 0 \$0.00 2 \$388,600.00 0.41% 0 \$0.00 2 \$350,700.00 0.21% 0 \$0.00 1 \$198,000.00 0.21% 0 \$0.00 2 \$350,700.00 0.37% 0 \$0.00 1 \$175,410.00 0.18% 0 \$0.00 1 \$199,280.00 0.21% 0 \$0.00 1 \$199,280.00 0.21% 0 \$0.00 1 \$199,280.00 0.22% 0 \$0.00 1 \$199,280.00 0.22% 0 \$0.00 1 \$199,280.00 0.22% 0 \$0.00 1 \$199,280.00 0.22% 0 \$0.00 1 \$199,280.00 0.22% 0 \$0.00 1 \$199,280.00 0.22% 0 \$0.00 1 \$199,000.00 0.2% 0 \$0.00 1 \$187,920.00 0.2% 0 \$0.00 1 \$187,920.00 0.2% 0 \$0.00 <

NICOLET NATIONAL BANK 2 \$378,760.00 0.4% 0 \$0.00 NA 0 NA NORTH BROOKFIELD SAVINGS 1 \$195,000.00 0.21% 0 \$0.00 NA 0 NA								
BANK	N	VICOLET NATIONAL BANK	2	\$378,760.00	0.4%	0 \$0.00	NA	0
CORPORATION			1	\$195,000.00	0.21%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC			4	\$746,600.00	0.79%	\$0.00	NA	0
OLD NATIONAL BANK 2 \$360,000.00 0.38% 0 \$0.00 NA	N	NOVATION CREDIT UNION	1	\$184,500.00	0.19%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK 2 \$385,800.00 0.41% 0 \$0.00 NA 0	N	IVR MORTGAGE FINANCE, INC	1	\$193,405.00	0.2%	0 \$0.00	NA	0
ONEAZ CREDIT UNION	C	OLD NATIONAL BANK	2	\$360,000.00	0.38%	0 \$0.00	NA	0
ORRSTOWN BANK	C	OLD SECOND NATIONAL BANK	2	\$385,800.00	0.41%	0 \$0.00		
ORRSTOWN BANK	C	NEAZ CREDIT UNION	1	\$193,500.00	0.2%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC S361,800.00 0.38% 0 \$0.00 NA	C	DRRSTOWN BANK	1		0.2%	0 \$0.00		
MORTGAGE GROUP, INC 2 \$381,000.00 0.38% 0 \$0.00 NA 0		-	2	\$361,800.00	0.38%	0 \$0.00		
PEOPLES BANK & TRUST CO OF PICKETT CO			2	\$361,000.00	0.38%	0 \$0.00	NA	0
PICKETT CO PEOPLES HOME EQUITY, INC PEOPLES SAVINGS BANK PEOPLES SAVINGS BANK PEOPLES SAVINGS BANK PEOPLES SAVINGS BANK PIGEON FALLS STATE BANK PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION PINNACLE BANK PLATINUM MORTGAGE, INC POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PORTAGE COMMUNITY BANK PRAIRIE STATE BANK & TRUST PREFERRED LENDING SOLUTIONS, LC PREMIER MORTGAGE, LLC PREMIER MORTGAGE, LLC PREMIERBANK PROSPERITY HOME MORTGAGE, S189,990.00 PROSPERITY HOME MORTGAGE, S192,000.00 PROSPERITY HOME MORTGAGE, S1538,552,00 PROSPERITY HOME MORTGAGE, S1538,552,00 PROSPERITY HOME MORTGAGE, S1538,552,00 NAD PROSPERITY HOME MORTGAGE, S1538,552,00 L62% 050,00 NAD NAD PROSPERITY HOME MORTGAGE, S1538,552,00 L62% 050,00 NAD NAD PROSPERITY HOME MORTGAGE, S1538,552,00 L62% 050,00 NAD NAD NAD	P	ARKSIDE LENDING LLC	2	\$392,196.00	0.41%	0 \$0.00	NA	0
PEOPLES SAVINGS BANK			1	\$199,000.00	0.21%	\$0.00	NA	0
PEOPLES STATE BANK	P	PEOPLES HOME EQUITY, INC	4	\$732,800.00	0.77%	0 \$0.00	NA	0
PIGEON FALLS STATE BANK, A WISCONSIN BANKING	P	EOPLES SAVINGS BANK	1	\$185,600.00	0.2%	0.00	NA	0
WISCONSIN BANKING CORPORATION PINNACLE BANK I \$189,600.00 0.2% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC I \$178,000.00 0.19% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 2 \$370,092.73 0.39% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK I \$193,725.00 0.2% 0 \$0.00 NA 0 PRAIRIE STATE BANK I \$191,435.00 0.2% 0 \$0.00 NA 0 PREFERRED LENDING SOLUTIONS, LLC PREMIA MORTGAGE, LLC I \$191,250.00 0.2% 0 \$0.00 NA 0 PREMIER MORTGAGE SERVICES, INC PREMIER MORTGAGE SERVICES, INC PREMIER MORTGAGE SERVICES, INC PREMIER MORTGAGE, LLC I \$199,540.00 0.21% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC PROSPERITY HOME MORTGAGE, I \$185,000.00 0.2% 0 \$0.00 NA 0 PROSCPECT MORTGAGE, LLC DBA CAPWEST PROSPERITY HOME MORTGAGE, I \$192,000.00 0.2% 0 \$0.00 NA 0	P	EOPLES STATE BANK	1	\$185,000.00	0.2%	0 \$0.00	NA	0
PINNACLE BANK 1 \$189,600.00 0.2% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 1 \$178,000.00 0.19% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 2 \$370,092.73 0.39% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$179,100.00 0.19% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$193,725.00 0.2% 0 \$0.00 NA 0 PORTAGE COMMUNITY BANK 1 \$191,435.00 0.2% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$186,000.00 0.2% 0 \$0.00 NA 0 PREFERRED LENDING SOLUTIONS, LLC 1 \$194,400.00 0.2% 0 \$0.00 NA 0 PREMIER MORTGAGE, LLC 1 \$191,250.00 0.2% 0 \$0.00 NA 0 PREMIER MORTGAGE SERVICES, 1 \$189,990.00 0.2% 0 \$0.00 NA 0 PREMIERBANK 1 \$199,540.00 0.21% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$188,100.00 0.2% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, 1 \$188,100.00 0.21% 0 \$0.00 NA 0 PRO EQUITY PARTNERS INC 1 \$185,000.00 0.2% 0 \$0.00 NA 0 PRO FINIUM, INC., A CORPORATION 1 \$178,075.00 0.19% 0 \$0.00 NA 0 PROSCPECT MORTGAGE, LLC DBA CAPWEST 1 \$192,000.00 0.2% 0 \$0.00 NA 0	V	VISCONSIN BANKING	1	\$179,747.51	0.19%	0 \$0.00	NA	0 5
PLATINUM MORTGAGE, INC 1 \$178,000.00 0.19% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 2 \$370,092.73 0.39% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$179,100.00 0.19% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$193,725.00 0.2% 0 \$0.00 NA 0 PORTAGE COMMUNITY BANK 1 \$191,435.00 0.2% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$186,000.00 0.2% 0 \$0.00 NA 0 PREFERRED LENDING SOLUTIONS, LLC 1 \$194,400.00 0.2% 0 \$0.00 NA 0 PREMIA MORTGAGE, LLC 1 \$191,250.00 0.2% 0 \$0.00 NA 0 PREMIER MORTGAGE SERVICES, INC 1 \$189,990.00 0.2% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$199,540.00 0.21% 0 \$0.00 NA 0 PRO EQUITY PARTNERS INC 1 \$188,100.00 0.2% 0 \$0.00 NA 0 PROSCPECT MORTGAGE, LLC DBA CAPWEST 1 \$178,075.00 0.19% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, 8			1	\$189 600 00	0.2%	0 \$0 00	NA	0.5
PLAZA HOME MORTGAGE 2 \$370,092.73 0.39% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$179,100.00 0.19% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$193,725.00 0.2% 0 \$0.00 NA 0 PORTAGE COMMUNITY BANK 1 \$191,435.00 0.2% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$186,000.00 0.2% 0 \$0.00 NA 0 PREFERRED LENDING SOLUTIONS, LLC 1 \$194,400.00 0.2% 0 \$0.00 NA 0 PREMIA MORTGAGE, LLC 1 \$191,250.00 0.2% 0 \$0.00 NA 0 PREMIER MORTGAGE SERVICES, INC 1 \$189,990.00 0.2% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$199,540.00 0.21% 0 \$0.00 NA 0 PRO EQUITY PARTNERS INC 1 \$188,100.00 0.2% 0 \$0.00 NA 0 PROSCPECT MORTGAGE, LLC DBA CAPWEST 1 \$178,075.00 0.19% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, ROSPERITY HOM			1	·				_
POLICE AND FIRE FEDERAL CREDIT UNION		·	2					
PORTAGE COMMUNITY BANK 1 \$191,435.00 0.2% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$186,000.00 0.2% 0 \$0.00 NA 0 PREFERRED LENDING SOLUTIONS, LLC 1 \$194,400.00 0.2% 0 \$0.00 NA 0 PREMIA MORTGAGE, LLC 1 \$191,250.00 0.2% 0 \$0.00 NA 0 PREMIER MORTGAGE SERVICES, INC 1 \$189,990.00 0.2% 0 \$0.00 NA 0 PREMIERBANK 1 \$199,540.00 0.21% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$188,100.00 0.2% 0 \$0.00 NA 0 PRIMEBANK 1 \$196,100.00 0.21% 0 \$0.00 NA 0 PRO EQUITY PARTNERS INC 1 \$185,000.00 0.2% 0 \$0.00 NA 0 PROFINIUM, INC., A CORPORATION 1 \$178,075.00 0.19% 0 \$0.00 NA 0 PROSCPECT MORTGAGE, LLC DBA CAPWEST 1 \$192,000.00 0.2% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, 8 \$1.538,552.00 1.62% 0 \$0.00 NA 0	P	OLICE AND FIRE FEDERAL CREDIT	1	·				
PORTAGE COMMUNITY BANK 1 \$191,435.00 0.2% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$186,000.00 0.2% 0 \$0.00 NA 0 PREFERRED LENDING SOLUTIONS, LLC 1 \$194,400.00 0.2% 0 \$0.00 NA 0 PREMIA MORTGAGE, LLC 1 \$191,250.00 0.2% 0 \$0.00 NA 0 PREMIER MORTGAGE SERVICES, INC 1 \$189,990.00 0.2% 0 \$0.00 NA 0 PREMIERBANK 1 \$199,540.00 0.21% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$188,100.00 0.2% 0 \$0.00 NA 0 PRIMEBANK 1 \$196,100.00 0.21% 0 \$0.00 NA 0 PRO EQUITY PARTNERS INC 1 \$185,000.00 0.2% 0 \$0.00 NA 0 PROFINIUM, INC., A CORPORATION 1 \$178,075.00 0.19% 0 \$0.00 NA 0 PROSCPECT MORTGAGE, LLC DBA CAPWEST 1 \$192,000.00 0.2% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, 8 \$1.538,552.00 1.62% 0 \$0.00 NA 0	P	ORT WASHINGTON STATE BANK	1	\$193,725.00	0.2%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST 1 \$186,000.00 0.2% 0 \$0.00 NA 0 PREFERRED LENDING SOLUTIONS, LLC 1 \$194,400.00 0.2% 0 \$0.00 NA 0 PREMIA MORTGAGE, LLC 1 \$191,250.00 0.2% 0 \$0.00 NA 0 PREMIER MORTGAGE SERVICES, INC 1 \$189,990.00 0.2% 0 \$0.00 NA 0 PREMIERBANK 1 \$199,540.00 0.21% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$188,100.00 0.2% 0 \$0.00 NA 0 PROFINIUM, INC., A CORPORATION 1 \$185,000.00 0.21% 0 \$0.00 NA 0 PROSCPECT MORTGAGE, LLC DBA CAPWEST 1 \$192,000.00 0.2% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, 8 \$1,538,552.00 1,62% 0 \$0.00 NA 0	P	ORTAGE COMMUNITY BANK	1	\$191,435.00	0.2%	0 \$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC PREMIA MORTGAGE, LLC 1 \$191,250.00 0.2% 0\$0.00 NA 0 PREMIER MORTGAGE SERVICES, 1 \$189,990.00 PREMIERBANK 1 \$199,540.00 0.2% 0\$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, 1 \$188,100.00 PRIMEBANK 1 \$196,100.00 0.21% 0\$0.00 NA 0 PRO EQUITY PARTNERS INC 1 \$185,000.00 PROFINIUM, INC., A CORPORATION 1 \$178,075.00 0.2% 0\$0.00 NA 0 PROSCPECT MORTGAGE, LLC DBA CAPWEST PROSPERITY HOME MORTGAGE, 8 \$1,538,552.00 1,62% 0\$0.00 NA 0	P	RAIRIE STATE BANK & TRUST	1	\$186,000.00				
PREMIER MORTGAGE SERVICES, 1 \$189,990.00 0.2% 0 \$0.00 NA 0		•	1	\$194,400.00				
INC 1 \$189,990.00 0.2% 0 \$0.00 NA 0	P	REMIA MORTGAGE, LLC	1	\$191,250.00	0.2%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC 1 \$188,100.00 0.2% 0 \$0.00 NA 0 PRIMEBANK 1 \$196,100.00 0.21% 0 \$0.00 NA 0 PRO EQUITY PARTNERS INC 1 \$185,000.00 0.2% 0 \$0.00 NA 0 PROFINIUM, INC., A CORPORATION 1 \$178,075.00 0.19% 0 \$0.00 NA 0 PROSCPECT MORTGAGE, LLC DBA CAPWEST 1 \$192,000.00 0.2% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, 8 \$1,538,552.00 1,62% 0 \$0.00 NA 0		•	1	\$189,990.00	0.2%	0 \$0.00	NA	0
LLC	P	REMIERBANK	1	\$199,540.00	0.21%	0 \$0.00	NA	0
PRO EQUITY PARTNERS INC 1 \$185,000.00 0.2% 0 \$0.00 NA 0 PROFINIUM, INC., A CORPORATION 1 \$178,075.00 0.19% 0 \$0.00 NA 0 PROSCPECT MORTGAGE, LLC DBA CAPWEST 1 \$192,000.00 0.2% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, 8 \$1,538,552.00 1,62% 0 \$0.00 NA 0			1	\$188,100.00	0.2%	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION 1 \$178,075.00 0.19% 0 \$0.00 NA 0 \$0.00 PROSCPECT MORTGAGE, LLC DBA CAPWEST 1 \$192,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, 8 \$1,538,552,00 1,62% 0 \$0.00 NA 0 \$0.00	P	RIMEBANK	1	\$196,100.00	0.21%	0.00	NA	0
PROFINIUM, INC., A CORPORATION 1 \$178,075.00 0.19% 0 \$0.00 NA 0 \$0.00 PROSCPECT MORTGAGE, LLC DBA CAPWEST 1 \$192,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, 8 \$1,538,552,00 1,62% 0 \$0.00 NA 0 \$0.00	P	RO EQUITY PARTNERS INC	1	\$185,000.00	0.2%	0.00	NA	0
PROSCPECT MORTGAGE, LLC DBA CAPWEST 1 \$192,000.00 0.2% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, 8 \$1,538,552.00 1,62% 0 \$0.00 NA 0	P	ROFINIUM, INC., A CORPORATION	1	\$178,075.00	0.19%	0.00		
1 XI XI XI XXXXX 100 I 67% IOX OO NA IO		•	1		0.2%	\$0.00		
			8	\$1,538,552.00	1.62%	\$0.00	NA	0

PROVIDENCE BANK & TRUST	2	\$386,400.00	0.41% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$183,000.00	0.19% 0 \$0.00	
PULTE MORTGAGE LLC	2	\$386,449.00	0.41% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$190,000.00		
RCB BANK	1	\$179,910.00		
RED CANOE CREDIT UNION	1	\$190,000.00		
RENASANT BANK	1	\$194,725.24		
REPUBLIC BANK & TRUST				
COMPANY	1	\$198,600.00	0.21% 0 \$0.00	NA 0
RIVER VALLEY BANK	3	\$558,718.81	0.59% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$190,800.00		
ROUNDPOINT MORTGAGE				
SERVICING CORPORATION	1	\$181,580.00	0.19% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$649,249.00	0.68% 0 \$0.00	NA 0
S&T BANK	1	\$179,200.00	0.19% 0 \$0.00	
SAFE CREDIT UNION	1	\$199,900.00	0.21% 0 \$0.00	
SALEM FIVE MORTGAGE	-	Ф100 000 00	0.200 000 00	
COMPANY, LLC	1	\$188,000.00	0.2% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$566,152.45	0.6% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO	1	¢100 000 00	0.207 0.50 00	
COUNTY	1	\$188,000.00	0.2% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$184,000.00	0.19% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$191,920.00	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	5	\$948,400.00	1% 0 \$0.00	NA 0
COMPANY, INC	3	\$946,400.00	170 0 \$0.00	NAU
SIGNATURE BANK OF ARKANSAS	1	\$182,400.00	0.19% 0 \$0.00	NA 0
SILVERTON MORTGAGE	1	\$188,000.00	0.2% 0 \$0.00	NA 0
SPECIALISTS, INC	1	\$100,000.00	, i	
SKYLINE FINANCIAL CORP	1	\$180,000.00		
SOFI LENDING CORP	1	\$175,200.00	0.18% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL	3	\$578,100.00	0.61% 0 \$0.00	NA 0
CREDIT UNION		Ψ370,100.00	0.01 /6 0 40.00	11110
SOUTH GEORGIA BANKING	1	\$188,000.00	0.2% 0 \$0.00	NA 0
COMPANY				
SOUTH STATE BANK	4	\$754,814.34		1
SOUTHSIDE BANK	1	\$185,000.00		
SSBT MORTGAGE GROUP, LLC	1	\$189,000.00		
STANDARD MORTGAGE CORP	2	\$365,000.00		
STATE BANK OF SOUTHERN UTAH	2	\$387,500.00		
STATE FARM BANK, F.S.B	4	\$771,800.00		
STATE SAVINGS BANK	1	\$188,000.00		1
STATEWIDE MORTGAGE, LLC	1	\$186,750.00		
STEARNS LENDING INC	1	\$196,000.00	0.21% 0 \$0.00	
STEARNS LENDING, LLC	3	\$549,000.00	0.58% 0 \$0.00	
SUMMIT CREDIT UNION	3	\$552,250.00	0.58% 0 \$0.00	
	1	\$193,026.00	0.2% 0 \$0.00	NA 0
				1

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SUN WEST MORTGAGE COMPANY, INC				
SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.2% 0 \$0.00	NA 0
TD BANK, N.A	4	\$751,509.64	0.79% 0 \$0.00	NA 0
THE FARMES STATE BANK AND TRUST COMPANY	1	\$194,000.00	0.2% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$180,000.00	0.19% 0 \$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$181,800.00	0.19% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$191,900.00	0.2% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$175,400.00	0.18% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$191,900.00	0.2% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,000.00	0.21% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$176,800.00	0.19% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$372,200.00	0.39% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$190,000.00	0.2% 0 \$0.00	NA 0
TRUSTLINE MORTGAGE INC	1	\$180,360.00	0.19% 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.19% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$196,800.00	0.21% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$573,940.02	0.6% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	17	\$3,169,696.85	3.34% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$758,420.00	0.8% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$193,500.00	0.2% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$365,720.63	0.39% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$186,714.00	0.2% 0 \$0.00	NA 0
UW CREDIT UNION	6	\$1,124,436.76	1.19% 0 \$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$188,000.00	0.2% 0 \$0.00	NA 0
VERITY MORTGAGE CORP	1	\$185,969.18	0.2% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.2% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$181,800.00	0.19% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$195,300.00	0.21% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.19% 0 \$0.00	NA 0

	WAUKESHA STATE BANK	1	\$187,000.00	0.2%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$392,500.00	0.41%	0 \$0.00		_
	WESTFIELD BANK FSB	1	\$198,224.00	0.21%	0 \$0.00	NA	A 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$199,920.00	0.21%	0 \$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$192,000.00	0.2%	0 \$0.00	NA	A 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$184,000.00	0.19%	0 \$0.00	NA	A 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$196,000.00	0.21%	0 \$0.00	NA	A 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$185,000.00	0.2%	0 \$0.00	NA	Α0
	Unavailable	2	\$363,740.74	0.35%	0 \$0.00	NA	A 0
Total		507	\$94,869,417.91	100%	0 \$0.00		0
3138WLBT9	HEARTLAND CREDIT UNION	1	\$172,132.22	2.48%	0 \$0.00	NA	A 0
	LUSO FEDERAL CREDIT UNION	3	\$530,544.63	7.65%	0 \$0.00	NA	A 0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	25	\$4,406,936.02	63.58%	0 \$0.00	NA	A 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,093,307.30	15.77%	0 \$0.00	NA	A 0
	WINGS FINANCIAL CREDIT UNION	4	\$728,939.32	10.52%	0 \$0.00	NA	A 0
Total		39	\$6,931,859.49	100%	0 \$0.00		0
3138WLBU6	1ST MIDAMERICA CREDIT UNION	8	\$476,895.00		0 \$0.00		A 0
	1ST STATE BANK	2	\$140,875.00		0 \$0.00		_
	1ST UNITED BANK	1	\$80,000.00		0 \$0.00		
	1STBANCORP MORTGAGE	1	\$72,000.00	0.11%	0 \$0.00	N.A	1 0
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00		0 \$0.00		4
	AFFILIATED MORTGAGE COMPANY	1	\$75,900.00	0.12%	0 \$0.00	N.A	1 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00		0 \$0.00		4
	ALPINE BANK & TRUST CO	5	\$369,149.63		0 \$0.00		_
	ALTRA FEDERAL CREDIT UNION	2	\$127,700.00	0.2%	0 \$0.00	NA	A 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0 \$0.00	NA	A 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$71,780.00	0.11%	0 \$0.00	NA	A 0
	AMERICAN BANK, N.A	1	\$80,000.00	0.13%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$83,000.00	0.13%	0 \$0.00	NA	Α0
	AMERICAN NATIONAL BANK & TRUST	1	\$77,000.00	0.12%	0 \$0.00	NA	A 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$202,700.00		0 \$0.00		┸
	AMERIS BANK	4	\$270,931.87	0.43%	0 \$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$65,600.00	0.1%	0 \$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$850,990.00	1.35% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$76,500.00	0.12% 0 \$0.00	NA 0 5
AUBURNBANK	1	\$71,650.00	0.11% 0 \$0.00	NA 0 5
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$40,000.00	0.06% 0 \$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION	1	\$60,300.00	0.1% 0 \$0.00	NA 0
BANCFIRST	2	\$158,375.00	0.25% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$70,000.00	0.11% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$64,308.21	0.1% 0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$228,950.00	0.36% 0 \$0.00	NA 0
BANK MUTUAL	5	\$319,700.00	0.51% 0 \$0.00	NA 0
BANK OF HAYS	1	\$84,000.00	0.13% 0 \$0.00	NA 0
BANK OF RANTOUL	2	\$142,400.00	0.23% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	4	\$284,897.87	0.45% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$77,900.00	0.12% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$40,000.00	0.06% 0 \$0.00	NA 0
BANK OF WESTON	1	\$85,000.00	0.14% 0 \$0.00	NA 0
BANK SNB ISAOA	1	\$54,000.00	0.09% 0 \$0.00	NA 0
BANKNEWPORT	1	\$50,000.00	0.08% 0 \$0.00	NA 0
BANKORION	1	\$84,500.00	0.13% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$150,000.00	0.24% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$85,000.00	0.14% 0 \$0.00	NA 0
BELL BANK	6	\$383,603.54	0.61% 0 \$0.00	NA 0 5
BENEFICIAL BANK	1	\$85,000.00	0.14% 0 \$0.00	NA 0 5
BETHPAGE FEDERAL CREDIT UNION	3	\$177,307.85	0.28% 0 \$0.00	NA 0
BETTER BANKS	1	\$68,000.00	0.11% 0 \$0.00	NA 0
BLACKHAWK BANK	4	\$279,650.00	0.44% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	2	\$131,600.00	0.21% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$66,050.00	0.1% 0 \$0.00	NA 0
BOFI FEDERAL BANK	3	\$231,500.00	0.37% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$64,725.00	0.1% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$129,520.00	0.21% 0 \$0.00	NA 0
BORDER STATE BANK	2	\$153,600.00	0.24% 0 \$0.00	NA 0
BREMER BANK, NA	3	\$232,290.00	0.37% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,396.00	0.1% 0 \$0.00	NA 0
BTC BANK	1	\$67,000.00	0.11% 0 \$0.00	NA 0 5
BUSEY BANK	1	\$71,000.00	0.11% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$155,000.00	0.25% 0 \$0.00	NA 0 5
CARDINAL CREDIT UNION	1	\$68,000.00	0.11% 0 \$0.00	NA 0
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CARROLLTON BANK	8	\$526,567.46	0.84% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$181,625.00	0.29% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$70,883.29	0.11% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$80,500.00	0.13% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$145,000.00	0.23% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$66,930.00	0.11% 0 \$0.00	NA 0
CENTRIS FCU	2	\$145,500.00	0.23% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$126,000.00	0.2% 0 \$0.00	NA 0
CHEMICAL BANK	8	\$559,165.00	0.89% 0 \$0.00	NA 0
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$77,775.00	0.12% 0 \$0.00	NA 0
CHEMICAL BANK MIDLAND MAIN	1	\$53,388.10	0.08% 0 \$0.00	NA 0
CHOICE BANK	1	\$65,200.00	0.1% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.1% 0 \$0.00	NA 0
CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$75,892.92	0.12% 0 \$0.00	NA 0
CITIZENS BANK	2	\$94,430.26	0.15% 0 \$0.00	NA 0
CITIZENS FIRST BANK	3	\$241,478.29	0.38% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$76,000.00	0.12% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,000.00	0.14% 0 \$0.00	NA 0
CITY STATE BANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0
CIVISTA BANK	3	\$187,902.50	0.3% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	3	\$193,300.00	0.31% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$84,000.00	0.13% 0 \$0.00	NA 0
CLINTON NATIONAL BANK	2	\$158,300.00	0.25% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.12% 0 \$0.00	NA 0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$51,410.00	0.08% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$77,890.10	0.12% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.12% 0 \$0.00	NA 0
COLLINS STATE BANK	1	\$75,791.09	0.12% 0 \$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$65,960.00	0.1% 0 \$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$73,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY BANK, NA	2	\$132,250.00	0.21% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$72,600.00	0.12% 0 \$0.00	NA 0
	1	\$80,000.00	0.13% 0 \$0.00	NA 0
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COMMUNITY FIRST FEDERAL CREDIT UNION				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.09% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$77,850.00	0.12% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$84,800.00	0.13% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,500.00	0.09% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$220,125.00	0.35% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$142,085.00	0.23% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$139,000.00	0.22% 0 \$0.00	NA 0
CORTRUST MORTGAGE	2	\$143,050.00	0.23% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	7	\$466,450.00	0.74% 0 \$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$73,888.00	0.12% 0 \$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$54,241.74	0.09% 0 \$0.00	NA 0
CREDIT UNION OF OHIO	1	\$83,600.00	0.13% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	4	\$270,741.39	0.43% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$80,000.00	0.13% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$81,700.00	0.13% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.09% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$147,600.00	0.23% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$64,600.00	0.1% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.23% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$162,500.00	0.26% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.13% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,000.00	0.1% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$76,000.00	0.12% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$340,350.44	0.54% 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$209,435.28	0.33% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$507,638.28	0.81% 0 \$0.00	NA 0
DUTRAC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$70,000.00	0.11% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	13	\$846,088.00	1.34% 0 \$0.00	NA 0

ENT (CREDIT UNION	3	\$195,804.56	0.31% 0	\$0.00	NA	0
EPHR	ATA NATIONAL BANK	1	\$77,400.00	0.12% 0	\$0.00		
EQUI'	ΓY RESOURCES, INC	1	\$67,450.00	0.11% 0	\$0.00	NA	0
ERIE I	FEDERAL CREDIT UNION	2	\$123,707.01	$0.2\% \ 0$	\$0.00	NA	0
EXCH	ANGE BANK OF MISSOURI	1	\$58,000.00	0.09% 0	\$0.00	NA	0
EXCH	ANGE STATE BANK	1	\$56,250.00	0.09% 0	\$0.00	NA	0
	BANK A BANKING ORTATION	1	\$75,892.92	0.12% 0	\$0.00	NA	0
	BANK A BANKING ORATION	1	\$71,898.55	0.11% 0	\$0.00	NA	0
	WAY INDEPENDENT FGAGE CORPORATION	10	\$740,921.53	1.18% 0	\$0.00	NA	0
FARM	IERS & MERCHANTS BANK	3	\$225,650.00	0.36% 0	\$0.00	NA	0
FARM BANK	IERS & MERCHANTS SAVINGS	1	\$38,000.00	0.06% 0	\$0.00	NA	0
FARM BANK	IERS & MERCHANTS STATE	1	\$43,937.00	0.07% 0	\$0.00	NA	0
	IERS NATINAL BANK OF TSVILLE	1	\$82,000.00	0.13% 0	\$0.00	NA	0
FARM	IERS STATE BANK	2	\$160,400.00	0.25% 0	\$0.00	NA	0
FARM POINT	IERS STATE BANK OF CAMP Γ	1	\$80,750.00	0.13% 0	\$0.00	NA	0
	IERS STATE BANK OF LAND	3	\$187,400.00	0.3% 0	\$0.00	NA	0
FARM	IINGTON BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0
FBC N	MORTGAGE, LLC	1	\$70,000.00	0.11% 0	\$0.00	NA	0
FEDE: CHICA	RAL HOME LOAN BANK OF AGO	1	\$43,304.42	0.07% 0	\$0.00	NA	0
	JITY BANK D/B/A FIDELITY MORTGAGE	2	\$146,882.74	0.23% 0	\$0.00	NA	0
FIDEI	LITY COOPERATIVE BANK	1	\$71,792.17	0.11% 0	\$0.00	NA	0
FINA! LLC	NCE OF AMERICA MORTGAGE	1	\$50,000.00	0.08% 0	\$0.00	NA	0
FINA	NCIAL PLUS CREDIT UNION	3	\$213,800.00	0.34% 0	\$0.00	NA	0
FIREL UNIO	ANDS FEDERAL CREDIT N	1	\$82,555.00	0.13% 0	\$0.00	NA	0
FIRST	BANK & TRUST	1	\$48,930.96	0.08% 0	\$0.00	NA	0
	BANK D/B/A FIRST BANK GAGE	3	\$193,750.00	0.31% 0	\$0.00	NA	0
FIRST	BANK FINANCIAL CENTRE	2	\$145,600.00	0.23% 0	\$0.00	NA	0
FIRST	BANK PUERTO RICO	3	\$189,300.00	0.3% 0	\$0.00	NA	0
FIRST	BANK RICHMOND	4	\$237,250.00	0.38% 0	\$0.00	NA	0
FIRST N.A	BANKERS TRUST COMPANY,	5	\$330,310.00	0.53% 0	\$0.00	NA	0
	CENTENNIAL MORTGAGE ORATION, A CORPORATION	1	\$84,380.94	0.13% 0	\$0.00	NA	0
FIRST	CENTRAL STATE BANK	3	\$214,930.59	0.34% 0	\$0.00	NA	0
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1	\$84,000.00	0.13%	\$0.00	NA	0 5
1	\$64,800.00	0.1%	\$0.00	NA	0 5
1	\$70,000.00	0.11%	\$0.00	NA	05
6	\$331,198.29	0.53% (\$0.00		
3	\$207,828.00	0.33%	\$0.00		
2	\$79,855.76	0.13%	\$0.00	NA	0
14	\$919,465.35	1.46%	\$0.00	NA	0.5
1	\$75,000.00	0.12%	\$0.00	NA	0.5
1	\$77,500.00	0.12%	\$0.00	NA	0.5
4	\$308,000.00	0.49%	\$0.00	NA	05
1	\$65,200.00	0.1%	\$0.00	NA	0.5
2	\$132,000.00	0.21%	\$0.00	NA	05
1	\$75,881.95	0.12%	\$0.00	NA	0 5
4	\$277,585.00	0.44% (\$0.00	NA	05
1	\$79,000.00	0.13%	\$0.00		
1	\$83,300.00	0.13%	\$0.00	NA	0 5
1	\$69,200.00	0.11%	\$0.00	NA	0.5
4	\$271,170.00	0.43%	\$0.00	NA	0.5
1	\$83,000.00	0.13%	\$0.00	NA	0.5
1	\$60,480.00	0.1%	\$0.00	NA	0 5
1	\$70,400.00	0.11%	\$0.00	NA	0 5
1	\$73,150.00	0.12%	\$0.00	NA	0 5
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1	\$60,000.00				
1	\$31,600.00	0.05%	\$0.00	NA	05
2	\$115,365.00	0.18%	\$0.00	NA	0.5
3	\$174,700.00				05
2	\$160,017.38	0.25%	\$0.00	NA	0
1	\$62,184.00	0.1%	\$0.00	NA	08
	3 2 14 1 1 1 2 1 1 1 1 1 1 1 1 2 3	1 \$64,800.00 1 \$70,000.00 6 \$331,198.29 3 \$207,828.00 2 \$79,855.76 14 \$919,465.35 1 \$77,500.00 4 \$308,000.00 1 \$65,200.00 2 \$132,000.00 1 \$75,881.95 4 \$277,585.00 1 \$79,000.00 1 \$83,300.00 2 \$271,170.00 1 \$83,000.00 1 \$60,480.00 1 \$70,400.00 1 \$80,000.00 1 \$80,000.00 2 \$115,365.00 3 \$174,700.00 2 \$160,017.38	1 \$64,800.00 0.1% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11 (0.1	1 \$64,800.00 0.1% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 6 \$331,198.29 0.53% 0 \$0.00 3 \$207,828.00 0.33% 0 \$0.00 14 \$919,465.35 1.46% 0 \$0.00 1 \$77,500.00 0.12% 0 \$0.00 4 \$308,000.00 0.49% 0 \$0.00 1 \$65,200.00 0.1% 0 \$0.00 2 \$132,000.00 0.21% 0 \$0.00 1 \$75,881.95 0.12% 0 \$0.00 1 \$79,000.00 0.13% 0 \$0.00 1 \$79,000.00 0.13% 0 \$0.00 1 \$83,300.00 0.13% 0 \$0.00 1 \$83,300.00 0.11% 0 \$0.00 2 \$271,170.00 0.43% 0 \$0.00 1 \$83,000.00 0.11% 0 \$0.00 1 \$60,480.00 0.11% 0 \$0.00 1 \$70,400.00 0.11% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$60,480.00 0.12% 0 \$0.00 1 \$60,480.00 0.12% 0 \$0.00 1	1 \$64,800.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 6 \$331,198.29 0.53% 0 \$0.00 NA 3 \$207,828.00 0.33% 0 \$0.00 NA 14 \$919,465.35 1.46% 0 \$0.00 NA 1 \$77,500.00 0.12% 0 \$0.00 NA 1 \$77,500.00 0.12% 0 \$0.00 NA 1 \$77,500.00 0.12% 0 \$0.00 NA 1 \$65,200.00 0.1% 0 \$0.00 NA 1 \$75,881.95 0.12% 0 \$0.00 NA 1 \$77,585.00 0.44% 0 \$0.00 NA 1 \$79,000.00 0.13% 0 \$0.00 NA 1 \$83,300.00 0.13% 0 \$0.00 NA 1 \$83,300.00 0.13% 0 \$0.00 NA 1 \$79,000.00 0.13% 0 \$0.00 NA 1 \$83,300.00 0.13% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 1 \$1,000.00 0.13% 0 \$0.00 NA

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FIRST S	TATE BANK OF ILLINOIS	3	\$148,800.00	0.24% 0	\$0.00	NA	0
	TATE BANK OF	1	\$55,000.00	0.09% 0	\$0.00	NA	0
	LVILLE	1	¢44,000,00	0.070/.0	¢0.00	N/A	
	TATE COMMUNITY PANK	2	\$44,000.00	0.07% 0	+		$\boldsymbol{\tau}$
	TATE COMMUNITY BANK	3	\$208,200.00				
FIRSTB		4	\$317,663.28	0.5% 0	-		
†	GAN STATE BANK		\$120,750.00	0.19% 0			
	RANCH MORTCACE, INC.	2	\$162,065.00	0.26% 0	+		\mathbf{r}
†	RANCH MORTGAGE, INC	1	\$65,550.00	0.1% 0	1		\mathbf{T}
FNBC B		1	\$85,000.00	0.14% 0	+		
	CREDIT UNION	2	\$132,484.74	0.21% 0			\mathbf{T}
	RD FINANCIAL BANK	1	\$81,200.00	0.13% 0	+		-
	SEN BANK & TRUST	1	\$75,000.00	0.12% 0			
	SEN BANK AND TRUST	1	\$78,375.00	0.12% 0			1 1
†	ENMUTH CREDIT UNION	6	\$429,450.00	0.68%	\$0.00	NA	.03
FRANK COMPA	LIN AMERICAN MORTGAGE NY	2	\$163,878.97	0.26% 0	\$0.00	NA	0
COMPA	LIN BANK AND TRUST NY, A KENTUCKY RATION	1	\$61,000.00	0.1%	\$0.00	NA	0
FREEST UNION	'AR FINANCIAL CREDIT	1	\$71,000.00	0.11%	\$0.00	NA	0
FRONT	ER BANK	1	\$60,000.00	0.1%	\$0.00	NA	0
FULTO	N BANK, N.A	1	\$65,000.00	0.1%	\$0.00	NA	0
	AY MORTGAGE RATION	4	\$285,440.00	0.45%	\$0.00	NA	0
GATEW	AY MORTGAGE GROUP, LLC	4	\$257,513.00	0.41% 0	\$0.00	NA	0
GECU		3	\$198,902.27	0.32% 0	\$0.00	NA	0
GEORG	IA UNITED CREDIT UNION	3	\$219,862.24	0.35% 0	\$0.00	NA	0
GEORG	IA'S OWN CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00		
	NMENTAL EMPLOYEES UNION	1	\$83,000.00	0.13% 0	\$0.00		
GREAT	ER NILES COMMUNITY AL CREDIT UNION	1	\$82,000.00	0.13% 0	\$0.00	NA	0
	BELT BANK & TRUST - IOWA	1	\$70,810.00	0.11% 0	\$0.00	NA	0
	TREE MORTGAGE SERVICES	1	\$60,000.00	0.1% 0	\$0.00	NA	0
	OCK FEDERAL CREDIT	1	\$70,810.00	0.11% 0			
GTL IN	VESTMENTS, INC. DBA JOHN MORTGAGE	2	\$148,000.00	0.24% 0	\$0.00	NA	0
GUARD	IAN MORTGAGE COMPANY, CORPORATION	4	\$314,950.00	0.5% 0	\$0.00	NA	0
	MORTGAGE COMPANY	4	\$325,202.47	0.52% 0	\$0.00	NA	0
	IORN BANK	1	\$80,000.00	0.13% 0			1 1
	LAND CREDIT UNION	6	\$386,969.31	0.62% 0			1 1
†	RY POINT BANK & TRUST	1	\$79,200.00	0.13% 0			\mathbf{T}
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HILLS BANK AND TRUST COM	IPANY 1	\$75,000.00	0.12% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BAI	NK 5	\$319,198.00	0.51% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERIC	CA, 1	\$66,500.00	0.11% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$145,920.00	0.23% 0 \$0.00	NA 0
HOME SAVINGS BANK	1	\$40,000.00	0.06% 0 \$0.00	NA 0
HOMEBANK	1	\$68,000.00	0.11% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,500.00	0.12% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,155.99	0.1% 0 \$0.00	NA 0
HOMESTREET BANK	2	\$164,000.00	0.26% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$46,400.00	0.07% 0 \$0.00	NA 0
HONDA FEDERAL CREDIT UNI	ON 2	\$110,200.00	0.18% 0 \$0.00	NA 0
HONOR BANK	2	\$125,875.00	0.2% 0 \$0.00	NA 0
HORIZON BANK, N.A	5	\$336,375.00	0.53% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL C UNION	REDIT 1	\$71,200.00	0.11% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABA MORTGAGE	NK 4	\$271,743.42	0.43% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNI	ON 5	\$367,600.00	0.58% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIUNION, A CORPORATION	IT 7	\$460,750.00	0.73% 0 \$0.00	NA 0
ILLINI BANK	2	\$128,272.88	0.2% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$449,700.00	0.71% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$138,818.35	0.22% 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICI	ES, 1	\$84,923.00	0.13% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$43,896.44	0.07% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$149,500.00	0.24% 0 \$0.00	NA 0
KEARNY BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0
KELLOGG COMMUNITY CRED UNION	IT 1	\$83,700.00	0.13% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, IN	NC 1	\$75,050.00	0.12% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCI	ATION 20	\$1,314,695.98	2.09% 0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UN	ION 1	\$34,400.00	0.05% 0 \$0.00	NA 0
LADYSMITH FEDERAL SAVINO AND LOAN	GS 2	\$106,200.00	0.17% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAN	K 1	\$51,000.00	0.08% 0 \$0.00	NA 0
LAKE CHEM COMMUNITY FEI CREDIT UNION	DERAL 1	\$55,200.00	0.09% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNIO	ON 9	\$584,733.38	0.93% 0 \$0.00	NA 0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LAND HOME FINANCIAL SERVICES, INC	3	\$152,000.00	0.24% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$529,640.28	0.84% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA 0
LASALLE STATE BANK	2	\$136,250.00	0.22% 0 \$0.00	NA 0
LEGACY BANK	2	\$127,500.00	0.2% 0 \$0.00	NA 0
LEGENDS BANK	1	\$84,500.00	0.13% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$137,000.00	0.22% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$82,228.68	0.13% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$233,385.77	0.37% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$69,900.80	0.11% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$71,678.86	0.11% 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	3	\$186,000.00	0.3% 0 \$0.00	NA 0
MARINE BANK	9	\$646,955.00	1.03% 0 \$0.00	NA 0
MARINE BANK AND TRUST	1	\$80,000.00	0.13% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.11% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$63,500.00	0.1% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$68,000.00	0.11% 0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$58,200.00	0.09% 0 \$0.00	NA 0
MERCANTILE BANK	4	\$288,510.00	0.46% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,818.67	0.22% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$68,800.00	0.11% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$43,000.00	0.07% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$85,000.00	0.14% 0 \$0.00	NA 0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$43,000.00	0.07% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$83,482.21	0.13% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,750.00	0.07% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	4	\$239,100.00	0.38% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,200.00	0.11% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,750.00	0.13% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$70,400.00	0.11% 0 \$0.00	NA 0
	2	\$118,639.00	0.19% 0 \$0.00	NA 0

MINNESOTA VALLEY FEDERAL CREDIT UNI				
MISSOURI CREDIT UNION, GRANTEE	1	\$85,000.00	0.14% 0 \$0.00	NA
MORRIS BANK	1	\$83,757.54	0.13% 0 \$0.00	NA
MORTGAGE CENTER LLC	2	\$108,420.00	0.17% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$84,880.24	0.13% 0 \$0.00	NA
MORTGAGENETWORK	1	\$67,840.00	0.11% 0 \$0.00	NA
MOUND CITY BANK	1	\$61,750.00	0.1% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT		·		
UNION	1	\$56,000.00	0.09% 0 \$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	2	\$157,665.00	0.25% 0 \$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$52,000.00	0.08% 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.12% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.13% 0 \$0.00	NA
NICOLET NATIONAL BANK	3	\$218,000.00	0.35% 0 \$0.00	NA
NORTHPOINTE BANK	3	\$220,575.00	0.35% 0 \$0.00	NA
NORTHVIEW BANK	1	\$70,000.00	0.11% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,000.00	0.11% 0 \$0.00	NA
NSB BANK	1	\$81,225.00	0.13% 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$136,000.00	0.22% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$55,000.00	0.09% 0 \$0.00	NA
NUVISION FCU	1	\$75,000.00	0.12% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$240,000.00	0.38% 0 \$0.00	NA
OLD NATIONAL BANK	6	\$389,900.00	0.62% 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$76,500.00	0.12% 0 \$0.00	NA
ORIENTAL BANK	3	\$217,000.00	0.34% 0 \$0.00	NA
ORIGIN BANK	1	\$67,000.00	0.11% 0 \$0.00	NA NA
ORNL FEDERAL CREDIT UNION	2	\$139,750.00	0.11% 0 \$0.00	NA NA
PAPER CITY SAVINGS ASSOCIATION	3	\$139,730.00	0.22% 0 \$0.00	NA NA
PATRIOT FEDERAL CREDIT UNION	1	\$72,500.00	0.3% 0 \$0.00	NA NA
PANTUCKET CREDIT UNION PAWTUCKET CREDIT UNION	1	\$56,000.00	0.12% 0 \$0.00	
	1		0.09% 0 \$0.00	NA NA
PEN AIR FEDERAL CREDIT UNION	1	\$74,791.94	U.12% U \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$134,418.00	0.21% 0 \$0.00	NA
PEOPLES BANK	2	\$99,280.00	0.16% 0 \$0.00	NA
PEOPLES BANK & TRUST CO OF		·		
PICKETT CO	1	\$56,335.00	0.09% 0 \$0.00	NA
PEOPLES BANK - LYNDEN	1	\$79,000.00	0.13% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$79,950.00	0.13% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$84,000.00	0.13% 0 \$0.00	NA NA
PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST.	1	\$65,000.00	0.1% 0 \$0.00	NA NA
FEOFLES INUST COMI ANT OF ST.	1	φυσ,υυσ.υσ.	0.1 /0 0 \$\pu.00	1.41.3

ALBANS				
PERU FEDERAL SAVINGS BANK	1	\$83,600.00	0.13% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$54,000.00	0.09% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$199,423.95	0.32% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$160,995.58	0.26% 0 \$0.00	NA 0
PREMIERBANK	1	\$81,000.00	0.13% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,000.00	0.13% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.11% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$84,510.00	0.13% 0 \$0.00	NA 0
PRIMEBANK	3	\$165,800.00	0.26% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION-ESCROW	1	\$51,410.00	0.08% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$282,825.00	0.45% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	2	\$133,053.61	0.21% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$70,000.00	0.11% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	5	\$358,994.00	0.57% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$143,509.18	0.23% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA 0
RELIANCE STATE BANK	1	\$83,905.00	0.13% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,000.00	0.09% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0
RIVER VALLEY BANK	3	\$172,600.00	0.27% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$54,400.00	0.09% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,950.00	0.22% 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$58,000.00	0.09% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$160,800.00	0.26% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$53,940.00	0.09% 0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$503,350.00	0.8% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	15	\$1,013,350.00	1.61% 0 \$0.00	NA 0
RSI BANK ISAOA/OR ASSIGNS	1	\$43,591.00	0.07% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$119,525.00	0.19% 0 \$0.00	NA 0
S&T BANK	3	\$175,633.42	0.28% 0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$60,000.00	0.1% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	3	\$206,425.00	0.33% 0 \$0.00	NA 0
	1	\$50,000.00	0.08% 0 \$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY				
SCOTIABANK DE PUERTO RICO	2	\$108,150.00	0.17% 0 \$0.00	NA 0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$77,300.00	0.12% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,120.00	0.11% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$84,150.00	0.13% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$67,000.00	0.11% 0 \$0.00	NA 0
SENTRY BANK	1	\$79,000.00	0.13% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,070.00	0.1% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,000.00	0.11% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$78,000.00	0.12% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$113,800.00	0.18% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$137,950.00	0.22% 0 \$0.00	NA 0
SOUND CREDIT UNION	1	\$68,413.47	0.11% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FCU	2	\$160,000.00	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$208,000.00	0.33% 0 \$0.00	NA 0
SOUTH STORY BANK & TRUST	1	\$75,905.00	0.12% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,000.00	0.09% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$80,700.00	0.13% 0 \$0.00	NA 0
SPIRE CREDIT UNION	3	\$209,600.00	0.33% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$80,750.00	0.13% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$47,000.00	0.07% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	3	\$191,948.00	0.31% 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.13% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$55,011.00	0.09% 0 \$0.00	NA 0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$80,750.00	0.13% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$50,000.00	0.08% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$83,000.00	0.13% 0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$143,625.00	0.23% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$44,250.00	0.07% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.17% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	8	\$536,300.00	0.85% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	7	\$480,822.86	0.76% 0 \$0.00	NA 0
SUTTON BANK	1	\$72,000.00	0.11% 0 \$0.00	NA 0
SYRACUSE COOPERATIVE FCU	1	\$82,650.00	0.13% 0 \$0.00	NA 0
TD BANK, N.A	8	\$456,840.00	0.73% 0 \$0.00	NA 0

TE	AM ONE CREDIT UNION	2	\$124,300.00	0.2% 0	\$0.00	NA	.05
TEI	LCOE FEDERAL CREDIT UNION	1	\$71,040.34	0.11% 0	\$0.00	NA	.05
TE	XAS BANK	1	\$80,000.00	0.13% 0	\$0.00		
	XAS DOW EMPLOYEES CREDIT	1	\$70,400.00	0.11% 0	\$0.00	NA	. 0 5
	E AMERICAN NATIONAL BANK BEAVE	1	\$72,000.00	0.11% 0	\$0.00	NA	. 05
	E AMERICAN NATIONAL BANK TEXAS	1	\$62,000.00	0.1% 0	\$0.00	NA	.05
TH	E BANK OF CLARENDON	1	\$80,000.00	0.13% 0	\$0.00	NA	. 05
TH	E CENTRAL TRUST BANK	1	\$76,950.00	0.12% 0	\$0.00	NA	. 05
	E EDGAR COUNTY BANK AND UST CO	1	\$83,200.00	0.13% 0	\$0.00	NA	.05
	E FARMERS STATE BANK AND UST COMPANY	3	\$190,785.00	0.3% 0	\$0.00	NA	. 05
	E FIDELITY DEPOSIT AND SCOUNT BANK	1	\$83,430.00	0.13% 0	\$0.00	NA	. 0 5
	E FIRST NATIONAL BANK IN IBOY	1	\$20,800.00	0.03% 0	\$0.00	NA	. 0 5
	E FIRST NATIONAL BANK OF RMI	1	\$78,750.00	0.13% 0	\$0.00	NA	.05
	E FIRST NATIONAL BANK OF FFIELD TITLE	1	\$45,000.00	0.07% 0	\$0.00	NA	.05
TH	E HARVARD STATE BANK	1	\$52,000.00	0.08% 0	\$0.00	NA	. 05
TH	E HONESDALE NATIONAL BANK	2	\$132,298.55	0.21% 0	\$0.00	NA	. 05
	E INTERNATIONAL BANK OF IHERST	1	\$56,000.00	0.09% 0	\$0.00	NA	. 05
	E OLD FORT BANKING MPANY, A CORPORATION	4	\$209,546.90	0.33% 0	\$0.00	NA	. 05
TH	INK MUTUAL BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	.05
LO.	IRD FEDERAL SAVINGS AND AN ASSOCIATION OF EVELAND	10	\$628,360.00	1% 0	\$0.00	NA	.05
TH	OROUGHBRED MORTGAGE	1	\$70,000.00	0.11% 0	\$0.00	NA	. 0 5
	REE RIVERS FEDERAL CREDIT ION	4	\$299,350.00	0.48% 0	\$0.00	NA	.05
TLO	C COMMUNITY CREDIT UNION	1	\$74,005.00	0.12% 0	\$0.00	NA	. 0 5
ТО	PMARK FEDERAL CREDIT UNION	1	\$74,100.00	0.12% 0	\$0.00	NA	0
ТО	WN & COUNTRY BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0.5
	WN AND COUNTRY BANC ORTGAGE SERVICES, INC	9	\$504,644.60	0.8% 0	\$0.00	NA	.05
TR	IDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.13% 0	\$0.00	NA	0
	O RIVERS BANK & TRUST, A RPORATION	1	\$75,000.00	0.12% 0	\$0.00	NA	0
UL	STER SAVINGS BANK	3	\$170,346.00	0.27% 0	\$0.00	NA	0
	ION HOME MORTGAGE CORP., A RPORATION	1	\$76,500.00	0.12% 0	\$0.00		
					_		

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$214,970.86	0.34%	\$0.00	NA	0
	UNION STATE BANK	1	\$60,000.00	0.1%(\$0.00	NA	0 :
	UNITED BANK & TRUST NA	1	\$79,800.00	0.13% (NA	_
	UNITED COMMUNITY BANK	11	\$673,544.95	1.07% (NA	
	UNITED VALLEY BANK	1	\$84,000.00	0.13% (NA	_
	UNITEDONE CREDIT UNION	1	\$67,000.00	0.11% (NA	
	UNITY BANK	3	\$198,900.00	0.32% (NA	
	UNIVERSAL AMERICAN MORTGAGE		,			·	Ť
	COMPANY OF CALIFORNIA, A	1	\$73,675.00	0.12%	\$0.00	NA	0
	CALIFOR						_
	UNIVERSITY FIRST FEDERAL	1	\$70,000.00	0.11% (\$0.00	NA	ol
	CREDIT UNION	1	·				4
	UW CREDIT UNION	7	\$483,423.58	0.77% (\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION,	1	\$67,450.00	0.11% (\$0.00	NA	0
	A FEDERAL CREDIT UNION		. ,				+
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$166,100.00	0.26%	\$0.00	NA	0
	VIBE CREDIT UNION	2	\$162,400.00	0.26% (00 02	NA	7
	WANIGAS CREDIT UNION	3	\$176,150.00	0.28% (NA NA	_
	WASHINGTON TRUST MORTGAGE						
	COMPANY LLC	1	\$65,000.00	0.1%	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$71,396.98	0.11% (\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$64,850.00		\$0.00	NA	-
	WESTCONSIN CREDIT UNION	1	\$83,771.89	0.13% (\$0.00	NA	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$220,385.00	0.35%	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$20,000.00	0.03% (\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,400.00	0.09% (_	NA	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$59,171.02			NA	
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$65,000.00	0.1%	\$0.00	NA	0
	ZIONS BANK	1	\$78,625.00	0.12%	\$0.00	NA	0
	Unavailable	6	\$393,229.21	0.7% (\$0.00	NA	0
Total		931	\$62,911,112.89	100%	\$0.00		0
3138WLBV4	CITADEL FEDERAL CREDIT UNION	1	\$44,025.74	2.11% (\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$47,143.50	2.26% (\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	14	\$935,312.20	44.85%	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$778,195.98	37.32%	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$66,259.65	3.18%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$150,348.82	7.21%	\$0.00	NA	0

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	WINGS FINANCIAL CREDIT UNION	1	\$64,164.83	3.07%	\$0.00	NA	0
Total		33	\$2,085,450.72	100%	\$0.00		0
							L
3138WLBW2	BANK OF HAWAII	34	\$10,983,504.60	100%	\$0.00	NA	0
Total		34	\$10,983,504.60	100%	\$0.00		0
							L
3138WLBX0	ABERDEEN PROVING GROUND FCU	1	\$273,600.00	0.18%	\$0.00	NA	0
	ACADEMY MORTGAGE	1	\$224.284.00	0.16%	00 00	NIA	
	CORPORATION	1	\$234,284.00	0.16%	30.00	NA	· U
	ALERUS FINANCIAL, N.A. DBA	1	\$246,659.70	0.16%	00.02	NA	
	ALERUS MORTGAGE	1	\$240,039.70	0.10%	30.00	INA	. (
	ALIGN CREDIT UNION	1	\$400,000.00	0.27%	\$0.00	NA	ď
	ALLIED MORTGAGE GROUP, INC	1	\$301,600.00	0.2%	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT	1	\$219,250.00	0.15%	00.02	NA	1
	UNION	1	Ψ217,230.00				┸
	AMERICAN BANK OF OKLAHOMA	1	\$240,510.00	0.16%	\$0.00	NA	(
	AMERICAN FIRST LENDING	1	\$299,586.68	0.2%	\$0.00	NA	.
	CORPORATION		Ψ277,300.00	0.270	φο.σσ	1 17	ľ
	AMERICAN NATIONAL BANK AND	1	\$424,000.00	0.28%	\$0.00	NA	lc
	TRUST		·				4
	AMERICAN PACIFIC MTG CORP	2	\$635,000.00	0.42%		NA	_
	AMERIS BANK	1	\$229,425.00	0.15%	\$0.00	NA	. (
	AMERISAVE MORTGAGE						
	CORPORATION, A GEORGIA	1	\$543,500.00	0.36%	\$0.00	NA	.[(
	CORPORATION		ф 25.4 (2 0.00	0.15%	φο οο	27.4	Ŧ
	ARVEST BANK	1	\$254,620.00	0.17%	\$0.00	NA	1
	ASPIRE FINANCIAL INC., DBA	1	\$363,000.00	0.24%	\$0.00	NA	. (
	TEXASLENDING.COM						ł
	ASSOCIATION	1	\$261,250.00	0.17%	\$0.00	NA	. (
	ASSOCIATION ATLANTIC BAY MORTGAGE GROUP						t
	LLC	1	\$424,100.00	0.28%	\$0.00	NA	. (
	BANC OF CALIFORNIA, N.A., DBA						t
	BANC HOME LOANS	1	\$200,000.00	0.13%	\$0.00	NA	. (
	BANK MUTUAL	1	\$255,950.00	0.17%	\$0.00	NA	1
	BANK OF AMERICAN FORK	1	\$424,100.00	0.28%	1 1	NA	-
	BANK OF ENGLAND	2	\$573,395.00	0.38%		NA	7
	BANK OF THE WEST, A CALIFORNIA		·				Ī
	STATE BANKING CORP	4	\$1,162,250.00	0.77%	\$0.00	NA	. (
	BANNER BANK	1	\$301,500.00	0.2%	\$0.00	NA	(
	BENEFICIAL BANK	1	\$306,000.00	0.2%	1 1	NA	_
	BETHPAGE FEDERAL CREDIT	1					
	UNION CREDIT	1	\$222,935.44	0.15%	\$0.00	NA	. (
	BOEING EMPLOYEES' CREDIT		A			_	t
	UNION	1	\$295,000.00	0.2%	\$0.00	NA	. (
	BOFI FEDERAL BANK	1	\$265,600.00	0.18%	\$0.00	NA	1
		1	\$236,000.00	0.16%		NA	

BOKF NA DBA BANK OF OKLAHOMA				
BOKF NA DBA BANK OF TEXAS	1	\$303,905.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$434,200.00	0.29% 0 \$0.00	NA 0
BREMER BANK, NA	1	\$216,750.00	0.14% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	3	\$963,350.00	0.64% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$593,100.00	0.39% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,789,600.00	1.85% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$396,628.36	0.26% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$424,100.00	0.28% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,731,573.81	1.82% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$252,000.00	0.17% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$202,400.00	0.13% 0 \$0.00	NA 0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$356,000.00	0.24% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$215,000.00	0.14% 0 \$0.00	NA 0
CENTRAL COAST LENDING, INC	1	\$376,000.00	0.25% 0 \$0.00	NA 0
CENTRUE BANK	1	\$216,900.00	0.14% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,365,055.00	0.91% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$206,100.00	0.14% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$424,100.00	0.28% 0 \$0.00	NA 0
CITIZENS BANK	1	\$424,100.00	0.28% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,763,400.00	1.17% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$247,500.00	0.16% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.23% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$332,500.00	0.22% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$247,000.00	0.16% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$179,200.00	0.12% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$221,826.00	0.15% 0 \$0.00	NA 0
COUNTY BANK	1	\$280,500.00	0.19% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.21% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$534,300.00	0.36% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$194,000.00	0.13% 0 \$0.00	NA 0
DENALI FEDERAL CREDIT UNION	1	\$415,000.00	0.28% 0 \$0.00	NA 0
	2	\$640,000.00	0.43% 0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION				
DHI MORTGAGE COMPANY, LTD	1	\$327,250.00	0.22% 0 \$0.00	NA 0
DM MORTGAGE	1	\$175,350.00	0.12% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,711.84	0.13% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$184,300.00	0.12% 0 \$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$225,000.00	0.15% 0 \$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$636,150.00	0.42% 0 \$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$280,000.00	0.19% 0 \$0.00	NA 0
EAST WEST BANK	1	\$370,000.00	0.25% 0 \$0.00	NA 0
EASTERN BANK	1	\$228,950.00	0.15% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$315,300.00	0.21% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$584,250.00	0.39% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$1,725,850.00	1.15% 0 \$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.2% 0 \$0.00	NA 0
ETHICS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$233,750.00	0.16% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,404,015.57	2.26% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$217,699.65	0.14% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,000.00	0.14% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	13	\$4,551,858.55	3.03% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$981,675.00	0.65% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.12% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$600,900.00	0.4% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$315,400.00	0.21% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$223,299.93	0.15% 0 \$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$236,050.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,300.00	0.14% 0 \$0.00	NA 0
FIRST GREEN BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$574,000.00	0.38% 0 \$0.00	NA 0
FIRST HERITAGE BANK	1	\$227,920.00	0.15% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,278,080.00	0.85% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C	1	\$346,750.00	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$619,532.00	0.41% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$213,000.00	0.14% 0 \$0.00	NA 0
WATERLOO	1	\$213,000.00	0.14% 0 \$0.00	NAU
FIRST NATIONAL TRUST DUNCAN	1	\$208,000.00	0.14% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	1	\$321,100.00	0.21% 0 \$0.00	NA 0
CREDIT UNION	1	Ψ321,100.00	0.21 // 0 φ0.00	11710
FIRST UNITED BANK AND TRUST	1	\$338,000.00	0.22% 0 \$0.00	NA 0
COMPANY		·		
FIRSTBANK	2	\$546,400.00	0.36% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$340,527.04	0.23% 0 \$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING	1	\$258,000.00	0.17% 0 \$0.00	NA 0
DEPARTMENT		7 - 2 3,0 3 3 1 3		
FUNDING RESOURCES MORTGAGE	1	\$362,000.00	0.24% 0 \$0.00	NA 0
CORPORATION	2	Φ0 2 4 100 00	0.550 0.00	NIA O
GATEWAY MORTGAGE GROUP, LLC	3	\$824,100.00	0.55% 0 \$0.00	NA 0
GMFS, LLC	1	\$205,000.00	0.14% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,724.45	0.13% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$259,000.00	0.17% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$240,000.00	0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,572,734.26	1.71% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$240,000.00	0.16% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL	1	\$250,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE, LTD	1	\$230,000.00	0.17760 \$0.00	IVAU
HIGHLANDS RESIDENTIAL				
MORTGAGE,LTD .,A LIMITED	1	\$238,944.00	0.16% 0 \$0.00	NA 0
LIABILITY				
HILLS BANK AND TRUST COMPANY	2	\$441,900.00	0.29% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$529,000.00	0.35% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$809,250.00	0.54% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	1	\$270,000.00	0.18% 0 \$0.00	NA 0
SERVICES	1	\$270,000.00	0.16 // 0 \$0.00	IVAU
HOMEBRIDGE FINANCIAL	11	\$3,599,783.00	2.39% 0 \$0.00	NA 0
SERVICES, INC	11	\$3,399,763.00	2.39 /0 0 \$0.00	NAU
HOMEBRIDGE FINANCIAL				
SERVICES, INC DBA CAPWEST	1	\$329,900.00	0.22% 0 \$0.00	NA 0
HOME LOANS				
HOMEBRIDGE FINANCIAL		*** *********************************		
SERVICES, INC. DBA CAPWEST	1	\$250,000.00	0.17% 0 \$0.00	NA 0
HOME LOANS				+
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$420,000.00	0.28% 0 \$0.00	NIA
MORTGAGE	1	\$ 4 20,000.00	0.20% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP			- 	+
USA LLC	1	\$349,200.00	0.23% 0 \$0.00	NA 0
OUTTEL				

	HOMESERVICES LENDING, LLC	1	\$249,655.57	0.17% 0 \$0.00	NA 0
	HOMESTREET BANK	10	\$3,718,811.25	2.47% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$363,805.08	0.24% 0 \$0.00	NA 0
	HONOR BANK	1	\$424,000.00	0.28% 0 \$0.00	NA 0
	HORIZON COMMUNITY BANK, AN	1	\$424,000.00	0.28% 0 \$0.00	NA 0
	ARIZONA BANKING CORPORATION	1	\$424,000.00	0.28 /6 0 \$0.00	IVA
	IAPPROVE LENDING , A	1	\$399,000.00	0.27% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	•	\$555,000.00	0.27 % 0 00.00	1110
	IBERIABANK D/B/A IBERIABANK	1	\$232,800.00	0.15% 0 \$0.00	NA 0
	MORTGAGE	1		0.20% 0.00	
	IBMSECU	1	\$422,812.68	0.28% 0 \$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$398,000.00	0.26% 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION A	5	\$1,118,412.16	0.74% 0 \$0.00	NA 0
	STATE CHARTERED CREDIT UNION	1	Φ201 500 00	0.2600 000 00	NIAO
	IDEAL CREDIT UNION	1	\$391,500.00	0.26% 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,100,583.92	0.73% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$452,650.00	0.3% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$282,150.00	0.19% 0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,862,540.91	1.24% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES,	U			
	INC	1	\$510,000.00	0.34% 0 \$0.00	NA 0
	LEADER BANK N.A	1	\$265,905.00	0.18% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE	1	\$215,000,00	0.21% 0 \$0.00	NAO
	CORPORATION DBA WESLEND F	1	\$315,000.00	0.21% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$664,000.00	0.44% 0 \$0.00	NA 0
	LOANLEADERS OF AMERICA, INC	1	\$258,999.00	0.17% 0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$512,700.00	0.34% 0 \$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$318,560.00	0.21% 0 \$0.00	NA 0
	MARINE BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$420,000.00	0.28% 0 \$0.00	NA 0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$280,000.00	0.19% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,000.00	0.17% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$476,342.38	0.32% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$220,000.00	0.15% 0 \$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$230,881.46	0.15% 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY,	1	ΨΔ30,001.40		INAU
	INC	1	\$201,400.00	0.13% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$247,500.00	0.16% 0 \$0.00	NA 0
I	ı .	ı	J	1.1	1 1

1	\$225,000.00	0.15% 0 \$0.00	NA 0
1	\$228,000.00	0.15% 0 \$0.00	NA 0
1			NA 0
1			NA 0
1	·		NA 0
2	·		NA 0
	·		NA 0
1			NA 0
1	\$200,000.00	0.13% 0 \$0.00	NA 0
1	\$219,500.00	0.15% 0 \$0.00	NA 0
1	\$427,500.00	0.28% 0 \$0.00	NA 0
1	\$190,950.00	0.13% 0 \$0.00	NA 0
1	\$224,062.14	0.15% 0 \$0.00	NA 0
1	\$237,000.00	0.16% 0 \$0.00	NA 0
1	\$340,000.00	0.23% 0 \$0.00	NA 0
1	\$200,000.00	0.13% 0 \$0.00	NA 0
1	\$366,000.00	0.24% 0 \$0.00	NA 0
3	\$1,070,643.42	0.71% 0 \$0.00	NA 0
1	\$424,100.00	0.28% 0 \$0.00	NA 0
4	\$1,284,300.00	0.85% 0 \$0.00	NA 0
3	\$815,943.13	0.54% 0 \$0.00	NA 0
3	\$881,100.67	0.59% 0 \$0.00	NA 0
3	\$901,600.00		
1	\$216,504.00		NA 0
1	\$274,100.00		NA 0
1	\$341,782.47		NA 0
3	\$789,000.00	0.52% 0 \$0.00	NA 0
1	\$421,000.00	0.28% 0 \$0.00	NA 0
1	\$472,000.00	0.31% 0 \$0.00	NA 0
6	\$1,814,850.00	1.21% 0 \$0.00	NA 0
1	\$226,000.00	0.15% 0 \$0.00	NA 0
1	\$248,800.00	0.17% 0 \$0.00	NA 0
1	\$424,100.00	0.28% 0 \$0.00	NA 0
	1 1 1 1 3 1 4 3 3 3 1 1 1 1 3 1	1 \$228,000.00 1 \$218,000.00 1 \$212,800.00 1 \$300,000.00 2 \$721,200.00 6 \$1,823,916.00 1 \$226,000.00 1 \$219,500.00 1 \$219,500.00 1 \$427,500.00 1 \$190,950.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$2340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$341,070,643.42 1 \$424,100.00 4 \$1,284,300.00 3 \$1,070,643.42 1 \$424,100.00 4 \$1,284,300.00 3 \$815,943.13 3 \$881,100.67 3 \$901,600.00 1 \$274,100.00 1 \$274,100.00 1 \$274,100.00 1 \$274,100.00 1 \$274,100.00 1 \$341,782.47 3 \$789,000.00 1 \$421,000.00 1 \$421,000.00 1 \$421,000.00 1 \$421,000.00 1 \$421,000.00 1 \$421,000.00 1 \$421,000.00 1 \$421,000.00	1 \$228,000.00 0.15% 0 \$0.00 1 \$218,000.00 0.14% 0 \$0.00 1 \$212,800.00 0.14% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 2 \$721,200.00 0.48% 0 \$0.00 6 \$1,823,916.00 1.21% 0 \$0.00 1 \$226,000.00 0.15% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 1 \$219,500.00 0.15% 0 \$0.00 1 \$190,950.00 0.13% 0 \$0.00 1 \$224,062.14 0.15% 0 \$0.00 1 \$237,000.00 0.16% 0 \$0.00 1 \$340,000.00 0.23% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 1 \$240,000.00 0.23% 0 \$0.00 1 \$240,000.00 0.23% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 3 \$1,070,643.42 0.71% 0 \$0.00 4 \$1,284,300.00 0.85% 0 \$0.00 3 \$81,000,00 0.85% 0 \$0.00 3 \$821,000,00 0.6% 0 \$0.00 <tr< td=""></tr<>

PARTNERS FEDERAL CREDIT UNIO		\$1,085,913.01	0.72% 0 \$0.00	NA 0
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$209,700.00	0.14% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$376,000.00	0.25% 0 \$0.00	NA 0
PEOPLES BANK	1	\$211,000.00	0.14% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$200,000.00	0.13% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,000.00	0.18% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$743,800.00	0.49% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES	S, 2	\$652,750.00	0.43% 0 \$0.00	NA 0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$219,925.00	0.15% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	4	\$1,135,700.00	0.75% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$348,750.00	0.23% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,781,189.47	1.18% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,200.00	0.42% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$421,200.00	0.28% 0 \$0.00	NA 0
PRIMARY PARTNERS - COR	1	\$297,500.00	0.2% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION		\$424,100.00	0.28% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$933,161.00	0.62% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$335,400.00	0.22% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$934,100.00	0.62% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$439,000.00	0.29% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,473,049.00	0.98% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$385,000.00	0.26% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$224,000.00	0.15% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$479,528.01	0.32% 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$259,900.00	0.17% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$424,100.00	0.28% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,000.00	0.18% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$331,500.00	0.22% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$678,500.00	0.45% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$420,000.00	0.28% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$228,000.00	0.15% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,262,217.67	1.5% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$224,675.00	0.15% 0 \$0.00	NA 0
	1	\$209,195.00	0.14% 0 \$0.00	NA 0
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SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS				
SKYLINE HOME LOANS	2	\$690,530.00	0.46% 0 \$0.00	NA 0
SMART CHOICE MORTGAGE, LLC	1	\$423,502.44	0.28% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$344,500.00	0.23% 0 \$0.00	
SOUTH STATE BANK	4	\$1,194,835.00	0.79% 0 \$0.00	NA 0
SOUTH STORY BANK & TRUST	1	\$213,000.00	0.14% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GERGIA, INC	1	\$423,000.00	0.28% 0 \$0.00	NA 0
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$280,000.00	0.19% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INC	1	\$225,000.00	0.15% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$220,800.00	0.15% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP, LLC	1	\$382,500.00	0.25% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$285,000.00	0.19% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$564,150.00	0.38% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$429,413.00	0.29% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$211,920.00	0.14% 0 \$0.00	NA 0
STEARNS LENDING, LLC	20	\$6,306,097.67	4.19% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$233,282.50	0.16% 0 \$0.00	NA 0
TD BANK, N.A	3	\$963,100.00	0.64% 0 \$0.00	NA 0
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$208,000.00	0.14% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$234,500.00	0.16% 0 \$0.00	NA 0
THE NECEDAH BANK	1	\$209,710.68	0.14% 0 \$0.00	NA 0
THE PARK BANK	1	\$234,900.00	0.16% 0 \$0.00	
THINK MUTUAL BANK	1	\$261,000.00	0.17% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$408,935.82	0.27% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$614,015.00	0.41% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$422,009.57	0.28% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$214,900.00	0.14% 0 \$0.00	NA 0
UINTA BANK	1	\$268,000.00	0.18% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$586,000.00	0.39% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$575,000.00	0.38% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$338,000.00	0.22% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$214,370.00	0.14% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	28	\$9,996,964.26	6.65% 0 \$0.00	NA 0
	3	\$641,450.00	0.43% 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$234,372.65	0.16% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$423,515.70	0.28% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$297,600.00	0.2% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$269,610.98	0.18% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$183,726.40	0.12% 0 \$0.00	NA 0
	USE CREDIT UNION	1	\$213,500.00	0.14% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	2	\$415,650.00	0.28% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$317,250.00	0.21% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$203,000.00	0.13% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$194,655.00	0.13% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$362,892.00	0.24% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$278,600.00	0.19% 0 \$0.00	NA 0
	Unavailable	2	\$635,073.58	0.48% 0 \$0.00	NA 0
Total		492	\$150,425,755.93	100% 0 \$0.00	0
3138WLBY8	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.75% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$878,000.00	1.24% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	55	\$17,079,105.52	24.18% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$366,000.00	0.52% 0 \$0.00	NA 0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,367,720.00	3.35% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$532,000.00	0.75% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE	2	\$532,000.00 \$210,900.00		
	CARRINGTON MORTGAGE SERVICES, LLC	2 1 13		0.3% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC CFCU COMMUNITY CREDIT UNION	1	\$210,900.00	0.3% 0 \$0.00 6.23% 0 \$0.00	NA 0 NA 0
	CARRINGTON MORTGAGE SERVICES, LLC CFCU COMMUNITY CREDIT UNION CITIBANK,N.A CMG MORTGAGE, INC. DBA CMG	1 13	\$210,900.00 \$4,399,364.20	0.3% 0 \$0.00 6.23% 0 \$0.00	NA 0 NA 0 NA 0
	CARRINGTON MORTGAGE SERVICES, LLC CFCU COMMUNITY CREDIT UNION CITIBANK,N.A CMG MORTGAGE, INC. DBA CMG FINANCIA	1 13 4	\$210,900.00 \$4,399,364.20 \$1,269,982.40	0.3% 0 \$0.00 6.23% 0 \$0.00 1.8% 0 \$0.00 4.05% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CARRINGTON MORTGAGE SERVICES, LLC CFCU COMMUNITY CREDIT UNION CITIBANK,N.A CMG MORTGAGE, INC. DBA CMG FINANCIA EMPOWER FEDERAL CREDIT UNION	1 13 4	\$210,900.00 \$4,399,364.20 \$1,269,982.40 \$2,863,317.44	0.3% 0 \$0.00 6.23% 0 \$0.00 1.8% 0 \$0.00 4.05% 0 \$0.00 0.47% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CARRINGTON MORTGAGE SERVICES, LLC CFCU COMMUNITY CREDIT UNION CITIBANK,N.A CMG MORTGAGE, INC. DBA CMG FINANCIA EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD	1 13 4	\$210,900.00 \$4,399,364.20 \$1,269,982.40 \$2,863,317.44 \$330,000.00	0.3% 0 \$0.00 6.23% 0 \$0.00 1.8% 0 \$0.00 4.05% 0 \$0.00 0.47% 0 \$0.00 1.12% 0 \$0.00	NA 0

FM HOME LOANS, LLC - COR

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	HOMEBRIDGE FINANCIAL	15	\$5,393,131.39	7.63%	\$0.00	NA	0
	SERVICES, INC HOMESTEAD FUNDING CORP	6	\$1,358,175.00	1.92%	00.00	NA	
	HUDSON HERITAGE FCU	1	\$180,405.00	0.26%		NA NA	77
	HUDSON VALLEY FEDERAL CREDIT	1	\$100,403.00	0.20%	J \$0.00	INA	U
	UNION	8	\$1,504,895.00	2.13%	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.57%	\$0.00	NA	0
	JET DIRECT FUNDING CORP. (13745)	1	\$540,786.93	0.77%	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	24	\$4,818,994.20	6.82%	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$342,567.50	0.48%	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$352,000.00	0.5%	\$0.00	NA	0
	M&T BANK	1	\$338,458.92	0.48%	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.25%		NA	
	NASSAU EDUCATORS FCU	5	\$1,514,900.00	2.14%	00.02	NA	0
	NBKC BANK	3	\$1,051,875.00	1.49%	+	NA	_
	NVR MORTGAGE FINANCE, INC	1	\$217,440.00	0.31%	_	NA	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$323,798.27	0.46%		NA	
	PLAZA HOME MORTGAGE	2	\$408,861.00	0.58%	\$0.00	NA	0
	PROSP5ECT MORTGAGE, LLC	1	\$416,412.45	0.59%		NA	_
	SALISBURY BANK AND TRUST COMPANY	2	\$372,000.00	0.53%		NA	
	SANTANDER BANK, N.A	9	\$4,083,732.99	5.78%	\$0.00	NA	0
	TD BANK, N.A	3	\$1,001,500.00	1.42%	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,496,000.00	2.12%	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	7	\$1,696,850.00	2.4%	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$334,600.00	0.47%	\$0.00	NA	0
	THOROUGHBRED MORTGAGE	6	\$2,160,200.00	3.06%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,211,511.79	1.71%	\$0.00	NA	_
	ULSTER SAVINGS BANK	2	\$520,000.00	0.74%	\$0.00	NA	1
	UNITED WHOLESALE MORTGAGE	13	\$4,572,358.33	6.47%	\$0.00	NA	_
	USALLIANCE FCU	1	\$190,000.00	0.27%		NA	7
	USALLIANCE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	0
Fotal	6112011	240	\$70,647,105.14	100%	\$0.00		0
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3138WLBZ5	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$359,469.65	8.52%	\$0.00	NA	0
	FIRST BANK PUERTO RICO	9	\$2,232,170.66	52.91% (\$0.00	NA	n
	FIRSTBANK PUERTO RICO	1	\$424,000.00	10.05%	-	NA	_
	µ INOTDANKI OLKTO NICO	1	ΨτΔτ,000.00	10.03/0	ηψυ.υυ	11/7	ıυ

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	ORIENTAL BANK	3	\$491,855.30	11.66%	0 \$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$514,300.00	12.19%	0 \$0.00		
	SUN WEST MORTGAGE COMPANY, INC	1	\$196,800.00	4.67%	0 \$0.00	NA	0
Total		17	\$4,218,595.61	100%	0 \$0.00		0
3138WLC27	1ST FINANCIAL, INC	1	\$251,750.00	0.15%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$348,359.09	0.21%	0 \$0.00	NA	0
	ACADEMY MORTGAGE	3	\$899,000.00	0.55%	0 \$0.00	NA	Jo
	CORPORATION		·				1
	ACOPIA, LLC, A CORPORATION	1	\$350,050.00	0.21%	0 \$0.00	NA	(0
	ACTION ONE FINANCIAL CORPORATION	1	\$283,692.62		0 \$0.00		╙
	ADVISA MORTGAGE SERVICES, LTD	1	\$341,166.45		0 \$0.00		
	AEA FEDERAL CREDIT UNION	1	\$208,737.05	0.13%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,993.03	0.12%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$443,171.46		0 \$0.00		0
	ALTERRA GROUP, LLC	2	\$603,900.00	0.37%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$337,250.00	0.21%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$350,170.00	0.21%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIACL SERVICES	1	\$310,303.00	0.19%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$274,204.58	0.17%	0 \$0.00	NA	C
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$422,429.62	0.26%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,250.00	0.25%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,100.00	0.2%	0 \$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$341,569.72	0.21%	0 \$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$237,675.59	0.15%	0 \$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,550.00	0.14%	0 \$0.00	NA	. (
	AMERICAN PACIFIC MTG CORP	2	\$833,625.00	0.51%	0 \$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,106.79	0.29%	0 \$0.00	NA	. (
	AMERIFIRST FINANCIAL, INC	1	\$307,490.00	0.19%	0 \$0.00	NA	(
	AMERIS BANK	1	\$202,682.55	0.12%	0 \$0.00	NA	(

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AMERISAVE MORTGAGE CORPORATION, A GRORGIA CORPORATION	1	\$365,239.90	0.22% 0 \$0.00	NA 0
AMWEST FUNDING CORP	1	\$308,370.37	0.19% 0 \$0.00	NA 0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,080.85	0.17% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$848,350.00	0.52% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$466,450.00	0.28% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$284,050.00	0.17% 0 \$0.00	NA 0
ARVEST BANK	1	\$218,310.00	0.13% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$810,117.49	0.49% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$564,530.00	0.34% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE ,LLC	1	\$419,371.70	0.26% 0 \$0.00	1 1 1
ATLANTIC COAST MORTGAGE, LLC	1	\$592,908.09	0.36% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$841,388.00	0.51% 0 \$0.00	
BAXTER CREDIT UNION	1	\$242,500.00	0.15% 0 \$0.00	
BAY EQUITY LLC	8	\$2,859,475.00	1.75% 0 \$0.00	1 1 1
BLUESTAR MORTGAGE INC	1	\$249,750.00	0.15% 0 \$0.00	t
BROKER SOLUTIONS INC	6	\$1,825,263.00	1.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$605,100.00	0.37% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,343,409.00	0.82% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$422,750.00	0.26% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$575,936.00	0.35% 0 \$0.00	
CENTENNIAL BANK AND TRUST	1	\$389,500.00	0.24% 0 \$0.00	1 1
CENTERBANK	1	\$209,162.00	0.13% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$275,500.00	0.17% 0 \$0.00	1 1
CHEEK MORTGAGE CO., INC	1	\$304,196.80	0.19% 0 \$0.00	1 1
CHEMICAL BANK	1	\$386,940.00	0.24% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC	1	\$326,250.35	0.2% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,802,523.52	1.1% 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$228,920.00	0.14% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$318,250.00	0.19% 0 \$0.00	NA 0

CMG MORTGAGE INC	1	\$264,119.00	0.16% 0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG	3	\$1,166,733.49	0.71% 0 \$0.00	NA 0
FINANCIAL				
CMG MORTGAGE, INC	1	\$207,100.00	0.13% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,144,730.73	1.31% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$902,067.80	0.55% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$712,405.00	0.44% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$366,313.88	0.22% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$568,005.00	0.35% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$310,400.00	0.19% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING COMPANY	1	\$261,577.97	0.16% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$256,975.00	0.16% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	\$256,500.00	0.16% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,531.14	0.35% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION	1	\$313,500.00	0.19% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,500.00	0.18% 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$346,750.00	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,750.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$259,150.00	0.16% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	7	\$2,169,452.17	1.33% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$376,830.00	0.23% 0 \$0.00	NA 0
EMERALD MORTGAGE CORPORATION	1	\$394,250.00	0.24% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$598,500.00	0.37% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$812,552.67	0.5% 0 \$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,014,600.00	0.62% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$294,500.00	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$414,627.68	0.25% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$308,361.55	0.19% 0 \$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,554,751.82	2.17% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$241,952.13	0.15% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,154,565.70	3.15% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$267,900.00	0.16% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$328,830.00	0.2% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	10	\$2,760,875.00	1.69% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	9	\$3,346,227.28	2.04% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$757,406.28	0.46% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.35% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$399,000.00	0.24% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$274,212.42	0.17% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,519.26	0.16% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$1,458,790.00	0.89% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$232,703.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$565,503.81	0.35% 0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$204,670.00	0.13% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$237,038.33	0.14% 0 \$0.00	NA 0
FIRSTBANK	3	\$853,915.49	0.52% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$551,000.00	0.34% 0 \$0.00	NA
GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,250.00	0.24% 0 \$0.00	NA 0
GMFS, LLC	5	\$1,343,650.81	0.82% 0 \$0.00	NA (
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPN	1	\$256,626.72	0.16% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$355,821.16	0.22% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$257,447.70	0.16% 0 \$0.00	NA (
GUARANTEED RATE INC	2	\$683,660.08	0.42% 0 \$0.00	NA (
GUIDANCE RESIDENTIAL, LLC	1	\$237,500.00	0.15% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	16	\$4,660,692.85	2.85% 0 \$0.00	NA (
HIGHLANDS RESEDENTIAL	1	\$416,485.93	0.25% 0 \$0.00	NA (
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MORTGAGE,LTD .,A LIMITED LIABILITY PAR				
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$571,900.00	0.35% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$470,250.00	0.29% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$329,800.00	0.2% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$1,203,720.00	0.74% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,382,639.53	3.29% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,032,100.00	0.63% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$280,907.00	0.17% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$441,750.00	0.27% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$365,750.00	0.22% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$289,385.46	0.18% 0 \$0.00	NA 0
HOMESTREET BANK	5	\$1,500,575.00	0.92% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$480,108.94	0.29% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$522,500.00	0.32% 0 \$0.00	NA 0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$234,354.77	0.14% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$407,470.06	0.25% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$564,538.84	0.34% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY	1	\$289,215.05	0.18% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$222,969.12	0.14% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$227,905.00	0.14% 0 \$0.00	NA 0
KBHS HOME LOANS, LLC	1	\$214,974.00	0.13% 0 \$0.00	NA 0
KD CAPITAL MORTGAGE CORPORATION	1	\$308,750.00	0.19% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$503,320.00	0.31% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$262,893.65	0.16% 0 \$0.00	NA 0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,150.34	0.13% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,093,200.00	0.67% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$645,050.00	0.39% 0 \$0.00	NA 0
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$590,528.28	0.36% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$335,523.00	0.2% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$352,887.00	0.22% 0 \$0.00	NA 0
MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY , 1220 WHIT	1	\$342,000.00	0.21% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$644,180.52	0.39% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$284,546.55	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.23% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$306,850.00	0.19% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$334,650.00	0.2% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$677,955.00	0.41% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$602,300.00	0.37% 0 \$0.00	NA 0
MIDCOUNTRY BANK	2	\$491,980.37	0.3% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$334,650.00	0.2% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$303,143.12	0.19% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$413,250.00	0.25% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$394,250.00	0.24% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$222,969.12	0.14% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$585,300.00	0.36% 0 \$0.00	NA 0
MORTGAGENETWORK	5	\$1,526,128.00	0.93% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$266,414.40	0.16% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$341,569.72	0.21% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$211,375.00	0.13% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$226,733.49	0.14% 0 \$0.00	NA 0
NETWORK FUNDING,LP	1	\$291,196.51	0.18% 0 \$0.00	NA 0

NEW AMERICA FINANCIAL CORPORATION	1	\$284,281.46	0.17% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPRATION	1	\$238,149.99	0.15% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$355,762.02	0.22% 0 \$0.00	NA 0
NMSI INC, A CALIFORNIA CORPORATION	1	\$423,566.42	0.26% 0 \$0.00	
NORTHPOINTE BANK	2	\$490,026.66	0.3% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,350.00	0.16% 0 \$0.00	
NTFN, INC	1	\$423,566.42	0.26% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	14	\$4,714,357.00	2.88% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$922,371.86	0.56% 0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$266,000.00	0.16% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$407,986.05	0.25% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$203,998.86	0.12% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$377,150.00	0.23% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$468,350.00	0.29% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$622,250.00	0.38% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,054,178.00	0.64% 0 \$0.00	NA 0
PARKSIDE LENDING,LLC	1	\$318,250.00	0.19% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$715,350.00	0.44% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$353,614.67	0.22% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	S 1	\$418,000.00	0.26% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$399,000.00	0.24% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$696,850.00	0.43% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	9	\$2,789,035.57	1.7% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$403,750.00	0.25% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,283,855.00	0.78% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC	1	\$212,987.06	0.13% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$230,422.00	0.14% 0 \$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$337,250.00	0.21% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	17	\$4,700,779.75	2.87% 0 \$0.00	

PULTE MORTGAGE LLC	1	\$330,501.00	0.2% 0 \$0.00	NA 0
R P FUNDING INC	1	\$213,750.00	0.13% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$246,689.24	0.15% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$609,257.00	0.37% 0 \$0.00	NA 0
RIVER BANK & TRUST	1	\$293,550.00	0.18% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$370,975.00	0.23% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$418,000.00	0.26% 0 \$0.00	NA 0
SCJL, INC. CALIFORNIA HOME LOANS	1	\$255,228.48	0.16% 0 \$0.00	NA 0
SECKEL CAPITAL LLC	2	\$516,720.71	0.32% 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$353,429.78	0.22% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,442,750.91	1.49% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,827,536.06	1.73% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,475.00	0.16% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$280,249.00	0.17% 0 \$0.00	NA 0
SKYLINE HOME LOANS	1	\$378,342.00	0.23% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$418,427.00	0.26% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$549,100.00	0.34% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$404,605.00	0.25% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$201,911.43	0.12% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$270,409.36	0.17% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$332,500.00	0.2% 0 \$0.00	NA 0
STEARNS LENDING, LLC	17	\$6,001,515.33	3.67% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$324,491.23	0.2% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$601,524.00	0.37% 0 \$0.00	NA 0
SUNRISE BANKS N.A	1	\$237,707.36	0.15% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$850,086.55	0.52% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC	2	\$473,270.22	0.29% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$760,000.00	0.46% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$343,120.73	0.21% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$384,749.57	0.24% 0 \$0.00	NA 0
THE MORTGAGE COMPANY	1	\$206,355.95	0.13% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$291,283.07	0.18% 0 \$0.00	NA 0

1	\$336,835.33	0.21% 0 \$0.00	NA 0
1	\$266,614.14	0.16% 0 \$0.00	NA 0
1	\$300,668.00	0.18% 0 \$0.00	NA 0
1	\$305,550.00	0.19% 0 \$0.00	NA 0
6	\$1,645,475.00	1.01% 0 \$0.00	NA 0
1	\$218,231.34	0.13% 0 \$0.00	NA 0
	\$403,264.87	0.25% 0 \$0.00	NA 0
1	\$494,000.00	0.3% 0 \$0.00	NA 0
2	\$724,131.33	0.44% 0 \$0.00	NA 0
4	\$1,164,519.09	0.71% 0 \$0.00	NA 0
6	\$1,706,027.79	1.04% 0 \$0.00	NA 0
2	\$466,072.48	0.28% 0 \$0.00	NA 0
2	\$671,597.51	0.41% 0 \$0.00	NA 0
1	\$417,509.25	0.26% 0 \$0.00	NA 0
1	\$403,090.22	0.25% 0 \$0.00	NA 0
1	\$441,750.00	0.27% 0 \$0.00	NA 0
1	\$327,337.64	0.2% 0 \$0.00	NA 0
1	\$380,000.00	0.23% 0 \$0.00	NA 0
2	\$818,894.00	0.5% 0 \$0.00	NA 0
1	\$422,750.00	0.26% 0 \$0.00	NA 0
1	\$204,250.00	0.12% 0 \$0.00	NA 0
2	\$656,327.11	0.4% 0 \$0.00	NA 0
	\$894,812.61	0.55% 0 \$0.00	NA 0
1	\$251,750.00	0.15% 0 \$0.00	NA 0
1	\$223,250.00	0.09% 0 \$0.00	NA 0
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	WYNDHAM CAPITAL MORTGAGE, INC						
Total		524	\$163,674,511.79	100%	0 \$0.00		0
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3138WLC35	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$371,500.00	35.35%	0 \$0.00	NA	(
	EMORTGAGE MANAGEMENT LLC	1	\$172,100.00	16.38%	00.02	N.A	. (
	PACIFIC UNION FINANCIAL, LLC, A	1	·				
	CALIFORNIA LIMITED	1	\$157,300.91	14.97%	\$0.00	NA	(
	PLAZA HOME MORTGAGE	1	\$180,000.00	17.13%	0\$0.00	N.A	(
	POLARIS HOME FUNDING CORP	1	\$169,881.32	16.17%		N.A	7
Total		5	\$1,050,782.23	100%		·	(
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3138WLC43	1ST FINANCIAL, INC., A CORPORATION	1	\$382,270.00	0.15%	0 \$0.00	NA	(
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$243,000.00	0.1%	\$0.00	NA	(
	1ST SECURITY BANK OF WASHINGTON	1	\$339,960.00	0.13%	\$0.00	NA	(
	IST SIGNATURE LENDING, LLC	1	\$260,000.00	0.1%	\$0.00	NA	(
	360 MORTGAGE GROUP, LLC	1	\$424,000.00	0.17%	\$0.00	NA	(
	AAA CAPITAL INVESTMENT INC	1	\$259,000.00	0.1%	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	3	\$894,978.88	0.35%	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$287,645.88	0.11%	\$0.00	NA	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD	1	\$320,150.00	0.13%	0\$0.00	N.A	1
	ADVISORS MORTGAGE GROUP	1	\$275,000.00	0.11%	0 \$0.00		7
	ALL WESTERN MORTGAGE, INC	2	\$531,200.00				
	ALLIED MORTGAGE GROUP, INC	1	\$424,100.00	0.17%		N.A	т
	ALTERRA GROUP, LLC	4	\$1,221,650.00				7
	ALTURA CU	1	\$328,000.00	1		NA	7
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$332,000.00				
	AMCAP MORTGAGE,LTD	1	\$217,600.00	0.09%	0\$0.00	NA	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$218,500.00				1
	AMERICAN BANCSHARES MORTGAGE ,LLC.A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11%	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$297,700.08	0.12%	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$765,503.00	0.3%	0\$0.00	NA	

AMERICAN PACIFIC MTG CORP	2	\$992,516.72	0.39% 0 \$0.00	0 NA 0
AMERICAN PORTFOLIO MORTGAGE	1	\$299,836.00	0.12% 0 \$0.00	0 NA 0
CORPORATION AMERICASH A CORPORATION	1		0.09% 0 \$0.00	
AMERICASH , A CORPORATION AMERIFIRST FINANCIAL	1	\$230,727.96		
CORPORATION	3	\$722,120.00	0.29% 0 \$0.00	0 NA 0
AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.08% 0 \$0.00	0 NA 0
AMERIS BANK	2	\$508,650.00	0.2% 0 \$0.00	0 NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$667,000.00	0.26% 0 \$0.00	NA 0
AMWEST FUNDING CORP	1	\$424,000.00	0.17% 0 \$0.00	0 NA 0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,577.50	0.14% 0 \$0.00	
ANCHOR MORTGAGE LLC	1	\$214,142.38	0.08% 0 \$0.00	
ARIZONA BANK & TRUST	1	\$210,000.00	0.08% 0 \$0.00	0 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,500.00	0.18% 0 \$0.00	0 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$238,400.00	0.09% 0 \$0.00	NA 0
ARK-LA-TEX-FINANCIAL SERVICES, LLC	1	\$277,600.30	0.11% 0 \$0.00	NA 0
ARVEST BANK	1	\$202,725.00	0.08% 0 \$0.00	0 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,594.39	0.1% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$242,250.00	0.1% 0 \$0.00	0 NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$420,000.00	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$855,472.44	0.34% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$564,000.00	0.22% 0 \$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$680,140.72	0.27% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,024,379.00	0.41% 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$637,200.00	0.25% 0 \$0.00	0 NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$793,534.48	0.31% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$360,000.00	0.14% 0 \$0.00	
BARR GROUP, INC	1	\$207,900.00	0.08% 0 \$0.00	1 1
BAY EQUITY LLC	11	\$3,348,619.27	1.32% 0 \$0.00	+ ++
BAY VALLEY MORTGAGE GROUP	1	\$252,500.00	0.1% 0 \$0.00	
BAYBURG FINANCIAL, INC	1	\$296,800.00	0.12% 0 \$0.00	
BELL BANK	1	\$346,883.67	0.14% 0 \$0.00	0 NA 0

BEST CAPITAL FUNDING	2	\$511,370.44	0.2% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$199,748.38	0.08% 0 \$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$206,400.00	0.08% 0 \$0.00	NA 0
BRIGHTSTAR CREDIT UNION	1	\$209,600.00	0.08% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$588,134.28	0.23% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,383,213.84	1.34% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,911,832.52	1.55% 0 \$0.00	NA 0
C & T MORTGAGE, INC - COR	1	\$212,000.00	0.08% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$463,450.00	0.18% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,721,510.30	1.08% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$460,600.00	0.18% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,423,037.64	0.56% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,637,916.17	0.65% 0 \$0.00	
CATALYST LENDING, INC	1	\$243,956.52	0.1% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$204,375.00	0.08% 0 \$0.00	NA 0
CENTRIS FCU	1	\$310,000.00	0.12% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$809,550.00	0.32% 0 \$0.00	
CHEMICAL BANK	2	\$520,000.00	0.21% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,349,479.28	0.93% 0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$228,000.00	0.09% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$261,592.40	0.1% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$249,385.85	0.1% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$495,400.00	0.2% 0 \$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,057,218.04	0.81% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$943,568.97	0.37% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$219,000.00	0.09% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$524,544.34	0.21% 0 \$0.00	NA 0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$296,000.00	0.12% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$643,138.34	0.25% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$939,776.21	0.37% 0 \$0.00	
CONCORD MORTGAGE GROUP	1	\$269,450.00	0.11% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,700.00	0.08% 0 \$0.00	

CORNERSTONE MORTGAGE, LLC	1	\$329,594.24	0.13% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$320,000.00	0.13% 0 \$0.00	NA 0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$587,600.00	0.23% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$504,379.06	0.2% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$493,982.00	0.2% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,480.00	0.11% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC COR	1	\$288,750.00	0.11% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$229,370.00	0.09% 0 \$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,576.00	0.11% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 5
EMBRACE HOME LOANS, INC	6	\$1,729,500.00	0.68% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$405,375.95	0.16% 0 \$0.00	NA 0 5
ENVOY MORTGAGE, LTD	11	\$3,461,241.45	1.37% 0 \$0.00	NA 0 5
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,800.00	0.14% 0 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$424,000.00	0.17% 0 \$0.00	NA 0
ETHOS LENDING LLC	3	\$797,250.00	0.32% 0 \$0.00	NA 0 5
EVERETT FINANCIAL INC	1	\$368,000.00	0.15% 0 \$0.00	NA 0 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$489,800.87	0.19% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$222,859.20	0.09% 0 \$0.00	NA 0 S
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,483,100.00	0.59% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$529,279.00	0.21% 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$398,050.00	0.16% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$9,271,730.80	3.67% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	7	\$2,090,993.00	0.83% 0 \$0.00	NA 0
FIDELITY BANK	1	\$207,200.00	0.08% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,100,430.00	0.44% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	25	\$7,687,773.77	3.04% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,326,271.71	0.52% 0 \$0.00	NA 0
FIRST BANK	2	\$485,750.00	0.19% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$200,000.00	0.08% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$901,925.38	0.36% 0 \$0.00	NA 0

FIRST COMMUNITY BANK	1	\$233,000.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS	1	\$203,743.34	0.08% 0 \$0.00	NA 0
CITY	1	\$203,743.34	0.08 /6 0 \$0.00	IVA
FIRST HOME MORTGAGE	1	\$311,920.00	0.12% 0 \$0.00	NA 0
CORPORATION	1	·		
FIRST INTERSTATE BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C		\$935,634.93	0.37% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	. 1	\$267,685.35	0.11% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$322,593.62	0.13% 0 \$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$264,041.00	0.1% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$959,051.00	0.38% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$222,126.54	0.09% 0 \$0.00	NA 0
FIRSTBANK	5	\$1,309,950.00	0.52% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$373,450.00	0.15% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$315,602.25	0.12% 0 \$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$204,000.00	0.08% 0 \$0.00	NA 0
FORTIS CAPITAL LENDING INC	1	\$220,000.00	0.09% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$255,000.00	0.1% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	C 11	\$3,017,314.02	1.19% 0 \$0.00	NA 0
GECU	1	\$218,500.00	0.09% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,400.00	0.12% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$388,000.00	0.15% 0 \$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES	1	\$344,000.00	0.14% 0 \$0.00	NA 0
GMFS, LLC	3	\$855,628.78	0.34% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$424,100.00	0.17% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAI GROUP	L 1	\$241,300.00	0.1% 0 \$0.00	
GOLDEN 1 CREDIT UNION	3	\$1,034,874.14	0.41% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$424,100.00	0.17% 0 \$0.00	
GOLDEN ENPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	A 1	\$247,500.00	0.1% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$230,516.22	0.09% 0 \$0.00	NA 0
GOTMORTGAGE.COM	1	\$300,000.00	0.12% 0 \$0.00	
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GREATER NEVADA MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA	0.5
GUARANTY TRUST COMPANY	1	\$259,300.00	0.1% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$324,000.00	0.13% 0	\$0.00		
GUILD MORTGAGE COMPANY	46	\$13,674,929.59	5.41% 0	\$0.00	NA	0.5
HANCOCK MORTGAGE PARTNERS, LLC	1	\$288,700.00	0.11% 0			
HIGHTECHLENDING, INC	2	\$859,750.00	0.34% 0	\$0.00	NA	0.5
HOME MORTGAGE ALLIANCE, LLC	2	\$726,250.00	0.29% 0			
HOME MORTGAGE EXPERTS INC	1	\$224,000.00	0.09% 0			\boldsymbol{T}
HOME MORTGAGE SOLUTIONS, LLC	1	\$220,800.00	0.09% 0			-
HOME POINT FINANCIAL	1	Ψ220,000.00				
CORPORATION	12	\$3,330,073.92	1.32% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,850.00	0.18% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,392,771.73	3.72% 0	\$0.00	NA	0 9
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,368,796.00	0.54% 0	\$0.00	NA	0 5
HOMEOWNERS FINANCIAL GROUP	1	\$210,490.00	0.08% 0	\$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$483,598.00	0.19% 0	\$0.00		
HOMESIDE FINANCIAL, LLC	6	\$1,723,656.00	0.68% 0	\$0.00	NA	0.9
HOMESTREET BANK	6	\$1,828,466.70	0.72% 0	1		f f
HOMETRUST MORTGAGE COMPANY	1	\$248,916.00	0.1% 0			
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$226,406.34	0.09% 0	\$0.00	NA	0.5
INTER NATIONAL BANK	1	\$250,000.00	0.1% 0			
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$289,200.00	0.11% 0			
INTERLINC MORTGAGE SERVICES, LLC	1	\$211,432.00	0.08%	\$0.00	NA	0.5
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$209,520.00	0.08% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.16%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$477,000.00	0.19% 0	\$0.00	NA	0
KARPE MORTGAGE, INC	1	\$248,000.00	0.1% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$427,190.00	0.17% 0	\$0.00	NA	0
	1	\$300,000.00	0.12% 0	\$0.00	NA	0
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LANDMARK CREDIT UNION	2	\$454,800.00	0.18% 0 \$0.00	N
LEADER BANK N.A	1	\$311,200.00	0.12% 0 \$0.00	N
LEADERONE FINANCIAL	2	¢927 207 46	0.220/ 0.50 00	
CORPORATION	3	\$837,307.46	0.33% 0 \$0.00	N
LEADERONE FINANCIAL	1	\$277,173.83	0.11% 0 \$0.00	N
CORPORATION, A		Ψ277,173.03	0.11 // 0 \$0.00	
LEADERONE FINANCIAL	1	\$298,424.07	0.12% 0 \$0.00	N
CORPORATION, A CORPORATION		·		
LEND SMART MORTGAGE, LLC	1	\$261,250.00	0.1% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE	2	\$565,818.02	0.22% 0 \$0.00	N
CORPORATION DBA WESLEND F LHM FINANCIAL CORPORATION				
DBA CNN MORTGAGE	2	\$660,300.00	0.26% 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$202,000.00	0.08% 0 \$0.00	N
LOAN SIMPLE, INC	1	\$383,705.00	0.15% 0 \$0.00	N
LOANSTAR HOME LOAN S, LLC,	1	\$363,703.00	0.13% 0 \$0.00	1
DBA ,LOANSTAR HOME LENDING, A	1	\$210,000.00	0.08% 0 \$0.00	N
LIM	1	Ψ210,000.00	0.00 /0 0 40.00	1
M AND T BANK (24351)	1	\$310,000.00	0.12% 0 \$0.00	N
M/I FINANCIAL, LLC	1	\$400,000.00	0.16% 0 \$0.00	N
MAIN STREET BANK	1	\$294,164.00	0.12% 0 \$0.00	N
MANN MORTGAGE, LLC DBA		·		
HERITAGE HOME LOANS	1	\$214,800.00	0.08% 0 \$0.00	N
MARINE BANK	1	\$248,000.00	0.1% 0 \$0.00	N
MB FINANCIAL BANK	1	\$511,383.67	0.2% 0 \$0.00	N
MCLEAN MORTGAGE				
CORPORATION A VIRGINIA	1	\$284,000.00	0.11% 0 \$0.00	N
CORPORATION				
METRO CREDIT UNION	1	\$290,000.00	0.11% 0 \$0.00	N
METRO HEALTH SERVICES FCU	1	\$234,400.00	0.09% 0 \$0.00	N
METROPOLITAN FINANCIAL	1	\$314,000.00	0.12% 0 \$0.00	N
MORTGAGE COMPANY		,		
MICHIGAN MUTUAL, INC	2	\$1,036,000.00	0.41% 0 \$0.00	<u>N</u>
MID AMERICA MORTGAGE, INC	2	\$548,300.00	0.22% 0 \$0.00	N
MILLENNIUM FIANCIAL GROUP, INC	1	\$231,920.00	0.09% 0 \$0.00	N
DBA MLEND MORIA DEVELOPMENT, INC. DBA				
PEOPLES MORTGAGE CO	1	\$321,461.00	0.13% 0 \$0.00	N
MORIA DEVELOPMENT, INC., AN			- 	
ARIZONA CORPORATION	1	\$424,100.00	0.17% 0 \$0.00	N
MORIA DEVELOPMENT, INC.,AN				
ARIZONA CORPORATION	2	\$453,800.00	0.18% 0 \$0.00	N
MORTGAGE HEAVEN	1	\$360,000.00	0.14% 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$301,500.00	0.12% 0 \$0.00	N
	1	\$264,431.89	0.1% 0 \$0.00	N

MORTGAGE LENDERS OF AMERICA, LLC, A				
MORTGAGE MASTER SERVICE CORPORATION	1	\$257,250.00	0.1% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$312,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$211,500.00	0.08% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$670,077.26	0.27% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	6	\$2,053,100.37	0.81% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$260,755.99	0.1% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$320,000.00	0.13% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$262,500.00	0.1% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$336,260.00	0.13% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,226,550.00	0.49% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$532,000.00	0.21% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$959,760.00	0.38% 0 \$0.00	NA 0
NBKC BANK	2	\$426,000.00	0.17% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$216,000.00	0.09% 0 \$0.00	NA 0
NFM, INC	1	\$234,000.00	0.09% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$535,900.00	0.21% 0 \$0.00	
NFM, INC. DBA NFM LENDING, AMARYLAND CORPORATION	1	\$218,250.00	0.09% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$262,500.00	0.1% 0 \$0.00	NA 0
NMSI, INC	1	\$269,543.12	0.11% 0 \$0.00	NA 0
NORTHPOINTE BANK	4	\$1,140,275.08	0.45% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,200.00	0.09% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	6	\$1,867,394.00	0.74% 0 \$0.00	NA 0
OCMBC, INC	2	\$539,675.39	0.21% 0 \$0.00	NA 0
OCMBC, INC - COR	1	\$400,000.00	0.16% 0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$459,741.79	0.18% 0 \$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$423,566.42	0.17% 0 \$0.00	NA 0
OREGONIANS CREDIT UNION	1	\$272,656.53	0.11% 0 \$0.00	NA 0
ORIGIN BANK	2	\$595,920.00	0.24% 0 \$0.00	NA 0
PACIFIC LENDING LLC, A LIMITED LIAB	1	\$412,000.00	0.16% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,012,641.11	0.8% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$242,658.82	0.1% 0 \$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC	20	\$6,147,388.30	2.43% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$655,040.00	0.26% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$215,000.00	0.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$424,100.00	0.17% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$217,146.82	0.09% 0 \$0.00	NA 0
PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$386,295.94	0.15% 0 \$0.00	
PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.16% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$200,000.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$568,113.53	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	7	\$2,116,000.00	0.84% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0 \$0.00	
PLATINUM MORTGAGE, INC	2	\$480,635.22	0.19% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$912,932.00	0.36% 0 \$0.00	NA 0
PREMIER HOME FUNDING CORPORATION	1	\$424,100.00	0.17% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$420,632.00	0.17% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.11% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$252,000.00	0.1% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$287,608.69	0.11% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,319,075.00	0.52% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$423,602.09	0.17% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$299,123.18	0.12% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	3	\$1,098,724.00	0.43% 0 \$0.00	NA 0
R P FUNDING INC	3	\$878,180.00	0.35% 0 \$0.00	NA 0
RANLIFE, INC	1	\$417,235.00	0.17% 0 \$0.00	NA 0
RAPID MORTGAGE COMPANY	1	\$386,000.00	0.15% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$260,750.00	0.1% 0 \$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$352,000.00	0.14% 0 \$0.00	NA 0
RENASANT BANK	1	\$275,652.75	0.11% 0 \$0.00	
RESIDENTIAL BANCORP	1	\$214,400.00	0.08% 0 \$0.00	NA 0
		\$236,000.00	0.09% 0 \$0.00	NA 0

RESIDENTIAL HOME FUNDING CORP				
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,125.00	0.08% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$520,000.00	0.21% 0 \$0.00	NA 0
RESMAC, INC	1	\$278,250.00	0.11% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$210,780.51	0.08% 0 \$0.00	NA 0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$213,166.01	0.08% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$290,841.95	0.12% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	7	\$2,363,050.00	0.93% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,545,403.14	0.61% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,073,455.91	0.42% 0 \$0.00	NA 0
SABINE STATE BANK TRUST CO	1	\$214,440.41	0.08% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$453,300.00	0.18% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,583,154.00	1.02% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,221,355.91	2.46% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	4	\$1,377,376.13	0.54% 0 \$0.00	NA 0
SKYLINE HOME LOANS	2	\$539,200.00	0.21% 0 \$0.00	NA 0
SOFI LENDING CORP	3	\$1,091,700.00	0.43% 0 \$0.00	NA 0
SOFI MORTGAGE, LLC	1	\$207,000.00	0.08% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$210,400.00	0.08% 0 \$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$353,049.00	0.14% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$781,250.00	0.31% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$581,152.11	0.23% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$581,596.28	0.23% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	2	\$676,169.03	0.27% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$294,000.00	0.12% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$274,000.00	0.11% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$1,754,213.69	0.69% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$256,000.00	0.1% 0 \$0.00	NA 0
STEARNS LENDING INC	7	\$1,988,825.35	0.79% 0 \$0.00	NA 0
STEARNS LENDING, LLC	30	\$10,193,513.67	4.03% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$219,870.00	0.09% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$364,000.00	0.14% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$402,900.00	0.16% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$372,000.00	0.15% 0 \$0.00	NA 0

SYDNEY FUNDING AND REALTY, INC	2	\$742,000.00	0.29% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$314,663.00	0.12% 0 \$0.00	NA 0
TD BANK, N.A	3	\$782,400.00	0.31% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$324,400.00	0.13% 0 \$0.00	NA 0
THE MONEY SOURCE INC	2	\$740,900.00	0.29% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$510,400.00	0.2% 0 \$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$1,185,250.00	0.47% 0 \$0.00	NA 0
THE PEOPLE'S CREDIT UNION	1	\$297,600.00	0.12% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$303,050.00	0.12% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$525,000.00	0.21% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$312,000.00	0.12% 0 \$0.00	NA 0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$221,500.00	0.09% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$641,410.00	0.25% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$387,000.00	0.15% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$218,000.00	0.09% 0 \$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$234,400.00	0.09% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$424,100.00	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,495,636.03	0.59% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,190,350.00	0.47% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$579,559.00	0.23% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$262,550.00	0.1% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$292,000.00	0.12% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	2	\$551,422.14	0.22% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$567,300.00	0.22% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$405,000.00	0.16% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES	1	\$424,100.00	0.17% 0 \$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$264,000.00	0.1%	\$0.00	NA	0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,140.00	0.09%	0 \$0.00	NA	0 \$
	WATERMARK CAPITAL, INC	1	\$242,200.00	0.1%	0 \$0.00	NA	0 \$
	WATERSIDE MORTGAGE, INC	1	\$220,500.00	0.09%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	2	\$532,609.05	0.21%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$522,250.00	0.21%	0 \$0.00	NA	0\$
	WISCONSIN BANK & TRUST	2	\$495,050.00	0.2%	0 \$0.00	NA	0 5
	WMS SERIES LLC	1	\$591,521.78	0.23%	0\$0.00	NA	0.5
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$420,000.00	0.21%	\$0.00	NA	0\$
Total		833	\$252,803,914.53	100%	0 \$0.00		0 \$
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3138WLC50	1ST SECURITY BANK OF WASHINGTON	4	\$1,216,126.00	0.53%	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	6	\$2,379,364.87	1.04%	\$0.00	NA	0\$
CORPORATION ALKAN MORTGAGE COR CERTIFIED MORTGAGE I ALKAN MORTGAGE COR	ACTION ONE FINANCIAL CORPORATION	1	\$341,250.00	0.15%	\$0.00	NA	0\$
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$213,200.00	0.09%	\$0.00	NA	0 \$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$675,300.00	0.29%	\$0.00	NA	0\$
	ALL WESTERN MORTGAGE, INC	1	\$225,263.00	0.1%	0 \$0.00	NA	0 \$
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$615,000.00	0.27%	\$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP, INC	2	\$636,638.30	0.28%	0 \$0.00	NA	0 9
	ALTERRA GROUP, LLC	7	\$2,169,089.53	0.94%	0 \$0.00	NA	0 9
	ALTRA FEDERAL CREDIT UNION	1	\$356,124.59	0.16%	0 \$0.00	NA	0 \$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$379,650.00	0.17%	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$297,600.00	0.13%	0 \$0.00	NA	0 \$
	AMERICAN DREAM REALTY, INC	1	\$388,800.00	0.17%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC C	1	\$389,500.00	0.17%	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,800.00	0.17%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK,	1	\$419,483.58	0.18%	\$0.00	NA	0 \$

INC., D				
AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.18% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$443,466.51	0.19% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$2,065,549.26	0.9% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$656,300.00	0.29% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$543,191.00	0.24% 0 \$0.00	NA 0
AMERIHOME MORTGAGE COMPANY	2	\$744,500.00	0.32% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$241,196.16	0.11% 0 \$0.00	NA 0
ARVEST BANK	2	\$445,780.00	0.19% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$230,850.00	0.1% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$368,600.00	0.16% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$313,511.00	0.14% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,726,600.00	0.75% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$831,240.00	0.36% 0 \$0.00	NA 0
BANCORP SOUTH	1	\$205,374.77	0.09% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$356,000.00	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND - COR	1	\$340,000.00	0.15% 0 \$0.00	NA 0
BANK SNB ISAOA	1	\$284,800.00	0.12% 0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,668,023.61	0.73% 0 \$0.00	NA 0
BAYBURG FINANCIAL, INC	1	\$215,500.00	0.09% 0 \$0.00	NA 0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.12% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$535,000.00	0.23% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	5	\$1,515,892.00	0.66% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,467,703.53	1.08% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,167,282.51	0.94% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,462,555.00	0.64% 0 \$0.00	NA 0
BROKER'S SOLUTIONS DBA NEW AMERICAN FUNDING	1	\$257,400.00	0.11% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$265,500.00	0.12% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$328,000.00	0.14% 0 \$0.00	NA 0

CAMDEN NATIONAL BANK	1	\$230,850.00	0.1% 0 \$0.0	0 NA 0
CARDINAL FINANCIAL COMPANY,	5	\$1,647,862.74	0.72% 0 \$0.0	0 NA 0
L.P. DBA SEBONIC FINANCIAL	3	\$1,047,002.74	0.72% 0 \$0.0	o NAO
CARDINAL FINANCIAL COMPANY,	1	\$344,000.00	0.15% 0 \$0.0	0 NA 0
L.P. DBA SEBONIC FINANCIAL L.P	1	ψ3++,000.00	0.13 /6 0 \$0.0	11710
CARRINGTON MORTGAGE	2.	\$690,112.01	0.3% 0 \$0.0	0 NA 0
SERVICES, LLC				
CASTLE & COOKE MORTGAGE, LLC	2	\$581,750.00	0.25% 0 \$0.0	1 11
CENDERA FUNDING, INC	4	\$1,311,072.11	0.57% 0 \$0.0	
CENTRAL COAST LENDING INC	1	\$304,000.00	0.13% 0 \$0.0	1 11
CENTRIS FCU	1	\$227,555.00	0.1% 0 \$0.0	0 NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,103,200.00	0.48% 0 \$0.0	0 NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$283,500.00	0.12% 0 \$0.0	0 NA 0
CLARA LENDING CO	1	\$320,000.00	0.14% 0 \$0.0	0 NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$244,800.00	0.11% 0 \$0.0	0 NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,165,809.66	1.38% 0 \$0.0	0 NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$215,728.24	0.09% 0 \$0.0	0 NA 0
COLUMBIA CREDIT UNION	1	\$304,000.00	0.13% 0 \$0.0	0 NA 0
COMMERCE HOME MORTGAGE	2	\$478,024.33	0.21% 0 \$0.0	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$551,500.00	0.24% 0 \$0.0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$291,650.00	0.13% 0 \$0.0	0 NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$343,000.00	0.15% 0 \$0.0	0 NA 0
CRESCENT MORTGAGE COMPANY	1	\$336,000.00	0.15% 0 \$0.0	0 NA 0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$336,000.00	0.15% 0 \$0.0	
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$615,200.00	0.27% 0 \$0.0	0 NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$523,140.99	0.23% 0 \$0.0	0 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,000,350.00	0.44% 0 \$0.0	0 NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFONIA CORPORATION	1	\$276,000.00	0.12% 0 \$0.0	0 NA 0
DHI MORTGAGE COMPANY LTD	1	\$285,206.00	0.12% 0 \$0.0	0 NA 0
EAGLE BANK & TRUST COMPANY	1	\$255,982.84	0.11% 0 \$0.0	0 NA 0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$656,333.00	0.29% 0 \$0.0	0 NA 0
COMITAIN				

EECU	1	\$306,400.00	0.13% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$223,000.00	0.1% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$430,399.78	0.19% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$534,800.00	0.23% 0 \$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.17% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	8	\$2,297,057.21	1% 0 \$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$1,054,100.00	0.46% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$208,800.00	0.09% 0 \$0.00	NA 0
EQUITY SMART HOME LOANS	1	\$362,000.00	0.16% 0 \$0.00	NA 0
EQUITY SMART HOME LOANS INC	1	\$337,094.48	0.15% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$640,010.00	0.28% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$317,570.00	0.14% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$283,553.75	0.12% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,047,115.10	1.33% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$342,000.00	0.15% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$355,000.00	0.15% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,619,087.48	2.45% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	6	\$2,059,595.00	0.9% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$354,354.00	0.15% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$891,896.91	0.39% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$318,675.00	0.14% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	24	\$8,187,527.39	3.57% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$642,742.88	0.28% 0 \$0.00	NA 0
FINANCIAL CENTER WEST, INC	1	\$424,100.00	0.18% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.16% 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,750.00	0.12% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$818,513.09	0.36% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.1% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC	1	\$363,500.00	0.16% 0 \$0.00	NA 0

FIRST DIRECT LENDING, LLC - COR	0.11% 0 \$0.00 0.14% 0 \$0.00 0.09% 0 \$0.00 0.44% 0 \$0.00 0.09% 0 \$0.00 0.15% 0 \$0.00 0.25% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00	NA 0
CORPORATION DBA GOODMORTGAGE.COM S319,597.40 GOODMORTGAGE.COM FIRST INTERNET BANK OF INDIANA S213,750.00 FIRST INTERSTATE BANK S1,006,000.00 FIRST MIDWEST BANK S217,500.00 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN S351,557.13 FIRST OPTION MORTGAGE, LLC S575,320.00 FIRST UNITED BANK AND TRUST COMPANY S1,562,691.48 COMPANY FIRST-CITIZENS BANK & TRUST S800,964.15 COMPANY FIRST-CITIZENS BANK & TRUST S281,250.00 FIRSTBANK S358,400.00 FIRST WORTGAGE LENDING DEPARTMENT S281,250.00 FIRST WORTGAGE LENDING S281,250.00 FIRST BANK S358,400.00 FIRST BANK S358,400.00 S281,250.00 S363,000.00 S363,000.	0.09% 0 \$0.00 0.44% 0 \$0.00 0.09% 0 \$0.00 0.15% 0 \$0.00 0.25% 0 \$0.00 0.68% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.18% 0 \$0.00 1.71% 0 \$0.00	NA 0
GOODMORTGAGE.COM	0.09% 0 \$0.00 0.44% 0 \$0.00 0.09% 0 \$0.00 0.15% 0 \$0.00 0.25% 0 \$0.00 0.68% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.18% 0 \$0.00 1.71% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	0.44% 0 \$0.00 0.09% 0 \$0.00 0.15% 0 \$0.00 0.25% 0 \$0.00 0.68% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.18% 0 \$0.00 1.71% 0 \$0.00	NA 0
FIRST INTERSTATE BANK 3	0.44% 0 \$0.00 0.09% 0 \$0.00 0.15% 0 \$0.00 0.25% 0 \$0.00 0.68% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.18% 0 \$0.00 1.71% 0 \$0.00	NA 0
FIRST MIDWEST BANK 1 \$217,500.00 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN \$351,557.13 FIRST OPTION MORTGAGE, LLC 2 \$575,320.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,562,691.48 FIRST-CITIZENS BANK & TRUST COMPANY 3 \$800,964.15 FIRSTBANK 1 \$358,400.00 FNBA ATTN: MORTGAGE LENDING DEPARTMENT 1 \$281,250.00 FUNDING RESOURCES MORTGAGE 1 \$423,578.54 CORPORATION (13045) 1 \$423,578.54 GATEWAY MORTGAGE GROUP, LLC 13 \$3,933,224.52 GEO-CORP, INC 1 \$435,000.00 GMFS, LLC 2 \$568,000.00 GMFS, LLC 2 \$568,000.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$363,000.00 GOLDEN I CREDIT UNION 1 \$356,000.00 GOLDEN EMPIRE MORTGAGE, INC 2 \$899,061.43 GROUP ONE MORTGAGE, INC 2 \$766,100.00 GTE FEDERAL CREDIT UNION 1 \$227,637.66 GUILD MORTGAGE COMPANY 42 \$13,744,143.74 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$225,000.00	0.09% 0 \$0.00 0.15% 0 \$0.00 0.25% 0 \$0.00 0.68% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.18% 0 \$0.00 1.71% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN 1 \$351,557.13 FIRST OPTION MORTGAGE, LLC 2 \$575,320.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,562,691.48 FIRST-CITIZENS BANK & TRUST 3 \$800,964.15 COMPANY 3 \$800,964.15 FIRSTBANK 1 \$358,400.00 FNBA ATTN: MORTGAGE LENDING DEPARTMENT 1 \$2281,250.00 FUNDING RESOURCES MORTGAGE CORPORATION (13045) 1 \$423,578.54 GATEWAY MORTGAGE GROUP, LLC 13 \$3,933,224.52 GEO-CORP, INC 1 \$435,000.00 GMFS, LLC 2 \$568,000.00 GMFS, LLC 2 \$568,000.00 GOLD STAR MORTGAGE FINANCIAL 1 \$363,000.00 GOLDEN 1 CREDIT UNION 1 \$356,000.00 GOLDEN EMPIRE MORTGAGE, INC 2 \$766,100.00 GTE FEDERAL CREDIT UNION 1 \$227,637.66 GUILD MORTGAGE COMPANY 42 \$13,744,143.74 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$225,000.00	0.15% 0 \$0.00 0.25% 0 \$0.00 0.68% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.18% 0 \$0.00 1.71% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
D/B/A FIRST MORTGAGE HOME LEN	0.25% 0 \$0.00 0.68% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.18% 0 \$0.00 1.71% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
FIRST OPTION MORTGAGE, LLC \$575,320.00	0.25% 0 \$0.00 0.68% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.18% 0 \$0.00 1.71% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRST WORTGAGE LENDING DEPARTMENT FUNDING RESOURCES MORTGAGE CORPORATION (13045) GATEWAY MORTGAGE GROUP, LLC GGLD STAR MORTGAGE FINANCIAL GROUP GOLDEN 1 CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC GROUP ONE MORTGAGE, INC GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC., A \$41,562,691.48 \$1,562,691.48 \$800,964.15 \$281,250.00 \$281,250.00 \$423,578.54 \$423,578.54 \$423,578.54 \$423,578.54 \$423,578.54 \$423,578.54 \$423,578.54 \$423,578.54 \$423,578.54 \$435,000.00 \$4435,000.00 \$435,000.00 \$436,000.00 \$436,000.00 \$436,000.00 \$436,000.00 \$436,000.00 \$437,641,43.74 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION \$416,000.00	0.68% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.18% 0 \$0.00 1.71% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
COMPANY 4 \$1,362,691.48	0.35% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.18% 0 \$0.00 1.71% 0 \$0.00	NA 0 NA 0 NA 0
COMPANY 3 \$800,964.15	0.16% 0 \$0.00 0.12% 0 \$0.00 0.18% 0 \$0.00 1.71% 0 \$0.00	NA 0
FIRSTBANK 1 \$358,400.00 FNBA ATTN: MORTGAGE LENDING DEPARTMENT 1 \$281,250.00 FUNDING RESOURCES MORTGAGE CORPORATION (13045) 1 \$423,578.54 GATEWAY MORTGAGE GROUP, LLC 13 \$3,933,224.52 GEO-CORP, INC 1 \$435,000.00 GMFS, LLC 2 \$568,000.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$363,000.00 GOLDEN 1 CREDIT UNION 1 \$356,000.00 GOLDEN EMPIRE MORTGAGE, INC 2 \$899,061.43 GROUP ONE MORTGAGE, INC 2 \$766,100.00 GTE FEDERAL CREDIT UNION 1 \$287,637.66 GUILD MORTGAGE COMPANY 42 \$13,744,143.74 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$225,000.00 HAMILTON GROUP FUNDING, INC.,A 1 \$416,000.00	0.16% 0 \$0.00 0.12% 0 \$0.00 0.18% 0 \$0.00 1.71% 0 \$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT \$281,250.00 FUNDING RESOURCES MORTGAGE CORPORATION (13045) \$423,578.54 GATEWAY MORTGAGE GROUP, LLC 13 \$3,933,224.52 GEO-CORP, INC 1 \$435,000.00 GMFS, LLC 2 \$568,000.00 GOLD STAR MORTGAGE FINANCIAL GROUP \$363,000.00 GOLDEN 1 CREDIT UNION 1 \$356,000.00 GOLDEN EMPIRE MORTGAGE, INC 2 \$899,061.43 GROUP ONE MORTGAGE, INC 2 \$766,100.00 GTE FEDERAL CREDIT UNION 1 \$287,637.66 GUILD MORTGAGE COMPANY 42 \$13,744,143.74 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$225,000.00	0.12% 0 \$0.00 0.18% 0 \$0.00 1.71% 0 \$0.00	NA 0
DEPARTMENT 1 \$281,250.00	0.18% 0 \$0.00 1.71% 0 \$0.00	
CORPORATION (13045) GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GEO-CORP, INC GMFS, LLC GOLD STAR MORTGAGE FINANCIAL GROUP GOLDEN 1 CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC GROUP ONE MORTGAGE, INC GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$425,578.54 \$3,933,224.52 \$2,568,000.00 2 \$568,000.00 \$363,000.00 \$363,000.00 \$363,000.00 \$363,000.00 \$366,000.00 \$366,100.00 \$287,637.66 \$413,744,143.74 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC.,A	1.71% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC 13 \$3,933,224.52 GEO-CORP, INC 1 \$435,000.00 GMFS, LLC 2 \$568,000.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$363,000.00 GOLDEN 1 CREDIT UNION 1 \$356,000.00 GOLDEN EMPIRE MORTGAGE, INC 2 \$899,061.43 GROUP ONE MORTGAGE, INC 2 \$766,100.00 GTE FEDERAL CREDIT UNION 1 \$287,637.66 GUILD MORTGAGE COMPANY 42 \$13,744,143.74 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$225,000.00 HAMILTON GROUP FUNDING, INC.,A 1 \$416,000.00		
GEO-CORP, INC		NIAO
GMFS, LLC 2 \$568,000.00 GOLD STAR MORTGAGE FINANCIAL 1 \$363,000.00 GROUP 1 \$356,000.00 GOLDEN 1 CREDIT UNION 1 \$356,000.00 GOLDEN EMPIRE MORTGAGE, INC 2 \$899,061.43 GROUP ONE MORTGAGE, INC 2 \$766,100.00 GTE FEDERAL CREDIT UNION 1 \$287,637.66 GUILD MORTGAGE COMPANY 42 \$13,744,143.74 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$225,000.00 HAMILTON GROUP FUNDING, INC.,A 1 \$416,000.00		NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP GOLDEN 1 CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC GROUP ONE MORTGAGE, INC GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC., A S416,000,00	0.19% 0 \$0.00	NA 0
GROUP GOLDEN 1 CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC GROUP ONE MORTGAGE, INC GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC.,A 1 \$225,000.00	0.23% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC 2 \$899,061.43 GROUP ONE MORTGAGE, INC 2 \$766,100.00 GTE FEDERAL CREDIT UNION 1 \$287,637.66 GUILD MORTGAGE COMPANY 42 \$13,744,143.74 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$225,000.00 HAMILTON GROUP FUNDING, INC.,A 1 \$416,000.00	0.16% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC 2	0.16% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION 1 \$287,637.66 GUILD MORTGAGE COMPANY 42 \$13,744,143.74 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 \$225,000.00 HAMILTON GROUP FUNDING, INC.,A 1 \$416,000.00	0.39% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC.,A 1 \$225,000.00	0.33% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC.,A 1 \$225,000.00	0.13% 0 \$0.00	NA 0
FLORIDA CORPORATION 1 \$225,000.00 HAMILTON GROUP FUNDING, INC.,A 1 \$416,000.00	5.99% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC.,A 1 \$416,000,00	0.1% 0 \$0.00	NA 0
1 1 8416 000 001	0.1 // σ φσ.σσ	11110
IFLORIDA CORPORATION I I	0.18% 0 \$0.00	NA 0
HIGHTECHLENDING INC., A 1 \$231,714.74	0.1% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		
HIGHTECHLENDING, INC 1 \$636,000.00	0.28% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC 1 \$368,800.00	0.16% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION 13 \$4,229,750.00	1.84% 0 \$0.00	NA 0
CORPORATION 15 \$4,225,750.00 HOMEAMERICAN MORTGAGE 2 \$1,242,000.20		
CORPORATION 3 \$1,242,989.23	0.54% 0 \$0.00	NA 0
HOMERRIDGE FINANCIAI		
SERVICES, INC 18 \$4,779,510.57	2.08% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	- 	
SERVICES, INC DBA CAPWEST 2 \$471,050.00	0.21% 0 \$0.00	NA 0
HOME LOANS		
4 \$1,568,732.72		NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
HOMESIDE FINANCIAL, LLC	7	\$2,288,912.00	1% 0 \$0.0	00 NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$336,300.00	0.15% 0 \$0.0	
HOMESTREET BANK	8	\$2,525,158.07	1.1% 0 \$0.0	00 NA 0
HOMETRUST MORTGAGE COMPANY	2	\$471,200.00	0.21% 0 \$0.0	00 NA 0
HORIZON BANK, N.A	1	\$225,276.00	0.1% 0 \$0.0	00 NA 0
ILLINOIS STATE CREDIT UNION	1	\$272,800.00	0.12% 0 \$0.0	00 NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,689,920.00	0.74% 0 \$0.0	00 NA 0
LAKE MICHIGAN CREDIT UNION	2	\$481,360.75	0.21% 0 \$0.0	00 NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$287,371.81	0.13% 0 \$0.0	00 NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$382,400.00	0.17% 0 \$0.0	00 NA 0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,005,254.60	0.44% 0 \$0.0	00 NA 0
LANDMARK CREDIT UNION	1	\$274,608.05	0.12% 0 \$0.0	00 NA 0
LEADERONE FINANCIAL CORPORATION	2	\$620,500.00	0.27% 0 \$0.0	00 NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$213,487.18	0.09% 0 \$0.0	00 NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	4	\$1,273,179.46	0.55% 0 \$0.0	00 NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.15% 0 \$0.0	00 NA 0
MB FINANCIAL BANK	1	\$489,424.72	0.21% 0 \$0.0	00 NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,491.15	0.14% 0 \$0.0	00 NA 0
MEETINGHOUSE BANK	1	\$713,500.00	0.31% 0 \$0.0	00 NA 0
MEGA CAPITAL FUNDING, INC , A CALIFORNIA CORPORATION	1	\$355,400.00	0.15% 0 \$0.0	00 NA 0
MEGASTAR FINANCIAL CORP	2	\$662,100.00	0.29% 0 \$0.0	00 NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$232,000.00	0.1% 0 \$0.0	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.1% 0 \$0.0	00 NA 0
MICHIGAN MUTUAL, INC	1	\$423,590.42	0.18% 0 \$0.0	00 NA 0
MID AMERICA MORTGAGE, INC	2	\$808,500.00	0.35% 0 \$0.0	00 NA 0
MIDWESTONE BANK	1	\$246,000.00	0.11% 0 \$0.0	00 NA 0
MORIA DEVELOPMENT, INC COR	1	\$208,800.00	0.09% 0 \$0.0	00 NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$330,000.00	0.14% 0 \$0.0	00 NA 0
MORTGAGE CENTER LLC	1	\$205,520.00	0.09% 0 \$0.0	00 NA 0

MORTGAGE INVESTORS GROUP	1	\$301,340.00	0.13% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$247,200.00	0.11% 0 \$0.00	NA 0
CONSULTANTS, INC	1	\$247,200.00	0.11%0 \$0.00	IVAU
MORTGAGE SOLUTIONS OF	3	\$892,078.66	0.39% 0 \$0.00	NA 0
COLORADO, LLC		Ψ0,2,070.00	0.37 /6 0 40.00	11710
MORTGAGE SOLUTIONS OF ST.	1	\$342,000.00	0.15% 0 \$0.00	NA 0
LOUIS				
MOUNTAIN WEST FINANCIAL, INC	8	\$2,702,248.66	1.18% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$488,750.00	0.21% 0 \$0.00	
MUFG UNION BANK, N.A	2	\$667,543.41	0.29% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$364,000.00	0.16% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$560,309.98	0.24% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$599,729.49	0.26% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$339,572.23	0.15% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$1,035,600.00	0.45% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$636,000.00	0.43% 0 \$0.00	1
NBKC BANK	1	\$208,000.00	0.09% 0 \$0.00	1
NEWTOWN SAVINGS BANK	1	\$375,548.22	0.16% 0 \$0.00	
NFM LENDING, INC DBA NFM	1	\$373,340.22	0.10% 0 \$0.00	IVAU
LENDING	1	\$248,000.00		
NJ LENDERS CORP	1	\$296,000.00	0.13% 0 \$0.00	NA 0
NMSI INC., A CALIFORNIA CORPRATION	1	\$912,000.00	0.4% 0 \$0.00	NA 0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$419,471.51	0.18% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$372,000.00	0.16% 0 \$0.00	NA 0
NORTHPOINTE BANK	6	\$1,509,446.37	0.66% 0 \$0.00	NA 0
NUVISION FCU	2	\$1,157,800.00		
NVR MORTGAGE FINANCE, INC	2	\$470,936.98	0.21% 0 \$0.00	
OCMBC, INC	2	\$727,100.00	0.32% 0 \$0.00	1
ON Q FINANCIAL, INC	5	\$1,584,010.29	0.69% 0 \$0.00	
ON TAP CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	1
ONPOINT COMMUNITY CREDIT UNION	1	\$297,500.00	0.13% 0 \$0.00	
OPES ADVISORS, INC	1	\$408,000.00	0.18% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$350,183.86	0.15% 0 \$0.00	1
OPTION FUNDING INC	1	\$607,500.00	0.26% 0 \$0.00	1
PACIFIC RESIDENTIAL MORTGAGE,	1			
LLC	1	\$340,000.00	0.15% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,375,932.07	0.6% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,868,438.35	2.12% 0 \$0.00	NA 0
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$648,100.00	0.28% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$211,000.00	0.09% 0 \$0.00	NA 0
PAVIA FINANCIAL SERVICES INC	1	\$202,000.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK - OAK HARBOR	1	\$208,250.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,890,508.17	0.82% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$884,502.44	0.39% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$393,104.80	0.17% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.18% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$303,475.66	0.13% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$691,500.00	0.3% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$340,000.00	0.15% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$555,980.00	0.24% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$304,000.00	0.13% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,128,150.00	0.49% 0 \$0.00	NA 0
PREMIER MEMBERS CREDIT UNION	1	\$270,000.00	0.12% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,653.31	0.13% 0 \$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$395,523.55	0.17% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,079,350.00	0.47% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$786,300.00	0.34% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$378,337.00	0.16% 0 \$0.00	NA 0
R P FUNDING INC	1	\$420,000.00	0.18% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$210,000.00	0.09% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$317,190.00	0.14% 0 \$0.00	NA 0
RANLIFE, INC	2	\$694,326.00	0.3% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$585,000.00	0.25% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$765,130.46	0.33% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$472,705.62	0.21% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	7	\$2,607,695.71	1.14% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	0.11% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	3	\$882,650.00	0.38% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$251,250.00	0.11% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.09% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$981,150.00	0.43% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,000.00	0.15% 0 \$0.00	NA 0
	1	\$204,000.00	0.09% 0 \$0.00	NA 0

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION					
SANTANDER BANK, N.A	1	\$215,728.24	0.09% 0 \$0.00	NA	0
SECURE LENDING SOLUTIONS, INC	1	\$424,000.00	0.18% 0 \$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$319,000.00	0.14% 0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$765,482.88	0.33% 0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$620,945.42	0.27% 0 \$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,000.00	0.14% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,122,971.13	2.67% 0 \$0.00	NA	
SKYLINE FINANCIAL CORP	2	\$1,094,300.00	0.48% 0 \$0.00	NA	0
SKYLINE HOME LOANS	2	\$620,000.00	0.27% 0 \$0.00	NA	1
SMART CHOICE MORTGAGE, LLC	1	\$320,000.00	0.14% 0 \$0.00	NA	_
SOFI LENDING CORP	1	\$265,000.00	0.12% 0 \$0.00	NA	.(
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$626,000.00	0.27% 0 \$0.00	NA	. 0
SOUTHWEST FUNDING, LP	1	\$209,753.45	0.09% 0 \$0.00	NA	. (
SPACE COAST CREDIT UNION	1	\$395,513.09	0.17% 0 \$0.00	NA	. (
SPECTRA HOME LOANS	1	\$379,426.13	0.17% 0 \$0.00	NA	
ST FIN CORP	1	\$350,000.00	0.15% 0 \$0.00	NA	. (
ST. FIN CORP	1	\$538,281.91	0.23% 0 \$0.00	NA	(
STATE FARM BANK, F.S.B	1	\$284,416.36	0.12% 0 \$0.00	NA	(
STEARNS LENDING INC	3	\$1,192,231.12	0.52% 0 \$0.00	NA	
STEARNS LENDING, LLC	30	\$10,814,306.32	4.71% 0 \$0.00	NA	Ī
SUMMIT CREDIT UNION	1	\$228,000.00	0.1% 0 \$0.00	NA	Ī
SUMMIT FUNDING, INC	1	\$216,125.00	0.09% 0 \$0.00	NA	Т
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$424,100.00	0.18% 0 \$0.00	NA	(
TAM LENDING CENTER INC	1	\$200,000.00	0.09% 0 \$0.00	NA	[
TD BANK, N.A	2	\$678,900.00	0.3% 0 \$0.00	NA	Ī
THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILTY COMPA	1	\$309,414.23	0.13% 0 \$0.00	NA	(
THE FEDERAL SAVINGS BANK	2	\$550,324.84	0.24% 0 \$0.00	NA	Ī
THE FIRST NATIONAL BANK OF TRENTON	2	\$627,543.98	0.27% 0 \$0.00	NA	İ
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$976,100.00	0.43% 0 \$0.00	NA	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$596,800.00	0.26% 0 \$0.00	NA	(
	1	\$210,500.00	0.09% 0 \$0.00	NA	1

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN				
SERVIVES THE MORTGAGE FIRM, INC	1	\$228,000.00	0.1% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$228,000.00	0.1% 0 \$0.00	
TOP FLITE FINANCIAL, INC	1	\$216,733.18	0.09% 0 \$0.00	NA 0
TOWNE CENTER MORTGAGE,A	1	\$210,733.16		
LIMITED LIABILITY COMPANY	1	\$207,744.25	0.09% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,400.00	0.14% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$261,225.00	0.11% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$299,616.48	0.13% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP	1	\$371,250.00	0.16% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	0.15% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$209,000.00	0.09% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$424,100.00	0.18% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,317,489.48	0.57% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$294,500.00	0.13% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$392,000.00	0.17% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$455,559.75	0.2% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.1% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$362,000.00	0.16% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$434,979.13	0.19% 0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$339,591.48	0.15% 0 \$0.00	NA 0
VOCAL CREDIT UNION	1	\$222,725.81	0.1% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$237,600.00	0.1% 0 \$0.00	
WALLICK AND VOLK, INC	2	\$572,183.04	0.25% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$437,621.25	0.19% 0 \$0.00	NA 0
WILLIAM LYON MORTGAGE, LLC	1	\$307,668.00	0.13% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$678,000.00	0.3% 0 \$0.00	
WR STARKEY MORTGAGE, LLP	1	\$209,000.00	0.09% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$784,100.00	0.34% 0 \$0.00	

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	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$260,000.00	0.15% 0 \$0.00	NA 0
Total		704	\$229,544,275.48	100% 0 \$0.00	0
2120WI C/O	ALLIED MODTCACE CROUP, INC.		¢455 200 00	1.73% 0 \$0.00	NT A
3138WLC68	ALLIED MORTGAGE GROUP, INC	2	\$455,200.00	1./3% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	1.09% 0 \$0.00	NA 0
	ARK MORTGAGE, INC COR	1	\$647,500.00	2.45% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$519,500.00	1.97% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,087,000.00	4.12% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$220,719.00	0.84% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$516,000.00	1.96% 0 \$0.00	NA
	EAST COAST CAPITAL CORP	1	\$364,367.78	1.38% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.85% 0 \$0.00	NA
	FFC MORTGAGE CORP	1	\$254,399.96	0.96% 0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,643,725.10	10.02% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,511.00	0.51% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	14	\$2,579,826.00	9.78% 0 \$0.00	NA (
	HSBC BANK USA, N.A	1	\$149,621.81	0.57% 0 \$0.00	NA (
	HUNT MORTGAGE CORPORATION	1	\$124,200.00	0.47% 0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	13	\$2,740,416.81	10.39% 0 \$0.00	NA
	LUXURY MORTGAGE CORP	1	\$277,150.87	1.05% 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$976,000.00	3.7% 0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC COR	1	\$472,500.00	1.79% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$1,427,000.00	5.41% 0 \$0.00	NA (
	MORTGAGE ENTERPRISE, LTD - COR	1	\$446,250.00	1.69% 0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	1	\$145,716.00	0.55% 0 \$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$119,855.81	0.45% 0 \$0.00	NA
	NORTHPOINTE BANK	3	\$1,086,000.00	4.12% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$614,790.00	2.33% 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$288,000.00	1.09% 0 \$0.00	NA
	PEOPLES BANK	1	\$212,600.00	0.81% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,298,610.21	8.71% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	7	\$2,500,320.00	9.48% 0 \$0.00	NA
	RESMAC, INC	1	\$439,500.00	1.67% 0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$590,411.35	2.24% 0 \$0.00	NA

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THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.83%	0 \$0.00	N/	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,055,700.00	4%	0 \$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$256,876.40	0.99%	0 \$0.00	N/	0
	90	\$26,378,268.10	100%	0 \$0.00		0
BANCO POPULAR DE PUERTO RICO	1	\$197,212.85	13.07%	0 \$0.00	N.A	7 (
FIRST BANK PUERTO RICO	3	·				_
		·	25.15%	0 00 00	2.7	1
BANKERS, INC	2	\$409,857.30	27.17%	0 \$0.00	N A	1
HOME MORTGAGE BANKERS CORP	1	\$236,252.38	15.67%	0 \$0.00	N/	(
	7	\$1,508,395.37	100%	0 \$0.00		(
		, ,				
ACADEMY MORTGAGE	2	\$443,514.93	0.83%	0 \$0.00	N.A	(
+						+
	1	\$278,676.64	0.52%	0 \$0.00	NA	(
•						t
	1	\$209,505.86	0.39%	0 \$0.00	NA.	۱ (
+	1	\$228.821.63	0.43%	0 \$0.00	N/	1
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INC	1	\$345,546.41	0.65%	0 \$0.00	NA	(
AMERICAN FINANCIAL						Ì
NETWORK,INC., A CALIFORNIA	1	\$422,630.99	0.79%	0 \$0.00	NA	\
CORPORATION						
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE	1	\$344,878.26	0.65%	0 \$0.00	NA	١
COMPANY LLC						1
	1	\$346,172.58	0.65%	0 \$0.00	N.A	۱
	-	ф200 020 7 4	0.52%	0 00 00	27.4	+
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	1	\$359,112.90	0.68%	0 \$0.00	N.A	1
	1	\$559,836.92	1.05%	0 \$0.00	NA	
+	1	\$422 509 94	0.79%	0.00	N/	1
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	13	ψ3,003,230.30				ľ
	1	\$347,142.48	0.65%	0 \$0.00	NA	(
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VIRGINIA CORPORATION	1	\$208,473.06	0.39%	0 \$0.00	NA	الا
	1	\$422,930.99	0.8%	0 \$0.00	N.A	(
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION WEICHERT FINANCIAL SERVICES BANCO POPULAR DE PUERTO RICO FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC HOME MORTGAGE BANKERS CORP ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES LLC ALLIED FIRST BANK, SB ALTERRA GROUP, LLC ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL, INC ANCHOR MORTGAGE LLC ASHLAND CREDIT UNION ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST MORTGAGE, LLC BANK OF ENGLAND BANK OF HAWAII BOKF NA DBA BANK OF KANSAS CITY C&F MORTGAGE CORPORATION, A	UNITED MORTGAGE CORP., A NEW YORK CORPORATION WEICHERT FINANCIAL SERVICES BANCO POPULAR DE PUERTO RICO FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC HOME MORTGAGE BANKERS CORP ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES LLC ALLIED FIRST BANK, SB ALTERRA GROUP, LLC ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL, INC ANCHOR MORTGAGE LLC ASHLAND CREDIT UNION ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST MORTGAGE, LLC BANK OF ENGLAND BANK OF HAWAII BOKF NA DBA BANK OF KANSAS CITY C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	UNITED MORTGAGE CORP., A NEW YORK CORPORATION WEICHERT FINANCIAL SERVICES BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC HOME MORTGAGE BANKERS CORP ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE ALLIANCE FINANCIAL RESOURCES LLC ALLIED FIRST BANK, SB ALTERRA GROUP, LLC ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL, INC ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST MORTGAGE, LLC 1 \$255,836.92 ATLANTIC COAST MORTGAGE, LLC 1 \$255,836.92 ATLANTIC COAST MORTGAGE, LLC 1 \$255,936.92 ATLANTIC COAST MORTGAGE, LLC 1 \$344,2509.94 BANK OF ENGLAND 1 \$347,142.48 CRE MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$208,473.06	UNITED MORTGAGE CORP., A NEW YORK CORPORATION WEICHERT FINANCIAL SERVICES 1 \$256,876,40 0.99% \$26,378,268.10 100% BANCO POPULAR DE PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC CORPORATION ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES LLC ALLIANCE FINANCIAL RESOURCES LLC ALLIED FIRST BANK, SB ALTERRA GROUP, LLC ALTERRA GROUP, LLC ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP ASHLAND CREDIT UNION 1 \$3344,878.26 0.65% COMPANY LLC ATLANTIC COAST MORTGAGE, LLC 1 \$410,936.87 0.77% ASHLAND CREDIT UNION 1 \$3359,112.90 0.68% ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST MORTGAGE, LLC 1 \$410,936.87 0.77% ASHLAND CREDIT UNION 1 \$359,836.92 1.05% C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$208,473.06 0.39% C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$208,473.06 0.39%	UNITED MORTGAGE CORP., A NEW YORK CORPORATION WEICHERT FINANCIAL SERVICES 1 \$256,876.40 0.99% 0\$0.00 WEICHERT FINANCIAL SERVICES 1 \$256,876.40 0.99% 0\$0.00 Sec. 378,268.10 100% 0\$0.00 BANCO POPULAR DE PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC HOME MORTGAGE BANKERS CORP 1 \$236,252.38 15.67% 0\$0.00 ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES LLC ALLIED FIRST BANK, SB ALTERRA GROUP, LLC ALTERRA GROUP, LLC ALTERRA GROUP, LLC ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP ANCHOR MORTGAGE LLC ANCHOR MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST MORTGAGE, LLC BANK OF HAWAII BOKF NA DBA BANK OF KANSAS CITY C&F MORTGAGE CORPORATION ANCHOR MORTGAGE CORP	UNITED MORTGAGE CORP., A NEW YORK CORPORATION WEICHERT FINANCIAL SERVICES 1 \$256.876.40 0.99% 050.00 NA WEICHERT FINANCIAL SERVICES 1 \$256.876.40 0.99% 050.00 NA BANCO POPULAR DE PUERTO RICO 1 \$197.212.85 13.07% 050.00 NA FIRST BANK PUERTO RICO 3 \$665.072.84 44.09% 050.00 NA FIRST BANK PUERTO RICO 3 \$665.072.84 44.09% 050.00 NA FIRST GUITTY MORTGAGE BANKERS, INC HOME MORTGAGE BANKERS CORP 1 \$236.252.38 15.67% 050.00 NA ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES LLC ALLIED FIRST BANK, SB 1 \$228.821.63 0.43% 050.00 NA ALTERRA GROUP, LLC ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK. INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN PINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LOMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LOMPANY LLC AMERICAN PINANCIAL, INC AMERICAN PINANCIAL, INC AMERICAN PINANCIAL, INC ANCHOR AND ANCHOR MORTGAGE, LLC L \$410,936.87 0.77% 050.00 NA ANCHOR MORTGAGE LLC ASSURANCE FINANCIAL, INC ANCHOR MORTGAGE ANCHOR AND ANCHOR MORTGAGE, LLC ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST MORTGAGE, LLC ANCHOR MORTGAGE CORPORATION, A BANK OF ENGLAND 1 \$228,821.63 CO59,050.00 NA ANCHOR MORTGAGE LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST

1	\$420,353.67	0.79% 0 \$0.00	NA 0
1	\$271,314.22	0.51% 0 \$0.00	NA 0
1	\$381,377.91	0.72% 0 \$0.00	NA 0
1	\$497,743.78	0.94% 0 \$0.00	NA 0
1	\$348,244.76	0.65% 0 \$0.00	NA 0
3	\$798,011.55	1.5% 0 \$0.00	NA 0
1	\$255,073.38	0.48% 0 \$0.00	NA 0
2	\$555,990.22	1.05% 0 \$0.00	NA 0
1	\$228,249.02	0.43% 0 \$0.00	NA 0
1	\$217,462.83	0.41% 0 \$0.00	NA 0
4	\$1,091,950.35	2.05% 0 \$0.00	NA 0
1	\$378,560.03	0.71% 0 \$0.00	NA 0
2	\$630,530.24	1.19% 0 \$0.00	NA 0
1	\$336,805.59	0.63% 0 \$0.00	NA 0
1	\$298,863.20	0.56% 0 \$0.00	NA 0
1	\$308,819.42	0.58% 0 \$0.00	NA 0
2	\$486,320.76	0.91% 0 \$0.00	NA 0
1	\$270,259.94	0.51% 0 \$0.00	NA 0
2	\$636,291.69	1.2% 0 \$0.00	NA 0
2	\$511,659.42	0.96% 0 \$0.00	NA 0
1	\$342,696.44	0.64% 0 \$0.00	NA 0
1	\$228,199.15	0.43% 0 \$0.00	NA 0
1	\$300,558.31	0.57% 0 \$0.00	NA 0
1	\$207,475.57	0.39% 0 \$0.00	NA 0
1	\$288,783.03	0.54% 0 \$0.00	NA 0
1	\$304,802.71	0.57% 0 \$0.00	NA 0
1	\$253,080.58	0.48% 0 \$0.00	NA 0
1	\$412,028.17	0.77% 0 \$0.00	NA 0
1	\$337,360.47	0.63% 0 \$0.00	NA 0
1	\$210,460.65	0.4% 0 \$0.00	NA 0
	1 2 1 1 4 1 2 1 1 1 2	1 \$271,314.22 1 \$381,377.91 1 \$497,743.78 1 \$348,244.76 3 \$798,011.55 1 \$255,073.38 2 \$555,990.22 1 \$228,249.02 1 \$217,462.83 4 \$1,091,950.35 1 \$378,560.03 2 \$630,530.24 1 \$336,805.59 1 \$298,863.20 1 \$308,819.42 2 \$486,320.76 1 \$270,259.94 2 \$636,291.69 2 \$511,659.42 1 \$342,696.44 1 \$228,199.15 1 \$300,558.31 1 \$207,475.57 1 \$253,080.58 1 \$412,028.17 1 \$337,360.47	1 \$271,314.22 0.51% 0 \$0.00 1 \$381,377.91 0.72% 0 \$0.00 1 \$497,743.78 0.94% 0 \$0.00 1 \$348,244.76 0.65% 0 \$0.00 3 \$798,011.55 1.5% 0 \$0.00 1 \$225,073.38 0.48% 0 \$0.00 2 \$555,990.22 1.05% 0 \$0.00 1 \$228,249.02 0.43% 0 \$0.00 1 \$217,462.83 0.41% 0 \$0.00 4 \$1,091,950.35 2.05% 0 \$0.00 1 \$378,560.03 0.71% 0 \$0.00 2 \$630,530.24 1.19% 0 \$0.00 1 \$298,863.20 0.56% 0 \$0.00 1 \$298,863.20 0.56% 0 \$0.00 1 \$308,819.42 0.58% 0 \$0.00 2 \$486,320.76 0.91% 0 \$0.00 2 \$636,291.69 1.2% 0 \$0.00 2 \$636,291.69 1.2% 0 \$0.00 1 \$342,696.44 0.64% 0 \$0.00

HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$423,030.73	0.8% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$357,819.11	0.67% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA ,LLC , AN ARIZONA LIMITED LIA	1	\$262,566.20	0.49% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$275,335.36	0.52% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$404,047.01	0.76% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$421,853.50	0.79% 0 \$0.00	NA 0
HOMESTREET BANK	2	\$561,675.26	1.06% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$233,410.03	0.44% 0 \$0.00	
INLAND NORTHWEST BANK (29851)	1	\$362,894.07	0.68% 0 \$0.00	
KAYE FINANCIAL CORPORATION	1	\$258,460.64	0.49% 0 \$0.00	
KENSINGTON BANK	1	\$249,184.40	0.47% 0 \$0.00	
LEADER BANK N.A	1	\$398,190.02	0.75% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$218,747.09	0.41% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$350,294.49	0.66% 0 \$0.00	NA 0
LOANDEPOT.COM LLC	1	\$322,185.63	0.61% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$306,832.88	0.58% 0 \$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$287,322.32	0.54% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$653,176.12	1.23% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$333,342.28	0.63% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$512,728.85	0.96% 0 \$0.00	NA 0
MILEND , INC . A GEORGIA CORPORATION	1	\$225,443.11	0.42% 0 \$0.00	NA 0
MONARCH BANK	1	\$269,761.53	0.51% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,552.08	0.44% 0 \$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C	1	\$301,185.84	0.57% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,008,591.21	3.78% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$430,959.70	0.81% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$215,218.16	0.4% 0 \$0.00	

NVR MORTGAGE FINANCE, INC	1	\$216,660.36	0.41% 0 \$0.00	
OCMBC, INC	2	\$549,007.81	1.03% 0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$322,204.08	0.61% 0 \$0.00	NA 0
HEADQUARTERS		·		
ONY GLO INC	1	\$373,611.09	0.7% 0 \$0.00	NA 0
OPES ADVISORS, INC., A	1	\$608,364.19	1.14% 0 \$0.00	NA 0
CALIFORNIA CORPORATION ORIGIN BANK	1	\$220,922,25	0.43% 0 \$0.00	NIA O
PACIFIC UNION FINANCIAL, LLC, A	1	\$229,832.25	0.43% 0 \$0.00	NA 0
CALIFORNIA LIMITED	1	\$225,056.73	0.42% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO	1	\$337,482.79	0.63% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$371,613.14	0.7% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$321,182.66	0.6% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$430,074.65	0.81% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$276,297.82	0.52% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$340,140.24	0.64% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGI	E 1	\$415,886.06	0.78% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,813.65	0.99% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$314,721.69	0.59% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$247,368.73	0.47% 0 \$0.00	NA 0
RENASANT BANK	2	\$682,465.54	1.28% 0 \$0.00	NA 0
RESMAC INC	2	\$520,546.66	0.98% 0 \$0.00	NA 0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$309,218.40	0.58% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$636,406.87	1.2% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$243,330.34	0.46% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,507.16	0.38% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,977.65	0.78% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$223,278.44	0.42% 0 \$0.00	NA 0
ST FIN CORP	2	\$642,555.86	1.21% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$296,958.33	0.56% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$417,943.59	0.79% 0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$704,646.84	1.33% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$1,064,394.81	2% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$318,452.37	0.6% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$323,183.11	0.61% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES	1	\$332,811.87	0.63% 0 \$0.00	NA 0
	1	\$311,231.13	0.59% 0 \$0.00	NA 0
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	TOWNEBANK MORTGAGE, A CORPORATION				
	TRAVIS CREDIT UNION	1	\$320,769.71	0.6% 0 \$0.00	NA 0 5
	UMPQUA BANK	1	\$680,029.55	1.28% 0 \$0.00	NA 0 5
	UNITED BANK	1	\$280,970.36	0.53% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$260,790.81	0.49% 0 \$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$773,395.05	1.45% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,141.13	0.67% 0 \$0.00	NA 0
<u>_</u>	UNIVEST BANK AND TRUST CO	1	\$203,604.36	0.38% 0 \$0.00	NA 0 5
<u> </u>	US MORTGAGES, A CORPORATION	1	\$338,711.61	0.64% 0 \$0.00	NA 0 5
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$246,917.60	0.46% 0 \$0.00	NA 0 5
<u> </u>	WALLICK & VOLK INC	1	\$259,344.48	0.49% 0 \$0.00	NA 0 5
<u> </u>	WALLICK & VOLK, INC	1	\$245,067.81	0.46% 0 \$0.00	NA 0 5
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$215,467.74	0.41% 0 \$0.00	NA 0 5
	WELLS FARGO BANK, N.A	3	\$1,456,439.06	2.74% 0 \$0.00	NA 0 5
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC, A CALIFO	1	\$324,833.83	0.61% 0 \$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$312,907.81	0.59% 0 \$0.00	NA 0 5
Total		173	\$53,173,728.66	100% 0 \$0.00	0 5
3138WLC92	ACCESS CAPITAL FUNDING LLC	1	\$137,327.00	2.83% 0 \$0.00	NA 0 5
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$302,000.00	6.21% 0 \$0.00	NA 0
Ţ	ALLIED MORTGAGE GROUP, INC	1	\$179,100.00	3.69% 0 \$0.00	NA 0 5
Ī	BANCO POPULAR DE PUERTO RICO	1	\$122,525.00	2.52% 0 \$0.00	NA 0 5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,211.56	2.14% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	1	\$182,000.00	3.74% 0 \$0.00	NA 0 5
	DAY AIR CREDIT UNION INC	1	\$78,696.23	1.62% 0 \$0.00	NA 0 5
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,000.00	3.31% 0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$157,200.00	3.23% 0 \$0.00	NA 0 5
	FINANCE OF AMERICA LLC	1	\$123,000.00	2.53% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$209,884.00	4.32% 0 \$0.00	NA 0 5
	FREEDOM MORTGAGE CORPORATION	1	\$272,814.14	5.61% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,700.00	5.04% 0 \$0.00	NA 0 5
	HOME POINT FINANCIAL CORPORATION	2	\$470,500.00	9.68% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$144,740.25	2.98% 0 \$0.00	NA 0 \$
	LAKEVIEW LOAN SERVICING LLC	1	\$225,300.00	4.64% 0 \$0.00	NA 0 5

	MORTGAGENETWORK	1	\$351,240.00	7.23% 0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	1	\$137,000.00	2.82% 0 \$0.00	NA (
	NATIONS LENDING CORPORATION	1	\$358,469.54	7.38% 0 \$0.00	NA (
	NEW PENN FINANCIAL, LLC	2	\$181,300.00	3.73% 0 \$0.00	NA (
	PROVIDENT SAVINGS BANK, FSB	1	\$348,343.24	7.17% 0 \$0.00	NA (
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	4.89% 0 \$0.00	NA (
Total		25	\$4,859,850.96	100% 0 \$0.00	(
			.	100010000	
3138WLCA9	VALLEY NATIONAL BANK	62	\$7,687,695.53	100% 0 \$0.00	NA (
Total		62	\$7,687,695.53	100% 0 \$0.00	(
3138WLCB7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$171,500.00	0.1% 0 \$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.09% 0 \$0.00	NA (
	1ST FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.1% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$330,455.00	0.19% 0 \$0.00	NA
	ABBEY CREDIT UNION INC	1	\$175,000.00	0.1% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	19	\$3,105,496.00	1.75% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.09% 0 \$0.00	NA (
	ACOPIA LLC A CORPORATION	1	\$172,500.00	0.1% 0 \$0.00	NA (
	ADAMS COMMUNITY BANK	1	\$168,000.00	0.09% 0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,500.00	0.09% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$166,300.00	0.09% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,000.00	0.09% 0 \$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$171,500.00	0.1% 0 \$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$150,100.00		NA (
	ALLIANT BANK	1	\$174,600.00	0.1% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP, INC	1	\$156,420.00	0.09% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,250.00	0.1% 0 \$0.00	NA
	ALLWESTERN MORTGAGE INC	1	\$155,000.00	0.09% 0 \$0.00	NA (
	ALLWESTERN MORTGAGE, INC(NMLS#14210)	1	\$169,000.00	0.1% 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$173,000.00	0.1% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$321,345.00	0.18% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD	6	\$984,010.00	0.55% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09% 0 \$0.00	NA

AMERICAN FINANCIAL NETWORK, INC	1	\$171,000.00	0.1%	0 \$0.00	NA	0.5
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.09%	0 \$0.00	NA	0.5
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,000.00	0.1%	0 \$0.00	NA	08
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,905.00	0.09%	0 \$0.00	NA	0.5
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,325.00	0.1%	0 \$0.00	NA	0.5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$166,250.00	0.09%	0 \$0.00	NA	08
AMERICAN PACIFIC MTG CORP	2	\$331,340.00	0.19%	0 \$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,101.00	0.1%	0 \$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$483,256.83	0.27%	0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL CORPORATION	9	\$1,454,630.72	0.82%	0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL, INC	1	\$166,500.00	0.09%	0 \$0.00	NA	0.5
AMERIS BANK	1	\$164,900.00	0.09%	0 \$0.00	NA	0.5
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,500.00	0.09%	0 \$0.00	NA	08
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$165,000.00	0.09%	0 \$0.00	NA	0.5
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$319,920.00	0.18%	0 \$0.00	NA	0.5
ARKANSAS FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0 \$0.00	NA	0.5
ARVEST BANK	8	\$1,323,345.00	0.74%	0 \$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,177.37	0.09%	0 \$0.00	NA	08
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.09%	0 \$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,488,874.00	0.84%	0 \$0.00	NA	08
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,775.00	0.19%	0 \$0.00	NA	08
AUSTIN CAPITAL MORTGAGE, INC	2	\$340,409.73	0.19%	0 \$0.00	NA	0.5
BADGER BANK	1	\$171,200.00	0.1%	0 \$0.00	NA	05
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$164,000.00	0.09%	0 \$0.00	NA	08
BANCORPSOUTH BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	05
BANK FORWARD	1	\$172,900.00	0.1%	0 \$0.00	NA	0.5

BANK MUTUAL	2	\$313,900.00	0.18% 0 \$0.00	NA 0
BANK OF ENGLAND	4	\$623,890.00	0.35% 0 \$0.00	NA 0
BANK OF THE CASCADES	5	\$815,994.55	0.46% 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$338,534.36	0.19% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	1	Φ155 000 00		
STATE BANKING CORP	1	\$155,000.00	0.09% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$158,000.00	0.09% 0 \$0.00	NA 0
BANNER BANK	3	\$494,650.00	0.28% 0 \$0.00	NA 0
BAY EQUITY LLC	8	\$1,349,143.00	0.76% 0 \$0.00	NA 0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$156,000.00	0.09% 0 \$0.00	NA 0
BELL BANK	5	\$852,035.00	0.48% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$165,490.00	0.09% 0 \$0.00	NA 0 5
BLACKHAWK BANK	1	\$167,100.00	0.09% 0 \$0.00	NA 0 5
BOEING EMPLOYEES' CREDIT UNION	1	\$164,350.00	0.09% 0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$167,000.00	0.09% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$330,000.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA MOBANK	1	\$164,763.50	0.09% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$329,317.24	0.19% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.1% 0 \$0.00	NA 0
BREMER BANK,NATIONAL ASSOCIATION	1	\$164,700.00	0.09% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	7	\$1,162,250.00	0.65% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$336,145.00	0.19% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$960,857.00	0.54% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,900.00	0.09% 0 \$0.00	NA 0
C & T MORTGAGE INC	1	\$167,728.26	0.09% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$172,000.00	0.1% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$155,000.00	0.09% 0 \$0.00	NA 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$172,000.00	0.1% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$663,950.00	0.37% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,250.00	0.09% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,900.00	0.1% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$816,675.19	0.46% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$652,435.00	0.37% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$172,660.00	0.1% 0 \$0.00	NA 0
CENTENNIAL BANK	1	\$171,855.00	0.1% 0 \$0.00	NA 0
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CENTENNIAL BANK CORPORATION	1	\$168,155.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$157,507.70	0.09% 0			0
CENTRIS FCU	2	\$327,200.00	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$826,005.00	0.46% 0	\$0.00	NA	0
CF BANK	1	\$169,271.68	0.1% 0	\$0.00	NA	0
CHEMICAL BANK	4	\$650,169.00	0.37% 0	\$0.00	NA	0
CHEMICAL BANK SAGINAW	1	\$152,000.00	0.09% 0	1		
CHERRY CREEK MORTGAGE CO., INC	6	\$977,450.00	0.55% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$493,760.00	0.28%	\$0.00	NA	0
CIBM BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$155,000.00	0.09% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$165,077.34	0.09% 0	\$0.00	NA	0
CITIZENS FIRST BANK	6	\$996,625.00	0.56% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$165,800.00	0.09% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$315,000.00	0.18%	\$0.00	NA	0
CLARA LENDING CO	1	\$153,000.00	0.09% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	2	\$326,000.00	0.18% 0	\$0.00		_
CMG MORTGAGE INC	1	\$175,000.00	0.1% 0			
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$973,742.00	0.55% 0			
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$833,246.00	0.47% 0	\$0.00	NA	0
COASTAL HERITAGE BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$160,000.00	0.09% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$502,043.99	0.28% 0	\$0.00		
COMERICA BANK	1	\$164,899.03	0.09% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$175,000.00	0.1% 0	\$0.00		
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$174,000.00	0.1% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$155,978.00	0.09% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	5	\$824,690.00	0.46% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$1,291,175.00	0.73% 0			
CPM FEDERAL CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$170,700.00	0.1% 0	•		
CROGHAN COLONIAL BANK	1	\$163,500.00	0.09% 0			
CROSS COUNTRY MORTGAGE, INC	1	\$175,000.00	0.1% 0			1 1
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
DAS ACQUISITION COMPANY	1	\$160,050.00	0.09% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$322,115.00	0.18% 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$165,000.00	0.09% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,774.00	0.19% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$320,200.00	0.18% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	6	\$996,569.00	0.56% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,295.00	0.09% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	8	\$1,335,698.00	0.75% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$495,248.00	0.28% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,910.00	0.09% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,000.00	0.1% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$171,950.00	0.1% 0 \$0.00	NA 0
EECU	1	\$174,800.00	0.1% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$320,000.00	0.18% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$668,200.00	0.38% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$643,382.45	0.36% 0 \$0.00	NA 0
ENCORE BANK	1	\$174,559.17	0.1% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$152,000.00	0.09% 0 \$0.00	NA 0
ENT CREDIT UNION	1	\$159,171.42	0.09% 0 \$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$158,000.00	0.09% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	7	\$1,171,510.00	0.66% 0 \$0.00	NA 0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$155,000.00	0.09% 0 \$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.09% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$165,000.00	0.09% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$172,000.00	0.1% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,250.00	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$164,350.00	0.09% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,013,045.08	0.57% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$160,765.00	0.09% 0 \$0.00	NA 0

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EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$169,600.00	0.1%	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARLANSAS BANKING CORPORATION	1	\$167,000.00	0.09%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$6,915,920.30	3.89% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$170,910.00	0.1%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$347,286.27	0.2%	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$1,334,047.00	0.75%		NA	1
FIDELITY BANK	1	\$171,000.00	0.1%			_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,622,169.87	0.91%		NA	
FIDELITY COOPERATIVE BANK	1	\$150,543.67	0.08%	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$326,000.00	0.18%		NA	
FINANCE OF AMERICA MORTGAGE LLC	2	\$324,950.00	0.18%	\$0.00	NA	0
FIRST BANK	1	\$156,000.00	0.09%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.09%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$322,525.00	0.18%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$343,175.00	0.19%	\$0.00	NA	0
FIRST DIRECT LENDING	1	\$169,600.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$169,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$319,000.00	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,050.00	0.09%			.0
FIRST INTERSTATE BANK	2	\$335,000.00	0.19%			0
FIRST MORTGAGE COMPANY, L.L.C	6	\$952,235.00	0.54%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$320,750.00	0.18%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$155,290.54	0.09%		NA	. 0
FIRST NATIONAL BANK OF OMAHA	8	\$1,317,592.00	0.74%		NA	_
FIRST NEBRASKA BANK	1	\$152,000.00	0.09%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$151,285.00	0.09%			1
FIRST PEOPLES CFCU	1	\$158,955.54	0.09% (_
FIRST RELIANCE BANK TPO	1	\$165,300.00	0.09% (1
		\$158,000.00	0.09% (مم مما	NA	lΛ

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$493,887.31	0.28% 0 \$0.00	NA 0
FIRSTBANK	8	\$1,328,100.00	0.75% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$175,000.00	0.1% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$168,625.00	0.09% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,850.00	0.1% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$150,300.00	0.08% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$163,875.00	0.09% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	16	\$2,631,574.70	1.48% 0 \$0.00	NA 0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$174,325.00	0.1% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,750.00	0.09% 0 \$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$171,000.00	0.1% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$172,000.00	0.1% 0 \$0.00	NA 0
GMFS, LLC	1	\$166,500.00	0.09% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.09% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$150,350.00	0.08% 0 \$0.00	NA 0
GREAT NORTH BANK	1	\$160,500.00	0.09% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$165,870.00	0.09% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,000.00	0.1% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$172,000.00	0.1% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$488,500.00	0.27% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$154,715.00	0.09% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$167,600.00	0.09% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$154,000.00	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	44	\$7,194,165.55	4.05% 0 \$0.00	NA 0
HARBORONE BANK	1	\$171,000.00	0.1% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	2	\$308,000.00	0.17% 0 \$0.00	NA 0
HERITAGE BANK OF THE OZARKS	1	\$170,525.00	0.1% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,000.00	0.09% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$335,000.00	0.19% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	7	\$1,137,857.64	0.64% 0 \$0.00	NA 0
HOME STATE BANK, N.A	2	\$311,350.00	0.18% 0 \$0.00	NA 0

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,100.00	0.09% 0 \$0.00	NA 0
HOMEBANK	1	\$165,775.00	0.09% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$4,780,641.00	2.69% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.09% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA ,LLC AN ARIZONA LIMITED LIABI	1	\$156,500.00	0.09% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$165,000.00	0.09% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$652,250.00	0.37% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$160,000.00	0.09% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$168,750.00	0.09% 0 \$0.00	NA 0
HOMESTREET BANK	12	\$1,953,311.00	1.1% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$167,715.00	0.09% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$157,500.00	0.09% 0 \$0.00	NA 0
HOMEWISE	3	\$477,700.00	0.27% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$321,725.00	0.18% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$662,116.76	0.37% 0 \$0.00	NA 0
IBMSECU	1	\$175,000.00	0.1% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$825,450.00	0.46% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,050.00	0.08% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$496,805.00	0.28% 0 \$0.00	NA 0
INCOMMONS BANK, N.A	1	\$156,000.00	0.09% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$336,250.00	0.19% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$319,750.00	0.18% 0 \$0.00	NA 0
INLANTA MORTGAGE., INC	1	\$164,000.00	0.09% 0 \$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES	1	\$163,200.00	0.09% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,400.00	0.09% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$160,000.00	0.09% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$160,455.00	0.09% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$168,800.00	0.09% 0 \$0.00	NA 0
	1	\$174,000.00	0.1% 0 \$0.00	NA 0
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J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP						
JLB CORP DBA GOLDEN OAK LENDING	1	\$170,500.00	0.1% 0	\$0.00	NA	. 0
JRDB, INC - COR	1	\$172,800.00	0.1% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$170,905.00	0.1% 0	\$0.00	NA	.0
KEYBANK NATIONAL ASSOCIATION	2	\$326,400.00	0.18% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,135,828.16	0.64% 0	\$0.00		_
LAKEVIEW LOAN SERVICING LLC	1	\$163,700.00	0.09% 0		NA	
LAND HOME FINANCIAL SERVICES, INC	1	\$166,250.00	0.09% 0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	2	\$330,400.00	0.19% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$174,750.00	0.1% 0		NA	_
LEADERONE FINANCIAL CORPORATION	4	\$656,080.00	0.37% 0			
LEADERONE FINANCIAL CORPORATION, A	1	\$160,200.00	0.09%	\$0.00	NA	. 0
LEGACY HOME LOANS LLC	1	\$161,500.00	0.09% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$174,400.00	0.1% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$170,500.00	0.1% 0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$175,000.00	0.1% 0	\$0.00	NA	. 0
LEVEL ONE BANK (23848)	1	\$164,792.00	0.09% 0	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	0.1% 0	\$0.00		
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,000.00	0.09%	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	2	\$324,500.00	0.18% 0	\$0.00	NA	. 0
LOAN STAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$175,000.00	0.1% 0	\$0.00	NA	. 0
MACKINAC SAVINGS BANK, FSB	1	\$162,400.00	0.09% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC.,A LIMITED LIABLITY COMPANY	1	\$153,900.00	0.09% 0			
MAZUMA CREDIT UNION	2	\$326,200.00	0.18% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,000.00	0.1% 0			
MEGASTAR FINANCIAL CORP	1	\$163,200.00	0.09% 0	ያስ ሰስ	NI A	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$163,200.00	0.09% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,200.00	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	2	\$331,000.00	0.19% 0	\$0.00	NA	0

LIABILITY				
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS	1	\$151,000.00	0.08% 0 \$0.00	NA
LIMITED LIAB MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,441.25	0.1% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$160,000.00	0.09% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$484,040.00	0.27% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$174,780.00	0.1% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$151,805.00	0.09% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$473,000.00	0.27% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$337,800.00	0.19% 0 \$0.00	NA
MIDSOUTH BANK	1	\$167,325.00	0.09% 0 \$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$161,405.00	0.09% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$168,000.00	0.09% 0 \$0.00	NA
MIDWEST EQUITY MORTGAE LLC	1	\$166,825.00	0.09% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,600.00	0.09% 0 \$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,600.00	0.1% 0 \$0.00	NA
MIDWESTONE BANK	1	\$161,200.00	0.09% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$336,750.00	0.19% 0 \$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$171,000.00	0.1% 0 \$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$165,000.00	0.09% 0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.1% 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$169,750.00	0.1% 0 \$0.00	NA
MORRIS BANK	1	\$172,660.00	0.1% 0 \$0.00	NA (
MORTGAGE CENTER LLC	1	\$152,000.00	0.09% 0 \$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	0.09% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$161,405.00	0.09% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$174,600.00	0.1% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$166,500.00	0.09% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,905.00	0.09% 0 \$0.00	NA
MORTGAGENETWORK	2	\$306,000.00	0.17% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.09% 0 \$0.00	NA (
MUFG UNION BANK, N.A	1	\$154,000.00	0.09% 0 \$0.00	NA

NATIONAL BANK OF COMMERCE	1	\$170,020.67	0.1% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$169,750.00	0.1% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$157,140.00	0.09% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$312,750.00	0.18% 0 \$0.00	NA 0
NETWORK FUNDING,LP	2	\$322,350.00	0.18% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.18 % 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI,	1	\$170,000.00	0.1%050.00	INAU
A DELAWARE CORPORATION	1	\$155,000.00	0.09% 0 \$0.00	NA 0
NFM LENDING	1	\$159,920.00	0.09% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$159,300.00	0.09% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$160,000.00	0.09% 0 \$0.00	NA 0
NORTHPOINTE BANK	6	\$1,000,250.33	0.56% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$169,820.94	0.1% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$165,600.00	0.09% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.09% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$470,278.00	0.26% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$175,000.00	0.1% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$328,620.00	0.18% 0 \$0.00	NA 0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$166,500.00	0.09% 0 \$0.00	NA 0
NTFN, INC	1	\$158,400.00	0.09% 0 \$0.00	NA 0
NTFN, INC., A CORPORATION	1	\$152,290.00	0.09% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$152,000.00	0.09% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$816,395.00	0.46% 0 \$0.00	NA 0
OLD NATIONAL BANK	6	\$985,800.00	0.55% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$169,653.00	0.1% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$165,776.40	0.09% 0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$166,000.00	0.09% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0
ORIGIN BANK	2	\$315,050.00	0.18% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$159,920.00	0.09% 0 \$0.00	NA 0
OTTAWA SAVINGS BANK	1	\$166,250.00	0.09% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$511,619.46	0.29% 0 \$0.00	NA 0
LLC			1 1	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.1% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$170,010.00	0.1% 0 \$0.00	NA 0
PARK BANK	1	\$162,375.00	0.09% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0 \$0.00	1 1 1
PBI BANK INC	1	\$169,100.00	0.1% 0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$320,405.00	0.18% 0 \$0.00	
PENTAGON FEDERAL C. U	1	\$157,700.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$170,000.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$164,000.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$327,750.00	0.18% 0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$171,950.00	0.1% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$164,582.98	0.09% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$154,850.00	0.09% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	\$153,000.00	0.09% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$165,000.00	0.09% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$326,000.00	0.18% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,000.00	0.09% 0 \$0.00	
PLATINUM MORTGAGE, INC	4	\$647,870.23	0.36% 0 \$0.00	NA 0
PLATTE VALLEY BANK - NE	1	\$160,000.00	0.09% 0 \$0.00	NA 0
PLATTE VALLEY BANK, A STATE BANK	1	\$161,100.00	0.09% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$160,000.00	0.09% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$471,400.00	0.27% 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$175,000.00	0.1% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	2	\$330,210.00	0.19% 0 \$0.00	
PREMIA MORTGAGE, LLC	1	\$157,700.00	0.09% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,000.00	0.09% 0 \$0.00	
PREMIER COMMUNITY BANK	1	\$165,300.00	0.09% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.1% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.09% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.1% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$165,000.00	0.09% 0 \$0.00	NA 0
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PRIORITY HOME MORTG	AGE, L.P 1	\$169,960.00	0.1% 0	\$0.00	NA	0.5
PROFED FEDERAL CREDI UNION/ESCROW	T 1	\$170,050.00	0.1% 0		NA	0 5
PROGRESS BANK AND TE	RUST 1	\$166,500.00	0.09% 0	00.08	NA	0.5
PROSCPECT MORTGAGE, CAPWEST	LLC DBA 2	\$329,000.00	0.19% 0	\$0.00	NA	0.5
PROSPERITY HOME MOR LLC	TGAGE, 10	\$1,637,311.00	0.92% 0	\$0.00	NA	0.5
PROVIDENT SAVINGS BA	NK, FSB 1	\$161,500.00	0.09% 0	00.08	NA	0.5
PUBLIC SERVICE MORTG	AGE INC 1	\$173,500.00	0.1% 0	00.08	NA	05
R P FUNDING INC	2	\$337,000.00	0.19% 0	00.08	NA	0.5
RAPID MORTGAGE COME	PANY 1	\$170,905.00	0.1% 0	00.08	NA	0.5
RENASANT BANK	3	\$478,245.05	0.27% 0	00.08	NA	0.5
REPUBLIC BANK & TRUS COMPANY	T 1	\$171,840.24	0.1% 0	\$0.00	NA	0 5
REPUBLIC BANK & TRUS COMPANY	T 1	\$162,000.00	0.09% 0	\$0.00	NA	0 5
RESIDENTIAL MORTGAG SERVICES, INC	E 4	\$647,305.00	0.36% 0	\$0.00	NA	0.5
RESULTS MORTGAGE, LI	C 2	\$324,550.00	0.18% 0	00.08	NA	0.5
RIVERHILLS BANK	1	\$150,400.00	0.08% 0	00.08	NA	0.5
RIVERLAND FEDERAL CE UNION	REDIT 1	\$171,900.00	0.1%	\$0.00	NA	0 5
RMS & ASSOCIATES, A N CORPORATION	EVADA 1	\$154,800.00	0.09% 0	\$0.00	NA	0 5
ROBINS FINANCIAL CREI	DIT UNION 1	\$160,000.00	0.09% 0	00.08	NA	0.5
ROGUE CREDIT UNION	1	\$160,000.00	0.09% 0	00.08	NA	0.5
ROSS MORTGAGE CORPO	ORATION 2	\$315,705.00	0.18% 0	00.08	NA	0.5
ROUNDPOINT MORTGAG SERVICING CORPORATION		\$174,490.00	0.1% 0	\$0.00	NA	0 5
ROYAL CREDIT UNION	1	\$156,750.00	0.09% 0	00.08	NA	0.5
ROYAL PACIFIC FUNDING	G CORP 1	\$172,000.00	0.1% 0	00.08	NA	
RPM MORTGAGE, INC	3	\$515,750.00	0.29% 0	00.08	NA	0.5
RUHL MORTGAGE, LLC A LIABILITY CORPORATION		\$162,000.00	0.09% 0	\$0.00	NA	0 5
RUOFF MORTGAGE COM D/B/A RUOFF HOME MOR	. ,	\$335,915.00	0.19% 0	\$0.00	NA	0.5
S&T BANK	1	\$170,000.00	0.1% 0	0.00	NA	0.5
SAIL MORTGAGE CORP	1	\$174,800.00	0.1% 0 5	\$0.00	NA	m
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,900.00	0.09% 0	\$0.00	NA	0 5
SANTANDER BANK, N.A	5	\$807,335.10	0.45% 0 \$	50.00	NA	05
SAUK VALLEY BANK & T COMPANY		\$492,080.04	0.28% 0		NA	П
SCHOOLSFIRST FEDERAL UNION	CREDIT 2	\$340,000.00	0.19% 0	\$0.00	NA	0 5
SECURITY FIRST BANK	1	\$159,300.00	0.09% 0	\$0.00	NA	0
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0.09% 0 \$0.00	NA 0
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SUMMIT FUNDING, INC	10	\$1,648,775.00	0.93% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$336,754.70	0.19% 0 \$0.00	
TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.09% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	3	\$492,561.55	0.28% 0 \$0.00	NA 0
TBA CREDIT UNION	1	\$171,200.00	0.1% 0 \$0.00	NA 0
TD BANK, N.A	4	\$659,345.00	0.37% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$318,630.00	0.18% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$162,750.00	0.09% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$151,150.00	0.09% 0 \$0.00	NA 0
THE CENTRAL TRUST BANK	1	\$159,744.67	0.09% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC (16740)	1	\$165,371.85	0.09% 0 \$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$323,581.00	0.18% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$156,170.00	0.09% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$151,320.00	0.09% 0 \$0.00	NA 0
THE PARK BANK	1	\$166,500.00	0.09% 0 \$0.00	NA 0
THE PEOPLES BANK	2	\$324,800.00	0.18% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	2	\$321,400.00	0.18% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$164,000.00	0.09% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$151,790.58	0.09% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,000.00	0.1% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$164,000.00	0.09% 0 \$0.00	
TRAVIS CREDIT UNION	1	\$169,991.00	0.1% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$160,293.40	0.09% 0 \$0.00	
TRINITY OAKS MORTGAGE, LLC	1	\$171,665.00	0.1% 0 \$0.00	NA 0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$164,772.68	0.09% 0 \$0.00	NA 0
TRUBANK	1	\$150,636.50	0.08% 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$493,700.00	0.28% 0 \$0.00	NA 0
UMPQUA BANK A STATE CHARTERE BANK	1	\$171,690.00	0.1% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,184,739.37	1.23% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,783.00	0.09% 0 \$0.00	NA 0
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$159,000.00	0.09% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$170,525.00	0.1% 0 \$0.00	NA 0
	1	\$175,000.00	0.1% 0 \$0.00	NA 0

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION				
UNITED FINANCIAL GROUP, LLC	1	\$162,000.00	0.09% 0 \$0.00	NA 0
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$174,300.00		
UNITEDONE CREDIT UNION	1	\$164,050.00	0.09% 0 \$0.00) NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$171,750.00	0.1% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$170,674.79	0.1% 0 \$0.00) NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$165,000.00	0.09% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$331,876.22	0.19% 0 \$0.00) NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,487,810.83	0.84% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$490,367.00	0.28% 0 \$0.00) NA 0
UNIVERSAL LENDING CORPORATION	1	\$170,100.00	0.1% 0 \$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$166,250.00	0.09% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$515,000.00	0.29% 0 \$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$164,514.75	0.09% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.1% 0 \$0.00	
UW CREDIT UNION	1	\$161,500.00	0.09% 0 \$0.00) NA 0
UWHARRIE BANK	1	\$173,000.00	0.1% 0 \$0.00) NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,000.00	0.18% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.09% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$173,000.00	0.1% 0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$171,750.00	0.1% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$169,200.00	0.1% 0 \$0.00) NA 0
WALLICK AND VOLK, INC	1	\$171,595.00	0.1% 0 \$0.00	NA 0
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$160,038.98	0.09% 0 \$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$166,125.00	0.09% 0 \$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION	2	\$336,970.00	0.19%	0 \$0.00	N.A	A 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00		0 \$0.00		A 0
	WE FLORIDA FINANCIAL	1	\$171,000.00		0 \$0.00		A 0
	WELLS FARGO BANK, N.A	2	\$324,222.00				A 0
	WESBANCO BANK, INC	1	\$152,290.00	0.09%	0 \$0.00	NA	A 0
	WEST ALABAMA BANK AND TRUST	1	\$172,000.00		0 \$0.00		A 0
	WEST GATE BANK	1	\$168,000.00		0 \$0.00	1	A 0
	WESTCONSIN CREDIT UNION	3		0.28%			A 0
	WESTERRA CREDIT UNION	1	\$159,000.00		0 \$0.00	1	A 0
	WHITAKER BANK, INC	1	\$169,600.00		0 \$0.00	1	A 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,900.00		0 \$0.00		A 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,875.00	0.09% (0 \$0.00	NA.	A 0
	WINTERWOOD MORTGAGE GROUP LLC	1			0 \$0.00		A 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$818,971.78	0.46%	0 \$0.00	NA	A 0
	WISCONSIN BANK & TRUST	1	\$161,500.00	0.09% (0 \$0.00	NA	A 0
	WMS SERIES LLC	1	\$167,200.00			1	
	WOLFE FINANCIAL INC., A CORPORATION	1	\$162,645.00		0 \$0.00		
	WORKERS' CREDIT UNION	1	\$174,758.14	0.1%	0 \$0.00	NA	<u> 1</u> 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8			0 \$0.00		
	ZB, N.A. DBA ZIONS BANK	1	\$165,000.00			-	A 0
Total		1,082			0 \$0.00	-	0
3138WLCC5	MOVEMENT MORTGAGE, LLC	1	\$150,053.52	1.22%	0 \$0.00	NA	40
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4			0 \$0.00		
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,040,148.98	8.48%	0 \$0.00	NA	Y 0
	TRUWEST CREDIT UNION	1	\$168,845.28		0 \$0.00		10
	VALLEY NATIONAL BANK	70	\$10,306,625.19	84.08%	0 \$0.00	NA	10
Total		83	\$12,259,038.69	100%	0 \$0.00		(
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3138WLCD3	1ST CAPITAL MORTGAGE	1	\$188,000.00	0.12%	0 \$0.00	NA	10
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.12%	0 \$0.00	NA	7
	ABERDEEN PROVING GROUND FCU	1	\$188,800.00	0.12% (0 \$0.00	NA	4 (
	ACADEMY MORTGAGE CORPORATION	8			0 \$0.00		
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$187,150.00	0.12%)\$0.00	NA	7

BANK				
ACOPIA, LLC, A CORPORATION	2	\$379,737.29	0.25% 0 \$0.00	NA 0
ADAMS COMMUNITY BANK	1	\$185,000.00	0.12% 0 \$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,200.00	0.12% 0 \$0.00	NA 0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.13% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,400.00	0.12% 0 \$0.00	NA 0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$188,000.00	0.12% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$183,757.70	0.12% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$178,500.00	0.12% 0 \$0.00	NA 0
ALTERRA GROUP, LLC	2	\$356,750.00	0.23% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$544,419.38	0.36% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$180,792.62	0.12% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK ,INC ., A CALIFORNIA CORPORATION	1	\$180,000.00	0.12% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$367,500.00	0.24% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$182,293.50	0.12% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	\$181,177.54	0.12% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.12% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,LIMIT	1	\$193,600.00	0.13% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$199,820.00	0.13% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,196.81	0.12% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$194,600.00	0.13% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$175,750.00	0.12% 0 \$0.00	NA 0
AMERIHOME MORTGAGE COMPANY	1	\$191,500.00	0.13% 0 \$0.00	NA 0
AMERIS BANK	2	\$390,450.00	0.26% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.13% 0 \$0.00	NA 0
ARVEST BANK	3	\$554,054.01	0.36% 0 \$0.00	NA 0
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ASSEMBLIES OF GOD CREDIT UNION	1	\$178,450.00	0.12% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$194,750.00	0.13% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$732,169.27	0.48% 0 \$0.00	NA 0
AVAILA BANK	1	\$198,000.00	0.13% 0 \$0.00	NA 0
AVIDIA BANK	1	\$195,000.00	0.13% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$562,000.00	0.37% 0 \$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$361,391.75	0.24% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$179,450.00	0.12% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$187,500.00	0.12% 0 \$0.00	NA 0
BANK MUTUAL	1	\$184,000.00	0.12% 0 \$0.00	NA 0
BANK OF COLORADO	1	\$182,611.21	0.12% 0 \$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING	1	\$188,900.91	0.12% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$186,750.00	0.12% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$191,770.00	0.13% 0 \$0.00	NA 0
BANK SNB ISAOA	1	\$192,000.00	0.13% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,752.15	0.12% 0 \$0.00	NA 0
BANNER BANK	2	\$374,325.57	0.25% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$560,750.00	0.37% 0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$197,800.00	0.13% 0 \$0.00	NA 0
BELL BANK	2	\$362,800.00	0.24% 0 \$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$197,076.00	0.13% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$198,000.00	0.13% 0 \$0.00	NA 0
BLUE RIDGE BANK, N.A	1	\$180,000.00	0.12% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$366,000.00	0.24% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$189,600.00	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	5	\$947,350.00	0.62% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,850.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$754,500.00	0.5% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$372,875.00	0.24% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$176,818.90	0.12% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$176,200.00	0.12% 0 \$0.00	NA 0
CAPAHA BANK	1	\$189,905.00	0.12% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$388,900.00	0.26% 0 \$0.00	NA 0
	4	\$780,450.00	0.51% 0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$382,750.00	0.25% 0 \$0.00	NA 0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$180,000.00	0.12% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,075.00	0.25% 0 \$0.00	NA 0
CASHCALL MORTGAGE	4	\$754,300.00	0.5% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$368,550.00	0.24% 0 \$0.00	NA 0
CB&T MORTGAGE, PART OF FARMERS & ST	1	\$179,067.83	0.12% 0 \$0.00	NA 0
CENDERA FUNDING, INC	3	\$571,494.99	0.38% 0 \$0.00	NA 0
CENTRAL BANK	1	\$199,000.00	0.13% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$191,000.00	0.13% 0 \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$186,285.00	0.12% 0 \$0.00	NA 0
CENTRIS FCU	1	\$176,540.00	0.12% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$180,800.00	0.12% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$175,500.00	0.12% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$199,800.00	0.13% 0 \$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$198,000.00	0.13% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$192,000.00	0.13% 0 \$0.00	NA 0
CITIZENS BANK, N.A	1	\$198,000.00	0.13% 0 \$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$198,700.00	0.13% 0 \$0.00	NA 0
CITIZENS FIRST BANK	6	\$1,126,095.38	0.74% 0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$197,800.00	0.13% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0
CITY STATE BANK	1	\$193,800.00	0.13% 0 \$0.00	NA 0
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$184,261.79	0.12% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$387,500.00	0.25% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,979,495.65	1.96% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$354,600.00	0.23% 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$177,200.00	0.12% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$192,036.93	0.13% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$382,813.53	0.25% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$184,750.80	0.12% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,500.00	0.13% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$179,520.00	0.12% 0 \$0.00	NA 0

COMMUNITY MORTGAGE CORPORATION	1	\$177,571.13	0.12% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$188,771.10	0.12% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	0.13% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$374,760.00	0.25% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE	1	\$178,200.00	0.12% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$192,000.00	0.13% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$356,949.67	0.23% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION,A CORPORATION	1	\$192,000.00	0.13% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$179,353.00	0.12% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$177,366.13	0.12% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.13% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$195,650.00	0.13% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,500.00	0.49% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$180,000.00	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$380,836.00	0.25% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$562,843.00	0.37% 0 \$0.00	
DIRECT MORTGAGE, CORP	1	\$175,500.00	0.12% 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$189,270.00	0.12% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$179,900.00	0.12% 0 \$0.00	NA 0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$194,622.29	0.13% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$359,764.95	0.24% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	6	\$1,095,654.33	0.72% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	6	\$1,116,750.00	0.73% 0 \$0.00	
ENT CREDIT UNION	1	\$175,535.55	0.12% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$921,055.00	0.61% 0 \$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,070.00	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$175,750.00	0.12% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,310,935.74	0.86% 0 \$0.00	NA 0
EXCHANGE BANK	1	\$194,400.00	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,412,253.62	4.87% 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$176,766.92	0.12% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0

FBC MORTGAGE, LLC	7	\$1,319,772.00	0.87% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	13	\$2,456,600.00	1.61% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,097,850.00	0.72% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$183,481.23	0.12% 0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL,INC.,A CORPORATION	1	\$193,000.00	0.13% 0 \$0.00	NA 0
FIRST BANK	4	\$744,000.00	0.49% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$182,000.00	0.12% 0 \$0.00	NA 0
FIRST BANK & TRUST OWASSO	1	\$192,000.00	0.13% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$194,000.00	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$181,018.09	0.12% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,000.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,000.00	0.12% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$175,750.00	0.12% 0 \$0.00	NA 0
FIRST FINANCIAL BANK OHIO STATE CHARTERED BANK	1	\$180,262.31	0.12% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$729,738.40	0.48% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$566,530.00	0.37% 0 \$0.00	NA 0
FIRST MERCHANTS BANK	1	\$180,420.00	0.12% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$199,500.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$182,450.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$175,500.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$177,650.00	0.12% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$189,000.00	0.12% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$189,000.00	0.12% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$363,852.00	0.24% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$192,000.00	0.13% 0 \$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$184,000.00	0.12% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$382,000.00	0.25% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,308,449.60	0.86% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,242.98	0.24% 0 \$0.00	NA 0
FIRSTBANK	5	\$928,534.63	0.61% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$355,600.00	0.23% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$184,300.00	0.12% 0 \$0.00	NA 0

	FRANDSEN BANK AND TRUST	1	\$190,000.00	0.12%	0 \$0.00	NA	0.
	FRANKLIN AMERICAN MORTGAGE	1	\$182,000.00	0 120%	0 \$0.00	NA	الم
	COMPANY	1	\$182,000.00	0.12%	0 30.00	INA	. 0
	FULTON BANK, N.A	2	\$378,080.00		0 \$0.00		_
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,595,557.91		0 \$0.00		0.
	GECU	1	\$199,500.00	0.13%	0 \$0.00	NA	0.
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY	1	\$183,434.69	0.12%	0 \$0.00	NA	
	COMPANY	1	\$103,434.09	0.1270	0,50.00	INA	. 0
	GEORGE MASON MORTGAGE, LLC	1	\$187,727.47	0.12%	0 \$0.00	NA	0.
	GEORGETOWN MORTGAGE, LLC, A	2	\$383,440.00	0.25%	0 \$0.00	NA	١٨١
	LIMITED LIABILITY COMPANY	۷	\$363,440.00				ш
	GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.12%	0 \$0.00	NA	0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$190,000.00	0.12%	0 \$0.00	NA	0.5
	GMFS, LLC	2	\$370,000.00	0.24%	0 \$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL						
	GROUP, CORPORATION	1	\$194,902.00	0.13%	0 \$0.00	NA	.05
	GOLDEN 1 CREDIT UNION	1	\$188,500.00	0.12%	0 \$0.00	NA	0.
	GREAT LAKES CREDIT UNION	1	\$197,125.00	0.13%	0 \$0.00	NA	0.
	GREAT WESTERN BANK	1	\$180,000.00	0.12%	0 \$0.00	NA	0.
	GREAT WESTERN FINANCIAL	1	\$198,850.00	0.13%	0 \$0.00	NA	05
	SERVICES, INC	22	Φ5 050 004 67	2.0207	0,00,00	NT A	
	GUILD MORTGAGE COMPANY	32	\$5,959,904.67		0 \$0.00		-
	HARBORONE BANK	1	\$180,000.00	0.12%	0 \$0.00	NA	.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED	1	\$178,100.00	0.12%	0 \$0.00	NA	
	LIABILITY PART	1	\$178,100.00	0.12%	0 30.00	INA	
	HOCKING VALLEY BANK	1	\$180,000.00	0.12%	0 \$0.00	NA	0.
	HOME MORTGAGE ALLIANCE, LLC	1	\$184,000.00	0.12%	0 \$0.00		_
	HOME MORTGAGE OF AMERICA, INC	1	\$188,000.00	0.12%	0 \$0.00		
	HOME POINT FINANCIAL	0	¢1.500.005.00	0.00%	0,00	27.4	
	CORPORATION	8	\$1,509,805.00	0.99%	0 \$0.00	NA	.03
	HOME SAVINGS BANK	1	\$175,200.00	0.12%	0 \$0.00	NA	0.
	HOME STATE BANK, N.A	1	\$190,000.00	0.12%	0 \$0.00	NA	.05
	HOMEBRIDGE FINANCIAL	23	\$4,305,523.00	2.83%	0 \$0.00	NA	05
	SERVICES, INC				_		${\color{blue}+}$
	HOMEBRIDGE FINANCIAL	2	\$390,052.00	0.26%	0 \$0.00	NA	
	SERVICES, INC DBA CAPWEST HOME LOANS	2	\$390,032.00	0.20%	0 30.00	INA	. 0 3
	HOMEBRIDGE FINANCIAL						Ħ
	SERVICES, INC. DBA REAL ESTATE	3	\$556,850.00	0.37%	0 \$0.00	NA	
	MORTGAGE		, = = = , = = = = = = = = = = = = = = =	/ / /			
	HOMEOWNERS FINANCIAL GROUP	1	\$196,000.00	0.13%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	3	\$571,225.00		0 \$0.00	1	_
	USA, LLC, AN ARIZONA LIMITED		ŕ				
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HOMESIDE FINANCIAL, LLC	1	\$184,920.00	0.12% 0 \$0.00	NA 0
HOMESTREET BANK	12	\$2,253,924.00	1.48% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$188,800.00	0.12% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$190,000.00	0.12% 0 \$0.00	NA 0
HORIZON COMMUNITY BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,900.00	0.12% 0 \$0.00	NA 0
IBMSECU	1	\$178,435.00	0.12% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$377,939.00	0.25% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$183,330.00	0.12% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$182,350.00	0.12% 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$190,000.00	0.12% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$182,500.00	0.12% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,047.33	0.12% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,400.00	0.13% 0 \$0.00	NA 0
JB ASSOCIATES LLC	1	\$184,000.00	0.12% 0 \$0.00	NA 0
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$181,754.84	0.12% 0 \$0.00	NA 0
K PACIFIC MORTGAGE	1	\$185,000.00	0.12% 0 \$0.00	NA 0
KENTLAND BANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$196,650.00	0.13% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$192,000.00	0.13% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$770,298.58	0.51% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.13% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$175,518.11	0.12% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$360,000.00	0.24% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$355,762.93	0.23% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$573,700.00	0.38% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$571,970.00	0.38% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A	2	\$364,623.00	0.24% 0 \$0.00	NA 0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$183,330.00	0.12% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$192,109.00	0.13% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$372,800.00	0.24% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$186,400.00	0.12% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$367,300.00	0.24% 0 \$0.00	NA 0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$192,850.00	0.13% 0 \$0.00	NA 0

LONE STAR NATIONAL BANK	1	\$176,500.00	0.12% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$187,381.92	0.12% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$383,655.00	0.25% 0 \$0.00	NA 0 5
MANUFACTURERS BANK & TRUST COMPANY	1	\$189,905.00	0.12% 0 \$0.00	NA 0
MARKESAN STATE BANK	1	\$176,500.00	0.12% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,301.23	0.12% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,000.00	0.12% 0 \$0.00	NA 0
MAZUMA CREDIT UNION	1	\$179,600.00	0.12% 0 \$0.00	NA 0 5
MEGA CAPITAL FUNDING INC	1	\$184,745.12	0.12% 0 \$0.00	NA 0 5
MEMBER FIRST MORTGAGE, LLC	1	\$176,310.00	0.12% 0 \$0.00	NA 0 5
MEMBER HOME LOAN, LLC	1	\$194,750.00	0.13% 0 \$0.00	NA 0 5
MEMBERS FIRST CREDIT UNION OF NH	1	\$180,000.00	0.12% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$175,750.00	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,750.00	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$180,000.00	0.12% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$367,000.00	0.24% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$563,100.00	0.37% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$188,000.00	0.12% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$199,920.00	0.13% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$366,000.00	0.24% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC DBA BRIGHT PATH MORTGAGE A CORPORATIO	1	\$186,268.29	0.12% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$355,700.00	0.23% 0 \$0.00	NA 0 5
MORTGAGE PRODUCERS INC	1	\$179,752.01	0.12% 0 \$0.00	NA 0 5
MORTGAGENETWORK	3	\$568,798.41	0.37% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$372,750.00	0.24% 0 \$0.00	NA 0 5
NATIONAL BANK OF MIDDLEBURY	1	\$182,400.00	0.12% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$180,000.00	0.12% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$195,000.00	0.13% 0 \$0.00	NA 0
NBKC BANK	1	\$183,160.00	0.12% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$184,500.00	0.12% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$191,000.00	0.13% 0 \$0.00	NA 0
NEW ERA BANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0

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NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,873.15	0.13% 0 \$0.0	00 NA	08
NFM, INC. DBA NFM LENDING	2	\$373,600.00	0.25% 0 \$0.0	00 NA	05
NFM, INC., A MARYLAND CORPORATION	1	\$194,000.00	0.13% 0 \$0.0	00 NA	0
NICOLET NATIONAL BANK	1	\$176,055.00	0.12% 0 \$0.0	00 NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$178,000.00	0.12% 0 \$0.0	NA (0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$183,330.00	0.12% 0 \$0.0	NA (0 5
NORTHPOINTE BANK	4	\$744,335.57	0.49% 0 \$0.0	00 NA	0 5
NORTHWEST FEDERAL CREDIT UNION	2	\$369,523.47	0.24% 0 \$0.0	NA (08
NORTHWEST PLUS CREDIT UNION	1	\$197,715.66	0.13% 0 \$0.0	00 NA	0 5
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$388,000.00	0.25% 0 \$0.0	00 NA	0 5
NOTRE DAME FEDERAL CREDIT UNION	2	\$371,925.00	0.24% 0 \$0.0	NA (0.5
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$183,000.00	0.12% 0 \$0.0	NA (05
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,000.00	0.12% 0 \$0.0	00 NA	0 5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,600.00	0.13% 0 \$0.0	00 NA	0 5
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$384,910.00	0.25% 0 \$0.0	00 NA	0 5
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$192,000.00	0.13% 0 \$0.0	00 NA	0 5
NVR MORTGAGE FINANCE, INC	2	\$376,225.00	0.25% 0 \$0.0	00 NA	
OLD NATIONAL BANK	1	\$184,500.00	0.12% 0 \$0.0	00 NA	0.5
ON Q FINANCIAL, INC	2	\$389,600.00	0.26% 0 \$0.0	00 NA	0.5
ONEAZ CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.0		0 9
OPPORTUNITY BANK OF MONTANA	1	\$199,200.00	0.13% 0 \$0.0		0 5
ORIGIN BANK	2	\$364,052.01	0.24% 0 \$0.0	00 NA	0 5
ORRSTOWN BANK	1	\$183,920.00	0.12% 0 \$0.0	00 NA	0.5
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.12% 0 \$0.0	00 NA	0.5
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$953,718.12	0.63% 0 \$0.0	00 NA	0 5
PARADISE BANK, A FEDERAL BANK	1	\$191,200.00	0.13% 0 \$0.0	00 NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$730,000.00	0.48% 0 \$0.0	00 NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,600.00	0.13% 0 \$0.0	00 NA	0
PARKSIDE LENDING LLC	3	\$574,200.00	0.38% 0 \$0.0	00 NA	05

PEOPLES BANK - MOUNT VERNON	1	\$183,000.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$187,940.00	0.12% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY, INC	10	\$1,874,495.00	1.23% 0 \$0.00	NA 0 \$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$186,148.91	0.12% 0 \$0.00	NA 0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$196,000.00	0.13% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,400.00	0.12% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$759,823.08	0.5% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$549,970.00	0.36% 0 \$0.00	NA 0 5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,200.00	0.12% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$198,850.00	0.13% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$199,500.00	0.13% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$187,110.00	0.12% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$375,485.93	0.25% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,630.00	0.13% 0 \$0.00	NA 0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$383,437.00	0.25% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,507,535.00	0.99% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$183,746.50	0.12% 0 \$0.00	NA 0 5
PULTE MORTGAGE LLC	3	\$581,554.00	0.38% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$197,000.00	0.13% 0 \$0.00	NA 0 5
R P FUNDING INC	3	\$566,850.00	0.37% 0 \$0.00	NA 0 5
REDSTONE FEDERAL CREDIT UNION	1	\$198,690.87	0.13% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$186,400.00	0.12% 0 \$0.00	NA 0 5
REGENT FINANCIAL INC	1	\$189,000.00	0.12% 0 \$0.00	NA 0 5
RENASANT BANK	8	\$1,505,532.01	0.99% 0 \$0.00	NA 0 5
RESIDENTIAL BANCORP	2	\$361,730.00	0.24% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$739,213.78	0.49% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$576,050.00	0.38% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$196,000.00	0.13% 0 \$0.00	NA 0
ROYAL BANK	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	2	\$365,494.07	0.24% 0 \$0.00	NA 0 \$
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$

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RUSHMORE LO SERVICES LLC	OAN MANAGEMENT	1	\$192,900.00	0.13%	0 \$0.00) NA	0
	BANK & TRUST	1	\$186,000.00	0.12%	0 \$0.00) NA	0
SAFE CREDIT U	INION	1	\$182,000.00	0.12%	0 \$0.00) NA	0
SALEM FIVE M							
COMPANY, LLC		1	\$188,000.00	0.12%	0 \$0.00) NA	.0
SANTANDER B.		1	\$179,393.77	0.12%	0 \$0.00) NA	0
SCHOOLSFIRST UNION	FEDERAL CREDIT	2	\$364,000.00	0.24%	0 \$0.00) NA	0
SEACOAST NA	ΓΙΟΝΑL BANK	1	\$196,000.00	0.13%	0 \$0.00) NA	0
SECURE ONE C CORPORATION		1	\$190,100.00	0.12%	0 \$0.00) NA	0
SECURITY SER CREDIT UNION	VICE FEDERAL	1	\$180,000.00	0.12%	0 \$0.00) NA	0
SECURITYNAT COMPANY	IONAL MORTGAGE	3	\$552,824.00	0.36%	0 \$0.00) NA	0
SENTE MORTG	AGE, INC	4	\$762,650.00	0.5%	0 \$0.00) NA	0
SFMC, LP DBA MORTGAGE CO	SERVICE FIRST DMPANY	1	\$177,640.00		0 \$0.00		Ш
SHELL FEDERA	AL CREDIT UNION	1	\$185,250.00	0.12%	0 \$0.00) NA	0
SIERRA PACIFI COMPANY, INC		6	\$1,111,040.00	0.73%	0 \$0.00		
	FINANCIAL CORP	1	\$186,000.00	0.12%	0 \$0.00) NA	0
SKYLINE HOMI	E LOANS	2	\$373,000.00	0.25%	0 \$0.00		77
SOFI LENDING	CORP	2	\$374,000.00	0.25%	0 \$0.00) NA	0
SOUND CREDIT	UNION	1	\$188,889.41	0.12%	0 \$0.00		-
SOUTH STATE	BANK	3	\$548,000.00	0.36%	0 \$0.00) NA	0
SOUTHEAST M GEORGIA INC	ORTGAGE OF	1	\$188,751.11	0.12%	0 \$0.00		
	UST MORTGAGE, LLC	1	\$190,000.00	0.12%	0 \$0.00) NA	0
SOUTHPOINT F UNION	TINANCIAL CREDIT	1	\$176,000.00		0 \$0.00) NA	0
SOUTHWEST F	UNDING, LP	1	\$195,200.00		0 \$0.00		0
STANDARD MC	ORTGAGE CORP	1	\$177,600.00		0 \$0.00		1
STATE BANK O	F SOUTHERN UTAH	1	\$195,000.00	0.13%	0 \$0.00) NA	0
STEARNS LENI	DING INC	1	\$189,744.07		0 \$0.00		7 (
STEARNS LENI	DING, LLC	21	\$3,973,581.16	2.61%	0 \$0.00) NA	0
SUMMIT MORT CORPORATION		1	\$175,346.00	0.12%	0 \$0.00) NA	r
SUMMIT MORT CORPORATION CORPORATION	A OREGON	1	\$187,746.76		0 \$0.00		
SWBC MORTGA	AGE CORPORATION	1	\$196,000.00		0 \$0.00	1	0
TD BANK, N.A		2	\$386,400.00		0 \$0.00	1	r C
TEXAS BANK		1	\$180,000.00		0 \$0.00	1	<u>, (</u>
	_		\$179,450.00	0.12%	0 00 00) NA	

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TEXAS BANK FINANCIAL DBA				
TEXAS BANK MORTGAGE CO	1	¢179 500 00	0.120/ 0.50 00	NA (
THE BANK OF CLOVIS THE BANK, NATIONAL	1	\$178,500.00	0.12% 0 \$0.00	NA 0
ASSOCIATION, A CORPORATION	1	\$176,000.00	0.12% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$390,889.57	0.26% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF	1	·		
CARMI	1	\$180,000.00	0.12% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,500.00	0.12% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$178,000.00	0.12% 0 \$0.00	NA 0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$190,000.00	0.12% 0 \$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$369,300.00	0.24% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$181,800.00	0.12% 0 \$0.00	NA 0
THE MORTGAGE LINK INC	1	\$191,553.23	0.13% 0 \$0.00	NA 0
THOMPSON KANE & COMPANY LLC	1	\$179,450.00	0.12% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,000.00	0.12% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.12% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$184,655.21	0.12% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$195,000.00	0.13% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$383,500.00	0.25% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$189,150.00	0.12% 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$554,882.00	0.36% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$934,250.00	0.61% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$562,183.29	0.37% 0 \$0.00	NA 0
UNITED BANK	1	\$176,108.21	0.12% 0 \$0.00	NA 0
UNITED BANK & CAPITAL TRUST	1	\$192,000.00	0.13% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$184,756.38	0.12% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP. (25955)	1	\$183,920.00	0.12% 0 \$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$199,750.00	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$190,000.00	0.12% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$564,157.00	0.37% 0 \$0.00	NA
	1	\$180,800.00	0.12% 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$542,945.00	0.36% (\$0.00	NA 0 s
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,250.00	0.13%	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$177,650.00	0.12%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,600.00	0.12%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$195,030.93	0.13% (\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA 0
	UW CREDIT UNION VALLEY NATIONAL BANK	1	\$178,000.00	0.12%	\$0.00	NA 0
		2	\$383,000.00	0.25%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$190,992.39	0.13%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%		NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$179,200.00	0.12% (\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.12%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$363,935.00	0.24%	\$0.00	NA 0
	WEI MORTGAGE LLC	1	\$192,000.00	0.13% (NA 0
	WESTCONSIN CREDIT UNION	4	\$737,408.10	0.48% (NA 0
	WESTFIELD BANK FSB	1	\$184,500.00	0.12% (\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPROATION	1	\$192,850.00	0.13%	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,675.00	0.12%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,000.00	0.13%	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$176,000.00	0.12%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$190,618.00	0.13% (\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$183,255.00	-0.02%	\$0.00	NA 0
Total		814	\$152,194,483.41	100%	\$0.00	0 5
3138WLCE1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$177,000.00	0.1%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$184,300.00	0.11% (\$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$199,237.29	0.12%	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION	5	\$938,700.00	0.55% 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	2	\$364,450.00	0.21% 0 \$0.00	NA 0 5
ACOPIA HOME LOANS	1	\$183,271.15	0.11% 0 \$0.00	NA 0 5
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,000.00		NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.11% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,210.00	0.11% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$192,850.00	0.11% 0 \$0.00	NA 0
ALLIANT CREDIT UNION	1	\$177,000.00	0.1% 0 \$0.00	NA 0
ALTERRA GROUP, LLC	2	\$381,750.00	0.22% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$184,203.00	0.11% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$198,550.00	0.12% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$187,247.43	0.11% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,929.33	0.22% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$194,223.81	0.11% 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$198,200.00	0.12% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	C 1	\$191,752.85	0.11% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$199,000.00	0.12% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$916,066.00	0.54% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$192,000.00	0.11% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,926.00	0.11% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$568,475.00	0.33% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$188,000.00	0.11% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.11% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,400.00	0.11% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$185,600.00	0.11% 0 \$0.00	NA 0
ARIZONA BANK & TRUST	1	\$192,050.00	0.11% 0 \$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$183,663.15	0.11% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$197,100.00	0.12% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A		\$188,100.00	0.11% 0 \$0.00	NA 0
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ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$176,302.20	0.1% 0 \$0.00	NA
ARVEST BANK	1	\$176,065.00	0.1% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.11% 0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$367,750.00	0.22% 0 \$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,000.00	0.12% 0 \$0.00	
BANK OF ENGLAND	3	\$579,148.00	0.34% 0 \$0.00	
BANK OF NORTH CAROLINA	1	\$193,245.19	0.11% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$179,999.90	0.11% 0 \$0.00	NA
BANK OF SULLIVAN	1	\$199,600.00	0.12% 0 \$0.00	NA
BANK OF THE CASCADES	3	\$556,387.50	0.33% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$753,443.21	0.44% 0 \$0.00	NA
BANK OF TRAVELERS REST	1	\$199,500.00	0.12% 0 \$0.00	NA
BARR GROUP, INC	1	\$184,745.12	0.11% 0 \$0.00	NA
BAY EQUITY LLC	4	\$743,225.00	0.43% 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.11% 0 \$0.00	
BELL BANK	1	\$190,000.00	0.11% 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.11% 0 \$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$195,120.00	0.11% 0 \$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$180,430.00	0.11% 0 \$0.00	NA
BLACKHAWK BANK	1	\$179,965.00	0.11% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$196,000.00	0.11% 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$368,260.00	0.22% 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$188,100.00	0.11% 0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,000.00	0.11% 0 \$0.00	NA
BOKF NA DBA MOBANK	2	\$382,750.00	0.22% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$557,156.38	0.33% 0 \$0.00	
BROADVIEW MORTGAGE CORPORATION,A CORPORATION	1	\$180,000.00	0.11% 0 \$0.00	
BROKER SOLUTIONS INC	3	\$584,261.00	0.34% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$583,775.00	0.34% 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$573,650.00	0.34% 0 \$0.00	NA
	1	\$199,500.00	0.12% 0 \$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.11% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	1	\$194,703.46	0.11% 0 \$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$198,850.00	0.12% 0 \$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$199,208.89	0.12% 0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$195,200.00	0.11% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$937,049.61	0.55% 0 \$0.00	
CARROLLTON BANK	1	\$185,600.00	0.11% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$936,700.00	0.55% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,693,685.00	0.99% 0 \$0.00	
CENTENNIAL BANK	1	\$196,000.00	0.11% 0 \$0.00	NA 0
CENTRAL BANK & TRUST CO	1	\$199,750.00	0.12% 0 \$0.00	
CENTRAL BANK OF THE OZARKS	1	\$176,000.00	0.1% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$192,000.00	0.11% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$375,815.00	0.22% 0 \$0.00	NA 0
CHEMICAL BANK	3	\$565,100.00	0.33% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$741,687.00	0.43% 0 \$0.00	NA 0
CHRISTIAN ROBERTS MTG LLC	1	\$193,500.00	0.11% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.1% 0 \$0.00	NA 0
CITIZENS FIRST BANK	6	\$1,132,950.00	0.66% 0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$189,398.92	0.11% 0 \$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$180,000.00	0.11% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$192,000.00	0.11% 0 \$0.00	
CMG MORTGAGE INC	2	\$373,575.00	0.22% 0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$734,830.00	0.43% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,059,052.48	1.2% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$355,735.00	0.21% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	2	\$383,171.70	0.22% 0 \$0.00	NA 0
COLUMBIA NATIONAL BANK	1	\$186,000.00	0.11% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,000.00	0.11% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$196,000.00	0.11% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$180,500.00	0.11% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.11% 0 \$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$177,025.00	0.1% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$176,973.00	0.1% 0 \$0.00	NA 0

CONSUMERS CREDIT UNION	2	\$374,000.00	0.22% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING,	1	\$199,000.00	0.12% 0 \$0.00	NA 0
INC	1	\$177,000.00		
CORTRUST MORTGAGE, INC	1	\$176,000.00	0.1% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$180,500.00	0.11% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$196,000.00	0.11% 0 \$0.00	NA 0
ASSOCIATION	-	4170,000.00	0.117,6 0 40.00	1,120
CROSSCOUNTRY MORTGAGE, INC.,	1	\$199,500.00	0.12% 0 \$0.00	NA 0
A CORPORATION	1	·	0.10/ 0.00	
DACOTAH BANK	1	\$175,655.00	0.1% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$359,572.84	0.21% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC,	1	\$196,175.00	0.11% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY				
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,000.00	0.11% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$176,080.00	0.1% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A	1			
CORPORATION	1	\$190,000.00	0.11% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT				
UNION	5	\$962,150.28	0.56% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$199,900.00	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	8	\$1,541,730.00	0.9% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$740,575.00	0.43% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	¢102.075.00	0.110/ 0.50 00	
LIMITED PARTNERSHIP	1	\$193,075.00	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A	1	\$195,120.00	0.11% 0 \$0.00	NA 0
TEXAS LIMITED PARTNERSHIP	1	\$193,120.00	0.11 /6 0 \$0.00	NAU
DIRECT MORTGAGE LOANS, LLC, A	1	\$196,000.00	0.11% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY		. ,		
E LOANS MORTGAGE INC	1	\$196,875.00	0.12% 0 \$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$177,600.00	0.1% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.11% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	7	\$1,322,695.92	0.77% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$749,200.00	0.44% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$919,150.00	0.54% 0 \$0.00	NA 0
ESSENTIAL FEDERAL CREDIT	1	\$194,750.00	0.11% 0 \$0.00	NA 0
UNION		·		
EUSTIS MORTGAGE CORPORATION	1	\$175,762.93	0.1% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE	4	\$738,914.16	0.43% 0 \$0.00	NA 0
MORTGAGE COMPANY		·	0.116(0.00	27.4
EVOLVE BANK & TRUST	1	\$190,800.00	0.11% 0 \$0.00	NA 0
EXCHANGE BANK AND TRUST	1	\$178,500.00	0.1% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	38	\$7,164,607.85	4.19% 0 \$0.00	NA 0
MORTGAGE CORPORATION EAIDWINDS CREDIT UNION	2	\$540 727 22	0.32% 0 \$0.00	NIA
FAIRWINDS CREDIT UNION	3	\$549,737.23		NA 0
FBC MORTGAGE, LLC	7	\$1,338,232.00	0.78% 0 \$0.00	NA 0
FIDELITY BANK	1	\$197,600.00	0.12% 0 \$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,231.75	0.22% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	14	\$2,647,583.00	1.55% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,477,720.00	0.86% 0 \$0.00	NA 0
FIRST BANK	2	\$363,506.06	0.21% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$196,875.00	0.12% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$741,263.56	0.43% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,500.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$386,332.72	0.23% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$188,000.00	0.11% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$193,030.00	0.11% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$359,670.00	0.21% 0 \$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$188,000.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,105,398.66	0.65% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$196,800.00	0.12% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,900.00	0.11% 0 \$0.00	NA 0
FIRST NATION MORTGAGE INC	1	\$178,950.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$185,400.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,100.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$194,247.65	0.11% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$197,600.00	0.12% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$176,436.00	0.1% 0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$193,500.00	0.11% 0 \$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$198,850.00	0.12% 0 \$0.00	NA 0
FIRST SENTINEL BANK	1	\$190,000.00	0.11% 0 \$0.00	NA 0
FIRST SOUTH BANK	1	\$180,836.92	0.11% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$199,200.00	0.12% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,000.00	0.11% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,137,153.00	0.67% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,118,878.14	0.65% 0 \$0.00	NA 0
FIRSTBANK	4	\$749,055.00	0.44% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$558,500.00	0.33% 0 \$0.00	NA 0

FRANKLIN AMERICAN MORTGAGE COMPANY					
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$195,000.00	0.11% 0 \$0.00	NA	.[(
FULTON BANK, N.A	4	\$753,920.00	0.44% 0 \$0.00	NA	(
GATEWAY MORTGAGE GROUP, LLC	13	\$2,452,310.38	1.43% 0 \$0.00	NA	_
GEO-CORP, INC	1	\$195,000.00	0.11% 0 \$0.00	NA	_
GEORGETOWN MORTGAGE, LLC	2	\$378,100.00	0.22% 0 \$0.00	NA	_
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.11% 0 \$0.00	NA	
GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.12% 0 \$0.00	NA	1
GEORGIA UNITED CREDIT UNION	1	\$192,000.00	0.11% 0 \$0.00	NA	١
GERSHMAN INVESTMENT CORP	1	\$192,000.00	0.11% 0 \$0.00	NA	١
GMFS, LLC	3	\$565,714.00	0.33% 0 \$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$379,748.27	0.22% 0 \$0.00	NA	
GOLDEN 1 CREDIT UNION	2	\$387,200.00	0.23% 0 \$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	1	\$183,740.00	0.11% 0 \$0.00	NA	ı
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$185,144.57	0.11% 0 \$0.00	NA	
GRANITE STATE CREDIT UNION	2	\$354,757.52	0.21% 0 \$0.00	NA	ı.
GREAT LAKES CREDIT UNION	1	\$176,540.00	0.1% 0 \$0.00	NA	ı.
GREAT WESTERN BANK	1	\$186,400.00	0.11% 0 \$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.11% 0 \$0.00	NA	
GREATER NEVADA MORTGAGE	1	\$196,000.00	0.11% 0 \$0.00	NA	ı
GREATWALL, INC	1	\$194,250.00	0.11% 0 \$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$389,600.00	0.23% 0 \$0.00	NA	١
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$192,000.00	0.11% 0 \$0.00	NA	
GUILD MORTGAGE COMPANY	40	\$7,530,812.06	4.41% 0 \$0.00	NA	٠
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$183,330.00	0.11% 0 \$0.00	NA	
HAMILTON GROUP FUNDING INC	1	\$184,000.00	0.11% 0 \$0.00	NA	ı
HAWTHORN BANK	1	\$180,000.00	0.11% 0 \$0.00	NA	
HERRING BANK	1	\$192,655.58	0.11% 0 \$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$386,000.00	0.23% 0 \$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$180,000.00	0.11% 0 \$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA	4
	4	\$770,790.00	0.45% 0 \$0.00	NA	

HOME POINT FINANCIAL CORPORATION				
HOME SAVINGS BANK	1	\$175,061.00	0.1% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$198,000.00	0.12% 0 \$0.00	NA 0
HOMEBRDGE FINANCIAL SERVICES INC	1	\$182,400.00	0.11% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,148,931.94	2.43% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$181,450.00	0.11% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,485.11	0.11% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.11% 0 \$0.00	NA 0
HOMESTREET BANK	11	\$2,106,493.00	1.23% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$552,850.00	0.32% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$179,200.00	0.1% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$369,000.00	0.22% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$14,416.68	0.01% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$185,200.00	0.11% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$191,090.00	0.11% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$190,800.00	0.11% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$572,273.24	0.33% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$387,350.00	0.23% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$189,083.50	0.11% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$188,000.00	0.11% 0 \$0.00	NA 0
ILLINOIS STATE CREDIT UNION	1	\$194,750.00	0.11% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$183,723.17	0.11% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$195,000.00	0.11% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$179,550.00	0.11% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$187,500.00	0.11% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$178,500.00	0.1% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.11% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.11% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$195,000.00	0.11% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$183,815.00	0.11% 0 \$0.00	NA 0
JNC MORTGAGE COMPANY INC	1	\$196,605.00	0.12% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$195,500.00	0.11% 0 \$0.00	NA 0

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JONESTOWN BANK & TRUST COMPANY OF J	1	\$189,900.00	0.11% 0 \$0.00	NA 0
KARPE MORTGAGE, INC	1	\$184,000.00	0.11% 0 \$0.00	NA 0
KBHS HOME LOANS, LLC	3	\$574,728.00	0.34% 0 \$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$198,000.00	0.12% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	4	\$761,750.00	0.45% 0 \$0.00	NA 0
KLEIN BANK DBA KLEIN	1	·		
MORTGAGE	1	\$199,500.00	0.12% 0 \$0.00	NA 0
KS STATEBANK, A KANSAS	2	¢271 575 00	0.22% 0 \$0.00	NIA O
CORPORATION	2	\$371,575.00	0.22% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$768,741.81	0.45% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$176,600.00	0.1% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	2	\$364,225.00	0.21% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION		Ψ304,223.00	0.21760 \$0.00	IVA
LAND HOME FINANCIAL SERVICES,	4	\$762,553.00	0.45% 0 \$0.00	NA 0
INC		, , , , , , , , , , , , , , , , , , , ,	1 1 7 3 3 3	
LEADERONE FINANCIAL	3	\$536,499.00	0.31% 0 \$0.00	NA 0
CORPORATION LEADERONE FINANCIAL				
CORPORATION, A	2	\$366,608.00	0.21% 0 \$0.00	NA 0
LENDERS CREDIT UNION A STATE				
CHARTERED CREDIT UNION	1	\$187,746.76	0.11% 0 \$0.00	NA 0
LEVEL ONE BANK (23848)	1	\$182,753.50	0.11% 0 \$0.00	NA 0
LIBERTY LENDING CONSULTANTS		·		
INC	1	\$177,770.87	0.1% 0 \$0.00	NA 0
LIBERTY MORTGAGE				
CORPORATION AN ALABAMA	1	\$195,647.83	0.11% 0 \$0.00	NA 0
CORPORATION				
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.11% 0 \$0.00	NA 0
MADISON COUNTY COMMUNITY	1	\$184,000.00	0.11% 0 \$0.00	NA 0
BANK	1	¢105,000,00	0.110/ 0.00	
MAGNOLIA STATE MORTCAGE LLC	1	\$185,000.00	0.11% 0 \$0.00	NA 0 NA 0
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.1% 0 \$0.00	
MANUFACTURERS BANK & TRUST	1	\$195,500.00	0.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$183,200.00	0.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE,				
L.L.C. A LIMITED LIABILITY	1	\$189,744.07	0.11% 0 \$0.00	NA 0
COMPAN	1	Ψ102,7 11.07	3.11 /0 40.00	1 12 1
MARQUETTE BANK (24859)	1	\$193,732.72	0.11% 0 \$0.00	NA 0
MAZUMA CREDIT UNION	1	\$199,500.00	0.12% 0 \$0.00	NA 0
MED 5 FEDERAL CREDIT UNION	1	\$196,000.00	0.11% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC.,A	1	¢105 000 00	0.110/ 0.50 00	
CALIFORNIA CORPORATION	1	\$185,000.00	0.11% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$198,750.00	0.12% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$196,000.00	0.11% 0 \$0.00	NA 0
WICHGAN WETCAL, INC		1)		

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE						
MID AMERICA MORTGAGE, INC	2	\$380,820.00	0.22% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$190,000.00	0.11% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$175,750.00	0.1% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$383,800.00	0.22% 0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$196,000.00	0.11% 0	\$0.00	NA	.0
MORIA DEVELOPMENT, INC	1	\$194,247.65	0.11% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$179,100.00	0.1% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$198,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$183,750.00	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$565,413.00	0.33% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$180,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$387,320.00	0.23% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,575.00	0.11% 0	\$0.00	NA	0
MORTGAGE SERVICES III INC	1	\$178,320.00	0.1% 0	\$0.00	NA	0
MORTGAGENETWORK	11	\$2,098,528.17	1.23% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$387,750.00	0.23% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	2	\$382,453.30	0.22% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00	0.11% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$589,225.00	0.34% 0	\$0.00		Ш
NATIONS LENDING CORPORATION	1	\$179,450.00	0.1% 0			
NATIONS RELIABLE LENDING, LLC	1	\$184,300.00	0.11% 0			_
NBKC BANK	1	\$175,500.00	0.1% 0			0
NETWORK FUNDING, LP	1	\$181,390.00	0.11% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$190,000.00	0.11% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.11% 0			0
NFM LENDING	1	\$184,000.00	0.11% 0	\$0.00	NA	0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$178,200.00	0.1% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$199,200.00	0.12% 0			0
NJ LENDERS CORP	2	\$390,400.00	0.23% 0			0
NORTHPOINTE BANK	5	\$968,155.00	0.57% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP , INC. D/B/A NORCOM MORTGAGE	1	\$184,000.00	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$369,250.00	0.22% 0	\$0.00	NA	.0

	ANCIAL & INVESTMENT FION, AN ARIZONA T	1	\$198,400.00	0.12%	0 \$0.00	NA	.0
	., A CORPORATION	1	\$187,210.00	0.11%	0 \$0.00	NA	0
	CREDIT UNION	1	\$186,400.00		0 \$0.00		\mathbf{T}
NUMERICA	A CREDIT UNION	2	\$371,550.00		0 \$0.00		\mathbf{T}
	FEDERAL CREDIT UNION, LY CHARTERED CREDIT	1	\$179,624.00	0.11%	0 \$0.00	NA	. 0
NVR MOR	ΓGAGE FINANCE, INC	3	\$540,181.00	0.32%	0 \$0.00	NA	0
OKLAHOM UNION	IA CENTRAL CREDIT	1	\$183,900.00	0.11%	0 \$0.00	NA	.0
ON Q FINA	NCIAL, INC	2	\$363,920.00	0.21%	0 \$0.00	NA	0
ONEAZ CR	EDIT UNION	2	\$361,350.00	0.21%	0 \$0.00	NA	0
ORIGIN BA	ANK	4	\$762,578.00	0.45%	0 \$0.00	NA	0
	ESIDENTIAL MORTGAGE, LIABILITY COMPANY	1	\$195,700.00	0.11%	0 \$0.00	NA	0
PALMETT(TRUST	O HERITAGE BANK &	1	\$186,200.00	0.11%	0 \$0.00	NA	0
PARAMOU LLC	INT EQUITY MORTGAGE,	5	\$925,100.00	0.54%	0 \$0.00	NA	0
	INT RESIDENTIAL GE GROUP, INC	3	\$567,690.75	0.33%	0 \$0.00	NA	0
	INT RESIDENTIAL SE GROUP,INC., A IIA CORP	1	\$192,475.92	0.11%	0 \$0.00	NA	.0
PARK VIEV UNION (30	W FEDERAL CREDIT 345)	1	\$188,492.38	0.11%	0 \$0.00	NA	.0
PARKSIDE	LENDING LLC	1	\$196,800.00	0.12%	0 \$0.00	NA	0
PARTNER UNION	COLORADO CREDIT	1	\$195,200.00	0.11%	0 \$0.00	NA	0
PATHWAY UNION, IN	'S FINANCIAL CREDIT C	1	\$180,500.00	0.11%	0 \$0.00	NA	0
PENINSUL CREDIT UI	A COMMUNITY FEDERAL NION	1	\$175,960.00	0.1%	0 \$0.00	NA	.0
PEOPLE FI UNION	RST FEDERAL CREDIT	1	\$182,750.00	0.11%	0 \$0.00	NA	0
PEOPLES I CORPORA	BANK, A KANSAS ГІОN	1	\$196,000.00	0.11%	0 \$0.00	NA	0
PEOPLES I	HOME EQUITY, INC	12	\$2,238,590.00	1.31%	0 \$0.00	NA	0
PEOPLES N	NATIONAL BANK	2	\$378,689.50		0 \$0.00		0
PHELPS CO	OUNTY BANK	1	\$197,600.00	0.12%	0 \$0.00	NA	0
	EK MORTGAGE SERVICES LWARE CORPORATION	1	\$198,035.00		0 \$0.00		0
PINNACLE	LENDING GROUP INC	1	\$191,541.64		0 \$0.00		-
PLANET H	OME LENDING, LLC	1	\$193,000.00		0 \$0.00		$\overline{}$
		2	\$379,900.00	0.22%	0 \$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION				
PLATINUM MORTGAGE, INC	4	\$771,655.00	0.45% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$529,600.00	0.31% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$358,350.00	0.21% 0 \$0.00	NA 0
PREMIER MEMBERS CREDIT UNION	2	\$367,400.00	0.21% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$199,200.00	0.12% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,389.71	0.11% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.00	0.11% 0 \$0.00	NA 0
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$179,702.07	0.11% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$369,290.00	0.22% 0 \$0.00	NA 0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$376,874.00	0.22% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,886,471.00		NA 0
PROVIDENCE BANK	1	\$190,000.00	0.11% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$364,742.62	0.21% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$373,083.00	0.22% 0 \$0.00	NA 0
R P FUNDING INC	2	\$361,278.29	0.21% 0 \$0.00	NA
RABOBANK, N.A	1	\$184,057.30	0.11% 0 \$0.00	NA 0
RCB BANK	1	\$187,200.00	0.11% 0 \$0.00	NA
RED RIVER BANK	1	\$191,920.00	0.11% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$190,197.49		NA
RENASANT BANK	1	\$177,709.37	0.1% 0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$175,750.00	0.1% 0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$180,500.00	0.11% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$175,750.00	0.1% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,246.76	0.22% 0 \$0.00	NA
RESOURCE BANK, N.A	1	\$187,721.46	0.11% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$186,240.00	0.11% 0 \$0.00	NA 0
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$185,500.00	0.11% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$178,600.00	0.1% 0 \$0.00	NA (
ROGUE CREDIT UNION	1	\$196,000.00	0.11% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	2	\$382,500.00	0.22% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$579,050.00	0.34% 0 \$0.00	NA

ROYAL CREDIT UNION	2	\$354,778.18	0.21% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$194,000.00	0.11% 0 \$0.00	NA 0
RPM MORTGAGE, INC	3	\$579,600.00	0.34% 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$192,000.00	0.11% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE	1	\$192,000.00	0.11% 0 \$0.00	NAU
SABINE STATE BANK & TRUST	1	\$183,000.00	0.11% 0 \$0.00	NA 0
COMPANY		·		
SAFE CREDIT UNION	1	\$189,000.00	0.11% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$175,750.00	0.1% 0 \$0.00	NA 0
COMPANY, LLC	- 1	·		
SAN DIEGO COUNTY CREDIT UNION	1	\$195,908.57	0.11% 0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$185,000.00	0.11% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL				
CREDIT UNION	1	\$175,143.56	0.1% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE				
COMPANY	6	\$1,143,819.04	0.67% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$362,250.00	0.21% 0 \$0.00	NA 0
SERVISFIRST BANK, A	_	, ,		
CORPORATION	1	\$196,632.02	0.12% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST	1	\$107,020,00	0.12% 0 \$0.00	NIAOS
MORTGAGE COMPANY	1	\$197,920.00	0.12% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	9	\$1,739,555.09	1.02% 0 \$0.00	NA 0
COMPANY, INC	,			
SOLARITY CREDIT UNION	1	\$180,567.27	0.11% 0 \$0.00	
SOUND COMMUNITY BANK	1	\$192,000.00	0.11% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL	2	\$391,500.00	0.23% 0 \$0.00	NA 0
CORPORATION	1			
SOUTH STATE BANK	1	\$196,446.68	0.11% 0 \$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$368,500.00	0.22% 0 \$0.00	
SOUTHLAND CREDIT UNION	1 1	\$190,000.00	0.11% 0 \$0.00	
SOUTHSIDE BANK	1	\$198,550.00		
SPACE COAST CREDIT UNION	1 1	\$190,000.00	0.11% 0 \$0.00	
STANDARD MORTGAGE CORP STAR FINANCIAL BANK	1 1	\$199,750.00		
	1	\$185,250.00	0.11% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$182,750.00	0.11% 0 \$0.00	NA 0
BANK	1	\$162,730.00	0.11%[0]\$0.00	IVA
STATE FARM BANK, F.S.B	2	\$372,791.51	0.22% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$194,750.00	0.11% 0 \$0.00	
STATEWIDE MORTGAGE	1	\$187,920.00	0.11% 0 \$0.00	
STEARNS LENDING INC	2	\$374,588.37	0.22% 0 \$0.00	
STEARNS LENDING, LLC	17	\$3,193,189.18	1.87% 0 \$0.00	
STOCK YARDS BANK & TRUST				
COMPANY	1	\$185,000.00	0.11% 0 \$0.00	NA 0
STOCKTON MORTGAGE	1	¢100 045 00	0.110/ 0.60.00	NIAO
CORPORATION	1	\$182,845.00	0.11% 0 \$0.00	NA 0

SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$193,500.00	0.11% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$198,075.00	0.12% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$181,293.00	0.11% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$384,536.85	0.22% 0 \$0.00	NA 0
TAM LENDING CENTER INC	1	\$186,200.00	0.11% 0 \$0.00	NA 0
TD BANK, N.A	2	\$375,400.00	0.22% 0 \$0.00	NA 0
TEXAS BANK AND TRUST	1	\$183,200.00	0.11% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,000.00	0.11% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$181,496.65	0.11% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,231.47	0.11% 0 \$0.00	NA 0
THE BANK OF SOUTH CAROLINA, A STATE	1	\$191,370.30	0.11% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.11% 0 \$0.00	NA 0
THE CENTRAL TRUST BANK	1	\$189,905.00	0.11% 0 \$0.00	NA 0
THE EDGAR COUNTY BANK AND TRUST CO	1	\$197,600.00	0.12% 0 \$0.00	NA 0
THE HOME LOAN EXPERTS- SIMMONS7041792	1	\$180,641.00	0.11% 0 \$0.00	NA 0
THE MONEY SOURCE INC	1	\$189,612.00	0.11% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$188,000.00	0.11% 0 \$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$187,120.00	0.11% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	2	\$378,500.00	0.22% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,400.00	0.1% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$188,539.89	0.11% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$193,245.19	0.11% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.1% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$378,100.00	0.22% 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.1% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$198,750.00	0.12% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$196,200.00	0.11% 0 \$0.00	NA 0

10	\$1,885,450.00	1.1% 0 \$0.00	NA 0
1	\$187,245.56	0.11% 0 \$0.00	NA 0
3	\$554,613.51	0.32% 0 \$0.00	NA 0
1	\$184,800.00	0.11% 0 \$0.00	NA 0
1	\$182,400.00	0.11% 0 \$0.00	NA 0
1	\$190,000.00	0.11% 0 \$0.00	NA 0
1	\$185,000.00	0.11% 0 \$0.00	NA 0
1	\$194,450.00	0.11% 0 \$0.00	NA 0
1	\$199,000.00	0.12% 0 \$0.00	NA 0
1	\$198,500.00	0.12% 0 \$0.00	NA 0
1	\$195,676.06	0.11% 0 \$0.00	NA 0
1	\$194,000.00	0.11% 0 \$0.00	NA 0
6	\$1,126,659.54	0.66% 0 \$0.00	NA 0
2	\$377,200.00	0.22% 0 \$0.00	NA 0
4	\$747,444.61	0.44% 0 \$0.00	NA 0
1	\$191,200.00	0.11% 0 \$0.00	NA 0
2	\$394,000.00	0.23% 0 \$0.00	NA 0
1	\$194,000.00	0.11% 0 \$0.00	NA 0
1	\$177,360.77	0.1% 0 \$0.00	NA 0
1	\$184,251.47	0.11% 0 \$0.00	NA 0
1	\$194,499.31	0.11% 0 \$0.00	NA 0
1	\$176,250.00	0.1% 0 \$0.00	NA 0
1	\$188,000.00	0.11% 0 \$0.00	NA 0
2	\$396,102.60	0.23% 0 \$0.00	NA 0
1	\$197,000.00	0.12% 0 \$0.00	NA 0
1	\$195,200.00	0.11% 0 \$0.00	NA 0
1	\$189,649.93	0.11% 0 \$0.00	
	1 3 1 1 1 1 1 1 1 1 4 6 4 2 4 1 1 1 1 1	1 \$187,245.56 3 \$554,613.51 1 \$184,800.00 1 \$190,000.00 1 \$190,000.00 1 \$199,000.00 1 \$199,000.00 1 \$198,500.00 1 \$198,500.00 1 \$194,000.00 6 \$1,126,659.54 2 \$377,200.00 4 \$747,444.61 1 \$191,200.00 2 \$394,000.00 1 \$194,000.00 1 \$177,360.77 1 \$184,251.47 1 \$194,499.31 1 \$176,250.00 1 \$188,000.00 2 \$396,102.60 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00	1 \$187,245.56 0.11% 0 \$0.00 3 \$554,613.51 0.32% 0 \$0.00 1 \$184,800.00 0.11% 0 \$0.00 1 \$190,000.00 0.11% 0 \$0.00 1 \$190,000.00 0.11% 0 \$0.00 1 \$194,450.00 0.11% 0 \$0.00 1 \$199,000.00 0.12% 0 \$0.00 1 \$198,500.00 0.12% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 2 \$377,200.00 0.22% 0 \$0.00 4 \$747,444.61 0.44% 0 \$0.00 2 \$394,000.00 0.23% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,000.00	0.11%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$192,750.00	0.11%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$198,750.00	0.12%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$553,006.38	0.32%	0 \$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.11%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$195,000.00	0.11%	0 \$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$187,200.00		0 \$0.00	NA	П
	WORKERS' CREDIT UNION	1	\$192,968.59	0.11%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$184,000.00		0 \$0.00		
Total		909	\$170,958,397.35	100%	0 \$0.00	<u>-</u>	0
3138WLCF8	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$346,604.14	3.1%	0 \$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL	6	\$1,030,254.31	9.23%	0 \$0.00	NA	0
	CREDIT UNION	'					
	VALLEY NATIONAL BANK	60	\$9,788,982.84	87.67%	0 \$0.00	NA	0
Total		60 68	\$9,788,982.84 \$11,165,841.29	-	0 \$0.00 0 \$0.00	NA	0
	VALLEY NATIONAL BANK	68	\$11,165,841.29	100%	0 \$0.00		0
	VALLEY NATIONAL BANK 1ST CAPITAL MORTGAGE LLC		\$11,165,841.29 \$74,000.00	0.11%	0 \$0.00 0 \$0.00	NA	0 3
	VALLEY NATIONAL BANK	68	\$11,165,841.29	0.11%	0 \$0.00		0 3
	1ST CAPITAL MORTGAGE LLC 1ST FINANCIAL FEDERAL CREDIT	1	\$11,165,841.29 \$74,000.00	0.11% 0.12%	0 \$0.00 0 \$0.00	NA	0 s
	VALLEY NATIONAL BANK 1ST CAPITAL MORTGAGE LLC 1ST FINANCIAL FEDERAL CREDIT UNION	1 1	\$11,165,841.29 \$74,000.00 \$83,200.00	0.11% 0.12% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 :
Total 3138WLCG6	VALLEY NATIONAL BANK 1ST CAPITAL MORTGAGE LLC 1ST FINANCIAL FEDERAL CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC	1 1 2 12	\$11,165,841.29 \$74,000.00 \$83,200.00 \$151,860.00 \$827,975.00 \$67,500.00	0.11% 0.12% 0.22% 1.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0
	VALLEY NATIONAL BANK 1ST CAPITAL MORTGAGE LLC 1ST FINANCIAL FEDERAL CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC ADVANTAGE COMMUNITY BANK	1 1 2 12	\$11,165,841.29 \$74,000.00 \$83,200.00 \$151,860.00 \$827,975.00	0.11% 0.12% 0.22% 1.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
	VALLEY NATIONAL BANK 1ST CAPITAL MORTGAGE LLC 1ST FINANCIAL FEDERAL CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC ADVANTAGE COMMUNITY BANK AFFINITY PLUS FEDERAL CREDIT UNION	1 1 2 12	\$11,165,841.29 \$74,000.00 \$83,200.00 \$151,860.00 \$827,975.00 \$67,500.00	0.11% 0.12% 0.22% 1.21% 0.1% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0:
	IST CAPITAL MORTGAGE LLC 1ST FINANCIAL FEDERAL CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC ADVANTAGE COMMUNITY BANK AFFINITY PLUS FEDERAL CREDIT UNION ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1 1 2 12 1 1	\$11,165,841.29 \$74,000.00 \$83,200.00 \$151,860.00 \$827,975.00 \$67,500.00 \$58,538.89	0.11% 0.12% 0.22% 1.21% 0.1% 0.09% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	IST CAPITAL MORTGAGE LLC 1ST FINANCIAL FEDERAL CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC ADVANTAGE COMMUNITY BANK AFFINITY PLUS FEDERAL CREDIT UNION ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1 1 2 12 1 1 1	\$11,165,841.29 \$74,000.00 \$83,200.00 \$151,860.00 \$827,975.00 \$67,500.00 \$58,538.89 \$75,101.87 \$75,000.00 \$52,500.00	0.11% 0.12% 0.22% 1.21% 0.1% 0.09% 0.11% 0.11% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	IST CAPITAL MORTGAGE LLC 1ST FINANCIAL FEDERAL CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC ADVANTAGE COMMUNITY BANK AFFINITY PLUS FEDERAL CREDIT UNION ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLIANCE FINANCIAL RESOURCES,	1 1 2 12 1 1 1	\$11,165,841.29 \$74,000.00 \$83,200.00 \$151,860.00 \$827,975.00 \$67,500.00 \$58,538.89 \$75,101.87	0.11% 0.12% 0.22% 1.21% 0.1% 0.09% 0.11% 0.08% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	IST CAPITAL MORTGAGE LLC 1ST FINANCIAL FEDERAL CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC ADVANTAGE COMMUNITY BANK AFFINITY PLUS FEDERAL CREDIT UNION ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1 1 2 12 1 1 1	\$11,165,841.29 \$74,000.00 \$83,200.00 \$151,860.00 \$827,975.00 \$67,500.00 \$58,538.89 \$75,101.87 \$75,000.00 \$52,500.00	0.11% 0.12% 0.22% 1.21% 0.1% 0.09% 0.11% 0.08% 0.11%	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	
	IST CAPITAL MORTGAGE LLC IST FINANCIAL FEDERAL CREDIT UNION IST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC ADVANTAGE COMMUNITY BANK AFFINITY PLUS FEDERAL CREDIT UNION ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA ALLIANT BANK	1 1 2 12 1 1 1 1	\$11,165,841.29 \$74,000.00 \$83,200.00 \$151,860.00 \$827,975.00 \$67,500.00 \$58,538.89 \$75,101.87 \$75,000.00 \$52,500.00 \$72,200.00	0.11% 0.12% 0.22% 1.21% 0.1% 0.09% 0.11% 0.08% 0.11% 0.01% 0.07%	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	

ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION						
ALPINE BANK & TRUST CO	1	\$73,150.00	0.11% (\$0.00	NA 0) (
ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.09% (_
AMARILLO NATIONAL BANK	3	\$213,205.47	0.31% (NA 0	_
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$80,800.00	0.12%		NA 0	T
AMERICAN BANK & TRUST	1	\$60,000.00	0.09% (\$0.00	NA 0)[
AMERICAN FINANCIAL RESOURCES, INC	1	\$73,625.00	0.11%			
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,270.63	0.12%	\$0.00	NA 0) (
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$65,960.00	0.1%	\$0.00	NA 0) (
AMERICAN MORTGAGE SERVICE CO	1	\$82,400.00	0.12%	\$0.00	NA 0) §
AMERICAN MORTGAGE SERVICE COMPANY	1	\$60,000.00	0.09%	\$0.00	NA 0) 5
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,000.00	0.11%	\$0.00	NA 0) (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$164,400.00	0.24%	\$0.00	NA 0) (
AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.11% (\$0.00	NA 0) (
AMERICAN PORTFOLIO CORPORATE	1	\$84,500.00	0.12%	\$0.00	NA 0) 5
AMERICAN SECURITY MORTGAGE CORP	2	\$155,000.00	0.23%	\$0.00	NA 0) 5
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,526.22	0.1%	\$0.00	NA 0) 5
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$71,750.00	0.1%	\$0.00	NA 0) 5
AMERIFIRST FINANCIAL CORPORATION	13	\$882,407.17	1.29% (4
AMERIFIRST FINANCIAL, INC	1	\$78,000.00	0.11% (_
AMERIS BANK	3	\$214,500.00	0.31%	\$0.00	NA 0	1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$140,100.00	0.2%	\$0.00	NA 0) (
ANSTAFF BANK	2	\$157,500.00	0.23%	\$0.00	NA 0)(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$137,200.00	0.2%	\$0.00	NA 0) (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$192,281.51	0.28%	\$0.00	NA 0) (
ARVEST BANK	13	\$680,423.00	0.99% (\$0.00	NA 0)
ASSEMBLIES OF GOD CREDIT UNION	1	\$66,000.00		\$0.00		T

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$115,342.00	0.17% 0 \$0.00	NA 0
ASSURED MORTGAGE INC	1	\$70,000.00	0.1% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$50,000.00	0.07% 0 \$0.00	
AVAILA BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.12% 0 \$0.00	NA 0
BANCFIRST	2	\$110,300.00	0.16% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$149,600.00	0.22% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$72,800.00	0.11% 0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$293,350.00	0.43% 0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$78,000.00	0.11% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$80,000.00	0.12% 0 \$0.00	NA 0
BANK OF SULLIVAN	2	\$153,300.00	0.22% 0 \$0.00	
BANK OF THE CASCADES	2	\$117,500.00	0.17% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$147,000.00		
BAXTER CREDIT UNION	6	\$354,270.00	0.52% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$243,000.00	0.36% 0 \$0.00	
BBMC MORTGAGE	1	\$64,721.00	0.09% 0 \$0.00	NA 0
BELL BANK	1	\$84,000.00	0.12% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$82,800.00	0.12% 0 \$0.00	NA 0
BESTWAY MORTGAGE CORP	1	\$71,200.00	0.1% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$53,250.00	0.08% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$82,000.00	0.12% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.09% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,000.00	0.12% 0 \$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$60,800.00	0.09% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$214,360.00	0.31% 0 \$0.00	NA 0
BOKF NA DBA MOBANK	1	\$83,600.00	0.12% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$71,905.19	0.11% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$202,300.00	0.3% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	7	\$469,447.02	0.69% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$49,934.91	0.07% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$393,450.00	0.58% 0 \$0.00	NA 0
BUSEY BANK	2	\$132,367.57	0.19% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$274,499.63	0.4% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12% 0 \$0.00	NA 0

CAROLINA ALLIANCE BANK	1	\$63,000.00	0.09%	\$0.00	NA	0
CARROLLTON BANK	1	\$58,400.00	0.09% 0	\$0.00	NA	0
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$82,650.00	0.12%	\$0.00	NA	.0
CBC NATIONAL BANK	1	\$64,015.59	0.09% 0	\$0.00	NA	0
CENTENNIAL BANK, A						
CORPORATION	1	\$70,000.00	0.1%	\$0.00	NA	U
CENTENNIAL HOME MORTGAGE LLC	1	\$84,000.00	0.12%	\$0.00	NA	0
CENTRAL BANK OF MOBERLY	1	\$78,000.00	0.11% 0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$45,839.56	0.07% 0	\$0.00	NA	0.
CENTURY LENDING COMPANY	5	\$373,257.61	0.55% 0	\$0.00	NA	0.
CHARTER BANK	1	\$67,411.12	0.1% 0	\$0.00	NA	0.
CHARTERBANK	1	\$80,607.00	0.12% 0	\$0.00	NA	0.
CHEMICAL BANK	6	\$377,177.61	0.55% 0	\$0.00	NA	0.
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$63,450.00	0.09%	\$0.00	NA	.05
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$60,000.00	0.09%	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$83,000.00	0.12%	\$0.00	NA	0.
CHERRY CREEK MORTGAGE CO., INC	2	\$152,400.00	0.22%	\$0.00	NA	.05
CHRISTENSEN FINANCIAL,INC., A CORPORATION	1	\$54,279.60	0.08%	\$0.00	NA	. 0 5
CHURCHILL MORTGAGE CORPORATION	2	\$125,600.00	0.18%	\$0.00	NA	. 0 5
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,000.00	0.07% 0	\$0.00	NA	. 0 5
CITIZENS ALLIANCE BANK	1	\$57,150.00	0.08% 0	\$0.00	NA	0.5
CITIZENS BANK	3	\$208,500.00	0.3% 0	\$0.00	NA	
CITIZENS BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	\$0.00	NA	.05
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$40,000.00	0.06% 0	\$0.00	NA	.03
CITIZENS FIRST BANK	2	\$135,260.00	0.2% 0	\$0.00	NA	0.5
CITIZENS NATIONAL BANK	1	\$55,000.00	0.08% 0		NA	-
CITY BANK MORTGAGE	1	\$43,500.00	0.06% 0		NA	
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$47,000.00	0.07% 0			
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$69,905.47	0.1% 0	\$0.00	NA	05
CIVISTA BANK	1	\$47,000.00	0.07% 0	\$0.00	NA	0.9
CLEAR MOUNTAIN BANK	2	\$141,655.00	0.21% 0		NA	+
						17
CMG MORTGAGE INC	2	\$142,150.00	0.21% 0	\$0.00I	NA	JOE

CMG MORTGAGE INC., DBA CMG FINANCIAL				
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$35,053.35	0.05% 0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.1% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$53,629.29	0.08% 0 \$0.00	NA (
COMERICA BANK	3	\$168,113.35	0.25% 0 \$0.00	NA (
COMMERCE BANK	1	\$61,500.00	0.09% 0 \$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	2	\$98,637.84	0.14% 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$83,650.00	0.12% 0 \$0.00	NA (
COMMUNITY BANK, NA	2	\$115,670.00	0.17% 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$56,800.00	0.08% 0 \$0.00	NA (
COMPASS MORTGAGE INC	1	\$65,000.00	0.1% 0 \$0.00	NA (
CONCORD MORTGAGE GROUP	2	\$137,250.00	0.2% 0 \$0.00	NA (
CONNECTS FEDERAL CREDIT UNION	1	\$79,500.00	0.12% 0 \$0.00	NA
CORNERSTONE BANK	1	\$57,000.00	0.08% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	2	\$95,500.00	0.14% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$51,651.27	0.08% 0 \$0.00	NA (
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$69,840.00	0.1% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION	1	\$67,500.00	0.1% 0 \$0.00	NA
CREDIT UNION OF AMERICA	3	\$175,168.36	0.26% 0 \$0.00	NA (
CREIGHTON FEDERAL CREDIT UNION	1	\$76,698.87	0.11% 0 \$0.00	NA
CROGHAN COLONIAL BANK	2	\$123,990.13	0.18% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC	1	\$84,226.00	0.12% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$648,549.64	0.95% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$39,354.11	0.06% 0 \$0.00	NA
DAIRYLAND STATE BANK	1	\$55,000.00	0.08% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$156,310.42	0.23% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$116,407.00	0.17% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$385,900.00	0.56% 0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$76,333.06	0.11% 0 \$0.00	NA
DFCU FINANCIAL	3	\$222,550.00	0.33% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$79,010.00	0.12% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	3	\$229,825.00	0.34% 0 \$0.00	NA (

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$78,575.31	0.11% 0 \$	0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$81,000.00	0.12% 0 \$	0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$119,500.00	0.17% 0 \$	0.00	NA	0.
EAST COAST MORTGAGE LENDERS, INC	1	\$85,000.00	0.12% 0 \$	0.00	NA	0.5
ECU CREDIT UNION	1	\$69,907.82	0.1% 0 \$	0.00	NA	0.5
ELEVATIONS CREDIT UNION	2	\$104,000.00	0.15% 0\$	0.00	NA	0.5
EMBRACE HOME LOANS, INC	1	\$80,000.00	0.12% 0 \$	0.00	NA	0.
EMORTGAGE MANAGEMENT LLC	2	\$139,150.00	0.2% 0 \$	0.00	NA	0.
EMPOWER FEDERAL CREDIT UNION	2	\$121,728.00	0.18% 0\$	0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$65,200.00	0.1% 0 \$	0.00	NA	0
ENT CREDIT UNION	2	\$122,988.31	0.18% 0 \$	0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$325,892.24	0.48% 0 \$	0.00	NA	\mathbf{r}
EQUITY PRIME MORGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.12% 0 \$	0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$217,298.38	0.32% 0 \$	0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$167,000.00	0.24% 0 \$	0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$153,000.00	0.22% 0 \$	0.00	NA	0
EVOLVE BANK & TRUST	5	\$348,004.20	0.51% 0 \$	0.00	NA	0
F&B ACQUISTION GROUP,LLC	1	\$85,000.00	0.12% 0 \$	0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$79,000.00	0.12% 0 \$	0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	\$75,000.00	0.11% 0 \$	0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$1,870,426.24	2.73% 0 \$	0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$70,307.12	0.1% 0 \$	0.00	NA	.03
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$117,240.55	0.17% 0 \$	0.00	NA	0
FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$77,115.00	0.11% 0 \$	0.00	NA	0
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$53,200.00	0.08% 0 \$	0.00	NA	0
FBC MORTGAGE, LLC	2	\$148,000.00	0.22% 0 \$	0.00	NA	0
FIDELITY BANK	2	\$115,000.00	0.17% 0 \$	0.00	NA	0
FIDELITY BANK & TRUST	1	\$76,500.00	0.11% 0 \$	0.00	NA	1 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,896.68	0.11% 0 \$	0.00		

FINANCE OF AMERICA LLC	3	\$223,120.00	0.33% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$432,816.11	0.63% 0 \$0.00	NA
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$53,200.00	0.08% 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$34,951.78	0.05% 0 \$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$84,034.50	0.12% 0 \$0.00	NA
FIRST BANK	1	\$77,145.94	0.11% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,000.00	0.19% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$82,000.00	0.12% 0 \$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$66,000.00	0.1% 0 \$0.00	NA
FIRST CHOICE MORTGAGE	1	\$84,800.00	0.12% 0 \$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$66,000.00	0.1% 0 \$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$82,175.00	0.12% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,050.00	0.05% 0 \$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$188,455.00	0.28% 0 \$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$81,320.75	0.12% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$180,294.12	0.26% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$70,228.00	0.1% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,500.00	0.12% 0 \$0.00	NA
FIRST FIDELITY BANK	1	\$80,750.00	0.12% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$85,000.00	0.12% 0 \$0.00	
FIRST FLIGHT FCU	1	\$55,200.00	0.08% 0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$60,213.56	0.09% 0 \$0.00	NA
FIRST FREEDOM BANK	1	\$50,000.00	0.07% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$70,143.60	0.1% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$72,943.82	0.11% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$160,000.00	0.23% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$351,750.00	0.51% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$145,650.00	0.21% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$74,100.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$84,000.00	0.12% 0 \$0.00	NA
			0.12% 0 \$0.00	

FIRST NATION COMPANY	IAL BANK AND TRUST				
FIRST NATION	IAL BANK OF OMAHA	9	\$635,658.31	0.93% 0 \$0.00	NA 0
FIRST NATION PENNSYLVAN		3	\$216,308.02	0.32% 0 \$0.00	NA 0
FIRST OPTION	MORTGAGE, LLC	1	\$80,000.00	0.12% 0 \$0.00	NA 0
FIRST SAVING	S BANK OF DANVILLE	4	\$264,790.00	0.39% 0 \$0.00	NA 0
FIRST STATE I	BANK	1	\$64,000.00	0.09% 0 \$0.00	NA 0
	BANK AND TRUST C, A STATE BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0
FIRST STATE I	BANK OF ILLINOIS	1	\$72,250.00	0.11% 0 \$0.00	NA 0
FIRST STATE I	BANK SOUTHWEST	1	\$59,850.00	0.09% 0 \$0.00	NA 0
FIRST STATE (COMMUNITY BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0
FIRST UNITED COMPANY	BANK AND TRUST	5	\$294,303.49	0.43% 0 \$0.00	NA 0
FIRST-CITIZEN COMPANY	IS BANK & TRUST	6	\$343,388.35	0.5% 0 \$0.00	NA 0
FIRSTBANK		2	\$140,000.00	0.2% 0 \$0.00	NA 0
FIRSTRUST BA	NK	2	\$161,283.00	0.24% 0 \$0.00	NA 0
FLANAGAN ST	TATE BANK	1	\$83,200.00	0.12% 0 \$0.00	NA 0
FLAT BRANCH	I HOME LOANS	1	\$75,920.00	0.11% 0 \$0.00	NA 0
FLAT BRANCH	I MORTGAGE, INC	5	\$343,353.00	0.5% 0 \$0.00	NA 0
FLORIDA CRE	DIT UNION	1	\$76,000.00	0.11% 0 \$0.00	NA 0
FORUM CREDI	IT UNION	3	\$194,698.25	0.28% 0 \$0.00	NA 0
FOX COMMUN	IITIES CREDIT UNION	1	\$77,900.00	0.11% 0 \$0.00	NA 0
FRANDSEN BA	NK & TRUST	1	\$80,000.00	0.12% 0 \$0.00	NA 0
FRANKENMUT	TH CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0
FRANKLIN AM COMPANY	MERICAN MORTGAGE	7	\$495,000.00	0.72% 0 \$0.00	NA 0
FREEDOM MO CORPORATION		1	\$72,423.00	0.11% 0 \$0.00	NA 0
FULTON BANK	K OF NEW JERSEY	1	\$71,650.00	0.1% 0 \$0.00	NA 0
FULTON BANK	ζ, N.A	2	\$107,000.00	0.16% 0 \$0.00	NA 0
GATEWAY MO	ORTGAGE GROUP, LLC	7	\$479,417.06	0.7% 0 \$0.00	NA 0
GECU		2	\$125,225.19	0.18% 0 \$0.00	NA 0
GENERATIONS FEDERAL CRE	S COMMUNITY DI	1	\$56,000.00	0.08% 0 \$0.00	NA 0
GEORGETOWN UNION	N KRAFT CREDIT	1	\$84,775.72	0.12% 0 \$0.00	NA 0
	TED CREDIT UNION	2	\$99,841.12	0.15% 0 \$0.00	NA 0
	VN CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0
	VESTMENT CORP	1	\$85,000.00	0.12% 0 \$0.00	NA 0
GMFS, LLC		1	\$60,000.00	0.09% 0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	ORTGAGE FINANCIAL DRATION	1	\$79,741.07	0.12% 0 \$0.00	NA 0
GOLDEN 1 CRI		2	\$134,700.00	0.2% 0 \$0.00	NA 0

GREAT LAKES CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$196,930.00	0.29% 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$144,961.31	0.21% 0 \$0.00	NA 0
GREEBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$72,800.00	0.11% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$78,000.00	0.11% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$132,400.00	0.19% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	21	\$1,443,902.17	2.11% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC A	21			
FLORIDA CORPORATION	1	\$62,000.00	0.09% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$200,686.24	0.29% 0 \$0.00	NA 0
HERITAGE BANK OF THE OZARKS	1	\$53,350.00	0.08% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$55,845.41	0.08% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$148,550.00	0.22% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$44,800.00	0.07% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$82,350.00	0.12% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$286,785.53	0.42% 0 \$0.00	NA 0
HOME SAVINGS BANK	1	\$70,000.00	0.1% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$299,150.00	0.44% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$220,975.87	0.32% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$59,500.00	0.09% 0 \$0.00	NA 0
HOMESTREET BANK	3	\$239,905.71	0.35% 0 \$0.00	NA 0
HOMETOWN BANK	2	\$125,050.00	0.18% 0 \$0.00	NA 0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0
HOMEWISE	1	\$63,750.00	0.09% 0 \$0.00	NA 0
HONOR BANK	1	\$52,000.00	0.08% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$51,300.00	0.07% 0 \$0.00	NA 0
HORIZON BANK, N.A	4	\$305,540.25	0.45% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE	1	\$40,747.48	0.06% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$115,103.40	0.17% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$587,949.47	0.86% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.09% 0 \$0.00	NA 0
ILLINI BANK	1	\$84,250.00	0.12% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$252,740.00	0.37% 0 \$0.00	NA 0
ILLINOIS STATE CREDIT UNION	1	\$71,000.00	0.1% 0 \$0.00	NA 0
INDEPENDENT BANK	6	\$348,950.00	0.51% 0 \$0.00	NA 0
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INDEPENDENT BANK A BANKING CORPORATION	1	\$65,409.76	0.1% 0 \$0.0	00 NA 0
INLANTA MORTGAGE, INC	2	\$151,000.00	0.22% 0 \$0.0	00 NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$74,896.68	0.11% 0 \$0.0	
INTERBANK	1	\$47,900.00	0.07% 0 \$0.0	00 NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$62,400.00	0.09% 0 \$0.0	00 NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$81,129.15	0.12% 0 \$0.0	00 NA 0
JAMES B. NUTTER & COMPANY	1	\$61,397.00	0.09% 0 \$0.0	00 NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$69,825.00	0.1% 0 \$0.0	00 NA 0
KEY BANK NATIONAL ASSOCIATION	1	\$84,765.37	0.12% 0 \$0.0	00 NA 0
KEYBANK NATIONAL ASSOCIATION	19	\$1,164,785.76	1.7% 0 \$0.0	
LAFAYETTE AMBASSADOR BANK	3	\$217,640.00	0.32% 0 \$0.0	00 NA 0
LAKE HURON CREDIT UNION	1	\$60,479.00	0.09% 0 \$0.0	
LAKE MICHIGAN CREDIT UNION	10	\$621,013.66	0.91% 0 \$0.0	00 NA 0
LAKE MORTGAGE COMPANY, INC	3	\$197,750.00	0.29% 0 \$0.0	00 NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$56,479.58	0.08% 0 \$0.0	00 NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,600.00	0.09% 0 \$0.0	00 NA 0
LAND HOME FINANCIAL SERVICES, INC	4	\$299,124.56	0.44% 0 \$0.0	00 NA 0
LAND OF LINCOLN CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.0	00 NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$38,000.00	0.06% 0 \$0.0	00 NA 0
LEADERONE FINANCIAL CORPORATION	2	\$152,675.00	0.22% 0 \$0.0	00 NA 0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$56,260.00	0.08% 0 \$0.0	00 NA 0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$48,536.00	0.07% 0 \$0.0	00 NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$61,663.89	0.09% 0 \$0.0	00 NA 0
LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.0	
LONE STAR NATIONAL BANK	1	\$73,000.00	0.11% 0 \$0.0	
LONGVIEW BANK & TRUST	1	\$41,600.00	0.06% 0 \$0.0	
LPMC, LLC (22851)	1	\$59,459.88	0.09% 0 \$0.0	
MACHIAS SAVINGS BANK	1	\$72,000.00	0.11% 0 \$0.0	
MAGNOLIA BANK, INC	4	\$285,350.00	0.42% 0 \$0.0	00 NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$82,536.13	0.12% 0 \$0.0	00 NA 0
MANN MORTGAGE, LLC, A LIMIITED LIABILITY COMPANY	1	\$83,925.00	0.12% 0 \$0.0	00 NA 0
MAZUMA CREDIT UNION	1	\$62,080.00	0.09% 0 \$0.0	00 NA 0

MERCANTILE BANK	1	\$56,101.50	0.08% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	1	\$71,910.00	0.11% 0 \$0.00	NA 0
ASSOCIATION		·		
MERCHANTS NATIONAL BANK	1	\$53,113.38	0.08% 0 \$0.00	NA 0
MERRIMACK MORTGAGE		ф.c2. 020. 00	0.00% 0.00	NIAO
COMPANY LLC A LIMITED	1	\$63,920.00	0.09% 0 \$0.00	NA 0
LIABILITY MERRIMACK MORTGAGE				
COMPANY LLC A MASSACHUSETTS	1	\$61,417.16	0.09% 0 \$0.00	NA 0
LIMITED LIABI	1	φ01,417.10	0.09 /6 0 \$0.00	NAU
METRO HEALTH SERVICES FCU	1	\$50,000.00	0.07% 0 \$0.00	NA 0
MICHIGAN LEGACY CREDIT UNION	1	\$75,905.00	0.11% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$71,010.00	0.1% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$70,000.00	0.1% 0 \$0.00	
MIDFLORIDA CREDIT UNION	2	\$140,000.00	0.2% 0 \$0.00	NA 0
MIDLAND STATES BANK	6	\$442,144.00	0.65% 0 \$0.00	NA 0
MIDSOUTH BANK, NA	1	\$80,000.00	0.12% 0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$44,813.37	0.07% 0 \$0.00	NA 0
MISSOURI CREDIT UNION, GRANTEE	2	\$132,050.00	0.19% 0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK,		·		
NATIONAL ASSOCIATION	1	\$75,000.00	0.11% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$143,625.00	0.21% 0 \$0.00	NA 0
MORRIS BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$79,784.08	0.12% 0 \$0.00	
MORTGAGE CENTER LLC	2	\$146,500.00	0.21% 0 \$0.00	NA 0
MORTGAGE INVESTMENT	2	·		
SERVICES CORPORATION	2	\$109,520.00	0.16% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.12% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$127,328.59	0.19% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT	1	\$69,000.00	0.1% 0 \$0.00	NA 0
UNION	1	\$09,000.00	0.1%050.00	
MOVEMENT MORTGAGE, LLC	2	\$137,063.25	0.2% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	6	\$351,858.00	0.51% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$29,100.00	0.04% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$82,500.00	0.12% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK,	1	\$72,000.00	0.11% 0 \$0.00	NA 0
N.A	1	\$72,000.00		
NATIONS RELIABLE LENDING, LLC	4	\$293,500.00	0.43% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$85,000.00	0.12% 0 \$0.00	NA 0
 NJ LENDERS CORP	1	\$80,000.00	0.12% 0 \$0.00	NA 0
NOBLEBANK AND TRUST	1	\$75,200.00	0.11% 0 \$0.00	NA 0
NOIC, INC	1	\$68,644.00	0.1% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK,	1	\$78,375.00	0.11% 0 \$0.00	NA 0
FSB	1	•		
NORTHPOINTE BANK	6	\$360,770.49	0.53% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	2	\$106,000.00	0.15% 0 \$0.00	NA 0
CORPORATION	_	Ψ100,000.00	5.15 /6 σ φσ.σσ	1 17 1

NUMARK CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION,		T		
FEDERALLY CHARTERED CREDIT	1	\$65,000.00	0.1% 0 \$0.00	NA 0
UNI				
NVR MORTGAGE FINANCE, INC	2	\$122,150.00	0.18% 0 \$0.00	NA 0
OLD NATIONAL BANK	8	\$540,300.00	0.79% 0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	NA 0
OPEN MORTGAGE LLC	1	\$76,000.00	0.11% 0 \$0.00	NA 0
ORIGIN BANK	3	\$184,058.00	0.27% 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$111,315.00	0.16% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$78,846.35	0.12% 0 \$0.00	NA 0
PARK BANK	1	\$84,375.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK	4	\$289,312.32	0.42% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$80,750.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$60,000.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$55,000.00	0.08% 0 \$0.00	NA 0
PEOPLES STATE BANK	3	\$198,027.52	0.29% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA	1	¢95,000,00	0.120/ 0.50 00	NAO
SUNBELT LENDING SERVICES	1	\$85,000.00	0.12% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$129,832.39	0.19% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$80,375.00	0.12% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$70,000.00	0.1% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	¢05,000,00	0.120/ 0.50 00	
CORPORATION	1	\$85,000.00	0.12% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$143,397.12	0.21% 0 \$0.00	NA 0
PLATTE VALLEY BANK - NE	1	\$56,000.00	0.08% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT	2	\$142,570.00	0.21% 0 \$0.00	NIAO
UNION	2	\$142,370.00		NA 0
PORTAGE COMMUNITY BANK	1	\$72,000.00	0.11% 0 \$0.00	NA 0 NA 0
PRAIRIE STATE BANK & TRUST	1	\$63,990.18	0.09% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL	9	\$521,981.10	0.76% 0 \$0.00	NA 0
MORTGAGE, INC	9	φυ21,901.10	0.70%00\$0.00	NAU
PRIMESOUTH BANK DBA	1	\$65,075.00	0.1% 0 \$0.00	NA 0
PRIMESOUTH MORTGAGE	1	·		
PROCURA MORTGAGE COMPANY	1	\$69,367.74	0.1% 0 \$0.00	NA 0
PROFINIUM INC., A CORPORATION	1	\$84,800.00	0.12% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	4	\$224,611.00	0.33% 0 \$0.00	NA 0
LLC		. ,		
PROVIDENT SAVINGS BANK, FSB	1	\$85,000.00	0.12% 0 \$0.00	NA 0
PROVINCE MORTGAGE				
ASSOCIATES, INC. , A	1	\$85,000.00	0.12% 0 \$0.00	NA 0
MASSACHUSETTS CORPORA				
PS BANK	1	\$27,280.00	0.04% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$120,000.00	0.18% 0 \$0.00	NA 0

PURDUE FEDERAL CREDIT UNION	1	\$80,500.00	0.12% 0 \$0.0	0 NA 0
R P FUNDING INC	5	\$381,743.74	0.56% 0 \$0.0	0 NA 0
RABOBANK, N.A	1	\$44,940.74	0.07% 0 \$0.0	0 NA 0
RAMSEY NATIONAL BANK	1	\$72,000.00	0.11% 0 \$0.0	0 NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$209,469.49	0.31% 0 \$0.0	0 NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,240.00	0.07% 0 \$0.0	0 NA 0
RENASANT BANK	6	\$450,583.09	0.66% 0 \$0.0	0 NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$83,250.00	0.12% 0 \$0.0	0 NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$142,380.00	0.21% 0 \$0.0	0 NA 0
RESMAC, INC	1	\$72,000.00	0.11% 0 \$0.0	0 NA 0
RIVER VALLEY BANK	2	\$165,413.00	0.24% 0 \$0.0	0 NA 0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.12% 0 \$0.0	0 NA 0
RMR FINANCIAL	1	\$75,000.00	0.11% 0 \$0.0	0 NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$77,600.00	0.11% 0 \$0.0	0 NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$224,100.00	0.33% 0 \$0.0	0 NA 0
ROYAL CREDIT UNION	3	\$195,201.26	0.29% 0 \$0.0	
ROYAL UNITED MORTGAGE LLC	19	\$1,390,160.00	2.03% 0 \$0.0	0 NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$711,089.00	1.04% 0 \$0.0	0 NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$73,400.00	0.11% 0 \$0.0	0 NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$58,600.00	0.09% 0 \$0.0	0 NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$39,944.89	0.06% 0 \$0.0	0 NA 0
SANTANDER BANK, N.A	4	\$274,059.80	0.4% 0 \$0.0	0 NA 0
SCOTIABANK DE PUERTO RICO	4	\$257,504.73	0.38% 0 \$0.0	0 NA 0
SEACOAST NATIONAL BANK	1	\$58,000.00	0.08% 0 \$0.0	0 NA 0
SECURITY BANK	1	\$77,600.00	0.11% 0 \$0.0	0 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$339,265.00	0.5% 0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$516,504.53	0.75% 0 \$0.0	0 NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$148,125.00	0.22% 0 \$0.0	0 NA 0
SIU CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.0	0 NA 0
SOLARITY CREDIT UNION	1	\$79,322.90	0.12% 0 \$0.0	
SOUTH ATLANTIC BANK	1	\$70,000.00	0.1% 0 \$0.0	1 11
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.00	0.09% 0 \$0.0	
SOUTH STATE BANK	8	\$495,503.36	0.72% 0 \$0.0	0 NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.11% 0 \$0.0	
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SOUTHSIDE BANK	1	\$55,000.00	0.08% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$79,000.00	0.12% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$141,329.61	0.21% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP, LLC	1	\$75,200.00	0.11% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	14	\$892,281.72	1.3% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$49,600.00	0.07% 0 \$0.00	NA 0
STATE STREET BANK	1	\$84,600.00	0.12% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$237,000.00	0.35% 0 \$0.00	NA 0
STEARNS LENDING, LLC	7	\$498,660.35	0.73% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$152,875.00	0.22% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST		,		
COMPANY	1	\$59,841.68	0.09% 0 \$0.00	NA 0
STONE FORT MORTGAGE, INC	1	\$73,500.00	0.11% 0 \$0.00	NA 0
SUMMIT FUNDING ADVISORS, LLC	1	\$55,600.00	0.08% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$167,043.00	0.24% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE				
COMPANY	1	\$60,000.00	0.09% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,	1	¢(2,400,00	0.000/ 0.00	NIAO
INC	1	\$62,400.00	0.09% 0 \$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$58,300.00	0.09% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$45,500.00	0.07% 0 \$0.00	NA 0
TD BANK, N.A	1	\$81,000.00	0.12% 0 \$0.00	NA 0
THE EVANGELINE BANK & TRUST	1	\$71,903.01	0.11% 0 \$0.00	NA 0
COMPANY	1	\$71,903.01	0.11% 0 \$0.00	NAU
THE FEDERAL SAVINGS BANK	1	\$70,000.00	0.1% 0 \$0.00	NA 0
THE FIRST A NATIONAL BANKING	1	\$55,000.00	0.08% 0 \$0.00	NA 0
ASSOCIATION	1	Ψ33,000.00	0.00 % 0 00.00	11710
THE FIRST NATIONAL BANK OF	1	\$69,510.50	0.1% 0 \$0.00	NA 0
FORT SMI		1 - 1 / 1 - 1 - 1		
THE FIRST NATIONAL BANK OF	1	\$78,400.00	0.11% 0 \$0.00	NA 0
MONTEREY		·		
THE PEOPLES STATE BANK OF	1	\$64,600.00	0.09% 0 \$0.00	NA 0
NEWTON THE SOUTHERN CREDIT UNION	2	\$157,000,00	0.23% 0 \$0.00	NIA OS
THIRD FEDERAL SAVINGS AND		\$157,900.00	0.23% 0 \$0.00	NA 0
LOAN ASSOCIATION OF	2	\$129,400.00	0.19% 0 \$0.00	NA 0
CLEVELAND	2	Ψ127,400.00	0.17 /6 0 \$0.00	11710
THREE RIVERS FEDERAL CREDIT				
UNION	1	\$64,950.00	0.09% 0 \$0.00	NA 0
TNBANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0
TOMPKINS STATE BANK	1	\$61,110.00	0.09% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC	_	·		
MORTGAGE SERVICES, INC	2	\$163,250.00	0.24% 0 \$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$42.540.26	0.060/ 0.50.00	NIA
MIDWEST	1	\$42,540.26	0.06% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.11% 0 \$0.00	NA 0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$62,000.00	0.09%	\$0.00	NA	0.5
TRADITIONAL BANK - MT. STERLING	1	\$80,550.00	0.12%	\$0.00	NA	0.5
TRIDENT MORTGAGE COMPANY LP	2	\$141,550.00	0.21%	\$0.00	NA	0.5
TRUE SKY CREDIT UNION	2	\$152,698.60	0.22%	\$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	1	\$78,750.00	0.12%	\$0.00	NA	05
TRUWEST CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	0.5
U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES	1	\$79,002.88	0.12%	\$0.00	NA	0.5
UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	05
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$937,713.96	1.37%	\$0.00	NA	0.5
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$70,000.00	0.1%	\$0.00	NA	0.5
UNITED BAY COMMUNITY CREDIT UNION	1	\$81,200.00	0.12%	\$0.00	NA	0.5
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$80,750.00	0.12%	\$0.00	NA	05
UNITED CONSUMERS CREDIT UNION	1	\$60,150.00	0.09%	\$0.00	NA	05
UNITED HOME LOAN SERVICES INC	1	\$71,100.00	0.1%	\$0.00	NA	0.5
UNITED SECURITY FINANCIAL CORP	1	\$60,150.00	0.09%	\$0.00	NA	05
UNITEDONE CREDIT UNION	1	\$60,140.00	0.09%	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$167,078.00	0.24%	\$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$110,000.00	0.16%	\$0.00	NA	08
UNIVERSAL LENDING CORPORATION	1	\$73,800.28	0.11%	\$0.00	NA	0.5
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.1%	\$0.00	NA	05
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$152,653.00	0.22%			0 5
VECTRA BANK COLORADO	1	\$80,000.00	0.12%			_
VIBE CREDIT UNION	1	\$59,200.00	0.09% (\boldsymbol{T}
VIBRANT CREDIT UNION	4	\$239,700.00	0.35%			0.5
VIRGINIA CREDIT UNION, INC	1	\$55,000.00	0.08%			0.5
VISION BANK	1	\$80,750.00	0.12%			\boldsymbol{T}
WASHINGTON TRUST BANK	1	\$67,803.00	0.1%	\$0.00	NA	0.5
WATERSTONE MORTGAGE CORPORATION	4	\$218,761.92	0.32%	ļ ·		Ш
WELLS FARGO BANK, N.A	3	\$208,550.00	0.3%	\$0.00	NA	0.5

	WESBANCO BANK, INC	3	\$215,976.26	0.32% (\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$56,200.00	0.08%	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,910.00	0.12%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$149,302.09	0.22%	\$0.00	NA	0
	WESTERN OHIO MORTGAGE	1	\$61,750.00	0.09% (00 02	NA	٨
	CORPORATION (10548)	1	\$01,730.00			INA	U
	WESTERRA CREDIT UNION	1	\$71,780.00		\$0.00	NA	1
	WHITE EAGLE CREDIT UNION	1	\$79,500.00	0.12% (\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$80,638.75	0.12%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$514,340.15	0.75% (\$0.00	NA	. 0
	WMS SERIES LLC	1	\$70,000.00	0.1%	\$0.00	NA	0
	WOLVERINE BANK	1	\$70,299.00		\$0.00	NA	1
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$55,000.00	0.08%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$150,433.40	0.22% (\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$73,125.00	0.11%	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$79,000.00	0.12% (\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$56,800.00	0.08%		NA	+
	ZEAL CREDIT UNION	1	\$69,566.17		\$0.00	NA	-
Total		1,012	\$68,417,389.86	100%			0
3138WLCH4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,354.36	5.22% (\$0.00	NA	. 0
	JFK FINANCIAL INC	1	\$74,718.79	5.46% (\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC	1	\$82,771.02	6.05% (\$0.00	NA	1
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$59,237.18	4.33%	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$402,560.45	29.43%	\$0.00	NA	. C
	SANTANDER BANK, N.A	1	\$83,028.49	6.07% (\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC, ARAZONA LIMITED LIABILITY COMPANY	1	\$67,274.08	4.92% (\$0.00	NA	
	VALLEY NATIONAL BANK	8	\$527,002.43	38.52% (\$0.00	NA	C
Total		20	\$1,367,946.80	100% (\$0.00		0
	1ST MARINER BANK, A BANKING	1	\$323,000.00	0.11%	\$0.00	NA	C
3138WLCJ0	CORPORATION						
3138WLCJ0	CORPORATION 1ST SECURITY BANK OF WASHINGTON	1	\$298,423.96	0.1%	\$0.00	NA	. C
3138WLCJ0	IST SECURITY BANK OF		\$298,423.96 \$286,972.74		\$0.00	NA NA	-

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
ACADEMY MORTGAGE CORP	1	\$253,812.87	0.08% 0	\$0.00	NA	C
ACADEMY MORTGAGE CORPORATION	10	\$3,202,097.74	1.06% 0			
ACCENTRA CREDIT UNION	1	\$247,950.00	0.08% 0 \$	\$0.00	NA	0
ACE MORTGAGE, LLC	1	\$275,128.90	0.09% 0 \$		NA	_
ACHIEVA CREDIT UNION	1	\$299,250.00	0.1% 0 \$		NA	
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$220,400.00	0.07% 0		NA	
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$525,643.00	0.17% 0	\$0.00	NA	C
ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,750.00	0.07% 0	\$0.00	NA	C
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$290,903.00	0.1% 0 \$	\$0.00	NA	C
ALTERRA GROUP, LLC	1	\$270,393.46	0.09% 0 \$	\$0.00	NA	.[(
AMARILLO NATIONAL BANK	3	\$907,725.00	0.3% 0 \$		NA	Т
AMCAP MORTGAGE, LTD	1	\$230,850.00	0.08% 0 \$		NA	_
AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$354,350.00	0.12% 0	\$0.00	NA	Ī
AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$232,750.00	0.08% 0 \$	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC	2	\$476,715.45	0.16% 0	\$0.00	NA	<u> </u>
AMERICAN FINANCING CORPORATION	1	\$278,990.41	0.09% 0	\$0.00	NA	
AMERICAN INTERNET MORTGAGE, INC	1	\$419,549.17	0.14% 0 \$	\$0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$256,856.00	0.09% 0	\$0.00	NA	
AMERICAN MORTGAGE CORPORATION AMERICAN NATIONWIDE	1	\$228,950.00	0.08% 0		NA	
MORTGAGE COMPAN AMERICAN NEIGHBORHOOD	1	\$261,250.00	0.09% 0 \$	\$0.00	NA	1
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,930.99	0.08% 0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$294,500.00	0.1% 0 \$	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$265,050.00	0.09% 0	\$0.00	NA	

COMPANY LLC., A LI				
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$424,100.00	0.14% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$842,650.00	0.28% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$920,283.83	0.31% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$285,783.66	0.1% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	4	\$1,169,410.56	0.39% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,515.70	0.14% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$261,155.00	0.09% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,100.00	0.1% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,850.00	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$228,000.00	0.08% 0 \$0.00	NA 0
ARVEST BANK	1	\$212,325.00	0.07% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,450.00	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,325,980.00	0.44% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	3	\$1,016,415.82	0.34% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,326,870.35	0.44% 0 \$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$291,680.00	0.1% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$223,250.00	0.07% 0 \$0.00	NA 0
BANK OF BOTETOURT	1	\$202,825.00	0.07% 0 \$0.00	NA 0
BANK OF ENGLAND - COR	1	\$271,700.00	0.09% 0 \$0.00	NA 0
BANK OF THE OZARKS, A CORPORATION	1	\$239,993.90	0.08% 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$213,750.00	0.07% 0 \$0.00	NA 0
BANK SNB ISAOA	1	\$225,767.00	0.08% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$216,600.00	0.07% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$216,300.00	0.07% 0 \$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$276,450.00	0.09% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$760,000.00	0.25% 0 \$0.00	NA 0
BAY EQUITY LLC	10	\$2,970,993.90	0.99% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$422,750.00	0.14% 0 \$0.00	NA 0
BEACON FEDERAL CREDIT UNION	1	\$240,880.09	0.08% 0 \$0.00	NA 0

BELL BANK	2	\$420,075.00	0.14% 0 \$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING,	1	\$277,400.00	0.09% 0 \$0.00	NA 0
INC	1	\$277,400.00	0.0776 0 φ0.00	11/1
BOEING EMPLOYEES' CREDIT	1	\$370,511.45	0.12% 0 \$0.00	NA 0 5
UNION		, ,	- 	
BOKF NA DBA BANK OF	1	\$257,050.00	0.09% 0 \$0.00	NA 0 5
ALBUQUERQUE BOKF NA DBA BANK OF			- 	
OKLAHOMA	1	\$265,905.00	0.09% 0 \$0.00	NA 0 5
BOKF NA DBA BANK OF TEXAS	2	\$636,621.00	0.21% 0 \$0.00	NA 0
BOKF NA DBA HOMEDIRECT		·		
MORTGAGE	1	\$204,962.00	0.07% 0 \$0.00	NA 0
BREMER BANK, NATIONAL				
ASSOCIAITON	1	\$223,003.00	0.07% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	5	\$1,481,173.21	0.49% 0 \$0.00	NA 0 5
BROKER SOLUTIONS INC. DBA NEW	2	¢1 151 761 02	0.38% 0 \$0.00	NIA O
AMERICAN FUNDING	2	\$1,151,761.02	0.38% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW	4	\$1,087,750.00	0.36% 0 \$0.00	NA 0
AMERICAN FUNDING		Ψ1,007,730.00	0.30 /6 0 φ0.00	11/10
BROKER SOLUTIONS INC.DBA NEW	1	\$216,743.00	0.07% 0 \$0.00	NA 0
AMERICAN FUNDING	-	Ψ210,7 12.00	0.07 70 0 40.00	1110
C & F MORTGAGE CORPORATION, A	1	\$203,403.55	0.07% 0 \$0.00	NA 0
VIRGINIA CORPORATION	2	Φ5(1,142,50	0.100/ 0.00	NIA O
C.U. MORTGAGE SERVICES, INC	2	\$561,143.50	0.19% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	2	\$607,012.83	0.2% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$423,306.00	0.14% 0 \$0.00	NA 0
CALL FEDERAL CREDIT UNION	1	\$249,039.09	0.08% 0 \$0.00 0.08% 0 \$0.00	NA 0 S
CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY,	1	\$239,914.48	0.08% 0 \$0.00	NAUS
L.P. DBA SEBONIC FINANCIAL	1	\$475,000.00	0.16% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,787,826.44	0.59% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$240,350.00	0.08% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$228,000.00	0.08% 0 \$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$370,500.00	0.12% 0 \$0.00	NA 0
CENTENNIAL BANK, A		·		
CORPORATION	1	\$423,515.70	0.14% 0 \$0.00	NA 0
CENTRAL BANK	1	\$247,350.00	0.08% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	7	\$2,132,730.00	0.71% 0 \$0.00	NA 0 5
CHEMICAL BANK	3	\$722,000.00	0.24% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO.,	2	Φ501.01.4.00		
INC	2	\$581,814.00	0.19% 0 \$0.00	NA 0
CINCINNATUS SAVINGS AND LOAN				
COMPANY A STATE CHARTER	1	\$204,155.00	0.07% 0 \$0.00	NA 0
MUTUAL				
CMG MORTGAGE INC	2	\$531,743.00	0.18% 0 \$0.00	NA 0 5
CMG MORTGAGE INC., DBA CMG	7	\$1,842,573.00	0.61% 0 \$0.00	NA 0
FINANCIAL	,	Ψ1,012,575.00	5.51 /0 σ φ σ.σ σ	11110

9	\$2,824,530.17	0.94%	\$0.00	NA	
т 1		1	1	1 17 1	·Μ
N 1	\$276,450.00	0.09%	\$0.00	NA	0.9
E, 1	\$256,711.51	0.09%	\$0.00	NA	0
1	\$308,750.00	0.1% (\$0.00	NA	0.5
1	\$379,476.46	0.13%	\$0.00	NA	0.5
1	\$269,660.00	0.09%	\$0.00	NA	0.5
1	\$308,750.00	0.1% (\$0.00	NA	0.5
2	\$518,171.74	0.17%	\$0.00	NA	.09
1	\$250,469.73	0.08%	\$0.00	NA	0.9
1	\$220,190.00	0.07%	\$0.00	NA	0.5
1	\$249,498.00	0.08%	\$0.00	NA	0 \$
., 1	\$491,625.00	0.16%	\$0.00	NA	0.5
1	\$274,550.00	0.09%	\$0.00	NA	0.5
., 4	\$1,209,499.93	0.4%	\$0.00	NA	0.5
1	\$275,500.00	0.09% (\$0.00	NA	.05
1	\$302,100.00	0.1%	\$0.00	NA	08
1	\$261,725.00	0.09% (\$0.00	NA	0.5
1					
3	\$753,350.00	0.25%	\$0.00	NA	0.5
1	\$285,773.18	0.1%	\$0.00	NA	.05
1	\$301,207.99	0.1%	\$0.00	NA	0.5
IT 4	\$956,357.33	0.32%	\$0.00	NA	0.5
3	\$748,753.00	0.25%	\$0.00	NA	0.9
12	\$3,041,341.13	1.01%	\$0.00	NA	0.5
3	\$901,841.00	0.3%	\$0.00	NA	0
1	\$312,147.68	0.1%	\$0.00	NA	0
1	\$295,355.00	0.1%	\$0.00	NA	.05
1	\$241,157.00	0.08%	\$0.00	NA	0 \$
	1	1 \$256,711.51 1 \$308,750.00 1 \$379,476.46 1 \$269,660.00 1 \$308,750.00 2 \$518,171.74 1 \$250,469.73 1 \$220,190.00 1 \$249,498.00 1 \$274,550.00 1 \$274,550.00 1 \$275,500.00 1 \$275,500.00 1 \$261,725.00 1 \$228,000.00 2 \$301,207.99 0T 4 \$956,357.33 3 \$748,753.00 12 \$3,041,341.13 3 \$901,841.00 1 \$312,147.68	\$256,711.51	\$256,711.51	1 \$269,660.00

FLORIDA LIMITED LIABILITY COMPAN				
EECU	1	\$290,371.24	0.1% 0 \$0.00	NA (
EFINITY FINANCIAL INC	1	\$229,890.00	0.08% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	2	\$762,541.05	0.25% 0 \$0.00	NA (
EMBRACE HOME LOANS, INC	3	\$760,237.67	0.25% 0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	3	\$704,555.03	0.23% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	10	\$2,659,726.98	0.88% 0 \$0.00	NA (
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$610,945.00	0.2% 0 \$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$270,750.00	0.09% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$453,150.00	0.15% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$332,041.90	0.11% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$230,755.00	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$585,170.00	0.19% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXES CORPORA	1	\$232,750.00	0.08% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,570,757.67	1.19% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$204,924.00	0.07% 0 \$0.00	NA (
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$304,000.00	0.1% 0 \$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$277,400.00	0.09% 0 \$0.00	NA (
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$376,653.35	0.13% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$481,650.00	0.16% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$247,000.00	0.08% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,782,489.86	4.58% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$449,240.00	0.15% 0 \$0.00	NA (
FBC MORTGAGE, LLC	15	\$4,823,415.55	1.6% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,763,300.60	0.92% 0 \$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	1	\$225,150.00	0.07% 0 \$0.00	NA (

FINANCE OF AMERICA LLC	33	\$10,168,326.75	3.38% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,678,522.48	0.56% 0 \$0.00	NA 0
FIRST AMERICAN BANK, N.A	1	\$255,110.00	0.08% 0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL,INC.,A CORPORATION	1	\$321,900.00	0.11% 0 \$0.00	NA 0
FIRST BANK	1	\$270,630.00	0.09% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,624.70	0.09% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$856,878.00	0.28% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$280,250.00	0.09% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$204,250.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$244,625.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$239,400.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,022,434.00	0.34% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,774,771.00	0.59% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$370,405.00	0.12% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$486,500.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$588,200.00	0.2% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$215,243.00	0.07% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$237,500.00	0.08% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,900.00	0.08% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,623,139.00	0.54% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$228,000.00	0.08% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$369,550.00	0.12% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$785,774.45	0.26% 0 \$0.00	NA 0
FIRSTBANK	3	\$891,468.99	0.3% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$346,750.00	0.12% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$253,000.00	0.08% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$204,419.06	0.07% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,599.76	0.16% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,500.00	0.13% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	11	\$3,042,467.08	1.01% 0 \$0.00	NA 0
	1	\$289,750.00	0.1% 0 \$0.00	NA 0

GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
GEO MORTGAGE SERVICES, INC	1	\$230,850.00	0.08% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$271,600.00	0.09% 0 \$0.00	NA	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,787.25	0.08% 0 \$0.00	NA	
GERSHMAN INVESTMENT CORP	1	\$332,500.00	0.11% 0 \$0.00	NA	0
GESA CREDIT UNION	1	\$223,100.00	0.07% 0 \$0.00	NA	_
GMFS, LLC	2	\$661,580.00	0.22% 0 \$0.00	NA	
GOLDEN 1 CREDIT UNION	2	\$643,992.69	0.21% 0 \$0.00	NA	_
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$339,042.69	0.11% 0 \$0.00	NA	
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$323,000.00	0.11% 0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,856.00	0.15% 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$545,560.00	0.18% 0 \$0.00	NA	_
GREENWOOD CREDIT UNION	1	\$253,650.00	0.08% 0 \$0.00	NA	7 0
GSF MORTGAGE CORPORATION	1	\$215,087.80	0.07% 0 \$0.00	NA	. (
GUARANTY TRUST COMPANY	1	\$305,055.62	0.1% 0 \$0.00	NA	.](
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$741,900.00	0.25% 0 \$0.00	NA	
GUILD MORTGAGE COMPANY	36	\$10,877,840.64	3.62% 0 \$0.00	NA	1
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$581,148.05	0.19% 0 \$0.00	NA	
HAMILTON GROUP FUNDING, INC., A FLORISA CORPORATION	1	\$266,000.00	0.09% 0 \$0.00	NA	الم
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$313,096.45	0.1% 0 \$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$237,180.09	0.08% 0 \$0.00	NA	
HOME FINANCING CENTER, INC	1	\$285,000.00	0.09% 0 \$0.00	NA	7
HOME MORTGAGE ALLIANCE, LLC	2	\$466,124.08	0.16% 0 \$0.00	NA	١
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$220,109.77	0.07% 0 \$0.00	NA	
HOME POINT FINANCIAL CORPORATION	4	\$1,068,141.00	0.36% 0 \$0.00	NA	L
HOMEAMERICAN MORTGAGE CORPORATION	1	\$445,435.00	0.15% 0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,709,300.93	3.23% 0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,269,245.00	0.42% 0 \$0.00	NA	

MORTGAGE				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$611,800.00	0.2% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$327,860.00	0.11% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC,A LICENSED LENDER	1	\$360,905.00	0.12% 0 \$0.00	NA 0
HOMESTREET BANK	10	\$3,787,532.14	1.26% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$213,655.00	0.07% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$269,040.00	0.09% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$201,122.52	0.07% 0 \$0.00	NA 0
HOWARD BANK	1	\$279,920.83	0.09% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$500,115.00	0.17% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$217,284.49	0.07% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.08% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$236,000.54	0.08% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$406,988.51	0.14% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.08% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$469,750.00	0.16% 0 \$0.00	NA 0
INTERLIC MORTGAGE SERVICES, LLC	1	\$332,500.00	0.11% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$475,475.00	0.16% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$342,000.00	0.11% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$251,655.00	0.08% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$218,198.96	0.07% 0 \$0.00	NA 0
JAC FINANCIAL, INC, DBA PLAZA LOANS	1	\$251,750.00	0.08% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$370,500.00	0.12% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$421,405.87	0.14% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$618,450.00	0.21% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	2	\$523,355.00	0.17% 0 \$0.00	NA 0
KBHS HOME LOANS, LLC	1	\$311,686.00	0.1% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$204,633.58	0.07% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$252,890.00	0.08% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	3	\$802,617.13	0.27% 0 \$0.00	NA 0

KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	2	\$598,500.00	0.2% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.08% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$259,587.00	0.09% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	3	\$822,478.44	0.27% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$327,850.00	0.11% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$835,609.70	0.28% 0 \$0.00	NA 0 5
LEADERONE FINANCIAL CORPORATION	2	\$441,750.00	0.15% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A	3	\$719,922.16	0.24% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$210,900.00	0.07% 0 \$0.00	NA 0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$320,100.00	0.11% 0 \$0.00	NA 0
LIBERTY BRIDGE FINANCIAL	1	\$294,500.00	0.1% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$473,005.00	0.16% 0 \$0.00	NA 0 5
LOANSTAR HOME LENDING	1	\$332,052.12	0.11% 0 \$0.00	NA 0 5
LOANSTAR HOME LOANS, LLC - COR	1	\$251,867.89	0.08% 0 \$0.00	NA 0
LPMC, LLC (22851)	1	\$275,500.00	0.09% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$356,250.00	0.12% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$251,403.15	0.08% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,300.00	0.09% 0 \$0.00	NA 0
MAZUMA CREDIT UNION	1	\$242,250.00	0.08% 0 \$0.00	NA 0 5
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$760,950.00	0.25% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$627,000.00	0.21% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,204,848.34	0.4% 0 \$0.00	NA 0 5
MEMBERS MORTGAGE COMPANY, INC	2	\$495,900.00	0.16% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,000.00	0.18% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$284,891.95	0.09% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$261,250.00	0.09% 0 \$0.00	NA 0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$356,566.27	0.12% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$1,266,825.00	0.42% 0 \$0.00	NA 0 5

M	IDLAND STATES BANK	1	\$280,250.00	0.09%	\$0.00	NA	0
M	IDWEST COMMUNITY BANK	1	\$232,912.87	0.08%	\$0.00	NA	0
M	ORIA DEVELOMENT,INC., AN	1	\$256,405.00	0.09%	00 02	NA	0
A)	RIZONA CORPORATION	1	\$230,403.00				Щ
M	ORIA DEVELOPMENT, INC	1	\$300,096.30	0.1%	\$0.00	NA	0
	ORIA DEVELOPMENT, INC.,AN	2	\$681,150.00	0.23%	\$0.00	NA	٥
	RIZONA CORPORATION	2	·				Ш
	ORTGAGE AMERICA, INC	1	\$298,721.91	0.1%	\$0.00	NA	0
	ORTGAGE INVESTMENT	1	\$246,865.00	0.08%	\$0.00	NA	lo
	ERVICES CORPORATION		\$2.0,000.00	0,0070	40.00		Ĭ
	ORTGAGE INVESTORS GROUP, A	2	\$487,750.00	0.16%	\$0.00	NA	0
	ENERAL PARTNERSHIP		·				H
	ORTGAGE MANAGEMENT	1	\$375,250.00	0.12%	\$0.00	NA	0
	ONSULTANTS, INC	2	¢571 005 40	0.19% (φο οο	NT A	_
	ORTGAGE TRUST INC ORTGAGENETWORK		\$571,005.48 \$322,390.75	0.19% (NA NA	_
	OUNTAIN AMERICA CREDIT	1	\$322,390.73	0.11%	βυ.υυ	NA	U
	NION	1	\$292,600.00	0.1%	\$0.00	NA	0
	OVEMENT MORTGAGE, LLC	4	\$1,716,779.58	0.57%	\$0.00	NA	0
	ATIONS DIRECT MORTGAGE, LLC	1	\$320,609.22	0.11%		NA	_
	ATIONS DIRECT MORTGAGE, LLC	1					
	BA MOTIVE LENDING	1	\$569,500.00	0.19%	\$0.00	NA	0
	ATIONS DIRECT MORTGAGE, LLC.						L
	BA MOTIVE LENIDNG	1	\$256,500.00	0.09%	\$0.00	NA	10
N.	ATIONS LENDING CORPORATION	1	\$235,225.00	0.08%	\$0.00	NA	0
N.	ATIONS RELIABLE LENDING, LLC	1	\$251,750.00	0.08%	\$0.00	NA	0
N]	ETWORK FUNDING INC , LP	1	\$324,141.78	0.11%	\$0.00	NA	
N]	ETWORK FUNDING, LP	3	\$945,965.31	0.31%	\$0.00	NA	0
N]	ETWORK FUNDING,LP	1	\$259,939.38	0.09%	\$0.00	NA	0
N	EW EXECUTIVE MORTGAGE LLC,						
	MICHIGAN LIMITED LIABILITY	1	\$294,500.00	0.1%	\$0.00	NA	0
C	OM						Ш
	EW MEXICO BANK & TRUST	1	\$213,750.00	0.07%	\$0.00	NA	0
	FM, INC., A MARYLAND	1	\$202,350.00	0.07%	\$0.00	NA	0
	ORPORATION	1	·		ļ .		+
	COLET NATIONAL BANK	1	\$234,326.71	0.08%	+ -	NA	
	LENDERS CORP	1	\$453,100.00	0.15%	\$0.00	NA	0
	MSI INC., A CALIFORNIA	1	\$424,000.00	0.14%	\$0.00	NA	o
	ORPORATION		·				Н
	ORTHPOINTE BANK	4	\$1,159,450.00	0.39%	\$0.00	NA	0
	ORWICH COMMERCIAL GROUP,	1	\$226,100.00	0.08%	\$0.00	NA	0
	IC. D/B/A NORCOM MORTGAGE						Н
	OVA FINANCIAL & INVESTMENT ORPORATION, AN ARIZONA	3	\$831,905.29	0.28%	90 00	NT A	^
	ORPORATION, AN ARIZONA ORPORAT	3	φου1,900.29	0.20%	ηφυ.υυ	NA	ľ
	OVA FINANCIAL & INVESTMENT	1	\$304,000.00	0.1%	\$0.00	NA	n
μνν	ORPORATION, AN ARIZONA	1	Ψ204,000.00	0.170	ηψυ.υυ	INA	ıυ

	PORATI						Ц
NTF	N INC A CORPORATION	1	\$229,890.00	0.08%	\$0.00	NA	0.
NUM	IERICA CREDIT UNION	1	\$210,187.00	0.07%	\$0.00		
NVR	MORTGAGE FINANCE, INC	12	\$4,329,966.63	1.44% (\$0.00	NA	0.
OAK	STAR BANK	1	\$231,705.00	0.08%	\$0.00	NA	0.
ON C	FINANCIAL, INC	1	\$276,311.00	0.09%	\$0.00	NA	0.
ONP	OINT COMMUNITY CREDIT	3	\$952,073.69	0.32%	1 ¢0 00	NA	
UNIC	ON	3	\$932,073.09	0.32%	7,50.00	INA	U
OPE	N MORTGAGE, LLC	1	\$208,550.00	0.07%	\$0.00	NA	0.5
ORIC	GIN BANK	1	\$209,000.00	0.07%	\$0.00	NA	0.
ORR	STOWN BANK	1	\$227,905.00	0.08%	\$0.00	NA	0
	FIC UNION FINANCIAL, LLC, A IFORNIA LIMITED	3	\$782,499.76	0.26%	\$0.00	NA	0
	M BEACH FIRST FINANCIAL & TGAGE COMPANY LLC	1	\$314,037.00	0.1%	\$0.00	NA	0
PAR. LLC	AMOUNT EQUITY MORTGAGE,	1	\$251,750.00	0.08%	\$0.00	NA	0
MOR	AMOUNT RESIDENTIAL TGAGE GROUP, INC., A IFORNIA COR	2	\$639,901.00	0.21%	\$0.00	NA	0.
PAR	KSIDE LENDING LLC	3	\$756,400.00	0.25%	\$0.00	NA	0.
PEOI	PLE'S UNITED BANK, N.A	1	\$350,075.00	0.12%	\$0.00	NA	0.5
	PLES BANK, A KANSAS PORATION	1	\$358,597.81	0.12%	\$0.00	NA	0
PEOI	PLES HOME EQUITY, INC	4	\$1,081,169.46	0.36%	\$0.00	NA	0
PEOI	PLES HOME EQUITY, INC., A NESSEE CORPORATION	1	\$365,750.00	0.12%	\$0.00		
	PLES HOME EQUITY,INC, A NESSEE CORPORATION	1	\$291,650.00	0.1%	\$0.00	NA	0
PIMA	A FEDERAL CREDIT UNION	1	\$247,350.00	0.08%	\$0.00	NA	0
PINN	ACLE BANK, A CORPORATION	1	\$397,922.85	0.13%	\$0.00	NA	0
	TINUM HOME MORTGAGE PORATION	1	\$239,000.00	0.08%	\$0.00		
PLAT	ΓΙΝUM MORTGAGE, INC	4	\$1,005,924.08	0.33%	\$0.00	NA	0
PLAZ	ZA HOME MORTGAGE	1	\$314,058.84	0.1%			11
POLI UNIO	CE AND FIRE FEDERAL CREDIT	3	\$753,593.00	0.25%	\$0.00		
POTO DBA	OMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A PORATION	1	\$203,700.00	0.07%	\$0.00	NA	0
	MIA MORTGAGE, LLC	2	\$483,455.00	0.16%	\$0.00	NA	0
	IARY CAPITAL MORTGAGE,	5	\$1,316,667.54	0.44%			
PRIM INC	IARY RESIDENTIAL MORTGAGE	1	\$237,975.60	0.08%	\$0.00	NA	0
	IARY RESIDENTIAL TGAGE, INC	2	\$683,325.10	0.23%	\$0.00	NA	0

PRIME WEST N CORPORATION	MORTGAGE N, A CORPORATION	1	\$221,350.00	0.07% 0 \$0.00	NA
PROSPERITY I LLC	HOME MORTGAGE,	36	\$11,287,154.58	3.75% 0 \$0.00) NA
PROVIDENT S.	AVINGS BANK, FSB	1	\$240,350.00	0.08% 0 \$0.00	NA
PUBLIC SERVI	ICE CREDIT UNION	1	\$294,500.00	0.1% 0 \$0.00	NA
PULTE MORTO	GAGE LLC	9	\$2,736,106.43	0.91% 0 \$0.00	
QUONTIC BAN	JK	1	\$246,632.12	0.08% 0 \$0.00	1
R P FUNDING		2	\$584,250.00	0.19% 0 \$0.00	
RED CANOE C		2	\$590,171.24	0.2% 0 \$0.00	i e
RENASANT BA		7	\$1,926,075.00	0.64% 0 \$0.00	1
RESIDENTIAL SERVICES, INC	MORTGAGE	5	\$1,168,155.00	0.39% 0 \$0.00	
	MORTGAGE, LLC	1	\$275,433.85	0.09% 0 \$0.00	NA
RESMAC INC	- ,	1	\$251,000.63	0.08% 0 \$0.00	
RESMAC, INC		1	\$261,250.00	0.09% 0 \$0.00	
RESOURACE I	CORPORATION,A	1	\$310,400.00	0.1% 0 \$0.00	
ROCKY MOUN	JTAIN BANK	1	\$365,151.23	0.12% 0 \$0.00	NA
ROGUE CREDI	IT UNION	1	\$242,500.00	0.08% 0 \$0.00	NA
ROSS MORTGA	AGE CORPORATION	1	\$327,750.00	0.11% 0 \$0.00	
ROYAL CREDI	T UNION	1	\$336,785.36	0.11% 0 \$0.00	
	IC FUNDING CORP	4	\$1,325,887.32	0.44% 0 \$0.00	+
	IC FUNDING CORP A	1	\$432,250.00	0.14% 0 \$0.00	
	IC FUNDING CORP., A CORPORATION	1	\$560,500.00	0.19% 0 \$0.00) NA
RTP FEDERAL	CREDIT UNION	1	\$346,183.97	0.12% 0 \$0.00	NA
S&T BANK		1	\$312,540.50	0.1% 0 \$0.00	NA
SAFE CREDIT	UNION	1	\$441,750.00	0.15% 0 \$0.00	NA
SALEM FIVE N COMPANY, LL		2	\$983,078.73	0.33% 0 \$0.00	
SCHOOLSFIRS UNION	T FEDERAL CREDIT	1	\$407,400.00	0.14% 0 \$0.00	NA
SEA COUNTRY D/B/A MARES	Y MORTGAGE INC MORTGAGE	1	\$295,850.00	0.1% 0 \$0.00	NA
SECURITY HO A LIMITED LIA CORPORATION		1	\$285,000.00	0.09% 0 \$0.00) NA
	RVICE FEDERAL	3	\$964,725.00	0.32% 0 \$0.00) NA
SECURITYNAT COMPANY	ΓΙΟΝΑL MORTGAGE	5	\$1,384,190.79	0.46% 0 \$0.00) NA
SFMC, LP DBA MORTGAGE C	SERVICE FIRST OMPANY	1	\$303,685.11	0.1% 0 \$0.00) NA

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$336,785.36	0.11% 0 \$0.00	NA 0
SILVERTONE MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$261,250.00	0.09% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$448,400.00	0.15% 0 \$0.00	NA 0
SKYLINE HOME LOANS	1	\$387,189.06	0.13% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$345,752.46	0.11% 0 \$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$348,175.00	0.12% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$272,376.00	0.09% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$203,974.87	0.07% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$355,759.18	0.12% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$369,500.04	0.12% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$232,250.00	0.08% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$821,413.54	0.27% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$641,060.00	0.21% 0 \$0.00	NA 0
STEARNS LENDING, LLC	29	\$9,691,448.98	3.22% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$302,100.00	0.1% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$346,750.00	0.12% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$769,645.00	0.26% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$325,411.75	0.11% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$223,250.00	0.07% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$338,703.39	0.11% 0 \$0.00	NA 0
TD BANK, N.A	2	\$609,717.27	0.2% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$378,539.41	0.13% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$239,400.00	0.08% 0 \$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$218,212.26	0.07% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF KEMP	1	\$289,750.00	0.1% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$284,430.00	0.09% 0 \$0.00	NA 0
TIDEWATER HOME FUNDING, LLC (11758)	1	\$502,836.96	0.17% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$225,150.00	0.07% 0 \$0.00	NA 0

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,706.83	0.13% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$830,300.00	0.28% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$347,220.96	0.12% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$291,000.00	0.1% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$220,190.00	0.07% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$258,875.00	0.09% 0 \$0.00	NA 0
TRINITY OAKS MORTGAGE, LLC	1	\$264,375.00	0.09% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$242,410.00	0.08% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$211,850.00	0.07% 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,373.65	0.07% 0 \$0.00	NA 0
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$299,730.00	0.1% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$744,800.00	0.25% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,031,495.05	0.34% 0 \$0.00	
UNITED FEDERAL CREDIT UNION	3	\$665,948.30	0.22% 0 \$0.00	NA 0 5
UNITED FIDELITY FUNDING CORP	1	\$511,646.37	0.17% 0 \$0.00	NA 0 5
UNITED FINANCIAL GROUP, LLC	1	\$237,500.00	0.08% 0 \$0.00	NA 0 5
UNITED WHOLESALE MORTGAGE	26	\$7,811,005.13	2.6% 0 \$0.00	NA 0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,651,127.84	0.55% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,336,953.39	0.78% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,080,565.72	0.69% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	4	\$1,144,306.24	0.38% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$241,581.32	0.08% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$314,715.67	0.1% 0 \$0.00	1 11
UNIVEST BANK AND TRUST CO	1	\$383,150.00	0.13% 0 \$0.00	NA 0 5
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$668,540.00	0.22% 0 \$0.00	NA 0
VALLEY FIRST CREDIT UNION	1	\$300,700.00	0.1% 0 \$0.00	NA 0 5
VAN DYK MORTGAGE CORPORATION	1	\$306,375.00	0.1% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$269,296.77	0.09% 0 \$0.00	NA 0

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,150.00	0.07% 0 \$0.00	NA 0
	VELOCITY COMMUNITY FEDERAL				
	CREDIT UNION	1	\$227,685.88	0.08% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC, A LIMITED	1	\$259,350.00	0.09% 0 \$0.00	NAO
	LIABILITY COMPANY	1	\$239,330.00	0.09% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES	1	\$254,100.00	0.08% 0 \$0.00	NA 0
	CREDIT UNION		+	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	WATERSTONE MORTGAGE CORPORATION	2	\$506,615.00	0.17% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE				
	CORPORATION, A CORPORATION	2	\$583,520.00	0.19% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE	1	Φ20 <i>C</i> 27 <i>C</i> 00	0.100 000 00	NAO
	CORPORATION,A CORPORATION	1	\$306,376.00	0.1% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE	1	\$290,700.00	0.1% 0 \$0.00	NA 0
	CORPORATION., A CORPORATION	1	·		
	WAUKESHA STATE BANK	1	\$342,000.00		NA 0
	WEICHERT FINANCIAL SERVICES	4	\$1,047,173.81	0.35% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$216,505.00	0.07% 0 \$0.00	NA 0
	WESTERN MORTGAGE BROKERS INC	1	\$213,750.00	0.07% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$301,000.00	0.1% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK,A CORPORATION	1	\$394,250.00	0.13% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$212,430.00	0.1% 0 \$0.00	NA 0
Total		1,018	\$300,683,992.58	100% 0 \$0.00	0
3138WLCK7	1ST FINANCIAL, INC., A CORPORATION	1	\$223,250.00	0.06% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$569,050.00	0.16% 0 \$0.00	NA 0
	1ST STATE BANK	1	\$270,655.00	0.08% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$5,900,901.95	1.68% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$273,600.00	0.08% 0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$282,150.00	0.08% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$419,206.84	0.12% 0 \$0.00	NA 0
	ADAMS COMMUNITY BANK	1	\$332,500.00	0.09% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.06% 0 \$0.00	NA 0
	AFFORDABLE LENDING GROUP, LLC	1	\$296,875.00	0.08% 0 \$0.00	NA 0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$205,000.00	0.06% 0 \$0.00	NA 0

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$326,420.70	0.09% 0 \$0.00	NA 0
ALL SQUARE MORTGAGE INC	1	\$266,750.00	0.08% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$230,546.01	0.07% 0 \$0.00	
ALLIANT CREDIT UNION	1	\$218,500.00	0.06% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$360,691.00	0.1% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA	1	\$380,838.32	0.11% 0 \$0.00	NA 0
ALTERRA GROUP, LLC	1	\$355,770.13	0.1% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$920,628.00	0.26% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	2	\$444,125.00	0.13% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.12% 0 \$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$271,700.00	0.08% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.12% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	2	\$498,750.00	0.14% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$245,363.81	0.07% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$284,397.59	0.08% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,094.14	0.08% 0 \$0.00	NA 0
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$384,433.10	0.11% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$297,607.58	0.08% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$693,500.00	0.2% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$544,573.63	0.16% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$513,130.00	0.15% 0 \$0.00	NA 0
AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$555,750.00	0.16% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$400,256.52	0.11% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$261,900.00	0.07% 0 \$0.00	NA 0
	1	\$275,500.00	0.08% 0 \$0.00	NA 0
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AMERIDREAM MORTGAGE GROUP,LLC				
AMERIFIRST FINANCIAL CORPORATION	2	\$481,368.46	0.14% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$791,450.00	0.23% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$234,313.00	0.07% 0 \$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$261,250.00	0.07% 0 \$0.00	NA 0
ARBOR MORTGAGE GROUP LLC	1	\$474,050.00	0.14% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$639,645.00	0.18% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$586,150.00	0.17% 0 \$0.00	NA 0
ARVEST BANK	1	\$235,710.00	0.07% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,269.08	0.06% 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$521,895.00	0.15% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$513,641.60	0.15% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$213,185.99	0.06% 0 \$0.00	NA 0
AVENTA CREDIT UNION	1	\$209,000.00	0.06% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,592,904.94	0.74% 0 \$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$737,845.76	0.21% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKIN	1	\$218,250.00	0.06% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$475,500.00	0.14% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE	1	\$210,235.40	0.06% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$357,667.57	0.1% 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$277,106.00	0.08% 0 \$0.00	NA 0
BANNER BANK	1	\$203,700.00	0.06% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$291,100.00	0.08% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$308,750.00	0.09% 0 \$0.00	NA 0
BAY EQUITY LLC	12	\$3,633,121.40	1.04% 0 \$0.00	NA 0
BEAM LENDING CORP	1	\$203,775.00	0.06% 0 \$0.00	NA 0
BELL BANK	1	\$255,950.00	0.07% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$292,358.00	0.08% 0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$356,250.00	0.1% 0 \$0.00	NA 0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$223,250.00	0.06% 0 \$0.00	
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$263,150.00	0.08% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$1,071,026.59	0.31% 0 \$0.00	NA 0

BOKF NA DBA BANK OF OKLAHOMA	1	\$213,750.00	0.06%	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$208,550.00	0.06% 0	\$0.00	NA	0
BOURNS EFCU	1	\$251,200.00	0.07% 0			
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,310.00	0.06% 0			
BROKER SOLUTIONS INC	3	\$912,385.00	0.26% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING		\$1,717,996.96	0.49% 0			
BROKER SOLUTIONS INC., DBA AMERICAN FUNDING	NEW 8	\$2,594,669.92	0.74% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA AMERICAN FUNDING	NEW 1	\$204,250.00	0.06% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	C 1	\$220,000.00	0.06% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	C 4	\$1,249,446.65	0.36% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE,ING	\mathbb{C} 1	\$313,096.45	0.09% 0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$285,000.00	0.08% 0	\$0.00	NA	0
CAPITOL BANK	1	\$419,795.84	0.12% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	.NY, 4	\$1,334,074.02	0.38% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$362,366.53	0.1%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	, LLC 4	\$986,405.00	0.28% 0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$607,623.84	0.17% 0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$201,571.91	0.06% 0	\$0.00	NA	0
CENTRIS FCU	2	\$608,365.57	0.17% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$2,573,315.70	0.73% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE C	O. 1	\$369,759.00	0.11% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE C	O., 4	\$1,089,661.31	0.31% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC CORPORATION	C., A 1	\$242,250.00	0.07% 0	\$0.00	NA	0
CHRISTIAN ROBERTS MTG LLC	1	\$316,350.00	0.09% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNIO	N 1	\$252,200.00	0.07% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UT CORPORATION	AH 4	\$1,396,484.65	0.4%	\$0.00	NA	0
CITYWIDE HOME LOANS,A UTA CORPORATION	AH 1	\$252,700.00	0.07% 0	\$0.00	NA	0
CITYWIDE HOMELOANS, A UTA CORPORATION	AH 1	\$365,750.00	0.1% 0	\$0.00	NA	0
CLARK COUNTY CREDIT UNIO	N 1	\$236,550.00	0.07% 0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$576,540.00	0.16% 0			1 1
CMG MORTGAGE INC., DBA CM FINANCIAL	AG 4	\$1,073,927.00	0.31% 0			
CMG MORTGAGE, INC	1	\$332,500.00	0.09% 0	\$0.00	NA	0
, i	11	\$3,355,945.67	0.96% 0			-

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COLLINS STATE BANK	1	\$216,505.00	0.06% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$559,761.74	0.16% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$203,968.60	0.06% 0 \$0.00	NA 0
COMERICA BANK	1	\$372,781.93	0.11% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$223,250.00	0.06% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$231,911.97	0.07% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$224,200.00	0.06% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$356,250.00	0.1% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING COMPANY	1	\$343,047.67	0.1% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$269,800.00	0.08% 0 \$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$286,150.00	0.08% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$228,716.00	0.07% 0 \$0.00	NA 0
CRESCOM BANK	1	\$252,672.00	0.07% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,150.00	0.12% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,821.31	0.09% 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSXE MORTGAGE A CALIFORNIA CORPORATIO	1	\$479,750.00	0.14% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$250,800.00	0.07% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,211.36	0.22% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$216,600.00	0.06% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$270,750.00	0.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$206,140.00	0.06% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$272,987.00	0.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,137.88	0.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$244,302.00	0.07% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$262,200.00	0.07% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS,LLC,LLC	1	\$424,100.00	0.12% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$324,003.17	0.09% 0 \$0.00	NA 0
	1	\$298,734.00	0.09% 0 \$0.00	NA 0
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DRAPER AND KRAMER MORTGAGE CORP				
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$370,500.00	0.11% 0 \$0.00	NA 0
EAGLE SAVINGS BANK	1	\$222,949.28	0.06% 0 \$0.00	NA 0
EAGLEBANK	1	\$285,655.76	0.08% 0 \$0.00	NA 0
EECU	1	\$204,250.00	0.06% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$992,400.00	0.28% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$1,402,397.95	0.4% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$1,000,250.00	0.29% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$237,500.00	0.07% 0 \$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$357,200.00	0.1% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	12	\$3,231,397.47	0.92% 0 \$0.00	NA 0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$308,750.00	0.09% 0 \$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$756,367.21	0.22% 0 \$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$282,625.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$735,451.00	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$223,250.00	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	2	\$616,265.30	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$816,905.00	0.23% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$370,500.00	0.11% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,337,554.42	0.38% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$244,118.11	0.07% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,796,399.48	1.08% 0 \$0.00	NA 0
EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$270,275.00	0.08% 0 \$0.00	NA 0
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EZ FUNDINGS, INC	1	\$223,250.00	0.06% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	3	\$787,685.00	0.22% 0 \$0.00	NA 0
MORTGAGE CORP	3	\$787,083.00	0.2270 0 \$0.00	NAU
FAIRWAY INDEPENDENT	57	\$17,655,548.62	5.03% 0 \$0.00	NA 0
MORTGAGE CORPORATION	3,			
FAIRWINDS CREDIT UNION	1	\$246,572.41	0.07% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$229,583.26	0.07% 0 \$0.00	NA 0
FARMINGTON MORTGAGE, DIV OF	1	\$274,445.46	0.08% 0 \$0.00	NA 0
CAPSTAR BANK		·		
FBC MORTGAGE, LLC	7	\$1,792,436.19	0.51% 0 \$0.00	NA 0
FBT MORTGAGE LLC , A LIMITED LIABILITY CORPORATION	1	\$221,488.00	0.06% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY				
BANK MORTGAGE	8	\$2,352,287.06	0.67% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	35	\$11,551,650.36	3.29% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE	5	\$1,333,400.00	0.38% 0 \$0.00	NA 0
LLC	3	\$1,555,400.00	0.38% 0 \$0.00	NAUS
FINANCIAL PARTNERS CREDIT	1	\$295,277.53	0.08% 0 \$0.00	NA 0
UNION	1	·		
FIRST BANK	2	\$504,553.08	0.14% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$461,700.00	0.13% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,582,700.00	0.45% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE				
CORPORATION, A CORPORATION	1	\$353,875.00	0.1% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$772,300.00	0.22% 0 \$0.00	NA 0 5
FIRST COMMUNITY MORTGAGE INC				
A CORPORATION	1	\$284,495.26	0.08% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	1	Ф 22 0, 400, 00	0.000 0.00	NIAO
INC	1	\$220,400.00	0.06% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND	1	\$332,500.00	0.09% 0 \$0.00	NA 0
LOAN ASSOCIATION OF LAKEWOOD	1	\$332,300.00	0.0776 0 \$0.00	IVAU
FIRST FINANCIAL BANK, AN OHIO	1	\$308,334.99	0.09% 0 \$0.00	NA 0
STATE CHARTERED BANK		1 7		
FIRST HERITAGE MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$416,475.41	0.12% 0 \$0.00	NA 0
FIRST HOME MORTGAGE				
CORPORATION	9	\$2,764,500.00	0.79% 0 \$0.00	NA 0
FIRST HOME MORTGAGE				
CORPORATION, A CORPORATION	1	\$254,600.00	0.07% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,706,275.00	0.49% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$532,000.00	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1			
D/B/A CUNNINGHAM & COMPANY	1	\$270,750.00	0.08% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY, L.L.C.	1	\$210,393.00	0.06% 0 \$0.00	NA 0
D/B/A FIRST MORTGAGE HOME LEN	1	·		
FIRST NATIONAL BANK OF OMAHA	2	\$505,420.00	0.14% 0 \$0.00	NA 0

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FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$205,640.00	0.06% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.06% 0 \$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$213,750.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$293,570.90	0.08% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	4	\$1,080,153.00	0.31% 0 \$0.00	NA 0
COMPANY		Ψ1,000,123.00	0.5176 0 \$0.00	1110
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$558,495.00	0.16% 0 \$0.00	NA 0
FIRSTBANK	1	\$205,865.98	0.06% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$1,042,150.00	0.3% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$282,150.00	0.08% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$463,600.00	0.13% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$415,150.00	0.12% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,500.00	0.24% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$325,850.00	0.09% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES	1	\$307,230.00	0.09% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	15	\$4,185,749.08	1.19% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	3	\$1,169,611.37	0.33% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$239,875.00	0.07% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A	1	\$330,600.00	0.09% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY		. ,		
GERSAMAN INVESTMENT CORP. D/B/A GARSHMAN MORTGAGE	1	\$260,890.07	0.07% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$204,250.00	0.06% 0 \$0.00	NA 0
GMFS, LLC	6	\$1,827,942.00	0.52% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED ,LIABILITY COM	1	\$227,642.95	0.06% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$342,000.00	0.1% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$346,750.00	0.1% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	2	\$595,050.00	0.17% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$435,488.70	0.12% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$227,649.82	0.06% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$265,649.72	0.08% 0 \$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,875.00	0.06% 0 \$0.00	NA 0
GREEWAY MORTGAGE FUNDING CORPO	1	\$265,292.17	0.08% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$254,600.00	0.07% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST	1	\$201,115.00	0.06% 0 \$0.00	NA 0

COMPANY					
GTE FEDERAL CREDIT UNION	3	\$955,449.16	0.27%	\$0.00	NA
GUARANTEED RATE INC	1	\$203,603.99	0.06%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$365,750.00	0.1%	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$327,750.00	0.09%	\$0.00	NA
GUILD MORTGAGE COMPANY	53	\$16,115,573.84	4.6%	\$0.00	NA
GUILD MORTGAGE COMPANY A	1	¢225 217 00	0.06% (1 ¢0 00	NIA
CALIFORNIA CORPORATION	1	\$225,317.08	0.06%	750.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$359,100.00	0.1%	\$0.00	NA
HAMILTON GROUP FUNDING, INC.,	1	\$349,200.00	0.1%	\$0.00	NA
A FLORIDA CORPORATION					
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$161,693.07	0.05%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS,	2	Ф722 421 10	0.016/	φο οο	NY A
LLC	3	\$723,421.10	0.21%	J\$U.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$254,257.05	0.07%	\$0.00	NA
HIGHTECHLENDING, INC	1	\$377,625.00	0.11% (\$0.00	NA
HNB FIRST BANK	1	\$251,376.00	0.07%	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$365,750.00	0.1%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	3	\$1,051,358.00	0.3%	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$504,578.00	0.14%	\$0.00	NA
HOME SAVINGS BANK	1	\$332,500.00	0.09% (\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,957.00			
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,804,159.72	2.8%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$236,550.00	0.07%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,311,775.00	0.37%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI	1	\$235,600.00	0.07%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$769,662.00	0.22%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,050,150.00	0.3%	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$225,314.15	0.06%	\$0.00	NA
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$408,500.00	0.12%	\$0.00	NA

HOMESIDE FINANCIAL,LLC.A LICENSED LENDER	1	\$357,500.00	0.1% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$204,155.00	0.06% 0 \$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$222,411.58	0.06% 0 \$0.00	NA 0
HOMESTREET BANK	15	\$4,996,071.63	1.42% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$474,550.00	0.14% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$289,750.00	0.08% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$362,900.00	0.1% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,615,310.00	0.46% 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,200.00	0.07% 0 \$0.00	NA 0
IMAGINE HOME LENDING, LLC	1	\$265,905.00	0.08% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$213,275.00	0.06% 0 \$0.00	NA 0
INNOVATIVE MORTGAGE INC	1	\$408,500.00	0.12% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$201,495.00	0.06% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$379,050.00	0.11% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$303,599.68	0.09% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$718,600.00	0.2% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.09% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$424,100.00	0.12% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$266,000.00	0.08% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$285,000.00	0.08% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$342,000.00	0.1% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.08% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$283,613.00	0.08% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$456,950.00	0.13% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	6	\$2,054,401.85	0.59% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$214,410.79	0.06% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	5	\$1,505,257.32	0.43% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION, A	4	\$937,958.08	0.27% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$342,000.00	0.1% 0 \$0.00	NA 0

LEGACY MORTGAGE, LLC	1	\$370,500.00	0.11% 0 \$0.00	NA 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,173.52	0.09% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.06% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A MILITED LIABILITY COMPANY	1	\$310,196.00	0.09% 0 \$0.00	NA 0
LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$230,763.00	0.07% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$281,300.00	0.08% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$570,950.00	0.16% 0 \$0.00	NA 0
LOAN SIMPLE, INC.,A CORPORATION	1	\$366,101.26	0.1% 0 \$0.00	NA 0
M AND T BANK (24351)	1	\$583,497.94	0.17% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	7	\$2,041,607.09	0.58% 0 \$0.00	NA 0
M2 LENDING SOLUTIONS, LLC	1	\$222,381.88	0.06% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$527,250.00	0.15% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$527,825.00	0.15% 0 \$0.00	NA 0
MANN MORTGAGE , LLC A LIMITED LIABILITY COMAPNY	1	\$304,000.00	0.09% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$299,250.00	0.09% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABLITY COMPANY	1	\$275,500.00	0.08% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$331,847.04	0.09% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$406,851.22	0.12% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$617,500.00	0.18% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$474,940.00	0.14% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,425.66	0.06% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$299,600.38	0.09% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$226,575.00	0.06% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$229,890.00	0.07% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$807,970.80	0.23% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$226,860.00	0.06% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.09% 0 \$0.00	NA 0
MISSOURI CREDIT UNION, GRANTEE	1	\$213,000.00	0.06% 0 \$0.00	NA 0

MORIA DEVELOPMENT, INC	1	\$318,250.00	0.09% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN	1	\$242,250.00	0.07% 0 \$0.00	NA 0
ARIZONA CORPORATION	1	\$242,230.00	0.07% 0 \$0.00	
MORTGAGE CENTER LLC	2	\$478,705.00	0.14% 0 \$0.00	NA 0 5
MORTGAGE INVESTORS GROUP	3	\$889,198.02	0.25% 0 \$0.00	NA 0 5
MORTGAGE INVESTORS GROUP, A	1	\$365,246.09	0.1% 0 \$0.00	NA 0
GENERAL PARTNERSHIP	1			
MORTGAGENETWORK	4	\$1,051,594.03	0.3% 0 \$0.00	NA 0 5
MOUNTAINONE BANK	1	\$315,250.00	0.09% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	5	\$1,744,539.48	0.5% 0 \$0.00	NA 0 9
MUSA FINANCIAL LLC	1	\$208,905.00	0.06% 0 \$0.00	NA 0 5
N A NATIONWIDE MORTGAGE	1	\$358,803.00	0.1% 0 \$0.00	NA 0 5
NATIONS DIRECT MORTGAGE, LLC	1	\$311,125.00	0.09% 0 \$0.00	NA 0 5
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$854,217.36	0.24% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$542,450.00	0.15% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$495,562.32	0.14% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$517,317.70	0.15% 0 \$0.00	NA 0
NETWORK FUNDING,LP	1	\$221,350.00	0.06% 0 \$0.00	NA 0 5
NFM, INC. DBA NFM LENDING	1	\$242,398.04	0.07% 0 \$0.00	NA 0 5
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,100.00	0.06% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$288,028.76	0.08% 0 \$0.00	NA 0 5
NORTHPOINTE BANK	3	\$834,359.00	0.24% 0 \$0.00	NA 0 5
NORTHWEST COMMUNITY CREDIT UNION	1	\$209,000.00	0.06% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$881,178.46	0.25% 0 \$0.00	NA 0 S
NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONE CORPORAT	1	\$295,450.00	0.08% 0 \$0.00	NA 0 5
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA	1	\$334,000.00	0.1% 0 \$0.00	NA 0 5
NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION	1	\$329,375.47	0.09% 0 \$0.00	NA 0
NTFN, INC	1	\$261,900.00	0.07% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$231,830.00	0.07% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$506,350.00	0.14% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	15	\$5,058,935.18	1.44% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	1	\$218,203.80	0.06% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	5	\$1,415,765.79	0.4% 0 \$0.00	NA 0
ON Q FINANCIAL,INC	1	\$240,730.00	0.07% 0 \$0.00	NA 0
		+= :0,7 E 0.00	2.01.11040.00	- 1 0

ONY GLO, INC COR	1	\$310,650.00	0.09% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$309,590.00	0.09% 0 \$0.00	NA 0
ORIGIN BANK	2	\$530,763.00	0.15% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,383,536.38	0.39% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,500.00	0.06% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$354,261.05	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,920,710.00	0.55% 0 \$0.00	NA 0
PARSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.09% 0 \$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$291,000.00	0.08% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.07% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$283,862.06	0.08% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	8	\$2,452,743.00	0.7% 0 \$0.00	NA 0
PEOPLES INDEPENDENT BANK	1	\$209,660.74	0.06% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$330,371.18	0.09% 0 \$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$261,250.00	0.07% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$360,264.06	0.1% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATOIN	1	\$315,000.00	0.09% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$819,517.00	0.23% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$213,940.00	0.06% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	2	\$603,810.78	0.17% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	5	\$1,609,369.93	0.46% 0 \$0.00	NA 0
PREMIER FUNDING TEAM	1	\$475,000.00	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$615,094.34	0.18% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,129.77	0.23% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$222,460.00	0.06% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$307,052.00	0.09% 0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$583,445.06	0.17% 0 \$0.00	NA 0
PROLENDING MORTGAGE, LLC	1	\$221,519.04	0.06% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$273,923.46	0.08% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	38	\$12,908,636.60	3.68% 0 \$0.00	
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PROVIDENT SAVINGS BANK, FSB	6	\$2,078,328.70	0.59% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	8	\$2,889,196.18	0.82% 0 \$0.00	NA 0
RANLIFE, INC	4	\$1,209,255.00	0.34% 0 \$0.00	NA 0
RC GLOBAL FINANCIAL, INC	1	\$422,750.00	0.12% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$560,500.00	0.16% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP	1	\$350,529.74	0.1% 0 \$0.00	NA 0
RENASANT BANK	8	\$2,264,430.33	0.65% 0 \$0.00	NA 0
RESOURCE LENDERS, INC -	1	\$378,300.00	0.11% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$378,300.00	0.11%050.00	NAU
RESOURCE LENDERS, INC.				
CALIFORNIA CORPORATION, A	1	\$241,236.19	0.07% 0 \$0.00	NA 0
CALIFORNIA		****		
ROCKY MOUNTAIN BANK	1	\$282,055.00	0.08% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$205,200.00	0.06% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$269,425.65	0.08% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$234,650.00	0.07% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$291,650.00	0.08% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	2	\$587,554.74	0.17% 0 \$0.00	NA 0
COMPANY, LLC		,		
SAN DIEGO COUNTY CREDIT UNION	1	\$239,047.89	0.07% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$232,007.80	0.07% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$269,800.00	0.08% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. - C	2	\$564,059.36	0.16% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE , LLC, A LIMITED LIABILITY CORPORATIO	1	\$377,100.00	0.11% 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$683,437.20	0.19% 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPNAY	1	\$387,903.00	0.11% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,005,100.00	0.29% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$218,250.00	0.06% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,486,960.46	0.42% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	4	\$1,165,496.51	0.33% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	22	\$6,685,967.42	1.91% 0 \$0.00	NA 0
COMPANY, INC	1	. , - ,		
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$236,550.00	0.07% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$213,936.43	0.06% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL	1			
CREDIT UNION	1	\$243,785.79	0.07% 0 \$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$605,700.00	0.17% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$620,339.59	0.18% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$256,953.00	0.07% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$352,264.18	0.1% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$455,905.00	0.13% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$294,500.00	0.08% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$299,250.00	0.09% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$242,250.00	0.07% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$560,185.00	0.16% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$1,236,337.64	0.35% 0 \$0.00	NA 0
STEARNS LENDING, LLC	28	\$9,684,919.65	2.76% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$213,750.00	0.06% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$223,000.00	0.06% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$203,431.76	0.06% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$359,078.23	0.1% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$271,600.00	0.08% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$713,836.93	0.2% 0 \$0.00	NA 0
TD BANK, N.A	3	\$868,240.40	0.25% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$669,750.00	0.19% 0 \$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$280,202.00	0.08% 0 \$0.00	NA 0
THE NODAWAY VALLEY BANK	1	\$209,000.00	0.06% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC/. A CORPORATION	1	\$266,950.00	0.08% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$243,286.85	0.07% 0 \$0.00	NA 0
TOP FLITE FINANCIAL ,INC., A MICHIGAN CORPORATION	1	\$245,410.00	0.07% 0 \$0.00	NA 0
TOPONE MORTGAGE, INC	1	\$242,250.00	0.07% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$313,500.00	0.09% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$218,153.00	0.06% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$250,341.00	0.07% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY	1	\$351,026.52	0.1% 0 \$0.00	NA 0
TRINITY OAKS MORTGAGE, LLC	1	\$283,132.38	0.08% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$361,000.00	0.1% 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,003.00	0.06% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$270,750.00	0.08% 0 \$0.00	NA 0
	4	\$329,650.00	0.09% 0 \$0.00	NA 0

UNION HOME MORTGAGE CORP., A CORPORATION				
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$414,452.81	0.12% 0 \$0.00	NA 0
UNITED BANK	3	\$834,384.44	0.24% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	28	\$8,454,355.87	2.41% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$669,812.92	0.19% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,844,551.19	0.81% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,117,135.64	1.46% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$614,887.74	0.18% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,359.51	0.06% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$213,750.00	0.06% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$764,417.29	0.22% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.06% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$305,900.00	0.09% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,800.00	0.08% 0 \$0.00	NA 0
VENTURE LENDING GROUP LLC	1	\$300,700.00	0.09% 0 \$0.00	NA 0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$612,771.00	0.17% 0 \$0.00	NA 0
WALLICK AND VOLK INC	1	\$324,950.00	0.09% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$236,743.00	0.07% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	5	\$1,987,223.89	0.57% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$234,175.00	0.07% 0 \$0.00	NA 0
WESTERN OHIO MORTGAGE CORPORATION	1	\$204,250.00	0.06% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$217,550.00	0.06% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK,A CORPORATION	1	\$388,161.00	0.11% 0 \$0.00	NA 0
WILLMATTE VALLEY BANK A CORPORATION	1	\$226,100.00	0.06% 0 \$0.00	NA 0
WILSON BANK & TRUST	1	\$294,112.19	0.08% 0 \$0.00	NA 0
WMS SERIES LLC	2	\$899,828.57	0.26% 0 \$0.00	NA 0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$218,500.00	0.06% 0 \$0.00	NA 0

	WR STARKEY MORTGAGE, LLP	2	\$607,145.00	0.17%	0 \$0.00	NA	0.5
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$256,500.00	0.07%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$575,602.17	0.16%	\$0.00	NA	0
	Unavailable	1	\$220,400.00	0.13%	0 \$0.00	NA	0.5
Total		1,159	\$350,674,785.71	100%	0 \$0.00		0 \$
			. , ,				
3138WLCL5	ALLIED MORTGAGE GROUP, INC	1	\$299,990.00	8.8%	0 \$0.00	NA	0.5
	ARVEST BANK	1	\$243,658.83	7.15%	0 \$0.00	NA	0.5
	BANC OF CALIFORNIA, N.A	1	\$248,000.00	7.28%	0 \$0.00		т
	BROKER SOLUTIONS INC	1	\$241,250.00	7.08%	0 \$0.00	NA	0.5
	E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY	1	\$287,100.00	8.42%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$266,900.00	7.83%	0 \$0.00	NA	0.5
	EMORTGAGE MANAGEMENT LLC	1	\$185,475.00	5.44%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$197,635.36	5.8%	0 \$0.00	NA	0.5
	HOME POINT FINANCIAL CORPORATION	1	\$249,100.00	7.31%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$458,550.00	13.45%	\$0.00	NA	0 \$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$459,337.00	13.48%	0 \$0.00	NA	05
	VISION ONE MORTGAGE, INC	1	\$271,500.00	7.96%	0 \$0.00	NA	0.5
Total		14	\$3,408,496.19	100%	0 \$0.00		0 \$
3138WLCM3	121 FINANCIAL CREDIT UNION	1	\$303,125.00	0.09%	0 \$0.00	NA	0.5
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$375,350.00	0.11%	\$0.00	NA	05
	1ST FINANCIAL, INC., A CORPORATION	1	\$212,800.00	0.06%	\$0.00	NA	0 \$
	1ST SECURITY BANK OF WASHINGTON	2	\$968,383.92	0.28%	\$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	8	\$2,248,045.50	0.64%	0 \$0.00	NA	0 \$
	ACE MORTGAGE, LLC	1	\$349,549.47		0 \$0.00		0.5
	ACOPIA HOME LOANS	1	\$407,733.00	0.12%	0 \$0.00	NA	0.5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,480.00	0.07%	0 \$0.00	NA	0 \$
	ADVISA MORTGAGE SERVICES, LTD	1	\$292,596.00	0.08%	0.00	NA	0.5
	AFFILIATED BANK	1	\$210,490.00	0.06%	0 \$0.00	NA	0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$213,303.00	0.06%	\$0.00	NA	.05
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$798,113.55	0.23%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,662.30	0.07%	\$0.00	NA	0 \$

1	\$382,007.64	0.11% 0	\$0.00	NA	05
1	\$291,650.00	0.08% 0	\$0.00	NA	05
2	\$563,000.00	0.16% 0	\$0.00	NA	0.5
1	\$288,800.00				
3	\$937,100.00	0.27% 0	\$0.00	NA	0.5
1	\$213,750.00	0.06% 0	\$0.00	NA	0.5
1	\$268,000.00	0.08% 0	\$0.00	NA	0.5
1	\$304,607.39	0.09% 0	\$0.00	NA	0.5
1	\$323,550.00	0.09% 0	\$0.00	NA	0.5
1	\$206,750.00	0.06% 0	\$0.00	NA	0
1	\$214,900.00	0.06% 0	\$0.00	NA	0.5
1	\$337,003.00	0.1% 0	\$0.00	NA	0.
1	\$246,867.02	0.07% 0	\$0.00	NA	0.5
1	\$408,500.00	0.12% 0	\$0.00	NA	0
1	\$631,500.00	0.18% 0	\$0.00	NA	0
2	\$643,642.28	0.18% 0	\$0.00	NA	0
1	\$343,750.00	0.1% 0	\$0.00	NA	.03
1	\$207,000.00	0.06% 0	\$0.00	NA	0.5
1	\$412,500.00	0.12% 0	\$0.00	NA	05
5	\$1,750,179.00	0.5% 0	\$0.00	NA	0.5
1	\$200,000.00	0.06% 0	\$0.00	NA	0.5
1	\$208,050.00	0.06% 0	\$0.00	NA	0
1	\$259,000.00	0.07% 0	\$0.00	NA	0
1	\$221,400.00	0.06% 0	\$0.00	NA	0
3	\$891,920.00	0.25 % 0	\$0.00	NA	0
1	\$308,334.11	0.09% 0	\$0.00		
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$291,650.00 2 \$563,000.00 1 \$288,800.00 3 \$937,100.00 1 \$213,750.00 1 \$268,000.00 1 \$304,607.39 1 \$323,550.00 1 \$206,750.00 1 \$214,900.00 1 \$237,003.00 1 \$246,867.02 1 \$408,500.00 1 \$408,500.00 2 \$643,642.28 1 \$343,750.00 1 \$207,000.00 1 \$207,000.00 1 \$200,000.00 1 \$208,050.00 1 \$221,400.00 3 \$891,920.00	1 \$291,650.00 0.08% 0 2 \$563,000.00 0.16% 0 1 \$288,800.00 0.08% 0 3 \$937,100.00 0.27% 0 1 \$213,750.00 0.06% 0 1 \$268,000.00 0.08% 0 1 \$304,607.39 0.09% 0 1 \$323,550.00 0.06% 0 1 \$214,900.00 0.06% 0 1 \$237,003.00 0.1% 0 1 \$246,867.02 0.07% 0 1 \$408,500.00 0.12% 0 1 \$408,500.00 0.12% 0 1 \$343,750.00 0.18% 0 2 \$643,642.28 0.18% 0 1 \$343,750.00 0.1% 0 1 \$207,000.00 0.06% 0 1 \$207,000.00 0.06% 0 1 \$208,050.00 0.06% 0 1 \$221,400.00 0.06% 0 1 \$221,400.00 0.06% 0 1 \$221,400.00 0.06% 0 1 \$221,400.00 0.06% 0 1 \$221,400.00 0.06% 0 1 \$221,400.00 0.06% 0 3 \$891,920.00 0.25% 0	1 \$291,650.00 0.08% 0 \$0.00 2 \$563,000.00 0.16% 0 \$0.00 1 \$288,800.00 0.08% 0 \$0.00 3 \$937,100.00 0.27% 0 \$0.00 1 \$213,750.00 0.06% 0 \$0.00 1 \$268,000.00 0.08% 0 \$0.00 1 \$304,607.39 0.09% 0 \$0.00 1 \$233,550.00 0.06% 0 \$0.00 1 \$214,900.00 0.06% 0 \$0.00 1 \$237,003.00 0.1% 0 \$0.00 1 \$246,867.02 0.07% 0 \$0.00 1 \$408,500.00 0.12% 0 \$0.00 1 \$408,500.00 0.18% 0 \$0.00 2 \$643,642.28 0.18% 0 \$0.00 1 \$343,750.00 0.1% 0 \$0.00 1 \$207,000.00 0.06% 0 \$0.00 1 \$207,000.00 0.06% 0 \$0.00 1 \$207,000.00 0.06% 0 \$0.00 1 \$208,050.00 0.12% 0 \$0.00 1 \$209,000.00 0.06% 0 \$0.00 1 \$221,400.00 0.06% 0 \$0.00 1 \$221,400.00 0.06% 0 \$0.00 1 \$221,400.00 0.06% 0 \$0.00 1 \$221,400.00 0.06% 0 \$0.00 1 \$221,400.00 0.06% 0 \$0.00 3 \$891,920.00 0.25% 0 \$0.00	1 \$291,650.00

AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$286,114.08	0.08%	0 \$0.00	NA	08
AMWEST FUNDING CORP - COR	1	\$413,250.00	0.12%	0 \$0.00	NA	05
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$240,000.00		0 \$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,500.00	0.1%	0 \$0.00	NA	0.5
ARVEST BANK	6	\$1,835,182.02	0.52%	0 \$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,717.13	0.06%	0 \$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,750.00	0.08%	0 \$0.00	NA	0.5
ASSURED FINANCIAL CORPORATION	1	\$236,000.00	0.07%	0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$840,041.53	0.24%	0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$790,027.41	0.23%	0 \$0.00	NA	0.5
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,276,450.00	0.36%	0 \$0.00	NA	0.5
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$993,326.47	0.28%	0 \$0.00	NA	0.5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$891,082.22	0.25%	0 \$0.00	NA	08
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$205,000.00	0.06%	0 \$0.00	NA	0.5
BANK OF COLORADO	1	\$307,704.40	0.09%	0 \$0.00	NA	0.5
BANK OF ENGLAND	1	\$207,260.38	0.06%	0 \$0.00	NA	0.5
BANK OF HAWAII RETAIL	2	\$551,920.00	0.16%	0 \$0.00		
BANK OF THE CASCADES	3	\$688,256.63	0.2%	0 \$0.00	NA	0.5
BANK OF THE OZARKS	1	\$201,140.75	0.06%	0 \$0.00	NA	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$915,000.00	0.26%	0 \$0.00	NA	0.5
BANK SNB ISAOA	1	\$212,480.26		0 \$0.00		0.5
BANNER BANK	2	\$724,000.00		0 \$0.00		05
BANNER BANK A CORPORATION	1	\$218,500.00		0 \$0.00		_
BAXTER CREDIT UNION	2	\$657,337.05		0 \$0.00		17
BAY EQUITY LLC	19	\$7,275,851.00		0 \$0.00		_
BELL BANK	1	\$308,750.00	0.09%	0 \$0.00	NA	0.5
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$282,822.62	0.08%	0 \$0.00	NA	0.5
BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$274,550.00		0 \$0.00		Ц
BLACKHAWK BANK	1	\$257,300.00	0.07%	0 \$0.00	NA	0

BLUE STAR RESIDENTIAL LENDING, INC	3	\$954,950.00	0.27% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$202,500.00	0.06% 0 \$0.00	NA 0 S
BOEING EMPLOYEES' CREDIT UNION	2	\$500,000.00	0.14% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$240,000.00	0.07% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$427,623.60	0.12% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	0.08% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$554,332.00	0.16% 0 \$0.00	NA 0 5
BRIGHTSTAR CREDIT UNION	2	\$703,475.00	0.2% 0 \$0.00	NA 0 5
BROADVIEW MORTGAGE CORPORATION	2	\$677,100.00	0.19% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	6	\$2,096,450.00	0.6% 0 \$0.00	NA 0 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,549,600.00	0.73% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,632,398.00	1.32% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$750,500.25	0.21% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,556.83	0.09% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$305,805.00	0.09% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,257,332.11	0.64% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$640,000.00	0.18% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$574,986.63	0.16% 0 \$0.00	
CARROLLTON BANK	1	\$422,000.00	0.12% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$777,706.98	0.22% 0 \$0.00	NA 0 9
CBC FEDERAL CREDIT UNION	1	\$344,000.00	0.1% 0 \$0.00	NA 0 5
CENTENNIAL BANK	1	\$280,250.00	0.08% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$607,850.00	0.17% 0 \$0.00	NA 0 5
CENTRAL BANK	1	\$213,275.00	0.06% 0 \$0.00	NA 0 5
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$306,804.56	0.09% 0 \$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$417,436.95	0.12% 0 \$0.00	NA 0 9
CENTRIS FCU	1	\$255,200.00	0.07% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	6	\$1,757,285.00	0.5% 0 \$0.00	NA 0 5
CHAMPION CREDIT UNION	1	\$226,000.00	0.06% 0 \$0.00	NA 0 5
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$235,090.01	0.07% 0 \$0.00	NA 0
CHARTERBANK	1	\$265,500.00	0.08% 0 \$0.00	NA 0

CHEMICAL BANK	2	\$623,250.27	0.18% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,936,550.00	0.55% 0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$609,214.79	0.17% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$424,100.00	0.12% 0 \$0.00	NA 0
CITY BANK	1	\$210,615.00	0.06% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$207,782.19	0.06% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$629,750.00	0.18% 0 \$0.00	NA 0
CLARA LENDING CO	1	\$635,331.13	0.18% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$492,300.00	0.14% 0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,046,731.40	0.3% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,892,750.00	1.4% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$319,588.08	0.09% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$568,365.05	0.16% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$349,149.99	0.1% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$220,000.00	0.06% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$423,554.08	0.12% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,766.31	0.06% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$210,000.00	0.06% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$363,100.00	0.1% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$335,563.90	0.1% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$210,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$277,000.00	0.08% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$423,554.08	0.12% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$202,350.00	0.06% 0 \$0.00	NA 0
COMPASS HOME LOANS, LLC	1	\$560,850.00	0.16% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	2	\$505,187.00	0.14% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,549.64	0.16% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$312,000.00	0.09% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$239,691.07	0.07% 0 \$0.00	NA 0
CRESCOM BANK	1	\$207,200.00	0.06% 0 \$0.00	NA 0
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C	ROSS COUNTRY MORTGAGE, INC	1	\$208,800.00	0.06% 0	\$0.00	NA	0
	ROSS KEYS BANK, A	1	\$386,750.00	0.11% 0	\$0.00	NA	
	ORPORATION	1	Ψ300,730.00	0.1170	ψ0.00	11/1	
	ROSSCOUNTRY MORTGAGE, INC.,	1	\$333,000.00	0.1% 0	\$0.00	NA	
	CORPORATION		ΨΕΕΕ,000.00	0.176	Ψ σ ι σ σ		
	U MEMBERS MORTGAGE, A		\$2.62.520.65	0.187.0	\$0.00	37.4	
	IVISION OF COLONIAL SAVINGS,	1	\$363,520.67	0.1% 0	\$0.00	NA	10
	A YT FINANCIAL CORP - COR	1	\$209,723.46	0.06% 0	00.02	NA	
	ATA MORTGAGE INC DBA ESSEX	1	\$209,723.40	0.00%	φυ.υυ	INA	, U
	ORTGAGE A CALIFORNIA	2	\$750,000.00	0.21% 0	\$0.00	NA	
	ORPORATIO		Ψ750,000.00	0.21 /0	φο.σσ	1171	
	ELMAR FINANCIAL COMPANY	1	\$378,000.00	0.11% 0	\$0.00	NA	0
	ESERT SCHOOLS FEDERAL CREDIT						
U	NION	1	\$200,000.00	0.06% 0	\$0.00	NA	10
D	FCU FINANCIAL	1	\$278,100.00	0.08% 0	\$0.00	NA	0
D	HI MORTGAGE COMPANY, LTD	3	\$898,799.00	0.26% 0	\$0.00	NA	0
D	HI MORTGAGE COMPANY, LTD.	1	\$353,874.00	0.1% 0	00 D	NA	
L	IMITED PARTNERSHIP	1	\$333,674.00	0.1%0	φυ.υυ	INA	V
	HI MORTGAGE COMPANY, LTD.,	1	\$415,150.00	0.12% 0	\$0.00	NA	
L.		1	Ψ13,130.00	0.12 /0 0	φυ.υυ	1 17 1	
	OLLAR BANK, FEDERAL SAVINGS	1	\$216,125.00	0.06% 0	\$0.00	NA	0
	ANK		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•	H
	RAPER AND KRAMER MORTGAGE ORP	1	\$370,500.00	0.11% 0	\$0.00	NA	0
	REW MORTGAGE						H
	SSOCIATES,INC, A	1	\$219,723.21	0.06% 0	\$0.00	NA	
	ASSACHUSETTS CORPORATION	1	Ψ217,723.21	0.00 %	φυ.υυ	1171	
	UBUQUE BANK AND TRUST						П
	OMPANY DBA NATIONAL	1	\$284,000.00	0.08% 0	\$0.00	NA	0
R	ESIDENTIAL MORT						Ш
D	YNASTY FINANCIAL CONSULTING	1	\$424,100.00	0.12% 0	\$0.00	NA	0
E.	AGLE HOME MORTGAGE, LLC	1	\$340,000.00	0.1% 0	\$0.00	NA	0
E	LEVATIONS CREDIT UNION	1	\$234,650.00	$0.07\% \ 0$	\$0.00	NA	0
E	MBRACE HOME LOANS, INC	1	\$230,000.00	$0.07\% \ 0$	\$0.00	NA	0
E	MORTGAGE MANAGEMENT LLC	3	\$1,042,540.00	0.3% 0	\$0.00	NA	0
	NVOY MORTGAGE LIMITED	1	\$208,453.00	0.06% 0	\$0.00	NA	
	ARTNERSHIP	1	•				Ш
	NVOY MORTGAGE, LTD	6	\$1,557,058.00	0.44% 0		NA	1 1
	QUITY PRIME MORTGAGE LLC	1	\$285,000.00	0.08% 0	\$0.00	NA	0
	QUITY PRIME MORTGAGE LLC, A	5	\$1,672,241.00	0.48% 0	\$0.00	NA	0
	IMITED LIABILITY COMPANY		, , ,				H
	QUITY PRIME MORTGAGE,A	1	\$252,000.00	0.07% 0	\$0.00	NA	0
الـــال ا	IMITED LIABILITY COMPANY						${m H}$
E'	THOS LENDING LLC, A LIMITED ABILITY COMPANY	1	\$203,000.00	0.06% 0	\$0.00	NA	0

2	\$697,500.00	0.2%	0 \$0.00	NA 0
1	\$286,870.26	0.08%	0 \$0.00	NA 0
1	\$340,000.00	0.1%	0 \$0.00	NA 0
8	\$2,220,260.00	0.63%	0 \$0.00	NA 0
1	\$351,047.54	0.1%	0 \$0.00	NA 0
1	\$423,528.73	0.12%	0 \$0.00	
1	\$308,750.00	0.09%	0\$0.00	NA 0
2	\$666,600.00			
40	\$13,186,676.62	3.77%	0 \$0.00	NA 0
1	\$200,030.19	0.06%	0 \$0.00	NA 0
1	\$228,149.52	0.07%	0 \$0.00	NA 0
1	\$240,000.00			
12	\$3,350,329.34	0.96%	0 \$0.00	
5	\$1,371,395.04			NA 0
41	\$13,005,831.52	3.72%	0 \$0.00	NA 0
8	\$2,631,050.00	0.75%	0 \$0.00	NA 0
1	\$203,748.00			
5	\$1,609,541.81	0.46%	0 \$0.00	NA 0
1	\$282,400.00			ļ
4	\$1,249,157.47	0.36%	0 \$0.00	NA 0
1	\$216,000.00			
1	\$217,000.00	0.06%	0 \$0.00	NA 0
1	\$424,000.00			.
1	\$203,431.76	0.06%	0 \$0.00	NA 0
1	\$322,500.00	0.09%	0 \$0.00	NA 0
4	\$1,344,267.39	0.38%	0 \$0.00	NA 0
1	\$275,500.00			
1	\$315,593.24	0.09%	0 \$0.00	NA 0
	1 1 8 1 1 1 2 40 1 1 1 1 1 2 41 8 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$286,870.26 1 \$340,000.00 8 \$2,220,260.00 1 \$351,047.54 1 \$423,528.73 1 \$308,750.00 2 \$666,600.00 40 \$13,186,676.62 1 \$220,030.19 1 \$228,149.52 1 \$240,000.00 12 \$3,350,329.34 5 \$1,371,395.04 41 \$13,005,831.52 8 \$2,631,050.00 1 \$203,748.00 5 \$1,609,541.81 1 \$282,400.00 4 \$1,249,157.47 1 \$217,000.00 1 \$217,000.00 1 \$203,431.76 1 \$322,500.00 4 \$1,344,267.39 1 \$275,500.00	1 \$286,870.26 0.08% 1 \$340,000.00 0.1% 8 \$2,220,260.00 0.63% 1 \$351,047.54 0.1% 1 \$423,528.73 0.12% 1 \$308,750.00 0.09% 2 \$666,600.00 0.19% 40 \$13,186,676.62 3.77% 1 \$200,030.19 0.06% 1 \$228,149.52 0.07% 1 \$240,000.00 0.07% 12 \$3,350,329.34 0.96% 5 \$1,371,395.04 0.39% 41 \$13,005,831.52 3.72% 8 \$2,631,050.00 0.75% 1 \$203,748.00 0.06% 5 \$1,609,541.81 0.46% 1 \$282,400.00 0.08% 4 \$1,249,157.47 0.36% 1 \$216,000.00 0.06% 1 \$217,000.00 0.06% 1 \$2203,431.76 0.06% 1 \$223,431.76 0.06% 1 \$232,500.00 0.09% <td>1 \$286,870.26 0.08% 0 \$0.00 1 \$340,000.00 0.1% 0 \$0.00 8 \$2,220,260.00 0.63% 0 \$0.00 1 \$351,047.54 0.1% 0 \$0.00 1 \$423,528.73 0.12% 0 \$0.00 2 \$666,600.00 0.19% 0 \$0.00 40 \$13,186,676.62 3.77% 0 \$0.00 1 \$220,030.19 0.06% 0 \$0.00 1 \$228,149.52 0.07% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 2 \$3,350,329.34 0.96% 0 \$0.00 3 \$1,371,395.04 0.39% 0 \$0.00 4 \$13,005,831.52 3.72% 0 \$0.00 8 \$2,631,050.00 0.75% 0 \$0.00 1 \$223,748.00 0.06% 0 \$0.00 2 \$1,609,541.81 0.46</td>	1 \$286,870.26 0.08% 0 \$0.00 1 \$340,000.00 0.1% 0 \$0.00 8 \$2,220,260.00 0.63% 0 \$0.00 1 \$351,047.54 0.1% 0 \$0.00 1 \$423,528.73 0.12% 0 \$0.00 2 \$666,600.00 0.19% 0 \$0.00 40 \$13,186,676.62 3.77% 0 \$0.00 1 \$220,030.19 0.06% 0 \$0.00 1 \$228,149.52 0.07% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 2 \$3,350,329.34 0.96% 0 \$0.00 3 \$1,371,395.04 0.39% 0 \$0.00 4 \$13,005,831.52 3.72% 0 \$0.00 8 \$2,631,050.00 0.75% 0 \$0.00 1 \$223,748.00 0.06% 0 \$0.00 2 \$1,609,541.81 0.46

FIRST INTERSTATE BANK	2	\$448,400.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$424,000.00	0.12% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$235,582.11	0.07% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$508,405.00	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$407,250.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$695,850.00	0.2% 0 \$0.00	NA 0
FIRST NORTHERN BANK OF	3	\$093,830.00	0.2 /6 0 \$0.00	IVAU
WYOMING A WYOMING CORPORATION	1	\$308,000.00	0.09% 0 \$0.00	NA 0
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$290,000.00	0.08% 0 \$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$224,400.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$272,290.96	0.08% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,200.00	0.14% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$2,270,494.29	0.65% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$234,000.00	0.07% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$287,614.01	0.08% 0 \$0.00	NA 0
FIRSTBANK	3	\$843,771.78	0.24% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$264,000.00	0.08% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$202,400.00	0.06% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$265,050.00	0.08% 0 \$0.00	NA 0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.11% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,910.00	0.07% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$902,825.00	0.26% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	15	\$4,290,968.85	1.23% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$298,046.89	0.09% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$329,555.48	0.09% 0 \$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$256,161.96	0.07% 0 \$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$425,908.00	0.12% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.08% 0 \$0.00	NA 0
GMFS, LLC	1	\$265,000.00	0.08% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYU COM	1	\$201,028.85	0.06% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.08% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$521,394.16	0.15% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$240,000.00	0.07% 0 \$0.00	NA 0
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GREAT WESTERN FINANCIAL SERVICES, INC	1	\$247,499.00	0.07% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$517,250.00	0.15% 0 \$0.00	NA 0 5
GTE FEDERAL CREDIT UNION	1	\$382,498.00	0.11% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$566,557.53	0.16% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$431,625.00	0.12% 0 \$0.00	NA 0 5
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$256,200.00	0.07% 0 \$0.00	NA 0
GUIDANCE RESIDENTIAL, LLC	1	\$295,900.00	0.08% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	42	\$12,779,416.53	3.65% 0 \$0.00	NA 0
HALL FINANCIAL GROUP	1	\$276,000.00	0.08% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$255,550.00	0.07% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.1% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$255,000.00	0.07% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY P	1	\$327,000.00	0.09% 0 \$0.00	NA 0
HIGHTECHLENDING, INC	1	\$270,000.00	0.08% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$245,000.00	0.07% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	2	\$545,980.00	0.16% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	12	\$3,911,160.00	1.12% 0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,250.00	0.07% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,507,099.50	2.72% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$206,000.00	0.06% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$342,000.00	0.1% 0 \$0.00	NAO
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$823,500.00	0.24% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$220,500.00	0.06% 0 \$0.00	NA 0
HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$206,500.00	0.06% 0 \$0.00	NA 0
HOMESTREET BANK	17	\$5,693,978.74	1.63% 0 \$0.00	NA 0

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HOMETRUST MORTGAGE COMPANY	1	\$212,576.01	0.06% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$219,100.00	0.06% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$261,463.00	0.07% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$209,723.46	0.06% 0 \$0.00	NA 0
IBMSECU	1	\$390,000.00	0.11% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$472,249.00	0.13% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,498.27	0.13% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$297,500.00	0.09% 0 \$0.00	
INLANTA MORTGAGE, INC	2	\$679,700.00	0.19% 0 \$0.00	NA 0
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$299,250.00		
INSPIRE HOME LOANS, INC	1	\$360,000.00	0.1% 0 \$0.00	
INTERBANK	1	\$339,542.01	0.1% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A DBA FELLOWSHIP HOME	1	\$393,000.00	0.11% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$330,784.00	0.09% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	E, 2	\$545,000.00	0.16% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC. DBA DOORWAY HOME LOANS	′ I II	\$382,500.00	0.11% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING INC CONV	, 3	\$724,678.19	0.21% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING	, 1	\$397,463.88	0.11% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$430,725.00	0.12% 0 \$0.00	
JEFFERSON STATE MORTGAGE CO	1	\$314,100.00	0.09% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	2	\$670,500.00	0.19% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$329,023.93	0.09% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$636,831.55	0.18% 0 \$0.00	NA 0
KBHS HOME LOANS, LLC	2	\$514,635.00	0.15% 0 \$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$215,100.00	0.06% 0 \$0.00	NA 0
KENTWOOD MORTGAGE INC. , AN OHIO CO	1	\$271,550.00	0.08% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATIO	N 1	\$325,000.00	0.09% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES	1	\$260,648.43	0.07% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$203,437.79	0.06% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$266,500.00	0.08% 0 \$0.00	NA 0
LANCASTER MORTGAGE COMPAN	Y 1	\$206,910.00	0.06% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC	5, 9	\$3,046,973.16	0.87% 0 \$0.00	NA 0

LANDMARK CREDIT UNION	2	\$524,894.51	0.15% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$302,100.00	0.09% 0 \$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$218,500.00	0.06% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1	\$312,000.00	0.09% 0 \$0.00	NA 0
CORPORATION DBA WESLEND F	1	\$312,000.00		NAU
LIBERTY SAVINGS BANK, FSB	1	\$424,100.00	0.12% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$424,100.00	0.12% 0 \$0.00	NA 0
(24455)	1	·		
LOGIX FEDERAL CREDIT UNION	2	\$630,421.17	0.18% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$301,693.07	0.09% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$442,817.36	0.13% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LLC	1	\$251,000.00	0.07% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT	1	\$200,000.00	0.06% 0 \$0.00	NA 0
UNION	1	Ψ200,000.00	0.0076 0 40.00	11710
MASON MCDUFFIE MORTGAGE	1	\$367,526.30	0.11% 0 \$0.00	NA 0
CORPORATION		φεσ,,ε2σ.εσ	0.1176 0 40.00	1,110
MASON-MCDUFFIE MORTGAGE	2	\$522,500.00	0.15% 0 \$0.00	NA 0
CORPORATION		·		
MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$667,200,00	0.19% 0 \$0.00	NIAO
CORPORATION A VIRGINIA CORPORATION	2	\$667,200.00	0.19% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$262,000.00	0.07% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$634,586.00	0.18% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$224,105.00	0.06% 0 \$0.00	NA 0
MEMPHIS CITY EMPLOYEES CREDIT	1			
UNION	1	\$204,250.00	0.06% 0 \$0.00	NA 0
MERRIMACK MORTGAGE				
COMPANY LLC A LIMITED	1	\$339,000.00	0.1% 0 \$0.00	NA 0
LIABILITY				
MERRIMACK VALLEY FEDERAL	1	\$319,469.09	0.09% 0 \$0.00	NA 0
CREDIT UNION	1	·		
MICHIGAN MUTUAL, INC	1	\$213,125.31	0.06% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$707,000.00	0.2% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT	1	\$206,610.00	0.06% 0 \$0.00	NA 0
UNION				
MIDLAND STATES BANK	2	\$665,800.00	0.19% 0 \$0.00	NA 0
MIDSOUTH BANK	1	\$250,200.00	0.07% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$340,000.00	0.1% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA	1	\$300,000.00	0.09% 0 \$0.00	NA 0
CORPORATION		·		
MILLSTREAM AREA CREDIT UNION	1	\$344,545.69	0.1% 0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK,	1	\$275,649.56	0.08% 0 \$0.00	NA 0
NATIONAL ASSOCIATION	2	·		
MORIA DEVELOPMENT, INC	3	\$697,455.96	0.2% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA	1	\$336,007.00	0.1% 0 \$0.00	NA 0
PEOPLES MORTGAGE CO	2	\$520,020,00	0.150/ 0.00	NI A O
	2	\$520,030.00	0.15% 0 \$0.00	NA 0

1	\$268,600,00	0.0807-0.80.00	NA 0
1	\$208,090.00	0.07% 0 \$0.00	NA 0
1	\$261,000.00	0.07% 0 \$0.00	NA 0
1	¢400,000,00	0.1107.000.00	NIA O
1	·		NA 0
1	\$340,540.67	0.1% 0 \$0.00	NA 0
1	\$378,120.00	0.11% 0 \$0.00	NA 0
4	\$1,172,926.09	0.34% 0 \$0.00	NA 0
1	\$294,500.00	0.08% 0 \$0.00	NA 0
1	\$240,000.00	0.07% 0 \$0.00	NA 0
2	\$465,000.00	0.13% 0 \$0.00	NA 0
2	\$820,000.00	0.23% 0 \$0.00	NA 0
2	\$577,665.32	0.17% 0 \$0.00	NA 0
3	\$995,000.00	0.28% 0 \$0.00	NA 0
3	\$837,369.65	0.24% 0 \$0.00	NA 0
1	\$416,000.00	0.12% 0 \$0.00	NA 0
4	\$1,222,157.00	0.35% 0 \$0.00	NA 0
1			NA 0
1	\$399,000.00	0.11% 0 \$0.00	NA 0
2	\$560,000.00	0.16% 0 \$0.00	NA 0
1	\$247,472.00	0.07% 0 \$0.00	NA 0
1	\$325,000.00	0.09% 0 \$0.00	NA 0
1	\$236,000.00	0.07% 0 \$0.00	NA 0
4	\$1,225,665.44	0.35% 0 \$0.00	NA 0
1	\$493,478.35	0.14% 0 \$0.00	NA 0
8		0.69% 0 \$0.00	NA 0
1	\$247,000.00	0.07% 0 \$0.00	NA 0
2	\$516,485.92	0.15% 0 \$0.00	NA 0
1	\$202 500 00	0.06% 0.80.00	NA 0
1	\$244,000.00	0.07% 0 \$0.00	NA 0
1	\$356,250.00	0.1% 0 \$0.00	NA 0
	1 1 2 2 2 3 3 3 1 4 1 1 1 1 4 1 1 4 1 1 8	1 \$261,000.00 1 \$400,000.00 1 \$340,540.67 1 \$378,120.00 4 \$1,172,926.09 1 \$294,500.00 2 \$465,000.00 2 \$465,000.00 2 \$577,665.32 3 \$995,000.00 3 \$837,369.65 1 \$416,000.00 4 \$1,222,157.00 1 \$224,703.71 1 \$399,000.00 2 \$560,000.00 1 \$247,472.00 1 \$2247,472.00 1 \$2247,472.00 1 \$2247,472.00 1 \$247,472.00 2 \$560,000.00 2 \$560,000.00 2 \$560,000.00 2 \$516,485.92 1 \$202,500.00 1 \$244,000.00	1 \$240,000.00 0.07% 0 \$0.00 1 \$261,000.00 0.07% 0 \$0.00 1 \$400,000.00 0.11% 0 \$0.00 1 \$340,540.67 0.1% 0 \$0.00 1 \$378,120.00 0.11% 0 \$0.00 4 \$1,172,926.09 0.34% 0 \$0.00 1 \$294,500.00 0.07% 0 \$0.00 2 \$465,000.00 0.13% 0 \$0.00 2 \$465,000.00 0.23% 0 \$0.00 2 \$577,665.32 0.17% 0 \$0.00 3 \$995,000.00 0.28% 0 \$0.00 3 \$995,000.00 0.28% 0 \$0.00 4 \$1,222,157.00 0.35% 0 \$0.00 4 \$1,222,157.00 0.35% 0 \$0.00 4 \$1,222,157.00 0.35% 0 \$0.00 1 \$247,03.71 0.06% 0 \$0.00 1 \$399,000.00 0.11% 0 \$0.00 2 \$560,000.00 0.16% 0 \$0.00 1 \$247,472.00 0.07% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 4 \$1,225,665.44 0.35% 0 \$0.00 1 \$493,478.35 0.14% 0 \$0.00

NOVATION CREDIT UNION	1	\$235,000.00	0.07% 0 \$0.00	NA 0 5
NUVISION FCU	1	\$424,100.00	0.12% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,144,146.49	0.33% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$206,175.00	0.06% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK	1	\$233,910.00	0.07% 0 \$0.00	NA 0 5
ON Q FINANCIAL, INC	2	\$507,961.00	0.15% 0 \$0.00	NA 0 5
ONEAZ CREDIT UNION	1	\$399,000.00	0.11% 0 \$0.00	NA 0 5
ONPOINT COMMUNITY CREDIT UNION	1	\$380,000.00	0.11% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$204,750.00	0.06% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	4	\$1,005,600.00	0.29% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.12% 0 \$0.00	NA 0 5
ORIGIN BANK	1	\$211,500.00	0.06% 0 \$0.00	NA 0
PACIFIC LENDING LLC	1	\$510,000.00	0.15% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$464,605.97	0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$812,670.11	0.23% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,188,300.00	0.63% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,000.00	0.11% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,527,810.98	0.44% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$303,000.00	0.09% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$350,000.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK	1	\$272,000.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$217,550.00	0.06% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,600.00	0.06% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	6	\$2,054,895.51	0.59% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	2	\$518,450.00	0.15% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$240,000.00	0.07% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,938,221.80	0.55% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$423,000.00	0.12% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$318,250.00	0.09% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$282,070.00	0.08% 0 \$0.00	NA 0 5
PREMIER MEMBERS CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,277,303.53	0.36% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,729.69	0.06% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC	1	\$260,000.00	0.07% 0 \$0.00	NA 0 5
PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.12% 0 \$0.00	NA 0
	1	\$290,000.00	0.08% 0 \$0.00	
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PRIVATE MORTGAGE ADVISORS, LLC				
PROSPERITY HOME MORTGAGE, LLC	2	\$764,749.00	0.22% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$207,920.00	0.06% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	6	\$1,901,294.69	0.54% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$515,636.55	0.15% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	8	\$2,492,276.00	0.71% 0 \$0.00	NA 0
R P FUNDING INC	4	\$982,139.18	0.28% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$200,000.00	0.06% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$727,200.00	0.21% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$273,639.18	0.08% 0 \$0.00	NA 0
RANLIFE, INC	1	\$214,850.00	0.06% 0 \$0.00	NA 0
RELIABANK DAKOTA A CORPORATION	1	\$275,950.00	0.08% 0 \$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$325,000.00	0.09% 0 \$0.00	NA 0
RENASANT BANK	1	\$416,513.16	0.12% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$240,430.85	0.07% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$322,200.00	0.09% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,522.41	0.06% 0 \$0.00	NA 0
RESMAC, INC	1	\$227,706.51	0.07% 0 \$0.00	NA 0
RH FUNDING CO A NEW YORK CORPORATION	1	\$216,612.81	0.06% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$349,000.00	0.1% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,210,960.00	0.35% 0 \$0.00	
ROYAL PACIFIC FUNDING CORP	6	\$2,244,323.04	0.64% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$299,604.94	0.09% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$375,000.00	0.11% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$579,000.00	0.17% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$949,500.00	0.27% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$216,000.00	0.06% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,226,557.15	0.35% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$778,000.00	0.22% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$243,000.00	0.07% 0 \$0.00	NA 0
SECKEL CAPITAL LLC	1	\$285,000.00	0.08% 0 \$0.00	NA 0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$422,185.85	0.12% 0 \$0.00	NA 0

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SECURE ONE CAPITAL CORPORATION	2	\$662,800.00	0.19% 0 \$0.00	NA 0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$255,000.00	0.07% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,750.00	0.15% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,396,211.39	0.4% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$200,000.00	0.06% 0 \$0.00	NA 0
SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK	1	\$319,588.08	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,225,241.71	2.64% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$260,000.00	0.07% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$272,000.00	0.08% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$500,000.00	0.14% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$315,000.00	0.09% 0 \$0.00	NA 0
SKYLINE HOME LOANS	3	\$876,975.69	0.25% 0 \$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$240,000.00	0.07% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,003,216.81	0.29% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$611,617.00	0.17% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$206,000.00	0.06% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$209,729.69	0.06% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$315,153.00	0.09% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$241,274.56	0.07% 0 \$0.00	NA 0
ST FIN CORP A CALIFORNIA CORPORATION	1	\$295,000.00	0.08% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$337,250.00	0.1% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$399,000.00	0.11% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$955,949.41	0.27% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$1,299,300.00	0.37% 0 \$0.00	NA 0
STEARNS LENDING, LLC	33	\$10,934,777.08	3.12% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$216,000.00	0.06% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$246,994.89	0.07% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$222,751.00	0.06% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$292,500.00	0.08% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$663,805.00	0.19% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.07% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$233,490.00	0.07% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$417,639.30	0.12% 0 \$0.00	NA 0

SYNERGY ONE LENDING INC A CORPORATION	1	\$335,200.00	0.1%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$269,652.45	0.08%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$252,962.00	0.07%	0 \$0.00		
TBA CREDIT UNION	1	\$249,850.00	0.07%	0 \$0.00	NA	0
TD BANK, N.A	4	\$1,394,000.00	0.4%	0 \$0.00	NA	0.
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$228,000.00		0 \$0.00		П
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$285,000.00	0.08%	0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$631,094.25	0.18%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$200,450.00	0.06%	0 \$0.00		П
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.06%	0 \$0.00	NA	00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,800.00	0.09%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$268,645.77	0.08%	0 \$0.00	NA	0.
TOTAL MORTGAGE SERVICES, LLC	2	\$633,854.82	0.18%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$245,100.00	0.07%	0 \$0.00	NA	08
TRAVIS CREDIT UNION	2	\$621,430.00	0.18%	0 \$0.00	NA	0
TRUWEST CREDIT UNION	1	\$315,000.00		0 \$0.00		77
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,000.00		0 \$0.00		11
UNIFIRST MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,416,915.00	0.4%	0 \$0.00	NA	0
UNITED BANK	1	\$280,000.00	0.08%	0 \$0.00	NA	0.
UNITED FEDERAL CREDIT UNION	2	\$479,800.00	0.14%	0 \$0.00		11
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$879,657.62	0.25%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	17	\$5,333,489.04	1.52%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$319,000.00	0.09%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,250.00	0.09%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,431,719.23	0.41%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$966,258.69	0.28%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	13	\$4,091,593.39	1.17%	0 \$0.00	NA	0

COMPANY, LLC, A FLORIDA LIMITED				
UNIVERSAL LENDING CORPORATION	1	\$265,649.72	0.08% 0 \$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$255,000.00	0.07% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$365,750.00	0.1% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$424,100.00	0.12% 0 \$0.00	NA 0
US BANK	1	\$306,350.00	0.09% 0 \$0.00	NA 0
US MORTGAGE CORPORATION	1	\$337,250.00	0.1% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$424,020.00	0.12% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A COPORATION	1	\$208,000.00	0.06% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.08% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$207,652.36	0.06% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION	1	\$264,543.04	0.08% 0 \$0.00	NA 0
VENTURE BANK	1	\$208,905.00	0.06% 0 \$0.00	NA 0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.09% 0 \$0.00	NA 0
WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$300,000.00	0.09% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$607,375.00	0.17% 0 \$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$256,461.83	0.07% 0 \$0.00	NA 0
WEI MORTGAGE LLC	1	\$375,920.00	0.11% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	\$552,645.37	0.16% 0 \$0.00	NA 0
WESBANCO BANK, INC	1	\$230,375.00	0.07% 0 \$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$247,000.00	0.07% 0 \$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$286,150.00	0.08% 0 \$0.00	NA 0
WESTERN NATIONAL BANK	1	\$259,665.32	0.07% 0 \$0.00	NA 0
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$520,473.55	0.15% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$803,193.01	0.23% 0 \$0.00	NA 0
WMS SERIES LLC	2	\$519,789.00	0.15% 0 \$0.00	NA 0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$248,000.00	0.07% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,400.00	0.09% 0 \$0.00	NA 0
	1	\$375,400.00	0.11% 0 \$0.00	NA 0

	XCEED FINANCIAL FEDERAL CREDIT UNION						
	ZB, N.A. DBA AMEGY BANK	1	\$245,988.20	0.07%	0 \$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$215,000.00		0 \$0.00	NA	_
Total	EB, TWI BBIT ETCH OF BITTET	1,149	\$349,992,339.39		0 \$0.00	1111	0
1000		1,1 12	ψο 19,992,009.09	100 /6	υ φυισσ		Ť
3138WLCN1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$389,500.00	0.19%	0 \$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	4	\$1,202,536.95	0.6%	0 \$0.00	NA	(
	AFFILIATED BANK	1	\$318,600.00	0.16%	0 \$0.00	NA	(
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$316,720.00		0 \$0.00	NA	
	ALTERRA GROUP, LLC	4	\$1,529,150.00	0.76%	0 \$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$644,500.00	0.32%	0 \$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$320,000.00	0.16%	0 \$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$467,397.58	0.23%	0 \$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$399,473.26	0.2%	0 \$0.00	NA	
	AMERICAN PACIFIC MTG CORP	3	\$715,232.68	0.36%	0 \$0.00	NA	. (
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$263,150.00		0 \$0.00	NA	Ī
	AMERIFIRST FINANCIAL CORPORATION	3	\$706,960.00	0.35%	0 \$0.00	NA	. (
	AMERIS BANK	2	\$711,550.00	0.36%	0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$319,568.96	0.16%	0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,678.19	0.12%	0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$370,018.72	0.18%	0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$283,617.45	0.14%	0 \$0.00	NA	
	AMWEST FUNDING CORP	1	\$370,012.11	0.18%	0 \$0.00	NA	(
	ARVEST BANK	3	\$743,669.94		0 \$0.00	NA	т
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.13%	0 \$0.00	NA	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$400,500.00	0.2%	0 \$0.00	NA	
		2	\$524,714.64	0.26%	0 \$0.00	NA	Ţ

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS				
BANK OF HAWAII RETAIL	1	\$567,000.00	0.28% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$330,000.00	0.16% 0 \$0.00	NA
BANKCDA	1	\$424,100.00	0.21% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$338,000.00	0.17% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$629,800.00	0.31% 0 \$0.00	NA (
BAY EQUITY LLC	5	\$1,443,100.00	0.72% 0 \$0.00	NA (
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	\$369,000.00	0.18% 0 \$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$373,000.00	0.19% 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$294,500.00	0.15% 0 \$0.00	NA
BLACKHAWK BANK	1	\$399,000.00	0.2% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	4	\$1,180,046.86	0.59% 0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$300,960.00	0.15% 0 \$0.00	NA (
BOKF NA DBA BANK OF OKLAHOMA	2	\$515,020.00	0.26% 0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$521,000.00	0.26% 0 \$0.00	NA
BOURNS EFCU	1	\$553,500.00	0.28% 0 \$0.00	NA (
BROKER SOLUTIONS INC	6	\$1,930,871.00	0.96% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,619,504.66	0.81% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,491,563.63	0.75% 0 \$0.00	NA
CALATLANTIC MORTGAGE ,LLC	1	\$398,264.00	0.2% 0 \$0.00	NA (
CALATLANTIC MORTGAGE INC	2	\$634,691.00	0.32% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,840,545.69	0.92% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$283,000.00	0.14% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$957,219.79	0.48% 0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$246,900.00	0.12% 0 \$0.00	NA
CENTRIS FCU	1	\$232,750.00	0.12% 0 \$0.00	NA (
CENTURY LENDING COMPANY	3	\$1,114,763.98	0.56% 0 \$0.00	NA
CHARLES RIVER BANK	2	\$637,600.00	0.32% 0 \$0.00	NA
CHEMICAL BANK	1	\$201,600.00	0.1% 0 \$0.00	NA (
CHRISTIAN ROBERTS MTG LLC	1	\$340,500.00	0.17% 0 \$0.00	NA (

CITY STATE BANK	1	\$367,650.00	0.18%	0 \$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,097,740.62	0.55%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,397,579.79	1.7%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$423,365.12	0.21%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$395,000.00	0.2%	0 \$0.00	NA	0
COMERICA BANK	1	\$216,000.00	0.11%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$391,000.00	0.2%	0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$527,860.28	0.26%	0 \$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$247,253.00	0.12%	0 \$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$300,000.00	0.15%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$276,000.00	0.14%	0 \$0.00	NA	0
DATA MORTGAGE INC	1	\$357,039.81		0 \$0.00		0
DFCU FINANCIAL	1	\$203,500.00		0 \$0.00		0
DHI MORTGAGE COMPANY, LTD	2	\$563,986.91	0.28%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$395,640.06		0 \$0.00		0
DIRECTORS MORTGAGE INC	1	\$304,598.36	0.15%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$330,750.00	0.17%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$934,100.00	0.47%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$858,820.00	0.43%	0 \$0.00		
EMORTGAGE MANAGEMENT LLC	2	\$587,593.80		0 \$0.00		0
ENDEAVOR CAPITAL , LLC	1	\$324,572.02	0.16%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$1,897,805.11	0.95%	0 \$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,891.00	0.12%	0 \$0.00	NA	0
ETHOS LENDING LLC	1	\$360,000.00	0.18%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$577,818.45	0.29%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$289,750.00	0.14%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$348,821.52	0.17%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,300.00	0.11%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$386,045.96	0.19%	0 \$0.00	NA	0
,	5	\$1,704,750.00	0.85%	0 \$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EXCHANGE BANK AND TRUST	1	\$270,000.00	0.13% 0 \$0.00	NA	1
F&B ACQUISITION GROUP LLC	1	\$360,000.00	0.18% 0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$327,853.00	0.16% 0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,142,566.49	3.57% 0 \$0.00	NA	7 (
FARMERS STATE BANK, A BANKING CORPORATION	1	\$227,699.76	0.11% 0 \$0.00	NA	١ (
FBC MORTGAGE, LLC	8	\$2,278,081.75	1.14% 0 \$0.00	NA	١ (
FEMBI MORTGAGE, A CORPORATION	1	\$200,100.00	0.1% 0 \$0.00	NA	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$676,721.77	0.34% 0 \$0.00	NA	1
FINANCE OF AMERICA LLC	25	\$8,175,018.73	4.08% 0 \$0.00	NA	١
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,944,662.93	0.97% 0 \$0.00	NA	1
FIRST BANK	3	\$1,015,377.14	0.51% 0 \$0.00	NA	V
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$424,100.00	0.21% 0 \$0.00	NA	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,250.00	0.15% 0 \$0.00	NA	١.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,555.00	0.12% 0 \$0.00	NA	`
FIRST CENTRAL STATE BANK	1	\$218,800.00	0.11% 0 \$0.00	NA	1
FIRST CHOICE LOAN SERVICES INC	2	\$530,091.78	0.26% 0 \$0.00	NA	١
FIRST CITIZENS BANK	1	\$269,000.00	0.13% 0 \$0.00	NA	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$570,675.00	0.29% 0 \$0.00	NA	١
FIRST DIRECT LENDING, LLC	2	\$763,000.00	0.38% 0 \$0.00	NA	١
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.11% 0 \$0.00	NA	١
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,750.00	0.11% 0 \$0.00	NA	١
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$388,000.00	0.19% 0 \$0.00	NA	١
FIRST GUARANTY MORTGAGE CORPORATION	1	\$332,500.00	0.17% 0 \$0.00	NA	١
FIRST HOME MORTGAGE CORPORATION	1	\$301,750.00	0.15% 0 \$0.00	NA	١
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.18% 0 \$0.00	NA	١
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$263,300.00	0.13% 0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	\$205,000.00	0.1% 0 \$0.00	NA	١

LIABILIT						
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$272,000.00	0.14%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$276,450.00	0.14%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$202,145.55	0.1%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$309,500.00	0.15%	0 \$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$261,000.00	0.13%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$226,800.00	0.11%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$522,500.00	0.26%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,011,691.00	0.51%	0 \$0.00	NA	0
FIRST WHOLESALE LENDING, INC	1	\$555,750.00		0 \$0.00		0
FNB OF CENTRAL ALABAMA	1	\$366,716.45	0.18%	0 \$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$286,200.00	0.14%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$398,474.58	0.2%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	17	\$5,164,185.47	2.58%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$229,600.00	0.11%	0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$355,849.00	0.18%	0 \$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$266,400.00	0.13%	0 \$0.00	NA	0
GLOBAL FUNDING SERVICE CORPORATION	1	\$423,791.00	0.21%	0 \$0.00	NA	0
GMFS, LLC	4	\$1,255,504.00	0.63%	0 \$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$336,000.00	0.17%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$286,200.00	0.14%	0 \$0.00	NA	0
GREAT MIDWEST BANK	1	\$284,750.00	0.14%	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$355,500.00	0.18%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$239,992.00		0 \$0.00		0
GUARANTY TRUST COMPANY	2	\$624,000.00		0 \$0.00		0
GUILD MORTGAGE COMPANY	21	\$6,853,948.19		0 \$0.00	1	0
HAWTHORN BANK	1	\$200,000.00		0 \$0.00		
HERSHEY STATE BANK	1	\$212,000.00	0.11%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$418,000.00	0.21%	0 \$0.00	NA	0
HIGHTECHLENDING, INC	2	\$899,324.21	0.45%	0 \$0.00	NA	0
HOME BANK N.A	1	\$335,567.49		0 \$0.00		_
HOME POINT FINANCIAL CORPORATION	8	\$2,618,655.00		0 \$0.00		
	2	\$716,672.00	0.36%	0 \$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION				
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,214,376.00	2.61% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$241,000.00	0.12% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$756,200.00	0.38% 0 \$0.00	NA 0
	HOMESTREET BANK	16	\$5,018,244.14	2.51% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$606,250.00	0.3% 0 \$0.00	NA 0
	HOMEWISE	1	\$207,000.00	0.1% 0 \$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$423,454.22	0.21% 0 \$0.00	NA 0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$216,314.88	0.11% 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$248,800.00	0.12% 0 \$0.00	NA 0
	INTEGRITY FIRST BANK, N.A	1	\$261,372.46	0.13% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$416,463.23	0.21% 0 \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$240,348.22	0.12% 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$349,539.10	0.17% 0 \$0.00	NA 0
	IQ CREDIT UNION	2	\$535,000.00	0.27% 0 \$0.00	NA 0
	KEY LENDING SOLUTIONS, LLC	1	\$223,920.00	0.11% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$319,078.45	0.16% 0 \$0.00	NA 0
	LADERA LENDING INC	1	\$607,235.05	0.3% 0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	1	\$349,000.00	0.17% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	0.12% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	2	\$622,155.00	0.31% 0 \$0.00	NA 0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$408,500.00	0.2% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$968,310.00	0.48% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,828.49	0.12% 0 \$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$293,400.00	0.15% 0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIABI	1	\$304,580.00	0.15% 0 \$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$588,750.00	0.29% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE	1	\$255,000.00	0.13% 0 \$0.00	NA 0
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1 1 1 1	\$523,340.74 \$323,100.00 \$248,000.00 \$223,250.00	0.26% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00	NA NA NA
1 1 1	\$248,000.00	0.12% 0 \$0.00	NA
1 1	·		NA
1	·		
1			NA
	\$223,250.00	0.11% 0 \$0.00	NA
2	\$556,949.47	0.28% 0 \$0.00	NA
1	\$280,000.00	0.14% 0 \$0.00	NA
1	\$228,000.00	0.11% 0 \$0.00	NA
1	\$355,500.00	0.18% 0 \$0.00	NA
1	\$253,170.94	0.13% 0 \$0.00	NA
1	\$217,550.00	0.11% 0 \$0.00	NA
1	\$527,320.34	0.26% 0 \$0.00	NA
1	\$424,100.00	0.21% 0 \$0.00	NA
4	\$1,323,280.00	0.66% 0 \$0.00	NA
1	\$423,200.00	0.21% 0 \$0.00	NA
1	\$242,100.00	0.12% 0 \$0.00	NA
3	\$838,850.00	0.42% 0 \$0.00	NA
1	\$350,000.00	0.17% 0 \$0.00	NA
1	\$401,000.00	0.2% 0 \$0.00	NA
1	\$464,000.00	0.23% 0 \$0.00	NA
3	\$1,068,081.94	0.53% 0 \$0.00	NA
1	\$328,750.00	0.16% 0 \$0.00	NA
1	\$253,000.00	0.13% 0 \$0.00	NA
1	\$203,992.00		NA
1	\$376,000.00	0.19% 0 \$0.00	NA
1	\$423,441.65	0.21% 0 \$0.00	NA
3	\$875,465.02	0.44% 0 \$0.00	NA
2	\$668,750.00	0.33% 0 \$0.00	NA
1	\$260,000.00	0.13% 0 \$0.00	NA
	1 1 1 1 1 1 1 4 1 1 3 1 1 1 1 1 1 1 1 1	1 \$280,000.00 1 \$228,000.00 1 \$355,500.00 1 \$253,170.94 1 \$217,550.00 1 \$527,320.34 1 \$424,100.00 4 \$1,323,280.00 1 \$423,200.00 1 \$242,100.00 3 \$838,850.00 1 \$350,000.00 1 \$401,000.00 1 \$404,000.00 3 \$1,068,081.94 1 \$328,750.00 1 \$203,992.00 1 \$203,992.00 1 \$423,441.65 3 \$875,465.02 2 \$668,750.00	1 \$280,000.00 0.14% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$355,500.00 0.18% 0 \$0.00 1 \$253,170.94 0.13% 0 \$0.00 1 \$217,550.00 0.11% 0 \$0.00 1 \$527,320.34 0.26% 0 \$0.00 1 \$424,100.00 0.21% 0 \$0.00 4 \$1,323,280.00 0.66% 0 \$0.00 1 \$423,200.00 0.21% 0 \$0.00 1 \$242,100.00 0.12% 0 \$0.00 2 \$350,000.00 0.12% 0 \$0.00 1 \$401,000.00 0.22% 0 \$0.00 1 \$464,000.00 0.23% 0 \$0.00 2 \$328,750.00 0.16% 0 \$0.00 1 \$253,000.00 0.16% 0 \$0.00 1 \$275,000.00 0.18% 0 \$0.00 1 \$328,750.00 0.16% 0 \$0.00 1 \$376,000.00 0.19% 0 \$0.00 1 \$423,441.65 0.21% 0 \$0.00 2 \$668,750.00 0.33% 0 \$0.00

CORPORAT	Ī	1		1
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$360,000.00	0.18% 0 \$0.00	NA
NUVISION FCU	1	\$311,200.00	0.16% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$340,599.00	0.17% 0 \$0.00	NAC
ON Q FINANCIAL, INC	1	\$242,155.00	0.12% 0 \$0.00	NAC
ORIGIN BANK	1	\$396,738.65	0.2% 0 \$0.00	NAC
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,283,341.27	0.64% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$617,350.00	0.31% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$335,500.00	0.17% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$315,000.00	0.16% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$278,400.00	0.14% 0 \$0.00	NA (
PEOPLES BANK - ANACORTES	1	\$207,000.00	0.1% 0 \$0.00	NA
PEOPLES BANK - COUPEVILLE	1	\$335,120.00	0.17% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,210,048.07	0.6% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	7	\$2,518,020.00	1.26% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,618.98	0.15% 0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$382,500.00	0.19% 0 \$0.00	NA (
PHH MORTGAGE CORPORATION	1	\$301,621.19	0.15% 0 \$0.00	NA (
PIKE CREEK MORTGAGE SERVICES, INC	1	\$301,150.00	0.15% 0 \$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$221,906.00	0.11% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$437,300.00	0.22% 0 \$0.00	
PLATINUM INVESTMENT PARTNERS	1	\$416,438.29	0.21% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC	4	\$1,158,796.24	0.58% 0 \$0.00	NAC
PLAZA HOME MORTGAGE	8	\$2,670,007.84	1.33% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$238,380.27	0.12% 0 \$0.00	NA
PREMIA MORTGAGE, LLC	1	\$356,000.00	0.18% 0 \$0.00	NA (
PREMIER LENDING LLC	1	\$379,050.00	0.19% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,692,500.00	0.85% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$297,598.59	0.15% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,080,600.00	0.54% 0 \$0.00	NA
PROVIDENCE BANK	1	\$203,431.76	0.1% 0 \$0.00	NAC
		1 ,		

2	\$900,484.49	0.45% 0 \$0.00	NA 0
4	\$1,489,031.00	0.74% 0 \$0.00	NA 0
1	\$224,000.00	0.11% 0 \$0.00	NA 0
2	\$565,951.00	0.28% 0 \$0.00	NA 0
1	\$268,375.00	0.13% 0 \$0.00	NA 0
1	\$206,250.00	0.1% 0 \$0.00	NA 0
1	\$274,646.01	0.14% 0 \$0.00	NA 0
1	\$306,000.00	0.15% 0 \$0.00	NA 0
1	\$423,528.73	0.21% 0 \$0.00	NA 0
3	\$811,327.62	0.41% 0 \$0.00	NA 0
1	\$276,450.00	0.14% 0 \$0.00	NA 0
1	\$220,000.00	0.11% 0 \$0.00	NA 0
2	\$1,038,000.00	0.52% 0 \$0.00	NA 0
1	\$335,000.00	0.17% 0 \$0.00	NA 0
1	\$294,500.00	0.15% 0 \$0.00	NA 0
1	\$264,000.00	0.13% 0 \$0.00	NA 0
2	\$501,269.73	0.25% 0 \$0.00	NA 0
1	\$294,620.27	0.15% 0 \$0.00	NA 0
2	\$534,700.00	0.27% 0 \$0.00	NA 0
1	\$210,000.00	0.1% 0 \$0.00	NA 0
2	\$520,500.00	0.26% 0 \$0.00	NA 0
2	\$492,500.00	0.25% 0 \$0.00	NA 0
1	\$261,155.00	0.13% 0 \$0.00	NA 0
11	\$3,359,553.20	1.68% 0 \$0.00	NA 0
1	\$206,000.00	0.1% 0 \$0.00	NA 0
1	\$249,670.79	0.12% 0 \$0.00	NA 0
1	\$387,750.00	0.19% 0 \$0.00	NA 0
1	\$375,155.00	0.19% 0 \$0.00	NA 0
1	\$231,500.00		NA 0
1	\$396,000.00	0.2% 0 \$0.00	NA 0
1	\$418,500.00	0.21% 0 \$0.00	NA 0
1	\$214,673.25	0.11% 0 \$0.00	NA 0
	1 1 1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,489,031.00 1 \$224,000.00 2 \$565,951.00 1 \$268,375.00 1 \$206,250.00 1 \$274,646.01 1 \$306,000.00 1 \$423,528.73 3 \$811,327.62 1 \$276,450.00 1 \$220,000.00 2 \$1,038,000.00 1 \$294,500.00 1 \$294,500.00 1 \$294,620.27 2 \$534,700.00 2 \$51,038,000.00 2 \$520,500.00 1 \$249,620.27 2 \$534,700.00 1 \$210,000.00 2 \$520,500.00 1 \$249,670.79 1 \$3375,155.00 1 \$231,500.00 1 \$231,500.00 1 \$231,500.00 1 \$231,500.00 1 \$231,500.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00	4 \$1,489,031.00 0.74% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 2 \$565,951.00 0.28% 0 \$0.00 1 \$268,375.00 0.13% 0 \$0.00 1 \$206,250.00 0.14% 0 \$0.00 1 \$306,000.00 0.15% 0 \$0.00 1 \$423,528.73 0.21% 0 \$0.00 3 \$811,327.62 0.41% 0 \$0.00 1 \$276,450.00 0.14% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 2 \$1,038,000.00 0.52% 0 \$0.00 1 \$235,000.00 0.17% 0 \$0.00 1 \$294,500.00 0.15% 0 \$0.00 1 \$294,500.00 0.13% 0 \$0.00 2 \$534,700.00 0.15% 0 \$0.00 1 \$294,620.27 0.15% 0 \$0.00 2 \$534,700.00 0.27% 0 \$0.00 2 \$492,500.00 0.26% 0 \$0.00 1 \$261,155.00 0.13% 0 \$0.00

ST. CLOUD FEDERAL CREDIT UNION \$210,000.00								
CORPORATION 1 \$390,000,00 0.19% 0 \$0.00			1	\$210,000.00	0.1%	\$0.00	NA	0.
STATE BANK OF NEW PRAGUE 1 \$236,550.00 0.12% 0 \$0.00			1	\$390,000.00	0.19% (\$0.00	NA	0
STATE FARM BANK, F.S.B			1	\$226.550.00	0.12%-0	00.02	NA	0
STEARNS LENDING INC 2	+		6					$\boldsymbol{\tau}$
STEARNS LENDING, LLC 25 \$8,181,256.48 4.09% 0 \$0.00 SUMMIT FUNDING, INC 1 \$365,750.00 0.18% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A OREGON 1 \$420,000.00 0.21% 0 \$0.00 CORPORATION, A OREGON 1 \$210,000.00 0.1% 0 \$0.00 CORPORATION 1 \$210,000.00 0.1% 0 \$0.00 SYNERGY ONE LENDING, INC., A CORPORATION 2 \$1,027,360.00 0.51% 0 \$0.00 CORPORATION 1 \$240,638.00 0.2% 0 \$0.00 CORPORATION 2 \$1,027,360.00 0.51% 0 \$0.00 CORPORATION 1 \$240,638.00 0.2% 0 \$0.00 CORPORATION 1 \$240,638.20 0.27% 0 \$0.00 CORPORATION 1 \$240,638.20 0.27% 0 \$0.00 CORPORATION 1 \$240,632.20 0.27% 0 \$0.00 CORPORATION 1 \$240,632.20 0.27% 0 \$0.00 CORPORATION 1 \$243,429.01 0.12% 0 \$0.00 CORPORATION 1 \$243,429.01 0.12% 0 \$0.00 CORPORATION 1 \$245,258.89 0.12% 0 \$0.00 CORPORATION 1 \$291,000.00 0.15% 0 \$0.00 CORPORATION 1 \$291,000.00 0.15% 0 \$0.00 CORPORATION 1 \$268,000.00 0.35% 0 \$0.00 CORPORATION 1 \$268,000.00 0.13% 0 \$0.00 CORPORATION 1 \$239,000.00 0.12% 0 \$0.00 CORPORATION 1 \$239,000.00 0.12% 0 \$0.00 CORPORATION 1 \$214,000.00 0.12% 0 \$0.00 CORPORATION 1 \$213,750.00 0.11% 0 \$0.00 CORPORATION 1 \$213,750.00 0.11% 0 \$0.00 CORPORATION 1 \$231,000.00 0.12% 0 \$0.00 CORPORATION 1 \$239,000.00 0.12% 0 \$0.00 CORPORATION 1 \$239,000.00 0.12% 0 \$0.00 CORPORATION 1 \$231,000.00 0.12% 0 \$0.00 CORPORATION 1 \$231,000.00 0.12% 0 \$0.00 CORPORATION 1 \$289,800.00 0.14% 0 \$0.00 CORPORA		·				_		
SUMMIT FUNDING, INC	H + + + + + + + + + + + + + + + + + + +			·				
SUMMIT MORTGAGE		·	23					
CORPORATION, A OREGON 1 \$420,000.00 0.21% 0 \$0.00 CORPORATION		·	1	\$303,730.00	0.18%	750.00	NA	. 0 3
INC		CORPORATION, A OREGON	1	\$420,000.00	0.21%	\$0.00	NA	.05
SYNERGY ONE LENDING, INC., A CORPORATION 2 \$1,027,360.00 0.51% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$210,000.00				Ш
CORPORATION 2 \$1,027,360.00 0.51% 050.00	S	SWBC MORTGAGE CORPORATION	1	\$400,638.00	0.2%	\$0.00	NA	0.
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC 1 \$243,429.01 0.12% 0 \$0.00 THE MORTGAGE FIRM, INC 1 \$291,000.00 0.15% 0 \$0.00 THE SOUTHERN CREDIT UNION 2 \$692,800.00 0.35% 0 \$0.00 THE WASHINGTON TRUST COMPANY TOWNE BANK MORTGAGE 1 \$336,955.57 0.17% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$246,400.00 0.12% 0 \$0.00 TRAVIS CREDIT UNION 1 \$239,000.00 0.12% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$306,000.00 0.15% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE		* * *	2	\$1,027,360.00	0.51%	\$0.00	NA	0.
OF FLORIDA, LLC A LIMITED LIABIL 1 \$243,429,01 0.12% 0\\$0.00 THE FEDERAL SAVINGS BANK 1 \$245,258.89 0.12% 0\\$0.00 THE MORTGAGE FIRM, INC 1 \$291,000.00 0.15% 0\\$0.00 THE SOUTHERN CREDIT UNION 2 \$692,800.00 0.35% 0\\$0.00 THE WASHINGTON TRUST COMPANY 1 \$268,000.00 0.13% 0\\$0.00 TOWNE BANK MORTGAGE 1 \$336,955.57 0.17% 0\\$0.00 TRAVERSE CITY STATE BANK 1 \$246,400.00 0.12% 0\\$0.00 TRAVIS CREDIT UNION 1 \$239,000.00 0.12% 0\\$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$214,000.00 0.11% 0\\$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$213,750.00 0.11% 0\\$0.00 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 1 \$384,000.00 0.19% 0\\$0.00 UNITED WHOLESALE MORTGAGE 3 \$908,000.00 0.45% 0\\$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$237,000.00 0.45% 0\\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$1,249,145.00 0.62% 0\\$0.00 <	Т	TD BANK, N.A	2	\$540,632.20	0.27%	\$0.00	NA	0.
THE MORTGAGE FIRM, INC THE SOUTHERN CREDIT UNION \$692,800.00 THE WASHINGTON TRUST COMPANY TOWNE BANK MORTGAGE TRAVERSE CITY STATE BANK \$246,400.00 TRESOUTHERN CREDIT UNION TOWNE BANK MORTGAGE TRAVERSE CITY STATE BANK \$246,400.00 TRAVIS CREDIT UNION TRIDENT MORTGAGE COMPANY LP TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE			1	\$243,429.01	0.12%	\$0.00	NA	.05
THE SOUTHERN CREDIT UNION 2 \$692,800.00 0.35% 0 \$0.00 THE WASHINGTON TRUST 2 \$268,000.00 0.13% 0 \$0.00 TOWNE BANK MORTGAGE 1 \$336,955.57 0.17% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$246,400.00 0.12% 0 \$0.00 TRAVIS CREDIT UNION 1 \$239,000.00 0.12% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$306,000.00 0.15% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$214,000.00 0.11% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$213,750.00 0.11% 0 \$0.00 UNITED HIDELITY FUNDING CORP A MISSOURI CORPORATION 1 \$384,000.00 0.19% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$231,000.00 0.12% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$908,000.00 0.45% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$289,800.00 0.14% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$372,761.00 0.19% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$1,249,145.00 0.62% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$1,249,145.00 0.62% 0 \$0.00	Т	THE FEDERAL SAVINGS BANK	1	\$245,258.89	0.12%	\$0.00	NA	0.
THE WASHINGTON TRUST COMPANY 1 \$268,000.00 0.13% 0 \$0.00 TOWNE BANK MORTGAGE 1 \$336,955.57 0.17% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$246,400.00 0.12% 0 \$0.00 TRAVIS CREDIT UNION 1 \$239,000.00 0.12% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$306,000.00 0.15% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$214,000.00 0.11% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$213,750.00 0.11% 0 \$0.00 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 1 \$384,000.00 0.19% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$231,000.00 0.12% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$908,000.00 0.12% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$289,800.00 0.14% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$372,761.00 0.19% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE	П	THE MORTGAGE FIRM, INC	1	\$291,000.00	0.15%	\$0.00	NA	0.
COMPANY	Т	THE SOUTHERN CREDIT UNION	2	\$692,800.00	0.35%	\$0.00	NA	0.
TRAVERSE CITY STATE BANK 1 \$246,400.00 0.12% 0 \$0.00 TRAVIS CREDIT UNION 1 \$239,000.00 0.12% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$306,000.00 0.15% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$214,000.00 0.11% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$213,750.00 0.11% 0 \$0.00 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 1 \$384,000.00 0.19% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$231,000.00 0.12% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$908,000.00 0.45% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$289,800.00 0.14% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$372,761.00 0.19% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$1,249,145.00 0.62% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$1,249,145.00 0.62% 0 \$0.00			1	\$268,000.00	0.13%	\$0.00	NA	0
TRAVIS CREDIT UNION 1 \$239,000.00 0.12% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$306,000.00 0.15% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$214,000.00 0.11% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$213,750.00 0.11% 0 \$0.00 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 1 \$384,000.00 0.19% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$231,000.00 0.12% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$908,000.00 0.45% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$289,800.00 0.14% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$372,761.00 0.19% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$1,249,145.00 0.62% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$1,249,145.00 0.62% 0 \$0.00	Γ	OWNE BANK MORTGAGE	1	\$336,955.57	0.17%	\$0.00	NA	0.
TRIDENT MORTGAGE COMPANY LP 1 \$306,000.00 0.15% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION	П	TRAVERSE CITY STATE BANK	1	\$246,400.00	0.12%	\$0.00	NA	0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$214,000.00 0.11% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$213,750.00 0.11% 0 \$0.00 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 1 \$384,000.00 0.19% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$231,000.00 0.12% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$908,000.00 0.45% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$289,800.00 0.14% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$372,761.00 0.19% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$1,249,145.00 0.62% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE	П	TRAVIS CREDIT UNION	1	\$239,000.00	0.12%	\$0.00	NA	0.
CREDIT UNION	П	TRIDENT MORTGAGE COMPANY LP	1	\$306,000.00	0.15%	\$0.00	NA	0.
CORPORATION 1 \$213,750.00 0.11% 0 \$0.00			1	\$214,000.00	0.11%	\$0.00	NA	.05
MISSOURI CORPORATION			1	\$213,750.00	0.11%	\$0.00	NA	0
YORK CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE			1	\$384,000.00	0.19%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION 1 \$289,800.00 0.14% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$372,761.00 0.19% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE		,	1	\$231,000.00	0.12%	\$0.00	NA	.05
UNION	Ţ	JNITED WHOLESALE MORTGAGE	3	\$908,000.00	0.45%	\$0.00	NA	0.5
COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE			1	\$289,800.00	0.14%	\$0.00	NA	0
COMPANY, LLC 4 \$1,249,145.00 0.62% 0\\$0.00 UNIVERSAL AMERICAN MORTGAGE			1	\$372,761.00	0.19%	\$0.00	NA	.09
UNIVERSAL AMERICAN MORTGAGE			4	\$1,249,145.00	0.62%	\$0.00	NA	0
LIMITED	Ţ	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$1,112,519.79	0.56%	\$0.00	NA	0
1 \$363,531.45 0.18% 0 \$0.00			1	\$363,531.45	0.18%	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION					1	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$348,500.00	0.17%	3\$0.00	NA	.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,250.00	0.2%	0 \$0.00	NA	0
<u> </u>	US MORTGAGES	1	\$383,800.00	0.19%) \$0.00	NA	1 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$596,200.00		0 \$0.00		
<u> </u>	UW CREDIT UNION	1	\$268,750.00				• 0
	VILLAGE MORTGAGE COMPANY	1	\$429,000.00	0.21%	J \$0.00	NA	70
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,200.00	0.11% 0)\$0.00	NA	0
<u> </u>	WAUKESHA STATE BANK	1	\$234,000.00	0.12%	J \$0.00	NA	70
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$364,000.00	0.18%	3\$0.00		
	WOODSIDE MORTGAGE CORPORATION	1	\$268,755.00				$\perp \! \! \perp$
Total		633	\$200,150,032.66	100%) \$0.00		0
							\prod
3138WLCP6	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.13%	30.00	NA	v 0
	ACADEMY MORTGAGE CORP (24545)	3	\$1,218,518.88	0.98%			7 0
	ALLIED MORTGAGE GROUP, INC	1	\$360,000.00	0.29%	ე \$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,035,750.00	0.83%	0 \$0.00	NA	A 0
	BANK OF AKRON	1	\$169,000.00	0.14%	J \$ 0.00	NA	<u>0</u>
	BANK OF ENGLAND	2	\$561,465.00	0.45%	30.00	NA	0
	BANK OF WHITTIER, N.A	1	\$367,500.00	0.29%	ე \$0.00	NA	v 0
	BERKSHIRE BANK	1	\$141,800.00	0.11%	ე \$0.00	1	_
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,527,258.60	5.23%	3\$0.00		
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$149,000.00				0
	BOFI FEDERAL BANK	1	\$222,400.00	0.18%	3\$0.00	NA	<u>،</u> 0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$312,884.00	0.25%	30.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$476,000.00	0.38%	30.00	NA	.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,000.00				.0
<u> </u>	CFCU COMMUNITY CREDIT UNION	2	\$358,000.00			1	, 0
	CITIBANK,N.A	4	\$1,352,547.41	1.08%	3 \$0.00	NA	, (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,922.95	0.89% 0			. 0
	COMMUNITY BANK, NA	7	\$1,547,635.00	1.24%	30.00	NA	, (
		1	\$385,000.00	0.31%	J\$0.00	NA	7 (

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
EAST COAST CAPITAL CORP	2	\$810,960.65	0.65% 0 \$0	0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$250,000.00	0.2% 0 \$0	0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$430,200.00	0.34% 0 \$0	0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,005,021.17	0.8% 0 \$0	0.00	NA	0
EVANS BANK, N.A	2	\$488,400.00	0.39% 0 \$0	0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,126,572.32	0.9% 0 \$0		NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$1,058,525.00	0.85% 0 \$0	0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$606,887.00	0.49% 0 \$0	0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,541,000.00	2.84% 0 \$0	0.00	NA	0
FIRST BANK	1	\$239,380.95	0.19% 0 \$0	0.00	NA	0
FM HOME LOANS, LLC - COR	1	\$699,139.29	0.56% 0 \$0		NA	
HANOVER COMMUNITY BANK	1	\$410,387.59	0.33% 0 \$0		NA	_
HF HOMESTEAD FUNDING	2	\$312,920.00	0.25% 0 \$0		NA	
HOME POINT FINANCIAL CORPORATION	6	\$1,922,715.47	1.54% 0 \$0		NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$13,838,127.37	11.08% 0 \$0	0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,654,147.00	1.32% 0 \$0	0.00	NA	0
HOMESTEAD FUNDING CORP	31	\$8,253,715.35	6.61% 0 \$0	0.00	NA	0
HUDSON HERITAGE FCU	1	\$111,200.00	0.09% 0 \$0	0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,362,597.47	1.09% 0 \$0		NA	
JET DIRECT FUNDING CORP	2	\$706,561.43	0.57% 0 \$0	0.00	NA	0
JET DIRECT FUNDING CORP COR	1	\$861,958.75	0.69% 0 \$0		NA	
KEYBANK NATIONAL ASSOCIATION	52	\$9,819,548.96	7.86% 0 \$0		NA	
LAND HOME FINANCIAL SERVICES, INC	7	\$1,879,108.73	1.5% 0 \$0		NA	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,499.60	0.3% 0 \$0	0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$143,000.00	0.11% 0 \$0	0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,267,450.00	1.82% 0 \$0	0.00	NA	0
MB FINANCIAL BANK	2	\$1,625,000.00	1.3% 0 \$0	0.00	NA	0
MCS MORTGAGE BANKERS INC	1	\$328,320.36	0.26% 0 \$0	0.00	NA	0
MID-ISLAND MORTGAGE CORP	8	\$2,388,250.00	1.91% 0 \$0	0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$408,000.00	0.33% 0 \$0		NA	
MORTGAGENETWORK	4	\$1,281,701.13	1.03% 0 \$0	0.00	NA	0
NASSAU EDUCATORS FCU	5	\$1,260,400.00	1.01% 0 \$0		NA	

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NJ LENDERS CORP	2	\$433,300.00				
NORTHPOINTE BANK	2	\$889,500.00	-			
NVR MORTGAGE FINANCE, INC	9	\$2,502,912.00	2% (0 \$0.00	NA	, 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.1%	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$243,663.84	0.2%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,026,434.35	0.82%	\$0.00	NA	0
PLAZA HOME MORTGAGE	11	\$3,966,771.33	3.18%	\$0.00	NA	r C
RESIDENTIAL HOME FUNDING CORP	15	\$4,197,127.00	3.36%			
RESMAC INC	2	\$813,845.33	0.65% (0.00\$ 0	NA	7 (
RESMAC, INC	3	\$1,365,510.78	1.09% (_
ROYAL UNITED MORTGAGE LLC	1	\$122,000.00		0 \$0.00		_
SANTANDER BANK, N.A	28	\$7,788,724.58	6.24% (1	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,781.00	0.16%			
STATE FARM BANK, F.S.B	1	\$179,762.97	0.14% (\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	4	\$1,640,648.88	1.31% (_
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$382,940.03	0.31%	\$0.00		
TD BANK, N.A	4	\$1,183,355.49	0.95% (0.00\$ 0	NA	7 (
TEACHERS FEDERAL CREDIT UNION	3	\$974,056.65	0.78%			
THE ADIRONDACK TRUST COMPANY	2	\$395,000.00	0.32%	\$0.00		
THE FEDERAL SAVINGS BANK	2	\$793,259.92	0.64% (0.00\$ 0	NA	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$184,000.00	0.15%	\$0.00	NA	C
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	0
THOROUGHBRED MORTGAGE	3	\$948,750.00	0.76%	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	4	\$1,357,105.00	1.09% (\$0.00		
ULSTER SAVINGS BANK	4	\$778,736.00	0.62%	0.00 (0.00		
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$375,250.00	0.3%	\$0.00	NA	r C
UNITED NATIONS FEDERAL CREDIT UNION	1	\$338,800.00	0.27%	\$0.00	NA	, C
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$588,929.10	0.47% (\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	14	\$4,410,793.80	3.53% (\$0.00	NA	7 (
US MORTGAGE CORPORATION	2	\$566,466.16	0.45%			
VALLEY NATIONAL BANK	33	\$7,219,210.35	5.78% (1
WEICHERT FINANCIAL SERVICES	1	\$243,000.00	0.19% (T
Unavailable	1	\$168,150.00	0.16%			_
	441	\$124,871,161.99	100%	_		0
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Total

3138WLCQ4	BANCO POPULAR DE PUERTO RICO	4	\$1,013,199.47				A 0
	BANCO SANTANDER PR	2	\$446,300.00		_	1	A 0
	BAXTER CREDIT UNION	1	\$136,116.24				
	FIRST BANK PUERTO RICO	6	\$1,093,272.00				
	ORIENTAL BANK	3	\$497,958.90				_
	RF MORTGAGE	1	\$199,484.70	4.59%	0 \$0.00	N.A	1 0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$176,000.00	4.05%	0 \$0.00	N/	A 0
	SCOTIABANK DE PUERTO RICO	2	\$362,500.00	8.34%	0 \$0.00	N/	A 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$420,498.00				
Total	H. (C	21	\$4,345,329.31	100%	0 \$0.00		0
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3138WLCR2	BANK OF HAWAII	5	\$2,021,505.75	18.04%	0 \$0.00	N.A	A 0
	BANK OF HAWAII RETAIL	1	\$572,414.59		0 \$0.00		
	TRUWEST CREDIT UNION	1	\$195,180.62		0 \$0.00		
	VALLEY NATIONAL BANK	32	\$8,416,422.43		_		
Total		39	\$11,205,523.39		0 \$0.00		0
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3138WLCS0	BANK OF HAWAII	10	\$3,679,733.24	7.74%	0 \$0.00	N/	A 0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$197,315.27	0.41%	0 \$0.00	N/	A 0
	VALLEY NATIONAL BANK	180	\$43,682,353.78	91.85%	0 \$0.00	N/	A ()
Total		191	\$47,559,402.29	100%	0 \$0.00		0
3138WLCT8	EMORTGAGE MANAGEMENT LLC	1	\$170,000.00	10.87%	0 \$0.00	N.A	A (
	LAKEVIEW LOAN SERVICING LLC	2	\$374,395.50	23.95%	0 \$0.00		
	MICHIGAN MUTUAL INC	1	\$168,302.18	10.76%	0 \$0.00	N.A	A 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,891.10				
	ROYAL PACIFIC FUNDING CORP	1	\$399,846.30	25.57%	0 \$0.00	N/	A ()
	SHAMROCK FINANCIAL CORPORATION	1	\$253,079.01	16.19%	0 \$0.00	N/	
Total		7	\$1,563,514.09	100%	0 \$0.00		0
							\perp
3138WLCU5	ACADEMY MORTGAGE CORPORATION	8	\$753,900.00	1.44%	0 \$0.00	N/	A 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,360.00	0.18%	0 \$0.00	N/	A C
	ACCESS NATIONAL MORTGAGE	1	\$91,384.88	0.17%	0 \$0.00	N.A	A (0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.19%	0 \$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.16%	0 \$0.00	N.A	A (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.17%	0 \$0.00	N/	A C
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ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$97,500.00	0.19% 0	\$0.00	NA	.0
ALLIANCE FINANCIAL RESOURCES LLC	1	\$91,075.02	0.17% 0	00.08	NA	0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$104,250.00	0.2% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,510.00	0.2%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.19% 0	\$0.00	NA	0
ALLY BANK (CORP.)	1	\$87,750.00	0.17% 0	\$0.00	NA	0
ALTERRA GROUP, LLC	1	\$90,250.00	0.17% 0	80.00	NA	0
AMARILLO NATIONAL BANK	2	\$187,352.00	0.36% 0 9	80.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$85,095.24	0.16% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$85,203.21	0.16% 0	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$87,092.78	0.17% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$315,200.00	0.6%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1	\$103,874.04	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$304,650.00	0.58% 0	00.08	NA	0
AMERICAN PORTFOLIO CORPORATE	1	\$93,600.00	0.18%	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,080.22	0.18%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$599,800.00	1.15% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$105,925.00	0.2% 0	00.00	NA	0
AMERIS BANK, A CORPORATION	1	\$107,037.47	0.2% 0	00.08	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,250.00	0.16% 0	\$0.00	NA	.0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$97,144.04	0.19% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$88,850.00	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,800.00	0.18% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$103,447.64	0.2% 0 5	\$0.00	NA	0
ARVEST BANK	6	\$566,625.00	1.08% 0	00.08	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,125.00	0.16% 0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$215,000.00	0.41% 0	\$0.00	NA	.0

	ATLANTIC COAST BANK	1	\$88,800.00	0.17% 0 \$0.	00 NA 0
	ATLANTIC HOME LOANS INC A	1	\$90,000.00	0.17% 0 \$0.	00 NA 0
	CORPORATION	1	\$90,000.00	0.17%050.	00 NAO
	AVAILA BANK	1	\$88,000.00	0.17% 0 \$0.	00 NA 0
	BANC OF CALIFORNIA, N.A., DBA	1	\$90,050.00	0.17% 0 \$0.	00 NA 0
	BANC HOME LOANS	1	Ψ20,030.00	0.1770040.	11/10
	BANC OF CALIFORNIA, NATIONAL				
	ASSOCIATION, DBA BANC HOME	1	\$94,400.00	0.18% 0 \$0.	00 NA 0
	LOAN				
	BANCO SANTANDER PR	1	\$96,000.00	0.18% 0 \$0.	
	BANK OF AMERICAN FORK	1	\$86,087.27	0.16% 0 \$0.	
	BANK OF HAWAII	1	\$86,512.04	0.17% 0 \$0.	
	BANK OF NEW YORK MELON	1	\$94,000.00	0.18% 0 \$0.	
	BANK OF THE CASCADES	2	\$200,000.00	0.38% 0 \$0.	
	BANK OF THE JAMES	1	\$104,000.00	0.2% 0 \$0.	
	BANKFINANCIAL, NA	1	\$100,000.00	0.19% 0 \$0.	00 NA 0
	BANKSOUTH MORTGAGE	1	\$109,200.00	0.21% 0 \$0.	00 NA 0
	COMPANY, LLC	1	\$107,200.00		
	BAY EQUITY LLC	6	\$568,565.00	1.09% 0 \$0.	
	BELL BANK	1	\$104,500.00	0.2% 0 \$0.	00 NA 0
	BLACKHAWK BANK	1	\$97,629.81	0.19% 0 \$0.	00 NA 0
	BLACKHAWK COMMUNITY CREDIT	1	\$100,800.00	0.19% 0 \$0.	00 NA 0
	UNION	1	\$100,800.00	0.1970 0 \$0.	oo NAO
	BOKF NA DBA BANK OF ARIZONA	1	\$87,200.00	0.17% 0 \$0.	00 NA 0
	BREMER BANK, NATIONAL	1	\$99,750.00	0.19% 0 \$0.	00 NA 0
	ASSOCIATION	1	Ψ77,730.00	0.17700 \$0.	11710
	BROADVIEW MORTGAGE	1	\$88,000.00	0.17% 0 \$0.	00 NA 0
	CORPORATION				
	BROKER SOLUTIONS INC	3	\$303,000.00	0.58% 0 \$0.	00 NA 0
	BROKER SOLUTIONS INC, DBA NEW	1	\$106,571.79	0.2% 0 \$0.	00 NA 0
	AMERICAN FUNDING		Ψ100,571.77	0.2 % 0 \$0.	1.110
	BROKER SOLUTIONS INC., DBA NEW	3	\$289,100.00	0.55% 0 \$0.	00 NA 0
	AMERICAN FUNDING		+==>,=====		
	CANTON SCHOOL EMPLOYEES	1	\$106,139.60	0.2% 0 \$0.	00 NA 0
	FEDERAL CREDIT UNION		, ,		
	CARDINAL FINANCIAL COMPANY,	2	\$207,500.00	0.4% 0 \$0.	00 NA 0
	L.P. DBA SEBONIC FINANCIAL			++	+
	CARDINAL FINANCIAL COMPANY,	1	\$100,000.00	0.19% 0 \$0.	00 NA 0
	L.P. DBA SEBONIC FINANCIAL L.P			+	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.19% 0 \$0.	00 NA 0
	CARTHAGE FEDERAL SAVINGS AND				
	LOAN ASSOCIATION	1	\$107,200.00	0.2% 0 \$0.	00 NA 0
	CASON HOME LOANS	1	\$97,000.00	0.19% 0 \$0.	00 NA 0
-	CASON HOME LOANS A	1	φ27,000.00		
	CORPORATION	1	\$109,513.00	0.21% 0 \$0.	00 NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,900.00	0.2% 0 \$0.	00 NA 0
	CASTEL & COOKE MORTORISE, ELC	1	Ψ102,700.00	υ. <i>Δ /</i> υ υ ψυ.	11/10

CBC NATIONAL BANK 3 \$313,118.00 0.6% 0\$0.00 N/C
CENTRAL KANSAS CREDIT UNION 1
CENTRUE BANK
CHEMICAL BANK CHERRY CREEK MORTGAGE CO S87,400.00 CHERRY CREEK MORTGAGE CO, 1 \$108,640.00 CHERRY CREEK MORTGAGE CO, 1 \$108,640.00 CHERRY CREEK MORTGAGE CO, 1 \$108,640.00 CHERRY CREEK MORTGAGE CO., 1 \$108,640.00 CHERRY CREEK MORTGAGE CO., 3 \$291,876.85 CHERRY CREEK MORTGAGE CO., 3 \$291,876.85 CITY BANK DBA CITY BANK MORTGAGE CLARK COUNTY CREDIT UNION 1 \$90,000.00 CLEARVIEW FEDERAL CREDIT 1 \$90,400.00 CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL COLUMBIA CREDIT UNION 1 \$102,400.00 COLUMBIA CREDIT UNION 1 \$110,000.00 COMMONWEALTH BANK & TRUST COMPANY COMMUNITY MORTGAGE 1 \$102,400.00 COMMUNITY MATIONAL BANK 1 \$96,603.79 COMMUNITY MATIONAL BANK 1 \$96,603.79 CONCORD MORTGAGE GROUP 1 \$105,000.00 CONCORD MORTGAGE RING CONCOSCOULNTERY MORTGAGE, INC CROSSCOULNTERY MORTGAGE, INC CROSSCOULNTER
CHERRY CREEK MORTGAGE CO
CHERRY CREEK MORTGAGE CO, 1 \$108,640.00 0.21% 0 \$0.00 N/2
INC
INC
MORTGAGE
CLEARVIEW FEDERAL CREDIT 1 \$90,400.00 0.17% 0 \$0.00 N/2
UNION CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COLDWELL BANKER HOME LOANS COLUMBIA CREDIT UNION COMMONITY MORTGAGE CORPORATION COMMUNITY NATIONAL BANK COMMUNITY MORTGAGE GROUP CONCORD MORTGAGE GROUP CONCORD MORTGAGE GROUP CONCORD MORTGAGE GROUP CONCORD SOLUMBER HOME CONCORD SOLUMBER HOME CONCORD MORTGAGE, INC. CONCORD MORTGAGE, INC. COMMUNITY MORTGAGE, INC. COMMUNITY MORTGAGE, INC. CONCORD MORTGAGE, INC. CONCORD MORTGAGE, INC. CONCORD MORTGAGE, INC. COROSSCOUNTRY MORTGAGE, INC. LEGIO 1.77% 0 \$0.00 1.77% 0 \$0.00 0.27% 0 \$0.00 NAME
FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COLDWELL BANKER HOME LOANS COLUMBIA CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY MORTGAGE CORPORATION COMMUNITY NATIONAL BANK 1 \$102,400.00 0.2% 0 \$0.00 NA \$86,250.00 0.16% 0 \$0.00 NA COMMUNITY NATIONAL BANK 1 \$96,603.79 0.18% 0 \$0.00 NA COMMUNITY AMERICA CREDIT UNION CONCORD MORTGAGE GROUP 1 \$105,000.00 0.2% 0 \$0.00 NA CONCORD MORTGAGE GROUP 1 \$105,000.00 0.2% 0 \$0.00 NA CONNERSTONE BANK 1 \$102,400.00 0.2% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, INC 1 \$95,920.00 0.18% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC 1 \$95,920.00 0.18% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC 1 \$95,920.00 0.18% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC 1 \$95,920.00 0.18% 0 \$0.00 NA
FINANCIA
COLUMBIA CREDIT UNION 1 \$110,000.00 0.21% 0 \$0.00 NA
COMMONWEALTH BANK & TRUST COMPANY 1 \$86,250.00 0.16% 0 \$0.00 NA
COMPANY
CORPORATION 1 \$102,400.00 0.2% 0 \$0.00 NA
COMMUNITYAMERICA CREDIT UNION 1 \$105,261.24 0.2% 0 \$0.00 NA CONCORD MORTGAGE GROUP 1 \$105,000.00 0.2% 0 \$0.00 NA CORNERSTONE BANK 1 \$102,400.00 0.2% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$102,505.00 0.2% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC 1 \$95,920.00 0.18% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC
UNION
CORNERSTONE BANK 1 \$102,400.00 0.2% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$102,505.00 0.2% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC 1 \$95,920.00 0.18% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC
COUNTRYPLACE MORTGAGE, LTD 1 \$102,505.00 0.2% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC 1 \$95,920.00 0.18% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE INC
CROSSCOUNTRY MORTGAGE, INC 1 \$95,920.00 0.18% 0 \$0.00 NA
CPOSSCOLINTRY MORTGAGE INC
CROSSCOUNTRY MORTGAGE, INC.
A CORPORATION 9 \$899,940.00 1.72% 0 \$0.00 NA
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP 1 \$99,910.00 0.19% 0 \$0.00 NA
DELMAR FINANCIAL COMPANY 1 \$33,016.21 0.06% 0 \$0.00 NA
DESCO FEDERAL CREDIT UNION 1 \$103,143.64 0.2% 0 \$0.00 NA
DIAMOND CREDIT UNION 1 \$88,780.68 0.17% 0 \$0.00 NA
DIRECT LENDERS LLC 1 \$97,500.00 0.19% 0 \$0.00 NA
DREW MORTGAGE ASSOCIATES INC A CORPORATION 1 \$99,025.00 0.19% 0 \$0.00 NA
ELEVATIONS CREDIT UNION 1 \$106,400.00 0.2% 0 \$0.00 NA
EMBRACE HOME LOANS, INC 2 \$210,957.69 0.4% 0 \$0.00 NA
ENTEGRA BANK 1 \$110,000.00 0.21% 0 \$0.00 NA
ENVOY MORTGAGE, LTD 2 \$190,475.00 0.36% 0 \$0.00 NA
1 \$105,925.00 0.2% 0 \$0.00 NA

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY				
EQUITY RESOURCES OF OHIO, INC	1	\$95,000.00	0.18% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$96,750.00	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$90,421.50	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$85,397.08	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$107,751.70	0.21% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$305,215.24	0.58% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$94,500.00	0.18% 0 \$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$87,200.00	0.17% 0 \$0.00	NA 0
FAIR WAY LENDING LLC	1	\$88,393.66	0.17% 0 \$0.00	NA 0
FAIR WAY LENDING LLC AN S CORPORATION	1	\$104,870.89	0.2% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,127,192.00	2.15% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	6	\$621,944.83	1.19% 0 \$0.00	NA 0
FBT MORTGAGE, LLC	1	\$89,886.24	0.17% 0 \$0.00	NA 0
FEMBI MORTGAGE	1	\$106,125.00	0.2% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$186,280.22	0.36% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$198,934.13	0.38% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$196,630.00	0.38% 0 \$0.00	NA 0
FIRST BANK	3	\$287,571.86	0.55% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$108,400.00	0.21% 0 \$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.19% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$87,210.00	0.17% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$101,120.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,300.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,889.57	0.17% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$104,000.00	0.2% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$104,500.00	0.2% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,558.22	0.19% 0 \$0.00	NA 0

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FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$87,430.00	0.17% 0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$104,800.00	0.2% 0 \$0.00) NA
FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$99,882.59	0.19% 0 \$0.00	
FIRST MIDWEST BANK	2	\$186,750.00	0.36% 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,378.54	0.21% 0 \$0.00	1 1
FIRST MORTGAGE SERVICES GROUP INC	1	\$85,500.00	0.16% 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,825.00	0.19% 0 \$0.00) NA
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.2% 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.19% 0 \$0.00) NA
FIRST NATIONAL BANK USA	1	\$100,000.00	0.19% 0 \$0.00	
FIRST PREMIER BANK	1	\$104,000.00	0.2% 0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,300.00	0.39% 0 \$0.00) NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$277,707.53	0.53% 0 \$0.00) NA
FIRSTBANK	3	\$282,210.00	0.54% 0 \$0.00) NA
FLAT BRANCH MORTGAGE, INC	2	\$201,475.00	0.38% 0 \$0.00) NA
FM HOME LOANS, LLC	1	\$103,125.00	0.2% 0 \$0.00) NA
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$700,557.00	1.34% 0 \$0.00) NA
GATEWAY MORTGAGE GROUP, LLC	1	\$104,250.00	0.2% 0 \$0.00) NA
GERSHMAN INVESTMENT CORP	1	\$88,500.00	0.17% 0 \$0.00) NA
GMFS, LLC	1	\$97,500.00	0.19% 0 \$0.00) NA
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$90,000.00	0.17% 0 \$0.00) NA
GREAT WESTERN BANK	1	\$91,500.00	0.17% 0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00) NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,039.07	0.18% 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$91,000.00	0.17% 0 \$0.00) NA
GUILD MORTGAGE COMPANY	13	\$1,259,856.73	2.41% 0 \$0.00) NA
GULF COAST BANK & TRUST COMPANY	1	\$108,507.91	0.21% 0 \$0.00) NA
GULF COAST BANK AND TRUST COMPANY	2	\$196,897.68	0.38% 0 \$0.00) NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$187,850.00	0.36% 0 \$0.00) NA
HAMILTON GROUP FUNDING, INC	2	\$187,905.00	0.36% 0 \$0.00) NA
	1	\$98,400.00	0.19% 0 \$0.00) NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD				
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$99,750.00	0.19% 0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$91,180.00	0.17% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$97,000.00	0.19% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$295,498.47	0.56% 0 \$0.00	NA 0
HOME SAVINGS BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,500,500.00	2.87% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$102,800.00	0.2% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,263.61	0.21% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$307,210.00	0.59% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$189,798.84	0.36% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$199,170.00	0.38% 0 \$0.00	NA 0
HOMESTREET BANK	1	\$105,000.00	0.2% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$102,000.00	0.19% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$213,750.00	0.41% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$97,500.00	0.19% 0 \$0.00	NA 0
HUNT MORTGAGE CORPORATION	1	\$95,000.00	0.18% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$209,395.24	0.4% 0 \$0.00	NA 0
INDEPENDENT BANKERS MORTGAGE	1	\$100,000.00	0.19% 0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES, LLC	1	\$99,876.67	0.19% 0 \$0.00	NA 0
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$105,750.00	0.2% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$105,300.00	0.2% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$185,199.99	0.35% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$284,395.00	0.54% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	4	\$403,000.00	0.77% 0 \$0.00	NA 0
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$104,300.00	0.2% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$179,589.28	0.34% 0 \$0.00	NA 0

LEGACY MUTUAL MORTGAGE					
LEADERONE FINANCIAL 3 \$270,000,00 0.52% 0 80.00 NA 0	LAKEVIEW LOAN SERVICING, LLC	2	\$187,886.57	0.36% 0 \$0.00	NA 0
CORPORATION 3 \$270,000.00 0.52% 0 \$0.00 NA \$1 \$107,963.11 0.21% 0 \$0.00 NA \$0 \$0.00 NA \$0	LANDMARK CREDIT UNION	1	\$108,900.00	0.21% 0 \$0.00	NA 0
CORPORATION, A CORPORATION \$107,963.11 0.21% 080.00 NA 01		3	\$270,000.00	0.52% 0 \$0.00	NA 0
LEGACYTEXAS BANK		1	\$107,963.11	0.21% 0 \$0.00	NA 0
LEND SMART MORTGAG, LLC, A LIMITED LIABILITY COMPANY S96,400.00 0.18% 0 \$0.00 NA O.	LEGACY MUTUAL MORTGAGE	1	\$106,400.00	0.2% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	LEGACYTEXAS BANK	1	\$90,291.38	0.17% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK		1	\$96,400.00	0.18% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP	LIBERTY SAVINGS BANK, FSB	2	\$188,135.59	0.36% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB 1 \$104,004.68 0.2% 0 \$0.00 NA 0 \$ MANN MORTGAGE, LLC 1 \$96,900.00 0.19% 0 \$0.00 NA 0 \$ MCKINLEY MORTGAGE LLC 1 \$98,657.85 0.19% 0 \$0.00 NA 0 \$ MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$91,472.00 0.17% 0 \$0.00 NA 0 \$ MCCORPORATION A VIRGINIA 1 \$91,472.00 0.17% 0 \$0.00 NA 0 \$ MCCORPORATION MERRIMACK MORTGAGE COMPANY LLC A LIMITED 1 \$107,950.00 0.21% 0 \$0.00 NA 0 \$ MCCORPORATION MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS 2 \$191,840.00 0.37% 0 \$0.00 NA 0 \$ MCCORPORATION MERRIMACK VALLEY FEDERAL 1 \$99,874.18 0.19% 0 \$0.00 NA 0 \$ MCCORPORATION METRO HEALTH SERVICES FCU 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$ MCCORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-BEDERAL CREDIT UNION 1 \$99,763.07 0.19% 0 \$0.00 NA 0 \$ MCCORPORATION 1 \$100,382.01 0.19% 0 \$0.00 NA 0 \$ MCCORPORATION MILD MORTGAGE INC. DBA THE 1 \$90,600.00 0.18% 0 \$0.00 NA 0 \$ MCORTGAGE INC. DBA THE 1 \$90,600.00 0.18% 0 \$0.00 NA 0 \$ MCORTGAGE INCESTORS GROUP 1 \$93,600.00 0.18% 0 \$0.00 NA 0 \$ MCORTGAGE INVESTORS GROUP 1 \$93,600.00 0.18% 0 \$0.00 NA 0 \$ MCORTGAGE INVESTORS GROUP 1 \$93,600.00 0.2% 0 \$0.00 NA 0 \$ MCORTGAGE INVESTORS GROUP 1 \$93,600.00 0.2% 0 \$0.00 NA 0 \$ MCORTGAGE INVESTORS GROUP 1 \$93,600.00 0.2% 0 \$0.00 NA 0 \$ MCORTGAGE INVESTORS GROUP 1 \$93,600.00 0.2% 0 \$0.00 NA 0 \$ MCORTGAGE INVESTORS GROUP 1 \$101,000.00 0.2% 0 \$0.00 NA 0 \$ MCORTGAGE INVESTORS GROUP 1 \$101,000.00 0.2% 0 \$0.00 NA 0 \$ MCORTGAGE INVESTORS GROUP 1 \$1	LONE STAR NATIONAL BANK	1	\$105,000.00	0.2% 0 \$0.00	
MANN MORTGAGE, LLC	LUXURY MORTGAGE CORP	1	\$103,148.01	0.2% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	MACKINAC SAVINGS BANK, FSB	1	\$104,004.68	0.2% 0 \$0.00	NA 0
MCLEAN MORTGAGE	MANN MORTGAGE, LLC	1	\$96,900.00	0.19% 0 \$0.00	NA 0
CORPORATION A VIRGINIA 1 \$91,472.00 0.17% 0 \$0.00 NA 0 \$1.00	MCKINLEY MORTGAGE LLC	1	\$98,657.85	0.19% 0 \$0.00	NA 0
COMPANY LLC A LIMITED	CORPORATION A VIRGINIA	1	\$91,472.00	0.17% 0 \$0.00	NA 0
COMPANY LLC A MASSACHUSETTS LIMITED LIABI COMPANY LLC A MASSACHUSETTS LIMITED LIABI CREDIT UNION S99,874.18 0.19% 0 \$0.00 NA 0 \$1	COMPANY LLC A LIMITED	1	\$107,950.00	0.21% 0 \$0.00	NA 0
CREDIT UNION	COMPANY LLC A MASSACHUSETTS	2	\$191,840.00	0.37% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC 2 \$196,400.00 0.38% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$103,875.04 0.2% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$92,150.00 0.18% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE INVESTMENTS LTD 1 \$99,763.07 0.19% 0 \$0.00 NA 0 \$0.00 MILEND, INC., A GEORGIA CORPORATION 1 \$100,382.01 0.19% 0 \$0.00 NA 0 \$0.00 MIT FEDERAL CREDIT UNION 1 \$94,800.00 0.18% 0 \$0.00 NA 0 \$0.00 MILD MORTGAGE INC. DBA THE MONEY STORE 1 \$90,600.00 0.17% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, INC 2 \$208,750.00 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$93,600.00 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE MAKERS 1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$99,874.18	0.19% 0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION 1 \$103,875.04 0.2% 0\$0.00 NA 0 0 0 0 0 0 0 0 0	METRO HEALTH SERVICES FCU	1	\$104,000.00	0.2% 0 \$0.00	NA 0
UNION A FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP 1 \$92,150.00 0.18% 0 \$0.00 NA 0	MID AMERICA MORTGAGE, INC	2	\$196,400.00	0.38% 0 \$0.00	NA 0
MIDWEST MORTGAGE 1 \$99,763.07 0.19% 0 \$0.00 NA 0 \$0.00 MILEND, INC., A GEORGIA 1 \$100,382.01 0.19% 0 \$0.00 NA 0 \$0.00 MIT FEDERAL CREDIT UNION 1 \$94,800.00 0.18% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE INC. DBA THE 1 \$90,600.00 0.17% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, INC 2 \$208,750.00 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$93,600.00 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP 1 \$101,128.35 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE MAKERS 1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE NAKERS 1 \$10		1	\$103,875.04	0.2% 0 \$0.00	NA 0
INVESTMENTS LTD	MID-ISLAND MORTGAGE CORP	1	\$92,150.00	0.18% 0 \$0.00	NA 0
CORPORATION 1 \$100,382.01 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MIT FEDERAL CREDIT UNION 1 \$94,800.00 0.18% 0\$0.00 NA 0\$0.00 MLD MORTGAGE INC. DBA THE 1 \$90,600.00 0.17% 0\$0.00 NA 0\$0.00 MORTGAGE INVESTORS GROUP 1 \$93,600.00 0.18% 0\$0.00 NA 0\$0.00 MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP 1 \$101,128.35 0.19% 0\$0.00 NA 0\$0.00 MORTGAGE MAKERS 1 \$110,000.00 0.21% 0\$0.00 NA 0\$0.00 MA		1	\$99,763.07	0.19% 0 \$0.00	NA 0
MLD MORTGAGE INC. DBA THE MONEY STORE 1 \$90,600.00 0.17% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, INC 2 \$208,750.00 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$93,600.00 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP 1 \$101,128.35 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE MAKERS 1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$100,382.01	0.19% 0 \$0.00	NA 0
MONEY STORE 1 \$90,600.00 0.17% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, INC 2 \$208,750.00 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$93,600.00 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP 1 \$101,128.35 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE MAKERS 1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00	MIT FEDERAL CREDIT UNION	1	\$94,800.00	0.18% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP 1 \$93,600.00 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP 1 \$101,128.35 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE MAKERS 1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$90,600.00	0.17% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP 1 \$101,128.35 0.19% 0 \$0.00 NA 0 MORTGAGE MAKERS 1 \$110,000.00 0.21% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$104,000.00 0.2% 0 \$0.00 NA 0	MORIA DEVELOPMENT, INC	2	\$208,750.00		NA 0
GENERAL PARTNERSHIP 1 \$101,128.35 0.19% 0 \$0.00 NA 0 \$100 NA 0 \$10	MORTGAGE INVESTORS GROUP	1	\$93,600.00	0.18% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$		1	\$101,128.35	0.19% 0 \$0.00	NA 0
COLORADO, LLC 1 \$104,000.00 0.2% 0 \$0.00 NA 0	MORTGAGE MAKERS	1	\$110,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C 1 \$104,867.89 0.2% 0 \$0.00 NA 0 \$		1	\$104,000.00	0.2% 0 \$0.00	NA 0
	MORTGAGE UNLIMITED, L.L.C	1	\$104,867.89	0.2% 0 \$0.00	NA 0

MORTGAGENETWORK	1	\$99,874.18	0.19% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	4	\$394,867.89	0.75% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$86,400.00	0.17% 0 \$0.00	NA 0 5
NATIONS RELIABLE LENDING, LLC	3	\$290,200.00	0.55% 0 \$0.00	NA 0 \$
NATIONWIDE BANK	1	\$92,650.00	0.18% 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$100,400.00	0.19% 0 \$0.00	NA 0 \$
NEVADA STATE BANK	1	\$95,000.00	0.18% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A		·		
MARYLAND CORPORATION	1	\$99,750.00	0.19% 0 \$0.00	NA 0
NFM, INC., DBA NFM LENDING , A MARYLAND CORPORATION	1	\$97,500.00	0.19% 0 \$0.00	NA 0
NORTHPOINTE BANK	4	\$418,176.06	0.8% 0 \$0.00	NA 0 \$
NORWICH COMMERCIAL GROUP,				
INC. D/B/A NORCOM MORTGAGE	1	\$86,250.00	0.16% 0 \$0.00	NA 0
NTFN, INC., A CORPORATION	1	\$86,000.00	0.16% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	2	\$204,000.00	0.39% 0 \$0.00	NA 0 \$
ON Q FINANCIAL INC	1	\$100,000.00	0.19% 0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$103,400.00	0.2% 0 \$0.00	NA 0 \$
ORIGIN BANK	1	\$93,750.00	0.18% 0 \$0.00	NA 0 \$
ORRSTOWN BANK	1	\$93,800.00	0.18% 0 \$0.00	NA 0 5
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,200.00	0.21% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,750.00	0.37% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$310,750.00	0.59% 0 \$0.00	NA 0 5
PENNSYLVANIA EQUITY	3			
RESOURCES, INC	1	\$96,700.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK	1	\$96,000.00	0.18% 0 \$0.00	NA 0 5
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$97,425.00	0.19% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,250.00	0.19% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$303,750.00	0.58% 0 \$0.00	NA 0 5
PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.2% 0 \$0.00	NA 0 5
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$97,600.00	0.19% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$204,858.65	0.39% 0 \$0.00	NA 0 5
PIKE CREEK MORTGAGE SERVICES, INC	1	\$99,750.00	0.19% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$98,400.00	0.19% 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,500.00	0.2% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	1	\$94,584.00	0.18% 0 \$0.00	NA 0 S
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.2% 0 \$0.00	NA 0
UNION		<u> </u>		

PRAIRIE STATE BANK & TRUST	1	\$95,600.00	0.18% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW	1	\$108,000.00	0.21% 0 \$0.00	NA 0
YORK CORPORATION	1	\$108,000.00	0.21% 0 \$0.00	NAU
PRIMARY RESIDENTIAL MORTGAGE	2	\$194,927.83	0.37% 0 \$0.00	NA 0
INC		\$194,927.03	0.57 70 0 \$0.00	NAU
PRIMARY RESIDENTIAL	8	\$798,035.07	1.52% 0 \$0.00	NA 0
MORTGAGE, INC	0	\$170,033.01	1.32 /0 0 ψ0.00	7 11710
PRIMEWEST MORTGAGE	2	\$209,296.00	0.4% 0 \$0.00	NA 0
CORPORATION		Ψ203,230.00	0.170 0 40.00	7
PRIORITY BANK A FEDERAL	1	\$107,867.21	0.21% 0 \$0.00	NA 0
SAVINGS BANK				
PROFINIUM INC	1	\$92,000.00	0.18% 0 \$0.00	1 1
PROSPERITY BANK	1	\$93,600.00	0.18% 0 \$0.00) NA 0
PROSPERITY HOME MORTGAGE,	1	\$100,800.00	0.19% 0 \$0.00	NA 0
LLC	_	·	1.551.040.00	
R P FUNDING INC	7	\$706,681.48	1.35% 0 \$0.00	
RANLIFE, INC	1	\$106,143.00	0.2% 0 \$0.00) NA 0
READY MORTGAGE LENDERS LLC,	1	\$104,867.89	0.2% 0 \$0.00	NA 0
A LIMIT	1	¢05 500 00	0.160/ 0.00 00	NIA O
RESIDENTIAL BANCORP	1	\$85,500.00	0.16% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$97,500.00	0.19% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.21% 0 \$0.00) NA 0 5
RESIDENTIAL MORTGAGE, ELC	1	\$87,550.00	0.21% 0 \$0.00	1 1 1
ROCKFORD BANK AND TRUST	1	\$67,330.00	0.17% 0 \$0.00	NAU
COMPANY, A CHARTERED BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.19% 0 \$0.00) NA 0
ROUNDPOINT MORTGAGE	1	·		
SERVICING CORPORATION	1	\$93,375.00	0.18% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	6	\$617,883.83	1.18% 0 \$0.00) NA 0 5
ROYAL UNITED MORTGAGE, LLC	1	\$86,922.56	0.17% 0 \$0.00	1 11
RUOFF MORTGAGE COMPANY, INC.		·		
D/B/A RUOFF HOME MORTGAGE	1	\$91,500.00	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	(¢507.160.40	1 1407 0 00 00	NIA O
COMPANY	6	\$597,160.49	1.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE				
COMPANY DBA SECURITY	1	\$99,000.00	0.19% 0 \$0.00	NA 0
NATIONAL MORT				
SENTE MORTGAGE, INC	1	\$93,600.00	0.18% 0 \$0.00) NA 0
SFMC, LP DBA SERVICE FIRST	2	\$183,800.00	0.35% 0 \$0.00	NA 0
MORTGAGE COMPANY		Ψ105,000.00	0.55 /0 0 \$0.00	
SIERRA PACIFIC MORTGAGE	3	\$301,000.00	0.58% 0 \$0.00	NA 0
COMPANY, INC		42.01,000.00	0.2 0 70 0 0.00	1,1,10
SIWELL, INC.DBA CAPITAL	1	\$100,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE SERVICES		Ţ = 0 , 0 0 0 . 0 0		
SOLUTIONS FINANCIAL MORTGAGE	1	\$102,000.00	0.19% 0 \$0.00	NA 0
COMPANY		,		

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.2% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$95,000.00	0.18% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$193,379.75	0.37% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$200,000.00	0.38% 0 \$0.00	NA 0
SPECTRUM GLOBAL FINANCE	1	\$95,000.00	0.18% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$90,141.56	0.17% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$93,000.00	0.18% 0 \$0.00	NA 0 5
STEARNS LENDING, LLC	7	\$699,869.78	1.34% 0 \$0.00	NA 0 5
STONEBRIDGE HOME LOANS	1	\$99,630.15	0.19% 0 \$0.00	NA 0 5
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$89,750.48	0.17% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$89,971.76	0.17% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$202,100.00	0.39% 0 \$0.00	NA 0 5
SUN AMERICAN MORTGAGE COMPANY	2	\$185,600.00	0.35% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$105,400.00	0.2% 0 \$0.00	NA 0
T. GRAHAM MORTGAGE, INC	1	\$109,250.00	0.21% 0 \$0.00	NA 0
TAM LENDING CENTER INC	1	\$93,945.00	0.18% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,000.00	0.17% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$89,492.34	0.17% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$103,050.00	0.2% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,800.00	0.2% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$109,800.00	0.21% 0 \$0.00	NA 0 S
THE MORTGAGE COMPANY	1	\$99,910.00	0.19% 0 \$0.00	NA 0 5
THINK MUTUAL BANK	1	\$87,300.00	0.17% 0 \$0.00	NA 0 5
TOTAL MORTGAGE SERVICES, LLC	1	\$92,800.00	0.18% 0 \$0.00	NA 0 5
TRI STATE MORTGAGE COMPANY	1	\$107,590.46	0.21% 0 \$0.00	NA 0 5
TRIDENT MORTGAGE COMPANY LP	1	\$96,000.00	0.18% 0 \$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$92,027.85	0.18% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$609,325.00	1.16% 0 \$0.00	NA 0
UNITED FINANCIAL GROUP	1	\$99,750.00	0.19% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$172,993.21	0.33% 0 \$0.00	NA 0
	1	\$94,383.81	0.18% 0 \$0.00	NA 0

UNIVEST BANK AND TRUST CO	% 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 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	(A 0
CREDIT UNION	% 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 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	(A 0
UNIVEST BANK AND TRUST CO	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.00 N	(A 0
VAN DYK MORTGAGE 1 \$108,750.00 0.21	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.00 N	(A 0
VAN DYK MORTGAGE CORPORATION 1	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0
CORPORATION, A CORPORATION S486,075.00 0.93	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N	A 0 A 0 A 0 A 0 A 0
WALLICK AND VOLK, INC 1 \$98,930.00 0.19	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.00 N 0.00 N 0.00 N	A 0 A 0 A 0
WATERSTONE MORTGAGE CORP 1 \$108,155.00 0.21	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.00 N 0.00 N 0.00 N	A 0 A 0 A 0
WATERSTONE MORTGAGE 2 \$210,610.00 0.4	% 0 \$0 % 0 \$0 % 0 \$0	0.00 N	A 0
CORPORATION 2 \$210,610.00 0.4	% 0 \$0 % 0 \$0	0.00 N	A 0
WESTCONSIN CREDIT UNION 1 \$91,864.17 0.18	% 0 \$0		
WESTERN SUN FEDERAL CREDIT 1 \$107,500.00 0.21 WHITNEY BANK MISSISSIPPI 1 \$93,937.00 0.18 WILLOW BEND MORTGAGE 1 \$88,350.00 0.17 WILMINGTON SAVINGS FUND).00 N	- 1
UNION	% 0 \$0		A 0
CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WILMINGTON SAVINGS FUND 1 \$93,937.00 0.18 888,350.00 0.17	$+\!\!\!+\!\!\!\!-$).00 N	A 0
COMPANY LLC VII MINGTON SAVINGS FUND	% 0 \$0).00 N	Α0
	% 0 \$0).00 N	Α0
SOCIETY, FSB (30945)	% 0 \$0).00 N	Α0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$175,302.36 0.33 C	% 0 \$0).00 N	A 0
WMS SERIES LLC 1 \$101,200.00 0.19	% 0 \$0	0.00 N	Α0
WR STARKEY MORTGAGE, LLP 2 \$201,403.00 0.38	% 0 \$0).00 N	A 0
	% 0 \$0		\mathbf{A}
Total 532 \$52,344,982.65 100°	6 0 \$0	.00	0
	Щ.		+
ACADEMY MORTGAGE 3 \$361,196.68 0.98	% 0 \$0	0.00 N	A
CORPORATION			_
ALASVA USA MODTGAGE	% 0 \$0		A 0
COMPANY, LLC	% 0 \$0		Α(
	% 0 \$0).00 N	Α(
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY 1 \$120,000.00 0.32 COMPANY	% 0 \$0	0.00 N	AC
	% 0 \$0	0.00 N	Α(
	% 0 \$0		Α0
	% 0 \$0		Α(

	MERICAN FINANCIAL NETWORK,						
	MERICAN MORTGAGE & EQUITY ONSULTANTS, INC	1	\$124,000.00	0.34%	0 \$0.00	NA	0
	MERICAN MORTGAGE SERVICE OMPANY	1	\$119,700.00	0.32%	0 \$0.00	NA	0
M	MERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE OMPANY LLC	1	\$123,771.10	0.33%	0 \$0.00	NA	03
A	MERICAN PACIFIC MTG CORP	1	\$120,000.00	0.32%	0 \$0.00	NA	0
A	MERIFIRST FINANCIAL ORPORATION	3	\$367,725.00		0 \$0.00		П
A	MERIS BANK	4	\$469,245.00	1.27%	0 \$0.00	NA	0
M	NDIGO CREDIT UNION F/K/A IOTOROLA EMPLOYEES CREDIT NION	2	\$236,579.22		0 \$0.00		
A	RIZONA LENDING SOURCE, INC	1	\$124,800.00	0.34%	0 \$0.00	NA	0
A	RVEST BANK	2	\$232,550.00	0.63%	0 \$0.00	NA	0
	TLANTIC BAY MORTGAGE GROUP LC	2	\$230,250.00	0.62%	0 \$0.00	NA	0
	USTIN TELCO FEDERAL CREDIT NION	1	\$120,000.00	0.32%	0 \$0.00	NA	0
В	ANK OF ENGLAND	1	\$112,000.00	0.3%	0 \$0.00	NA	0
В	ANK OF HAWAII	4	\$409,121.92	1.11%	0 \$0.00	NA	0.5
	ARTLETT MORTGAGE INC A ORPORATION	1	\$121,300.35	0.33%	0 \$0.00	NA	0
В	AY EQUITY LLC	2	\$235,500.00	0.64%	0 \$0.00	NA	0
	LACKHAWK COMMUNITY CREDIT NION	1	\$116,253.55	0.31%	0 \$0.00		
В	LUESTAR MORTGAGE INC	1	\$124,343.36	0.34%	0 \$0.00	NA	0.
В	OKF NA DBA BANK OF TEXAS	2	\$247,350.00	0.67%	0 \$0.00	NA	0
	OKF NA DBA COLORADO STATE ANK AND TRUST	1	\$123,375.00	0.33%	0 \$0.00	NA	0
В	REMER BANK NA	1	\$114,400.00	0.31%	0 \$0.00	NA	0
В	REMER BANK, NA	1	\$120,000.00	0.32%	0 \$0.00	NA	0
	ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	2	\$241,000.00	0.65%	0 \$0.00	NA	0
C	AMDEN NATIONAL BANK	1	\$116,625.00	0.32%	0 \$0.00	NA	0
	APITAL INTERNATIONAL INANCIAL, INC	1	\$111,500.00	0.3%	0 \$0.00	NA	0
C	ARDINAL CREDIT UNION	1	\$123,250.00	0.33%	0 \$0.00	NA	0
	ARDINAL FINANCIAL COMPANY, .P. DBA SEBONIC FINANCIAL	3	\$349,350.00	0.94%	0 \$0.00	NA	0
	ARDINAL FINANCIAL COMPANY, .P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.34%	0 \$0.00	NA	0
	ASTLE & COOKE MORTGAGE, LLC	3	\$354,020.00	0.96%	0 \$0.00	NA	0
	ENDERA FUNDING, INC	1	\$118,750.00		0 \$0.00		

CHERRY CREEK MORTGAGE CO., INC	2	\$233,569.34	0.63%	\$0.00	NA	0.5
CHURCHILL MORTGAGE CORPORATION	1	\$123,870.00	0.34% 0	\$0.00	NA	0.5
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$124,000.00	0.34% 0	\$0.00	NA	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$235,598.21	0.64% 0	\$0.00	NA	0.5
COMMERCE HOME MORTGAGE	1	\$123,750.00	0.33% 0	\$0.00	NA	05
COMMUNITY MORTGAGE CORPORATION	1	\$111,409.65	0.3% 0	\$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC	1	\$115,058.35	0.31%	\$0.00	NA	0.5
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,600.00	0.33% 0	\$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$116,250.00	0.31%	\$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,750.00	0.65% 0	\$0.00	NA	05
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,920.00	0.32% 0	\$0.00	NA	05
DESCO FEDERAL CREDIT UNION	1	\$121,093.92	0.33% 0	\$0.00	NA	0.5
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,385.43	0.3% 0	\$0.00		
DHI MORTGAGE COMPANY LTD	1	\$121,793.00	0.33% 0	\$0.00	NA	0.5
E MORTGAGE MANAGEMENT, LLC	1	\$120,000.00	0.32% 0	\$0.00	NA	17
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$118,000.00	0.32%	\$0.00	NA	0.5
EAST COAST CAPITAL CORP	1	\$124,450.29	0.34% 0	\$0.00	NA	0.5
EMBRACE HOME LOANS, INC	1	\$118,500.00	0.32% 0			0.5
ENCOMPASS LENDING GROUP LP	1	\$119,925.00	0.32% 0	\$0.00	NA	0.5
ENVOY MORTGAGE, LTD	1	\$120,000.00	0.32% 0	\$0.00	NA	0.5
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$585,835.00	1.58% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$122,290.67	0.33% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$112,367.92	0.3% 0	\$0.00	NA	05
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$122,194.15	0.33% 0	\$0.00	NA	0 5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$244,630.00	0.66% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,320.00	1.62% 0	\$0.00	NA	0.5
FBC MORTGAGE, LLC	2	\$240,842.73	0.65% 0	\$0.00	NA	0.5
		·	·			_

4	\$470,763.18	1.27% 0 \$0.00	NA 0
1	\$120,000,00	0.32% 0 \$0.00	NA 0
1	\$121,110.92	0.33% 0 \$0.00	
1	\$119,404.67	0.32% 0 \$0.00	NA 0
2	\$233,950.00	0.63% 0 \$0.00	
2	\$224,500.00	0.61% 0 \$0.00	NA 0
1	\$125,000.00	0.34% 0 \$0.00	NA 0
1	\$123,601.31	0.33% 0 \$0.00	NA 0
1	\$120,000.00	0.32% 0 \$0.00	NA 0
2	\$235,725.00	0.64% 0 \$0.00	NA 0
1	\$118,400.00	0.32% 0 \$0.00	NA 0
1	\$119,697.44	0.32% 0 \$0.00	NA 0
3	\$364,000.00	0.98% 0 \$0.00	NA 0
1	\$116,066.72	0.31% 0 \$0.00	NA 0
1	\$115,000.00	0.31% 0 \$0.00	NA 0
1	\$119,767.18	0.32% 0 \$0.00	NA 0
5	\$583,822.14	1.58% 0 \$0.00	NA 0
1	\$124,900.00	0.34% 0 \$0.00	
2	\$237,475.00	0.64% 0 \$0.00	NA 0
1	\$120,000.00	0.32% 0 \$0.00	NA 0
1	\$117,375.00	0.32% 0 \$0.00	NA 0
1	\$113,960.00	0.31% 0 \$0.00	NA 0
1	\$110,200.00	0.3% 0 \$0.00	NA 0
1	\$112,000.00	0.3% 0 \$0.00	NA 0
1	\$111,196.05	0.3% 0 \$0.00	NA 0
2	\$229,057.00	0.62% 0 \$0.00	NA 0
7	\$816,144.56	2.21% 0 \$0.00	
	1 1 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$120,000.00 1 \$121,110.92 1 \$119,404.67 2 \$233,950.00 2 \$224,500.00 1 \$125,000.00 1 \$120,000.00 2 \$235,725.00 1 \$118,400.00 1 \$119,697.44 3 \$364,000.00 1 \$115,000.00 1 \$119,767.18 5 \$583,822.14 1 \$124,900.00 2 \$237,475.00 1 \$113,960.00 1 \$113,960.00 1 \$111,0200.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	1 \$120,000.00 0.32% 0 \$0.00 1 \$121,110.92 0.33% 0 \$0.00 1 \$119,404.67 0.32% 0 \$0.00 2 \$233,950.00 0.63% 0 \$0.00 2 \$224,500.00 0.61% 0 \$0.00 1 \$125,000.00 0.34% 0 \$0.00 1 \$123,601.31 0.33% 0 \$0.00 2 \$235,725.00 0.64% 0 \$0.00 1 \$118,400.00 0.32% 0 \$0.00 2 \$235,725.00 0.64% 0 \$0.00 3 \$364,000.00 0.32% 0 \$0.00 1 \$116,066.72 0.31% 0 \$0.00 1 \$115,000.00 0.31% 0 \$0.00 1 \$119,767.18 0.32% 0 \$0.00 1 \$124,900.00 0.34% 0 \$0.00 2 \$237,475.00 0.64% 0 \$0.00 1 \$112,000.00 0.32% 0 \$0.00 1 \$113,960.00 0.31% 0 \$0.00 1 \$110,200.00 0.33% 0 \$0.00 1 \$112,000.00 0.33% 0 \$0.00 1 \$112,000.00 0.33% 0 \$0.00 2 \$229,057.00 0.62% 0 \$0.00

HEARTLAND CREDIT UNION	1	\$113,107.51	0.31% 0	\$0.00	NA	0
HEARTLAND MORTGAGE INC	1	\$116,250.00	0.31% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,665,600.00	4.5% 0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$114,000.00	0.31% 0	\$0.00	NA	. 0
HOMESIDE FINANCIAL, LLC	5	\$595,750.00	1.61% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATIO	1	\$115,000.00	0.31% 0	\$0.00		
HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.31% 0	\$0.00	NA	. 0
HOMESTREET BANK	3	\$350,614.00	0.95% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$116,000.00	0.31% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$117,787.00	0.32% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$122,500.00	0.33% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$116,625.00	0.32% 0	\$0.00	NA	. 0
KEMBA FINANCIAL CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$242,232.64	0.66% 0	\$0.00	NA	. 0
KINGS MORTGAGE SERVICES, INC.CALIFORNIA CORPORATION	1	\$118,100.00	0.32% 0	\$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	1	\$123,093.00	0.33% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$242,243.04	0.66% 0			1
LAND HOME FINANCIAL SERVICES, INC	2	\$236,250.00	0.64% 0	\$0.00		
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$118,840.00	0.32% 0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$123,375.00	0.33% 0	\$0.00	NA	. 0
MAZUMA CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA	.0
MCKINLEY MORTGAGE LLC	1	\$112,609.46	0.3% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,410.00	0.33% 0	\$0.00	NA	.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,500.00	0.33% 0	\$0.00	NA	. 0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$119,703.82	0.32% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$115,200.00	0.31% 0	\$0.00	NA	.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$121,250.00	0.33% 0	\$0.00	NA	. 0
MORTGAGE FINANCIAL SERVICES,	1	\$116,000.00	0.31% 0	\$0.00	NA	. 0

LLC				
MORTGAGE INVESTORS GROUP	1	\$120,280.00	0.33% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,512.00	0.34% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$122,702.39	0.33% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.32% 0 \$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$114,000.00	0.31% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,842.73	0.34% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$118,000.00	0.32% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$243,900.00	0.66% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$110,600.00	0.3% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$114,513.24	0.31% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$114,375.00	0.31% 0 \$0.00	NA 0
NEXBANK SSB	2	\$232,059.11	0.63% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$113,300.00	0.31% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$124,875.00	0.34% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP,	1			IVAU
INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.3% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$116,000.00	0.31% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$355,590.71	0.96% 0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$112,370.96	0.3% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$111,000.00	0.3% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$466,200.00	1.26% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$111,724.36	0.3% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$467,038.25	1.26% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,400.00	0.32% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$346,395.91	0.94% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$234,050.00	0.63% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,195.49	0.95% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$115,650.00	0.31% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$115,900.00	0.31% 0 \$0.00	NA 0
R P FUNDING INC	5	\$598,750.00	1.62% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$117,210.46	0.32% 0 \$0.00	NA 0
RELIANCE BANK	1	\$119,000.00	0.32% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$124,000.00	0.34% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$118,750.00	0.32% 0 \$0.00	NA 0

RESIDENTIAL HOME FUNDING CORP	1	\$124,200.00	0.34% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,000.00	0.33% 0 \$0.00	NA 0
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$124,000.00	0.34% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	6	\$696,811.50	1.88% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.32% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,800.00	0.32% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,000.00	0.64% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$116,253.55	0.31% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$359,750.00	0.97% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,215.11	0.31% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$113,725.47	0.31% 0 \$0.00	NA 0 5
SOUTH STATE BANK	2	\$233,300.00	0.63% 0 \$0.00	NA 0 5
SOUTHEAST BANK	1	\$116,250.00	0.31% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$116,400.00	0.31% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$111,000.00	0.3% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$124,842.73	0.34% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$121,500.00	0.33% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$233,000.00	0.63% 0 \$0.00	NA 0
STEARNS LENDING, LLC	6	\$722,758.08	1.95% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$111,120.00	0.3% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$115,258.10	0.31% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$228,760.00	0.62% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$123,847.53	0.33% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.3% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$120,750.00	0.33% 0 \$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$237,300.00	0.64% 0 \$0.00	NA 0
THE PARK BANK	1	\$117,400.00	0.32% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$118,200.00	0.32% 0 \$0.00	NA 0
TOP ONE MORTGAGE L.L.C	1	\$120,000.00	0.32% 0 \$0.00	NA 0
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	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,000.00	0.31% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$125,000.00	0.34% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$116,000.00	0.31% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.3% 0 \$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$114,800.00	0.31% 0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$120,000.00	0.32% 0 \$0.00	NA 0
	COMPANY	1	\$120,000.00	0.32 /6 0 \$0.00	INAU
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$356,256.66	0.96% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,000.00	0.31% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,150.00	0.63% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$115,915.00	0.31% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,100.00	0.33% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$119,862.36	0.32% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.34% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,130.00	0.3% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,250.00	0.33% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$123,750.00	0.33% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,703.82	0.32% 0 \$0.00	NA 0
	WOLFE FINANCIAL INC A CORPORATION	1	\$124,000.00	0.48% 0 \$0.00	NA 0
Total		313	\$36,975,494.41	100% 0 \$0.00	0
3138WLCW1	1ST SECURITY BANK OF WASHINGTON	1	\$148,049.64	0.21% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$142,500.00	0.2% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,126,378.98	1.59% 0 \$0.00	NA 0
				TI	
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,200.00	0.21% 0 \$0.00	NA 0

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.2%(\$0.00	NA	0.9
ALTERRA GROUP, LLC	1	\$141,550.00		\$0.00		_
AMARILLO NATIONAL BANK	2	\$269,580.00	0.38%		NA	
AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.19% (NA	-
AMERICAN FINANCIAL NETWORK,	1	\$156,000.00	0.1970	, \$0.00	INA.	
INC. A CALIFORNIA CORPORATION	1	\$146,470.00	0.21%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES,						Ħ
INC	1	\$147,200.00	0.21%	\$0.00	NA	0
AMERICAN FINANCING						Ħ
CORPORATION A COLORADO CORPORATION	1	\$132,000.00	0.19%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	0.21%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	0.19% (\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,200.00	0.18%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,968.69	0.18%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.2%	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$137,250.00	0.19% (\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$142,237.81	0.2%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$568,500.00	0.8%	\$0.00	NA	0
AMERIS BANK	1	\$126,086.00	0.18%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.18%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,500.00	0.2%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$146,228.12	0.21%	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	2	\$258,340.85	0.36%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MARK MORTAGAGE	1	\$133,000.00	0.19% (\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,180.00	0.39%	\$0.00	NA	0
ARVEST BANK	3	\$405,475.00	0.57%	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLEDINGCOM	1	\$141,600.00		\$0.00		
	2	\$277,950.00	0.39%	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$282,410.00	0.4%	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP	1	\$126,800.00	0.18%	0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$266,801.75	0.38%	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$582,422.61	0.82%	\$0.00	NA	.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,237.00	0.21%	\$0.00	NA	.0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$140,000.00	0.2%	\$0.00	NA	.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,077.56	0.2%	\$0.00	NA	.0
BANNER BANK	1	\$143,909.01		0.00	NA	17
BAY EQUITY LLC	3	\$400,750.00	0.57%	_	NA	_
BELL BANK	1	\$134,900.00	0.19%	_	NA	\mathbf{T}
BLACKHAWK BANK	1	\$132,800.00	0.19%	0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,500.00	0.2%	0 \$0.00	NA	. 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$144,000.00	0.2%	\$0.00	NA	.0
BLUESTAR MORTGAGE INC	1	\$142,500.00	0.2%	0.00	NA	0
BNA BANK	1	\$143,000.00	0.2%	0.00\$	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$144,800.00	0.2%	\$0.00	NA	.0
BOKF NA DBA BANK OF ARKANSAS	1	\$139,500.00	0.2%	0.00\$	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$136,000.00	0.19%	0.00\$	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$260,438.00	0.37%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$136,000.00	0.19%	_		0
BROKER SOLUTIONS INC	1	\$135,000.00	0.19%	00.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.2%	0.00	NA	.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.59%	0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,294.01	0.21%	\$0.00	NA	.0
CAPITAL BANK CORPORATION	1	\$127,500.00	0.18%	0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$132,750.00	0.19%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	0.18%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.21%	\$0.00	NA	0
	1	\$141,750.00	0.2%	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC				
CASHCALL MORTGAGE	4	\$575,500.00	0.81% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$825,665.00	1.17% 0 \$0.00	NA
CASTLE AND COOKE MORTGAGE, LLC	1	\$138,710.00	0.2% 0 \$0.00	NA
CBC NATIONAL BANK	2	\$273,400.00	0.39% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$130,838.93	0.18% 0 \$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$140,850.00	0.2% 0 \$0.00	
CENTURY LENDING COMPANY	2	\$263,625.00	0.37% 0 \$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$134,837.79	0.19% 0 \$0.00	NA
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$143,028.04	0.2% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$271,155.00	0.38% 0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$131,250.00	0.19% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$142,400.00	0.2% 0 \$0.00	NA
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$137,734.30	0.19% 0 \$0.00	NA
CITIZENS FIRST BANK	2	\$284,000.00	0.4% 0 \$0.00	NA
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$125,200.00	0.18% 0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,000.00	0.19% 0 \$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,200.00	0.41% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,000.00	0.39% 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$140,000.00	0.2% 0 \$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,823.86	0.2% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$146,792.38	0.21% 0 \$0.00	NA
COMMUNITY FIRST BANK BOSCOBEL	1	\$130,950.00	0.18% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION - CO	1	\$148,313.16	0.21% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.21% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$150,000.00	0.21% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$126,640.00	0.18% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$131,100.00	0.19% 0 \$0.00	NA
	4	\$575,960.00	0.81% 0 \$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DACOTAH BANK	1	\$142,400.00	0.2%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$141,200.00	0.2%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$140,245.50	0.2%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$287,890.00	0.41%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,970.00		0 \$0.00		
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,972.57	0.18%	0 \$0.00	NA	0
DIRECT LENDERS, LLC	1	\$137,526.75	0.19%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC	4	\$526,375.00	0.74%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$149,761.28	0.21%	0 \$0.00	NA	0
ENT CREDIT UNION	1	\$140,449.54	0.2%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$273,370.00	0.39%	0 \$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,118.00	0.21%	0 \$0.00	NA	0
ETHOS LENDING LLC	1	\$145,402.00	0.21%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$292,919.43	0.41%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$135,000.00	0.19%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$415,372.94	0.59%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$149,441.02	0.21%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG	1	\$132,000.00	0.19%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,000.00	0.39%	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.21%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	6	\$807,783.80	1.14%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$409,650.00	0.58%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$282,173.00	0.4%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$866,300.00	1.22%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.21%	0 \$0.00	NA	0
FIRST BANK	1	\$130,400.00	0.18%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.18%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.21%	0 \$0.00	NA	0
	1	\$143,830.94	0.2%	0 \$0.00	NA	0

1	\$140,000.00	0.2%	0 \$0.00	NA	0.5
1	\$122,898.67	0.17%	0 \$0.00	NA	.05
1	\$140,000.00	0.2%	0 \$0.00	NA	0.5
1	\$138,750.00	0.2%	0 \$0.00	NA	0.5
2	\$289,300.00	0.41%	0 \$0.00	NA	0.5
1	\$128,000.00	0.18%	0 \$0.00	NA	0.5
1	\$144,000.00	0.2%	0 \$0.00	NA	0.5
1	\$144,500.00	0.2%	0 \$0.00	NA	0.5
1	\$150,000.00	0.21%	0 \$0.00	NA	0.5
3	\$405,984.49	0.57%	0 \$0.00	NA	0.5
1	\$143,437.08	0.2%	0 \$0.00	NA	.05
1	\$140,000.00	0.2%	0 \$0.00	NA	0.9
6	\$803,329.72	1.13%	0 \$0.00	NA	0.5
5	\$695,280.00	0.98%	0 \$0.00	NA	0.5
1	\$147,200.00	0.21%	0 \$0.00	NA	0.5
1	\$147,200.00	0.21%	0 \$0.00	NA	0.5
2	\$288,500.00	0.41%	0 \$0.00	NA	0.5
1	\$138,400.00	0.2%	0 \$0.00	NA	0.5
1	\$126,000.00	0.18%	0 \$0.00	NA	0
1	\$125,948.49	0.18%	0 \$0.00		ш
1	\$149,196.33				0.9
1	\$137,204.00				0.5
1	\$150,000.00				0
1	\$126,750.00				0
1	\$143,068.80	0.2%	0 \$0.00	NA	0.9
1	\$148,500.00				0.5
16	\$2,212,469.61	3.12%	0 \$0.00	NA	0
1	\$147,440.00				0
1	\$127,500.00	0.18%	0 \$0.00	NA	0
1	\$148,000.00	0.21%	0 \$0.00	NA	0
	1 1 1 3 1 1 6 5 1 1 2 1 1 1 1 1 1 1	1 \$122,898.67 1 \$140,000.00 1 \$138,750.00 2 \$289,300.00 1 \$128,000.00 1 \$144,000.00 1 \$144,500.00 1 \$143,437.08 1 \$140,000.00 6 \$803,329.72 5 \$695,280.00 1 \$147,200.00 2 \$288,500.00 1 \$147,200.00 1 \$147,200.00 1 \$138,400.00 1 \$126,000.00 1 \$125,948.49 1 \$149,196.33 1 \$147,204.00 1 \$143,068.80 1 \$143,068.80 1 \$144,500.00 1 \$147,440.00 1 \$147,500.00	1 \$122,898.67 0.17% 1 \$140,000.00 0.2% 1 \$138,750.00 0.2% 2 \$289,300.00 0.41% 1 \$128,000.00 0.18% 1 \$144,000.00 0.2% 1 \$150,000.00 0.21% 3 \$405,984.49 0.57% 1 \$143,437.08 0.2% 1 \$140,000.00 0.2% 6 \$803,329.72 1.13% 5 \$695,280.00 0.98% 1 \$147,200.00 0.21% 2 \$288,500.00 0.41% 1 \$138,400.00 0.2% 1 \$126,000.00 0.18% 1 \$126,000.00 0.18% 1 \$137,204.00 0.19% 1 \$150,000.00 0.21% 1 \$143,068.80 0.2% 1 \$148,500.00 0.21% 1 \$147,440.00 0.21% 1 \$147,500.00 0.18%	1 \$122,898.67 0.17% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$138,750.00 0.2% 0 \$0.00 2 \$289,300.00 0.41% 0 \$0.00 1 \$128,000.00 0.18% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 1 \$144,500.00 0.2% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 3 \$405,984.49 0.57% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$147,200.00 0.2% 0 \$0.00 1 \$147,200.00 0.21% 0 \$0.00 1 \$147,200.00 0.21% 0 \$0.00 1 \$147,200.00 0.21% 0 \$0.00 1 \$147,200.00 0.21% 0 \$0.00 1 \$147,200.00 0.21% 0 \$0.00 1 \$147,200.00 0.21% 0 \$0.00 1 \$147,200.00 0.21% 0 \$0.00 1 \$126,000.00 0.18% 0 \$0.00 1 \$126,000.00 0.18% 0 \$0.00 1 \$149,196.33 0.21% 0 \$0.00 <t< td=""><td>1 \$122,898.67 0.17% 0 \$0.00 NA 1 \$140,000.00 0.2% 0 \$0.00 NA 1 \$138,750.00 0.2% 0 \$0.00 NA 2 \$289,300.00 0.41% 0 \$0.00 NA 1 \$128,000.00 0.18% 0 \$0.00 NA 1 \$124,000.00 0.2% 0 \$0.00 NA 1 \$144,500.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 3 \$405,984.49 0.57% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.21% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$147,200.00 0.2% 0 \$0.00 NA 2 \$288,500.00 0.98% 0 \$0.00 NA 1 \$147,200.00 0.21% 0 \$0.00 NA 1 \$138,400.00 0.21% 0 \$0.00 NA 1 \$125,948.49 0.18% 0 \$0.00 NA 1 \$125,948.49 0.18% 0 \$0.00 NA 1 \$137,204.00 0.19% 0 \$0.00 NA 1 \$137,204.00 0.19% 0 \$0.00 NA 1 \$143,068.80 0.2% 0 \$0.00 NA 1 \$144,068.80 0.2% 0 \$0.00 NA 1 \$144,440.00 0.21% 0 \$0.00 NA 1 \$144,068.80 0.2% 0 \$0.00 NA 1 \$147,440.00 0.21% 0 \$0.00 NA 1 \$147,440.00 0.21% 0 \$0.00 NA 1 \$147,440.00 0.21% 0 \$0.00 NA</td></t<>	1 \$122,898.67 0.17% 0 \$0.00 NA 1 \$140,000.00 0.2% 0 \$0.00 NA 1 \$138,750.00 0.2% 0 \$0.00 NA 2 \$289,300.00 0.41% 0 \$0.00 NA 1 \$128,000.00 0.18% 0 \$0.00 NA 1 \$124,000.00 0.2% 0 \$0.00 NA 1 \$144,500.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 3 \$405,984.49 0.57% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.21% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$147,200.00 0.2% 0 \$0.00 NA 2 \$288,500.00 0.98% 0 \$0.00 NA 1 \$147,200.00 0.21% 0 \$0.00 NA 1 \$138,400.00 0.21% 0 \$0.00 NA 1 \$125,948.49 0.18% 0 \$0.00 NA 1 \$125,948.49 0.18% 0 \$0.00 NA 1 \$137,204.00 0.19% 0 \$0.00 NA 1 \$137,204.00 0.19% 0 \$0.00 NA 1 \$143,068.80 0.2% 0 \$0.00 NA 1 \$144,068.80 0.2% 0 \$0.00 NA 1 \$144,440.00 0.21% 0 \$0.00 NA 1 \$144,068.80 0.2% 0 \$0.00 NA 1 \$147,440.00 0.21% 0 \$0.00 NA 1 \$147,440.00 0.21% 0 \$0.00 NA 1 \$147,440.00 0.21% 0 \$0.00 NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,416.81	0.21% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$138,750.00	0.2% 0 \$0.00	NA 0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$134,000.00	0.19% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$720,166.00	1.02% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,548,375.00	2.19% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$131,200.00	0.19% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$138,329.71	0.2% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$137,000.00	0.19% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$286,500.00	0.4% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$136,000.00	0.19% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$146,250.00	0.21% 0 \$0.00	NA 0
HOMEWISE	1	\$126,000.00	0.18% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$144,000.00	0.2% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.21% 0 \$0.00	NA 0
INTEGRA MORTGAGE, INC	1	\$132,000.00	0.19% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$140,000.00	0.2% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$135,000.00	0.19% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$149,925.00	0.21% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$128,088.65	0.18% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$132,000.00	0.19% 0 \$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$144,000.00	0.2% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	11	\$1,452,128.79	2.05% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$137,600.00	0.19% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,400.00	0.2% 0 \$0.00	NA 0
KRKABOB INCORPORATED (20957)	1	\$148,194.00	0.21% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.18% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$140,000.00	0.2% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$127,125.00	0.18% 0 \$0.00	NA 0

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LAND HOME FINANCIAL SERVICES, INC	3	\$397,600.00	0.56% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$684,700.00	0.97% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$148,750.00	0.21% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$297,200.00	0.42% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$131,250.00	0.19% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$143,550.00	0.2% 0			
LIBERTY BANK	1	\$130,000.00	0.18% 0	\$0.00	NA	0
LOANSTAR HOME LOANS,LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$148,000.00	0.21% 0			
LUXURY MORTGAGE CORP	1	\$128,782.77	0.18% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$128,250.00	0.18% 0			-
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$142,400.00	0.2% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$278,080.19	0.39% 0	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$146,339.94	0.21% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$430,400.00	0.61% 0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$136,000.00	0.19% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$291,800.00	0.41% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,699.72	0.21% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENEREL PARTNERSHIP	1	\$144,000.00	0.2% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$139,200.00	0.2% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$148,882.23	0.21% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$277,500.00	0.39% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.21% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,772.00	0.2% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$278,600.00	0.39% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$402,799.00	0.57% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$125,600.00	0.18% 0			
NBKC BANK	3	\$403,300.00	0.57% 0		NA	

NETWORK CAPITAL FUNDING CORPORATION	1	\$149,223.25	0.21% 0 \$0.00	NA 0
NETWORK FUNDING, LP - NMLS#2297	1	\$146,823.37	0.21% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$270,500.00	0.38% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$130,950.00	0.18% 0 \$0.00	
NORTHPOINTE BANK	2	\$267,800.00	0.38% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,800.00	0.38% 0 \$0.00	
NTFN, INC., A CORPORATION	1	\$132,000.00	0.19% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$133,500.00	0.19% 0 \$0.00	NA 0
NUVISION FCU	1	\$127,859.90	0.18% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$142,500.00	0.2% 0 \$0.00	NA 0
ONE REPUBLIC, INC	1	\$139,600.00	0.2% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$138,587.10	0.2% 0 \$0.00	
ORIGIN BANK	1	\$131,761.49	0.19% 0 \$0.00	NA 0
OVM FINANCIAL -STROTHERS	1	\$135,850.00	0.19% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.18% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$701,550.00	0.99% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,105.10	0.2% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$272,800.00	0.39% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CO	1	\$147,250.00	0.21% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$136,000.00	0.19% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$129,600.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK	1	\$148,000.00	0.21% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$402,875.00	0.57% 0 \$0.00	
PEOPLES HOME EQUITY	1	\$138,937.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,287.03	0.2% 0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$131,600.00	0.19% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION	1	\$126,750.00	0.18% 0 \$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$146,250.00	0.21% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$133,582.58	0.19% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$139,920.00	0.2% 0 \$0.00	

PLANTERS FIRST BANK (28755)	1	\$136,000.00	0.19% 0 \$	00.00	NA	0.5
PLATINUM MORTGAGE, INC	1	\$135,000.00	0.19% 0 \$	0.00	NA	0.5
PLATTE VALLEY BANK - WY	1	\$138,000.00	0.19% 0 \$	0.00	NA	0.5
PLAZA HOME MORTGAGE	3	\$408,100.00	0.58% 0 \$	0.00	NA	0.5
PRIMARY RESIDENTIAL	5	\$687,772.52	0.97% 0 \$	00 08	NA	ارا
MORTGAGE, INC	3	Ψ007,772.32	0.577604	0.00	1171	
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.21% 0 \$	00.00	NA	0.5
PROSPERITY HOME MORTGAGE, LLC	3	\$408,700.00	0.58% 0 \$	60.00	NA	0 5
R P FUNDING INC	8	\$1,094,300.00	1.55% 0 \$	0.00	NA	0.5
REDWOOD CAPITAL BANK	1	\$145,000.00	0.2% 0 \$	0.00	NA	0.5
RELIABANK DAKOTA A CORPORATION	1	\$133,000.00	0.19% 0 \$	60.00	NA	0 5
RELIANCE FIRST CAPITAL, LLC	1	\$138,750.00	0.2% 0 \$	00.00	NA	0.5
RENASANT BANK	1	\$138,825.12	0.2% 0 \$	0.00	NA	
RESIDENTIAL BANCORP	1	\$129,000.00	0.18% 0 \$	00.00	NA	0.5
RESIDENTIAL HOME FUNDING CORP	1	\$148,000.00	0.21% 0 \$	60.00	NA	0 5
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$140,000.00	0.2% 0 \$	60.00	NA	0.5
RESMAC, INC	2	\$257,481.00	0.36% 0 \$	0.00	NA	05
RMR FINANCIAL	1	\$138,400.00	0.2% 0 \$		NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,980.76	0.2% 0 \$		NA	
ROYAL UNITED MORTGAGE LLC	2	\$276,000.00	0.39% 0 \$	00.00	NA	0.5
RPM MORTGAGE, INC	1	\$150,000.00	0.21% 0 \$		NA	П
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,400.00	0.21% 0		NA	П
SECURITY HOME MORTGAGE LLC,A LIMITED LIABILITY CORPORATION	1	\$134,400.00	0.19% 0 \$	60.00	NA	0 5
SECURITY STATE BANK	1	\$130,000.00	0.18% 0 \$	0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,141,943.33	1.61% 0 \$	60.00	NA	
SENTE MORTGAGE, INC	4	\$564,050.00	0.8% 0 \$	00.00	NA	05
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$831,732.41	1.17% 0 \$	60.00	NA	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.19% 0 \$	60.00	NA	0 5
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$279,150.00	0.39% 0 \$	60.00	NA	0 5
SOUTH CENTRAL BANK	1	\$140,923.63	0.2% 0 \$	00.00	NA	0.5
SOUTH STATE BANK	1	\$135,902.11	0.19% 0 \$		NA	
STARBOARD FINANCIAL	1	\$144,000.00	0.2% 0 \$		NA	
STATE FARM BANK, F.S.B	1	\$134,330.78	0.19% 0 \$		NA	
STATEWIDE MORTGAGE	1	\$139,680.00	0.2% 0 \$		NA	
STEARNS LENDING INC	2	\$293,600.00	0.41% 0 \$	00.00	NA	
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STEAL	RNS LENDING, LLC	7	\$963,481.83	1.36%	0 \$0.00	NA	0.5
STIFE	L BANK AND TRUST	1	\$141,520.00	0.2%	0 \$0.00	NA	0.5
STOC: COMP	K YARDS BANK & TRUST YANY	1	\$127,000.00	0.18%	0 \$0.00	NA	0
	KTON MORTGAGE ORATION	1	\$141,500.00	0.2%	0 \$0.00	NA	0
	KTON MORTGAGE ORATION, A CORPORAITON	1	\$139,827.86	0.2%	0 \$0.00	NA	0
STON	EHAVEN MORTGAGE, INC	1	\$147,250.00	0.21%	0 \$0.00	NA	0.
SUMM	IIT FUNDING, INC	5	\$696,300.00	0.98%	0 \$0.00	NA	0.
SWBC	MORTGAGE CORPORATION	2	\$278,516.55	0.39%	0 \$0.00	NA	0.
	OR MORRISON HOME ING, LLC	1	\$143,684.00	0.2%	0 \$0.00	NA	0
TD BA	NK, N.A	2	\$284,600.00	0.4%	0 \$0.00	NA	0.5
THE F TREN	IRST NATIONAL BANK OF FON	1	\$137,834.19	0.19%	0 \$0.00	NA	0
	IONEY SOURCE INC., DBA AVOR AMERICA LOAN ICES	1	\$149,600.00	0.21%	0 \$0.00	NA	05
THE V COMP	VASHINGTON TRUST VANY	1	\$146,710.00	0.21%	0 \$0.00	NA	0
TIDEV INC	VATER MORTGAGE SERVICES,	1	\$150,000.00	0.21%	0 \$0.00	NA	0
TOWE	R FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0 \$0.00	NA	0.5
INVES	I SQUARE MORTGAGE AND STMENTS INC, DBA TOWN RE MO	1	\$149,819.77	0.21%	0 \$0.00	NA	05
	ALLEY BANK	1	\$144,817.57	0.2%	0 \$0.00	NA	0.5
TRIDE	ENT MORTGAGE COMPANY LP	1	\$140,800.00		0 \$0.00		
	MORTGAGE COMPANY, A NEW CORPORATION	1	\$132,905.00	0.19%	0 \$0.00	NA	0
	N HOME MORTGAGE CORP., A ORATION	6	\$829,320.00	1.17%	0 \$0.00	NA	0
	ERSAL AMERICAN MORTGAGE PANY, LLC	4	\$575,491.00	0.81%	0 \$0.00	NA	0
	ERSAL AMERICAN MORTGAGE PANY, LLC, A FLORIDA ED	1	\$148,722.61	0.21%	0 \$0.00	NA	05
COMN	ERSITY OF LOWA MUNITY CREDIT UNION, A E CHARTERED	1	\$144,000.00	0.2%	0 \$0.00	NA	08
COMN	ERSITY OF LOWA MUNITYCREDITUNION ,A E CHARTERED C	1	\$139,831.78	0.2%	0 \$0.00	NA	05
	EY WEST MORTGAGE	1	\$139,200.00	0.2%	0 \$0.00	NA	0
	YK MORTGAGE ORATION	1	\$135,742.89	0.19%	0 \$0.00	NA	0
		1	\$147,440.00	0.21%	0 \$0.00	NA	0

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1	VANDYK MORTGAGE						
	CORPORATION, A CORPORATION						Ш
	VANTAGE WEST CREDIT UNION	1	\$145,600.00	0.21%	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$136,000.00	0.19%	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,688.20	0.19%	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$137,180.00	0.19%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$956,242.00	1.35%	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,400.00	0.19%	\$0.00	NA	0
	WEST GATE BANK	1	\$149,600.00	0.21%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$272,300.00	0.38%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,000.00	0.18%	\$0.00	NA	0
Total		510	\$70,818,530.99	100%	\$0.00		0
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3138WLCX9	1ST COMMUNITY CREDIT UNION	1	\$153,510.41	0.25%	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$151,920.00	0.25%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$155,200.00	0.25%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,315,108.26	2.14%	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,000.00	0.25%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,868.00	0.25%	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$151,000.00	0.25%	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$169,849.39	0.28%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.28%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$174,800.00	0.28%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$172,800.00	0.28%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,650.00	0.26%	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$165,000.00	0.27%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,735.81	0.28%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$468,633.96	0.76%	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,800.55	0.27%	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,576.42	0.27%	\$0.00	NA	O
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,130.00	0.26%	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.26% 0 \$0.00	NA	0
AMERIS BANK	1	\$172,000.00	0.28% 0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$161,055.55	0.26% 0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,200.00	0.28% 0 \$0.00	NA	0
ARVEST BANK	4	\$647,104.33	1.05% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$502,000.00	0.82% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.28% 0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,375.00	0.28% 0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$151,309.39	0.25% 0 \$0.00	NA	0
BANK 7	1	\$175,000.00	0.28% 0 \$0.00	-	0
BANK OF ENGLAND	2	\$315,564.50	0.51% 0 \$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$156,655.00	0.26% 0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,750.00	0.27% 0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,800.00	0.28% 0 \$0.00	NA	0
BANNER BANK	1	\$153,375.00	0.25% 0 \$0.00	NA	0
BAY EQUITY LLC	4	\$652,989.50	1.06% 0 \$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$174,568.78	0.28% 0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$152,880.00	0.25% 0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$160,050.00	0.26% 0 \$0.00		_
BREMER BANK, NATIONAL ASSOCIATION	1	\$163,120.00	0.27% 0 \$0.00	NA	0
BROKER SOLUTIONS INC	4	\$669,400.00	1.09% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$497,000.00	0.81% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.27% 0 \$0.00	NA	0
CASHCALL MORTGAGE	2	\$346,302.14	0.56% 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.27% 0 \$0.00	NA	0
CENTURY LENDING COMPANY	2	\$334,875.00	0.55% 0 \$0.00		0
CHEMICAL BANK	1	\$170,000.00	0.28% 0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$161,600.00	0.26% 0 \$0.00	NA	0
CITYWIDE HOME LOANS	4	\$645,657.48	1.05% 0 \$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	0.27% 0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$489,609.89	0.8% 0 \$0.00	NA	0
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COLONIAL SAVINGS, F.A	1	\$159,403.76	0.26% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$153,900.00	0.25% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$161,500.00	0.26% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$172,000.00	0.28% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$170,000.00	0.28% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$654,093.01	1.07% 0 \$0.00	NA 0
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.28% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.26% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$321,750.00	0.52% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$683,034.00	1.11% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,743.40	0.28% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$175,000.00	0.28% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$175,000.00	0.28% 0 \$0.00	NA 0
DREAMLINE MORTGAGE, INC	1	\$169,600.00	0.28% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,779.83	0.28% 0 \$0.00	NA 0
EITZEN STATE BANK	1	\$164,000.00	0.27% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$149,915.34	0.24% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$336,965.00	0.55% 0 \$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.28% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$173,000.00	0.28% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,150.00	0.27% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$487,375.41	0.79% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,000.00	0.28% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.26% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$338,337.54	0.55% 0 \$0.00	NA 0
FAMILY FINANCE MORTGAGE LLC	1	\$164,000.00	0.27% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$314,070.00	0.51% 0 \$0.00	NA 0

FIDELITY BANK BANK MORTGA	D/B/A FIDELITY GE	1	\$156,000.00	0.25% 0 \$0.00	NA 0
FIDELITY HOME BANK	ESTEAD SAVINGS	1	\$166,840.00	0.27% 0 \$0.00	NA 0
FINANCE OF AM	IERICA LLC	4	\$655,628.50	1.07% 0 \$0.00	NA 0
FINANCE OF AM LLC	IERICA MORTGAGE	1	\$166,607.04	0.27% 0 \$0.00	NA 0
FIRST BANK D/B MORTGAGE	3/A FIRST BANK	1	\$164,000.00	0.27% 0 \$0.00	NA 0
FIRST CHOICE L	OAN SERVICES INC	1	\$151,905.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL BOSTON	SAVINGS BANK OF	1	\$171,500.00	0.28% 0 \$0.00	NA 0
FIRST FINANCIA	AL BANK NA	1	\$161,000.00	0.26% 0 \$0.00	NA 0
FIRST GUARANT CORPORATION I GOODMORTGAG	DBA	2	\$336,920.00	0.55% 0 \$0.00	NA 0
FIRST INTERSTA	ATE BANK	2	\$343,411.55	0.56% 0 \$0.00	NA 0
FIRST MORTGAG	GE COMPANY, L.L.C	1	\$153,900.00	0.25% 0 \$0.00	NA 0
	GE COMPANY, L.L.C. RTGAGE HOME LEN	1	\$153,750.00	0.25% 0 \$0.00	NA 0
FIRST NATIONA	L BANK OF OMAHA	1	\$155,258.86	0.25% 0 \$0.00	NA 0
FIRST RELIANCE	E BANK TPO	1	\$173,301.00	0.28% 0 \$0.00	NA 0
FIRST-CITIZENS COMPANY	BANK & TRUST	1	\$166,290.52	0.27% 0 \$0.00	NA 0
FIRSTBANK		1	\$151,000.00	0.25% 0 \$0.00	NA 0
FIRSTRUST BAN	IK .	1	\$155,103.00	0.25% 0 \$0.00	NA 0
FLORIDA CAPIT. FLORIDA CAPIT. MORTGAGE	AL BANK, N.A. DBA AL BANK	1	\$157,000.00	0.26% 0 \$0.00	NA 0
FRANKLIN AME COMPANY	RICAN MORTGAGE	4	\$648,161.59	1.06% 0 \$0.00	NA 0
GATEWAY MOR	TGAGE GROUP, LLC	1	\$155,000.00	0.25% 0 \$0.00	NA 0
GEORGE MASON	N MORTGAGE, LLC	2	\$300,296.89	0.49% 0 \$0.00	NA 0
GEORGETOWN I LIMITED LIABIL	MORTGAGE,LLC, A LITY COMPANY	1	\$163,080.00	0.27% 0 \$0.00	NA 0
GEORGIA BANK	ING COMPANY	1	\$170,000.00	0.28% 0 \$0.00	NA 0
GIBRALTAR MO LLC	RTGAGE SERVICES,	2	\$324,400.00	0.53% 0 \$0.00	NA 0
GOLDEN 1 CRED	OIT UNION	1	\$171,750.00	0.28% 0 \$0.00	NA 0
GOLDWATER BA ASSOCIATION	ANK, NATIONAL	1	\$156,000.00	0.25% 0 \$0.00	NA 0
GOLDWATER BA	ANK,N.A	1	\$166,000.00	0.27% 0 \$0.00	NA 0
GREAT LAKES C	CREDIT UNION	1	\$165,000.00	0.27% 0 \$0.00	NA 0
	TIEDIT GITTOIT				
GREAT RIVER FI UNION A MINNE CORPORATION	EDERAL CREDIT	1	\$150,350.00	0.24% 0 \$0.00	NA 0

GREENFIELD COOPERATIVE BANK	1	\$166,000.00	0.27%	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY,	1	\$151,300.00	0.25%	\$0.00	NA	0
INC., A CORPORATION	1	·		ļ		Н
GUILD MORTGAGE COMPANY	11	\$1,777,201.72	2.89%) \$0.00	NA	. 0
GULF COAST BANK & TRUST COMPANY	1	\$171,690.00	0.28%	\$0.00	NA	. 0
HAMILTON FUNDING GROUP IN A FLORIDA COMPANY	1	\$162,382.32	0.26%	\$0.00	NA	.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$158,595.00	0.26%	\$0.00	NA	.0
HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.27%	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$172,749.00	0.28%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$838,843.00	1.37%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$170,715.00	0.28%	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$330,556.29	0.54%	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION	1	\$168,000.00	0.27%	\$0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.25%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$168,000.00	0.27%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$173,630.00	0.28%	\$0.00	NA	0
INTERCAP LENDING INC	1	\$161,250.00				0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$163,001.00	0.27%	\$0.00		
JMAC LENDING, INC	1	\$158,929.00	0.26%	\$0.00	NA	0
JRDB, INC - COR	1	\$163,920.00	0.27%			0
KENTUCKY HOUSING CORPORATION	9	\$1,438,801.00	2.34%	\$0.00		
LAKEVIEW LOAN SERVICING LLC	2	\$333,153.10	0.54%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$306,500.00				
LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.27%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,578.77	0.25%	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$163,298.96	0.27%	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$155,803.73	0.25%	\$0.00	NA	.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$156,000.00	0.25%	\$0.00	NA	. 0
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JA 0	NA	\$0.00	0.26%	\$161,100.00	1	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP
IA 0	N ₂	\$0.00	0.26% 0	\$160,000.00	1	LIBERTY SAVINGS BANK, FSB
IA 0			0.28% 0	\$170,000.00	1	LOAN SIMPLE, INC
IA 0		1	0.25% 0	\$155,200.00	1	LOANDEPOT.COM, LLC
IA 0		1	0.25% 0	\$152,155.30	1	LONE MORTGAGE, INC
JA 0			0.28%	\$173,250.00	1	MANN MORTGAGE, LLC, A LIMITED LIABILITY CPMPANY
IA 0	N	\$0.00	0.55% 0	\$338,040.93	2	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY
$\mathbf{IA} 0$	N/	\$0.00	0.26% 0	\$157,140.00	1	MID AMERICA MORTGAGE, INC
IA 0	N.	\$0.00	0.28% 0	\$172,000.00	1	MIDFLORIDA CREDIT UNION
JA 0	N	\$0.00	0.28%	\$174,240.00	1	MINNESOTA RESIDENTIAL MORTGAGE INC
$\mathbf{IA} 0$	N ₂	\$0.00	0.76% 0	\$467,950.00	3	MORIA DEVELOPMENT, INC
JA 0	N	\$0.00	0.28%	\$171,788.51	1	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY
JA 0	N/	\$0.00	0.27% 0	\$166,594.91	1	MORTGAGE FINANCIAL GROUP, INC., A F
$\mathbf{IA} 0$	N/	\$0.00	0.28% 0	\$172,900.00	1	MORTGAGE MAKERS
JA 0		\$0.00	0.27% 0	\$166,250.00	1	MORTGAGE SOLUTIONS OF COLORADO, LLC
JA 0	N	\$0.00	0.24%	\$149,687.25	1	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE
JA 0	N	\$0.00	0.27%	\$166,994.41	1	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY
$\mathbf{IA} 0$	N/		0.52% 0	\$321,371.13	2	MORTGAGENETWORK
$\mathbf{IA} 0$	N/	\$0.00	1.09% 0	\$669,584.47	4	MOUNTAIN WEST FINANCIAL, INC
JA 0	N	\$0.00	0.28%	\$175,000.00	1	NATIONAL COOPERATIVE BANK, N.A
$\mathbf{IA} 0$	N	\$0.00	0.28% 0	\$170,905.00	1	NATIONS DIRECT MORTGAGE, LLC
JA 0	N	\$0.00	0.25%	\$152,000.00	1	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING
$\mathbf{IA} 0$	N/	\$0.00	0.8% 0	\$488,591.03	3	NATIONS LENDING CORPORATION
IA 0	N/	\$0.00	0.25% 0	\$152,000.00	1	NATIONS RELIABLE LENDING ,LLC
IA 0		\$0.00	1.09% 0	\$668,300.00	4	NATIONS RELIABLE LENDING, LLC
JA 0	N/	\$0.00	0.28% 0	\$175,000.00	1	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION
JA 0	NA	\$0.00	0.27% 0	\$168,796.94	1	NORTHEAST EQUITABLE MORTGAGE, LLC, A PENNSYLVANIA LIMITED LI
$\mathbf{IA} 0$	N/	\$0.00	0.54% 0	\$328,670.00	2	NORTHPOINTE BANK
$\mathbf{IA} 0$	N/	\$0.00	0.26% 0	\$158,800.00	1	NTFN,INC., A CORPORATION
	N. N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.24% 0 0.27% 0 0.52% 0 1.09% 0 0.28% 0 0.25% 0 0.25% 0 1.09% 0 0.28% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0	\$149,687.25 \$166,994.41 \$321,371.13 \$669,584.47 \$175,000.00 \$170,905.00 \$152,000.00 \$488,591.03 \$152,000.00 \$668,300.00 \$175,000.00 \$168,796.94 \$328,670.00	4 1 1 1 3 1 4 1	COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NATIONS RELIABLE LENDING, LLC NEW AMERICA FINANCIAL CORPORATION, A CORPORATION NORTHEAST EQUITABLE MORTGAGE, LLC, A PENNSYLVANIA LIMITED LI NORTHPOINTE BANK

NVR MORTGAGE FINANCE, INC	2	\$326,250.00	0.53% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$170,500.00	0.28% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$168,292.81	0.27% 0 \$0.00	NA
ORIGIN BANK	1	\$157,140.00	0.26% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE,	1	\$167,475.00	0.27% 0 \$0.00	NA
A LIMITED LIABILITY COMPANY		4-01,11010		
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$651,071.25	1.06% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$153,600.00	0.25% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$164,000.00	0.27% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$164,000.00	0.27% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,120.00	0.25% 0 \$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$152,000.00	0.25% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,000.00	0.25% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$168,587.63	0.27% 0 \$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$154,841.00	0.25% 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$152,200.00	0.25% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$160,000.00	0.26% 0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$650,307.76	1.06% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,990.00	0.52% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.26% 0 \$0.00	NA
PRO MORTGAGES LLC	1	\$164,000.00	0.27% 0 \$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$162,000.00	0.26% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$513,803.00	0.84% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.28% 0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$160,000.00	0.26% 0 \$0.00	NA
R P FUNDING INC	2	\$313,500.00	0.51% 0 \$0.00	NA
RADIANT FINANCIAL GROUP, LLC	1	\$154,400.00	0.25% 0 \$0.00	NA
RANLIFE, INC	1	\$156,951.18	0.26% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$151,625.44	0.25% 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$160,000.00	0.26% 0 \$0.00	NA
RELIANCE STATE BANK	1	\$172,000.00	0.28% 0 \$0.00	NA
RENASANT BANK	1	\$163,796.25	0.27% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING	1	\$159,000.00	0.26% 0 \$0.00	NA
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RESIDENTIAL MORTGAGE SERVICES, INC				
RESMAC INC	1	\$173,748.34	0.28% 0 \$0.00	NA (
RESULTS MORTGAGE, LLC	1	\$157,140.00	0.26% 0 \$0.00	NA (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,604.13	0.28% 0 \$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.26% 0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,000.00	0.28% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$174,803.90	0.28% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.28% 0 \$0.00	NA (
RPM MORTGAGE, INC	1	\$159,000.00	0.26% 0 \$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,700.00	0.28% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	3	\$503,989.78	0.82% 0 \$0.00	NA (
SENTE MORTGAGE, INC	1	\$160,550.00	0.26% 0 \$0.00	NA (
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$158,293.00	0.26% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$837,796.42	1.36% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$168,000.00	0.27% 0 \$0.00	NA (
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$160,050.00	0.26% 0 \$0.00	NA
ST.MARY'S BANK	1	\$157,500.00	0.26% 0 \$0.00	NA (
STATE FARM BANK, F.S.B	2	\$332,000.00	0.54% 0 \$0.00	NA (
STEARNS LENDING, LLC	4	\$668,551.00	1.09% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$167,920.00	0.27% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$172,971.15	0.28% 0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$342,153.00	0.56% 0 \$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	1	\$167,760.00	0.27% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$156,468.38	0.25% 0 \$0.00	NA
SUNRISE BANKS N.A	1	\$174,840.00	0.28% 0 \$0.00	NA (
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,990.59	0.25% 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$172,200.00	0.28% 0 \$0.00	NA (
THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.28% 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.26% 0 \$0.00	NA (
TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,000.00	0.28% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.27% 0 \$0.00	NA (

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	TROPICAL FINANCIAL CREDIT UNION	1	\$155,000.00	0.25%	0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$156,750.00	0.26%	0,\$0,00	NA 0
	TWINSTAR CREDIT UNION	3	\$476,050.00	0.78%		NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,400.00	0.53%		NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$173,386.54	0.28%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$319,400.00	0.52%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$464,233.00	0.76%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$503,725.00	0.82%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$152,950.00	0.25%	0\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,660.00	0.28%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$167,788.63	0.27%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$344,584.60	0.56%		NA 0
	VECTRA BANK COLORADO	1	\$175,000.00	0.28%		NA 0
	VERITAS FUNDING, LLC ISAOA	3	\$503,991.83	0.82%		NA 0
	WATERSIDE MORTGAGE, INC	1	\$166,250.00	0.27%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$487,850.26	0.79%		NA 0
	WELLS FARGO BANK, N.A	1	\$165,688.44	0.27%	_	NA 0
	WILLAMETTE VALLEY BANK	1	\$156,000.00	0.25%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,800.00	0.25%		NA 0
	WISCONSIN BANK & TRUST	1	\$169,750.00	0.28%	-	NA 0
	WR STARKEY MORTGAGE LLP	1	\$161,092.82	0.26%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$166,500.00	0.27%		NA 0
	WRIGHT FINANCIAL INC	1	\$172,000.00	0.28%	0.00	NA 0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$172,000.00	0.36%		NA 0
Total		375	\$61,406,690.50	100%	0 \$0.00	0
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3138WLCY7	1ST FINANCIAL, INC	1	\$188,555.27	0.29%) \$0.00	NA 0
	1ST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.28%	0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$759,894.40	1.18%		NA 0
	ACCESS NATIONAL MORTGAGE,A DIVISON OF ACCESS NATIONAL	1	\$195,753.40	0.3%	\$0.00	NA 0

BANK,A				
ACHIEVERS MORTGAGE, LLC	1	\$186,000.00	0.29% 0 \$0.00	NA 0
AFFORDABLE LENDING GROUP, LLC	1	\$185,000.00	0.29% 0 \$0.00	NA 0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$379,754.98	0.59% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$184,500.00	0.29% 0 \$0.00	NA 0
ALTERRA GROUP, LLC	2	\$372,028.00	0.58% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$180,000.00	0.28% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$195,300.00	0.3% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.28% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$192,000.00	0.3% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.28% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.3% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$176,250.00	0.27% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$193,063.00	0.3% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$368,665.00	0.57% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,524.06	0.29% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$176,400.00	0.27% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$198,550.00	0.31% 0 \$0.00	NA 0
AMERIS BANK	1	\$194,428.00	0.3% 0 \$0.00	NA 0
AMWEST FUNDING CORP	1	\$177,000.00	0.28% 0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$184,300.00	0.29% 0 \$0.00	NA 0
ARVEST BANK	1	\$198,800.00	0.31% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$179,952.00	0.28% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,675.00	0.31% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,150.00	0.28% 0 \$0.00	NA 0
BANNER BANK	1	\$184,000.00	0.29% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$712,350.00	1.11% 0 \$0.00	NA 0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$184,000.00	0.29% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$176,800.00	0.28% 0 \$0.00	NA 0
	1	\$192,000.00	0.3% 0 \$0.00	NA 0
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BOKF NA DBA BANK OF OKLAHOMA				
BRIDGEVIEW MORTGAGE CORP	1	\$175,750.00	0.27% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$183,600.00	0.29% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,325.00	0.3% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,425.00	1.18% 0 \$0.00	NA 0
CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$179,783.72	0.28% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$188,000.00	0.29% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$749,500.00	1.17% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,000.00	0.28% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$543,500.00	0.85% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$190,000.00	0.3% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$366,300.00	0.57% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$184,395.00	0.29% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$391,102.00	0.61% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$176,250.00	0.27% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,109,925.46	1.73% 0 \$0.00	NA 0
CITIZENS FIRST BANK	3	\$544,400.00	0.85% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$937,819.32	1.46% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,043.67	0.29% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$177,776.05	0.28% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$185,600.00	0.29% 0 \$0.00	NA (
CONGRESSIONAL BANK	1	\$191,100.00	0.3% 0 \$0.00	NAC
CROSSCOUNTRY MORTGAGE, INC	1	\$198,466.71	0.31% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,224.22	0.28% 0 \$0.00	NA (
DHI MORTGAGE COMPANY LTD	1	\$192,050.00	0.3% 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP	2	\$395,700.00	0.62% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	7	\$1,315,605.00	2.05% 0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.29% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$184,000.00	0.29% 0 \$0.00	NA (
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$594,722.00	0.93% 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	\$381,803.00	0.59% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$175,750.00	0.27% 0 \$0.00	NA
ETHOS LENDING LLC	1	\$183,000.00	0.28% 0 \$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,953.53	0.29% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$378,750.00	0.59% 0 \$0.00	NA 0
EVESHAM MORTGAGE, LLC	1	\$195,000.00	0.3% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,820.00	0.31% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,725,170.00	2.68% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$571,100.00	0.89% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,547.87	0.57% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$552,040.77	0.86% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$388,750.00	0.6% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$189,771.71	0.3% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$196,827.34	0.31% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,300.00	0.29% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$367,500.00	0.57% 0 \$0.00	NA 0
FIRST LENDING	1	\$184,000.00	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,000.00	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$188,250.00	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$192,800.00	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$364,014.00	0.57% 0 \$0.00	NA 0
FIRST NATIONAL BANK FORT SMITH	1	\$177,300.00	0.28% 0 \$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$195,000.00	0.3% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$955,175.00	1.49% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,700.00	0.28% 0 \$0.00	NA 0
FREEDOM BANK	1	\$180,000.00	0.28% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$182,625.00	0.28% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$961,006.58	1.5% 0 \$0.00	NA 0 5
GEORGE MASON MORTGAGE, LLC	1	\$190,541.66	0.3% 0 \$0.00	NA 0 5
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,850.00	0.28% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,000.00	0.29% 0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$177,000.00	0.28% 0 \$0.00	NA 0 5

GSF MORTGAGE CORPORATION	1	\$178,200.00	0.28% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	18	\$3,387,692.43	5.27% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$199,500.00	0.31% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.58% 0 \$0.00	NA 0
HOME SOLUTION LENDERS INC	1	\$191,900.00	0.3% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,454,427.84	3.82% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$357,800.00	0.56% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$199,500.00	0.31% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$382,000.00	0.59% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$381,050.00	0.59% 0 \$0.00	NA 0
HOMESTREET BANK	3	\$552,600.00	0.86% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$194,000.00	0.3% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$193,721.08	0.3% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$191,009.38	0.3% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	2	\$381,334.27	0.59% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$177,600.00	0.28% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$196,650.00	0.31% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,600.00	0.28% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$185,600.00	0.29% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$175,834.00	0.27% 0 \$0.00	NA 0
KBHS HOME LOANS, LLC	1	\$182,288.00	0.28% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$562,106.00	0.87% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$193,356.42	0.3% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	3	\$550,190.56	0.86% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$198,652.18	0.31% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A	1	\$187,948.62	0.29% 0 \$0.00	NA 0
LOAN SIMPLE, INC	2	\$379,760.00	0.59% 0 \$0.00	NA 0
LOANWISE FINANCIAL LLC	1	\$193,600.00	0.3% 0 \$0.00	NA 0
MAZUMA CREDIT UNION	1	\$189,150.00	0.29% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$192,800.00	0.3% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$187,950.62	0.29% 0 \$0.00	NA 0

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$184,000.00	0.29% 0 \$0.0	0 NA 0
METROPOLITAN HOME MORTGAGE INC	2, 1	\$189,766.38	0.3% 0 \$0.0	0 NA 0
MID AMERICA MORTGAGE, INC	3	\$556,530.00	0.87% 0 \$0.0	0 NA 0
MIDLAND STATES BANK	1	\$186,000.00	0.29% 0 \$0.0	0 NA 0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	E 1	\$183,600.00	0.29% 0 \$0.0	0 NA 0
MORTGAGE CENTER LLC	1	\$197,750.89	0.31% 0 \$0.0	0 NA 0
MORTGAGE INVESTORS GROUP	1	\$193,111.88	0.3% 0 \$0.0	0 NA 0
MORTGAGE TRUST INC	1	\$199,200.00	0.31% 0 \$0.0	0 NA 0
MORTGAGENETWORK	1	\$196,650.00	0.31% 0 \$0.0	0 NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$557,054.03	0.87% 0 \$0.0	0 NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.29% 0 \$0.0	0 NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$556,780.99	0.87% 0 \$0.0	0 NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,760.23	0.3% 0 \$0.0	0 NA 0
NETWORK FUNDING, LP	1	\$189,883.00	0.3% 0 \$0.0	0 NA 0
NORTHPOINTE BANK	4	\$731,119.94	1.14% 0 \$0.0	0 NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,600.00	0.3% 0 \$0.0	0 NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$192,500.00	0.3% 0 \$0.0	0 NA 0
OAKTREE FUNDING CORP	1	\$198,498.27	0.31% 0 \$0.0	0 NA 0
OLD NATIONAL BANK	1	\$198,000.00	0.31% 0 \$0.0	
ONE REPUBLIC INC	1	\$188,817.55	0.29% 0 \$0.0	0 NA 0
ONEAZ CREDIT UNION	1	\$193,600.00	0.3% 0 \$0.0	0 NA 0
OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.27% 0 \$0.0	
ORIGIN BANK	1	\$190,000.00	0.3% 0 \$0.0	0 NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$195,000.00	0.3% 0 \$0.0	0 NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$195,200.00	0.3% 0 \$0.0	0 NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$366,300.00	0.57% 0 \$0.0	0 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$394,144.60	0.61% 0 \$0.0	0 NA 0
PARTNER COLORADO CREDIT UNION	1	\$191,250.00	0.3% 0 \$0.0	0 NA 0
PEOPLES CREDIT UNION	1	\$184,000.00	0.29% 0 \$0.0	0 NA 0
PEOPLES HOME EQUITY, INC	1	\$175,500.00	0.27% 0 \$0.0	
PIKE CREEK MORTGAGE SERVICES, INC	, 1	\$180,396.00		
PLATINUM MORTGAGE, INC	2	\$370,500.00	0.58% 0 \$0.0	0 NA 0
PLAZA HOME MORTGAGE	1	\$183,750.00	0.29% 0 \$0.0	
	1	\$190,000.00	0.3% 0 \$0.0	

PRIMARY CAPITAL MORTGAGE, LLC				
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$369,511.47	0.58% 0 \$0.00	NA 0
PRIME MORTGAGE LLC - COR	1	\$193,600.00	0.3% 0 \$0.00	NA 0
PRIMEBANK	1	\$197,600.00	0.31% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$375,255.00	0.58% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.29% 0 \$0.00	NA 0
RENASANT BANK	1	\$199,260.29	0.31% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$191,758.44	0.3% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,880.01	0.3% 0 \$0.00	NA 0
RESMAC INC	1	\$199,679.79	0.31% 0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$193,755.92	0.3% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$380,500.00	0.59% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.28% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC C	1	\$180,495.25	0.28% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$196,800.00	0.31% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$569,330.00	0.89% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$180,000.00	0.28% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,152,265.23	1.79% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$187,500.00	0.29% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,400.00	0.31% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$185,600.00	0.29% 0 \$0.00	NA 0
ST FIN CORP A CALIFORNIA CORPORATION	1	\$198,500.00	0.31% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$185,600.00	0.29% 0 \$0.00	NA 0
STEARNS LENDING, LLC	9	\$1,649,372.00	2.57% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$196,458.14	0.31% 0 \$0.00	NA 0
TAM LENDING CENTER, INC, A CORPORAT	1	\$180,000.00	0.28% 0 \$0.00	NA 0
TD BANK, N.A	1	\$188,000.00	0.29% 0 \$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$189,000.00	0.29% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$196,200.00	0.31% 0 \$0.00	NA 0
TRUSTLINE MORTGAGE INC	1	\$184,000.00	0.29% 0 \$0.00	NA 0

	TWINSTAR CREDIT UNION	1	\$188,000.00	0.29% 0	\$0.00	NA	05
	UNION HOME MORTGAGE CORP., A	3	\$586,943.00	0.91% 0	\$0.00	NA	.]0[.
	CORPORATION		Ψ500,Σ15.00	0.71 /0 0	ψ0.00	111.	
	UNIVERSAL AMERICAN MORTGAGE		*=3.4.00 7.3 1	1 1107 0	- 20	27.4	
	COMPANY OF CALIFORNIA, A	4	\$734,887.31	1.14% 0	\$0.00	NA	.[0]
ŀ	CALIFOR UNIVERSAL AMERICAN MORTGAGE				 		++
	COMPANY, LLC	1	\$196,800.00	0.31% 0	\$0.00	NA	.05
1	UNIVERSITY OF IOWA COMMUNITY						\prod
	CREDIT UNION, A STATE	2	\$363,989.00	0.57% 0	\$0.00	NA	08
	CHARTERED						Ц'
	US MORTGAGE	1	\$191,763.92	0.3% 0	\$0.00	NA	05
	VANDYK MORTGAGE	1	\$187,868.72	0.29% 0	90 00	NA	
	CORPORATION						++
	WATERSIDE MORTGAGE	1	\$183,750.00	0.29% 0	\$0.00	NA	.09
	WESTSTAR MORTGAGE	1	*176 000 00	2777	÷2.20	NT A	
	CORPORATION DBA CITY	1	\$176,000.00	0.27% 0	\$0.00	NA	¢ا0 .
ŀ	MORTGAGE GROUP WINTRUST MORTGAGE A DIVISION				 		+
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$196,514.56	0.31% 0	¢0 00	NA	اارا
	C C	1	φ120,217.20	0.51700	Φ0.00	132	U
1	WR STARKEY MORTGAGE, LLP	1	*127.222.00	2270	- 20	D.T.A.	Ħ
	NMLS# 2146	1	\$195,000.00	0.3% 0	\$0.00	NA	.[0]
	ZB, N.A. DBA VECTRA BANK	1	\$187,500.00	0.22% 0	ቀባ ባበ	NA	
	COLORADO	1				112	$\bot \bot$
Total		342	\$64,257,104.61	100% 0	\$0.00		0 \$
212000 074	AT THA ONE POLI	1	Φ255 259 6A	12.25% 0	_ው ር ርር	NIA	
3138WLCZ4	ALTAONE FCU	1	\$355,258.64	12.25% 0	\$0.00	NA	<u>.[0]</u> 3
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$344,500.00	11.88% 0	\$0.00	NA	05
ŀ	EMORTGAGE MANAGEMENT LLC	3	\$1,043,886.86	35.99% 0	ቀባ በበ	NA	10,
ŀ	FAIRWAY INDEPENDENT						
	MORTGAGE CORPORATION	1	\$266,821.52	9.2% 0	\$0.00	NA	0
1	FINANCE OF AMERICA LLC	1	\$229,200.00	7.9% 0	\$0.00	NA	05
1	LAKEVIEW LOAN SERVICING LLC	1	\$202,548.61	6.98% 0		NA	
1	PARAMOUNT EQUITY MORTGAGE,	1	·				П
	LLC	1	\$254,106.39	8.76% 0	\$0.00	NA	10
	PHH MORTGAGE CORPORATION	1	\$204,270.43	7.04% 0	\$0.00	NA	05
Total		10	\$2,900,592.45	100% 0	\$0.00		0 9
							Ц
3138WLDA8	ALERUS FINANCIAL, N.A. DBA	1	\$110,000.00	2.42% 0	90 00	NA	
3130 W LD110	ALERUS MORTGAGE	1	·				ш
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00			NA	
	BAXTER CREDIT UNION	1	\$94,350.00	2.08% 0	\$0.00	NA	.0
	BREMER BANK, NATIONAL	1	\$90,000.00	1.98% 0	\$0.00	NA	0
}	ASSOCIATION		·				Ш
		1	\$100,000.00	2.2% 0	\$0.00	NA	0
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CENTRAL MINNESOTA CREDIT UNION				
CLINTON NATIONAL BANK	1	\$108,000.00	2.38% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$100,000.00	2.2% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$106,000.00	2.33% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF	1	¢00, 2 00, 00		NIAO
ROCK FALLS	1	\$99,200.00	2.18% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$103,000.00	2.27% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,850.00	2.11% 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES'				
CREDIT UNION	1	\$86,443.63	1.9% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$204,650.00	4.51% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$96,500.00	2.13% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$96,973.50	2.14% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$94,900.00	2.09% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$108,000.00	2.38% 0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,000.00	2.09% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$109,600.00	2.41% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	2.2% 0 \$0.00	NA 0
ILLINOIS STATE CREDIT UNION	2	\$185,500.00	4.09% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	2.3% 0 \$0.00	NA 0
MARINE BANK	1	\$100,000.00	2.2% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$99,000.00	2.18% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$88,000.00	1.94% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.95% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$95,000.00	2.09% 0 \$0.00	NA 0
NBKC BANK	1	\$87,605.00	1.93% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$106,500.00	2.35% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$97,930.00	2.16% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$95,000.00	2.09% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$109,150.00	2.4% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY	1			
RESOURCES, INC	1	\$108,000.00	2.38% 0 \$0.00	NA 0
PRIMEBANK	1	\$96,500.00	2.13% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$97,000.00	2.14% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$187,850.00	4.14% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	2.2% 0 \$0.00	NA 0
SPRING VALLEY CITY BANK	1	\$98,000.00	2.16% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$86,000.00	1.89% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$103,456.76	2.28% 0 \$0.00	NA 0

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	TWINSTAR CREDIT UNION	1	\$109,000.00		0 \$0.00	NA	
	UW CREDIT UNION	1	\$100,000.00	2.2%	0 \$0.00	NA	1
	WEST CENTRAL BANK	1	\$100,000.00	2.2%	0 \$0.00	NA	\
Total		46	\$4,540,958.89	100%	0 \$0.00		1
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3138WLDB6	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	1.53%	0 \$0.00	NA	١
	AMERICAN INTERNET MORTGAGE, INC	2	\$250,000.00	3.19%	0 \$0.00	NA	١
	ASSOCIATED CREDIT UNION	1	\$123,500.00	1.58%	0 \$0.00	NA	١
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	1.53%	0 \$0.00	NA	١
	BANK OF WESTON	1	\$113,400.00	1.45%	0 \$0.00	NA	١
	CENTURY LENDING COMPANY	1	\$124,565.00	1.59%	0 \$0.00	NA	١
	CHEMICAL BANK MIDLAND MAIN	1	\$122,400.00	1.56%	0 \$0.00	NA	١
	CHURCHILL MORTGAGE CORPORATION	1	\$118,500.00	1.51%	0 \$0.00	NA	4
	CITIZENS BANK	1	\$115,000.00	1.47%	0 \$0.00	NA	١
	CLINTON NATIONAL BANK	1	\$125,000.00	1.6%	0 \$0.00	NA	١
	COMMUNITY 1ST CREDIT UNION	1	\$116,000.00	1.48%	0 \$0.00	NA	
	COMMUNITY SAVINGS BANK	1	\$112,000.00	1.43%	0 \$0.00	NA	١
	COMMUNITY STATE BANK	1	\$123,405.00	1.57%	0 \$0.00	NA	١
	COMMUNITYAMERICA CREDIT UNION	1	\$110,950.00	1.42%	0 \$0.00	NA	١
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,900.00	1.54%	0 \$0.00	NA	1
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$122,000.00	1.56%	0 \$0.00	NA	^
	DEERWOOD BANK	1	\$125,000.00	1.6%	0 \$0.00	NA	`
	ETHOS LENDING LLC	1	\$120,000.00	1.53%	0 \$0.00	NA	ľ
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,500.00	3.03%	0 \$0.00	NA	`
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	1.58%	0 \$0.00	NA	١.
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	1.53%	0 \$0.00	NA	١
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,167.74	1.51%	0 \$0.00	NA	١
	GLENWOOD STATE BANK	1	\$118,000.00	1.51%	0 \$0.00	NA	١
	HEARTLAND CREDIT UNION	1	\$118,328.91	1.51%	0 \$0.00	NA	١
	HERITAGE COMMUNITY CREDIT UNION	1	\$116,000.00	1.48%	0 \$0.00	NA	١
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	1.59%	0 \$0.00	NA	١.
	IDAHO CENTRAL CREDIT UNION	2	\$239,900.00	3.06%	0 \$0.00	NA	١
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,800.00	1.59%	0 \$0.00	NA	
	JEFFERSON BANK OF MISSOURI	1	\$110,762.00	1.41%	0 \$0.00	NA	١
	MARINE BANK	1	\$112,500.00	1.44%	0 \$0.00	NA	
	MERCHANTS NATIONAL BANK	1	\$114,000.00		0 \$0.00	NA	

0 0						
	METROPOLITAN BANK	1	\$120,650.00	1.54%	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	1.44%	0 \$0.00	
	MONSON SAVINGS BANK	1	\$121,000.00	1.54%	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	1.44%	0 \$0.00	NA
	NBKC BANK	1	\$121,715.00	1.55%	0 \$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,500.00	1.52%	0 \$0.00	NA
	PEOPLES STATE BANK	1	\$123,200.00	1.57%	0 \$0.00	NA
	PRIMEBANK	1	\$119,300.00	1.52%	0 \$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$117,947.87	1.51%	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$117,834.44	1.5%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$350,050.00		0 \$0.00	
	ROYAL CREDIT UNION	2	\$241,349.51		0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,400.00	1.42%	0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$124,000.00	1.58%	0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,600.00	1.5%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	1.6%	0 \$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,100.00	1.53%	0 \$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00		0 \$0.00	NA
	SOUTH STATE BANK	1	\$118,700.00		0 \$0.00	
	STANDARD MORTGAGE CORP	1	\$116,000.00	1.48%	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.53%	0 \$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$112,000.00	1.43%	0 \$0.00	NA
	TIMBERWOOD BANK	1	\$112,380.00		0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$117,066.00	1.49%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	1.47%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,800.00	1.59%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,587.98	2.94%	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$111,720.00	1.46%	0 \$0.00	NA
otal		66	\$7,836,279.45	100%	0 \$0.00	(
138WLDC4	ABBEVILLE BUILDING & LOAN	1	\$126,218.89	0.73%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$131,300.00	0.76%	0 \$0.00	NA
		1	\$131,888.00	$0.7\overline{7\%}$	0 \$0.00	NA
l	I	I	I			

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN BANK	1	\$140,250.00	0.82% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$270,000.00	1.57% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.87% 0 \$0.00	NA 0
ARVEST BANK	1	\$140,000.00	0.81% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$136,300.00	0.79% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,000.00	0.8% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.83% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.74% 0 \$0.00	NA 0
BANK MUTUAL	1	\$135,500.00	0.79% 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$130,000.00	0.76% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$139,873.77	0.81% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$134,400.00	0.78% 0 \$0.00	NA 0
BELL BANK	1	\$150,000.00	0.87% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$136,000.00	0.79% 0 \$0.00	NA 0
BOURNS EFCU	1	\$130,000.00	0.76% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,920.00	0.86% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$281,800.00	1.64% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$131,000.00	0.76% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.87% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$138,000.00	0.8% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$125,450.00	0.73% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$145,000.00	0.84% 0 \$0.00	NA 0
CHEMICAL BANK BYRON CENTER	1	\$130,000.00	0.76% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$132,595.68	0.77% 0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,000.00	0.86% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,600.00	0.83% 0 \$0.00	NA 0
CO-OP CREDIT UNION	1	\$135,500.00	0.79% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$136,000.00	0.79% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$144,400.00	0.84% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$132,500.00	0.77% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$130,000.00	0.76% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,141.94	0.75% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.76% 0 \$0.00	NA 0

EMPOWER FEDERAL CREDIT UNION	1	\$134,995.00	0.79% 0 \$0.00	
ETHOS LENDING LLC	1	\$145,000.00	0.84% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$419,620.00	2.44% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$144,450.00	0.84% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$288,588.02	1.68% 0 \$0.00	NA 0
FIRST BANK RICHMOND	1	\$147,000.00	0.86% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$148,400.00	0.86% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.76% 0 \$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$132,000.00	0.77% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.87% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$128,600.00	0.75% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$138,500.00	0.81% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$149,000.00	0.87% 0 \$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$124,951.47	0.73% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.87% 0 \$0.00	NA 0
GMFS, LLC	1	\$146,000.00	0.85% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$143,000.00	0.83% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$292,920.00	1.7% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,000.00	0.85% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$126,670.00	0.74% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$126,300.00	0.73% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.81% 0 \$0.00	NA 0
HSBC BANK USA, N.A	1	\$126,400.87	0.74% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.74% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,100.00	0.85% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$140,800.00	0.82% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$288,550.00	1.68% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$134,416.64	0.78% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$125,886.00	0.73% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.81% 0 \$0.00	NA 0
LUTHERAN FEDERAL CREDIT UNION	1	\$148,000.00	0.86% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.79% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$135,200.00	0.79% 0 \$0.00	NA 0

MIDDLETON	COMMUNITY BANK	1	\$146,000.00	0.85% 0 \$0.00	NA 0
MISSOURI C	REDIT UNION, GRANTEE	1	\$135,200.00	0.79% 0 \$0.00	NA 0
MOUNTAIN A UNION	AMERICA CREDIT	1	\$141,000.00	0.82% 0 \$0.00	NA 0
NEW BRITAI	N MORTGAGE	1	\$147,081.25	0.86% 0 \$0.00	NA 0
NOVA FINAN CORPORATIO	NCIAL & INVESTMENT ON	1	\$132,000.00	0.77% 0 \$0.00	NA 0
NUMERICA (CREDIT UNION	1	\$137,700.00	0.8% 0 \$0.00	NA 0
ORIENTAL B	ANK	1	\$130,733.86	0.76% 0 \$0.00	NA 0
PARAMOUN' LLC	T EQUITY MORTGAGE,	1	\$148,300.00	0.86% 0 \$0.00	NA 0
PARKSIDE L	ENDING LLC	1	\$131,500.00	0.77% 0 \$0.00	NA 0
PENTAGON I	FEDERAL C. U	1	\$145,500.00	0.85% 0 \$0.00	NA 0
PEOPLES BA	NK - WENATCHEE	1	\$142,000.00	0.83% 0 \$0.00	NA 0
	OANS, LLC DBA ENDING SERVICES	1	\$150,000.00	0.87% 0 \$0.00	NA 0
PHH MORTG	AGE CORPORATION	1	\$146,100.00	0.85% 0 \$0.00	NA 0
POLICE AND UNION	FIRE FEDERAL CREDIT	2	\$284,500.00	1.66% 0 \$0.00	NA 0
PORT WASH	INGTON STATE BANK	1	\$150,000.00	0.87% 0 \$0.00	NA 0
PREMIER ME	EMBERS CREDIT UNION	1	\$130,000.00	0.76% 0 \$0.00	NA 0
PROSPERITY LLC	HOME MORTGAGE,	1	\$138,000.00	0.8% 0 \$0.00	NA 0
RANDOLPH	SAVINGS BANK	1	\$145,000.00	0.84% 0 \$0.00	NA 0
RIVER VALL	EY BANK	1	\$150,000.00	0.87% 0 \$0.00	NA 0
RMK FINANO MAJESTIC H	CIAL CORP. DBA OME LOAN	1	\$140,000.00	0.81% 0 \$0.00	NA 0
ROUNDBAN	K	1	\$145,000.00	0.84% 0 \$0.00	NA 0
	T MORTGAGE CORPORATION	3	\$420,150.00	2.44% 0 \$0.00	
SOMERSET T	TRUST COMPANY	1	\$131,000.00	0.76% 0 \$0.00	
STATE SAVI	NGS BANK	1	\$135,200.00	0.79% 0 \$0.00	
SUMMIT CRI	EDIT UNION	2	\$283,850.00	1.65% 0 \$0.00	NA 0
THE FARMEI TRUST COM	RS STATE BANK AND PANY	1	\$125,615.00	0.73% 0 \$0.00	NA 0
TIAA-CREF T	TRUST COMPANY, FSB	1	\$125,006.38	0.73% 0 \$0.00	NA 0
TOWER FEDI	ERAL CREDIT UNION	1	\$131,387.00	0.76% 0 \$0.00	NA 0
UNION SAVI CORPORATIO	NGS BANK, AN OHIO ON	3	\$411,343.80	2.39% 0 \$0.00	NA 0
UNITED BAN	VK	1	\$147,167.28	0.86% 0 \$0.00	NA 0
UW CREDIT	UNION	1	\$148,500.00	0.86% 0 \$0.00	NA 0
VERMONT S' CREDIT UNIO	TATE EMPLOYEES ON	1	\$140,000.00	0.81% 0 \$0.00	NA 0
WATER AND CREDIT UNIO	POWER COMMUNITY	1	\$126,648.84	0.74% 0 \$0.00	NA 0
WEBSTER BA	ANK, N.A	1	\$150,000.00	0.87% 0 \$0.00	NA 0
WEICHERT F	INANCIAL SERVICES	1	\$135,000.00	0.79% 0 \$0.00	NA 0

	WESTCONSIN CREDIT UNION	1	\$130,000.00		NA 0 5
	WESTERRA CREDIT UNION	1	\$139,600.00	0.81% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$559,000.00	3.25% 0 \$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$132,000.00	0.8% 0 \$0.00	NA 0 5
Total		124	\$17,186,069.69	100% 0 \$0.00	0 9
3138WLDD2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.97% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,855.00	1.91% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$165,209.63	1.02% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	6	\$989,955.00	6.1% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,885.00	0.99% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$159,500.00		NA 0
	BELL BANK	3	\$481,300.00		NA 0 5
	BOONE BANK & TRUST, CO	1	\$153,000.00	0.94% 0 \$0.00	NA 0 5
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.96% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,600.00	1.98% 0 \$0.00	NA 0
	CENTENNIAL BANK AND TRUST	1	\$160,000.00	0.99% 0 \$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$156,465.00	0.96% 0 \$0.00	NA 0
	CF BANK	1	\$174,900.00		NA 0 5
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00		NA 0
	CITIZENS 1ST BANK, TYLER, TX	1	\$151,000.00		NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	1.08% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,130.00		NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$161,500.00	1% 0 \$0.00	NA 0 5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	1.05% 0 \$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC	1	\$160,000.00	0.99% 0 \$0.00	NA 0 5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,837.00	0.99% 0 \$0.00	NA 0
	FIDELITY BANK	1	\$159,000.00	0.98% 0 \$0.00	NA 0 5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,495.49		NA 0
	FIRST BANK	3	\$505,500.00	3.12% 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,800.00	2.03% 0 \$0.00	NA 0
		1	\$151,000.00	0.93% 0 \$0.00	NA 0
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FIRST GUARANTY MORTGAGE CORPORATION DBA				
GOODMORTGAGE.COM				
FIRST SECURITY BANK	1	\$150,221.67	0.93% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$154,000.00	0.95% 0 \$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$156,000.00	0.96% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$159,000.00	0.98% 0 \$0.00	NA 0
FIRSTBANK	1	\$151,200.00	0.93% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$166,000.00	1.02% 0 \$0.00	NA 0
GEORGIA UNITED CREDIT UNION	2	\$344,649.27	2.12% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.99% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$299,363.08	1.84% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$163,317.06	1.01% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.99% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	1.02% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$168,750.00	1.04% 0 \$0.00	NA 0
ILLINI BANK	1	\$153,550.00	0.95% 0 \$0.00	NA 0
IXONIA BANK	1	\$157,800.00	0.97% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$324,426.96	2% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$175,000.00	1.08% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$172,200.00	1.06% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$173,000.00	1.07% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$165,000.00	1.02% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$157,000.00	0.97% 0 \$0.00	NA 0
NBKC BANK	1	\$164,000.00	1.01% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$170,000.00	1.05% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$159,125.00	0.98% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$156,750.00	0.97% 0 \$0.00	NA 0 NA 0
ONEAZ CREDIT UNION	1	\$168,700.00	1.04% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,500.00	2.07% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$157,000.00	0.97% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$165,000.00	1.02% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	0.96% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$155,000.00	0.96% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$171,025.81	1.05% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,000.00	1.04% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$309,984.15	1.91% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$150,700.00	0.93% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$153,260.00	0.94% 0 \$0.00	NA 0

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\$168,955.83

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COUNTY

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,000.00	0.94%	0 \$0.00	NA	4 0
	SOUTH ATLANTIC BANK	1	\$168,000.00	1.04%	0 \$0.00	NA	10
	SOUTHERN HERITAGE BANK (11940)	1	\$173,020.28	1.07%			\neg
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$161,900.00		0 \$0.00		
	SUMMIT CREDIT UNION	1	\$174,400.00	1.07%	0 \$0.00	NA	10
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$162,000.00		0 \$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	1.02%	0 \$0.00	NA	1 0
	TOWER FEDERAL CREDIT UNION	1	\$166,997.84	1.03%	0 \$0.00	NA	A 0
	TRUHOME SOLUTIONS, LLC	1	\$170,304.18	1.05%	0 \$0.00	NA	A 0
	TRUST MORTGAGE CORPORATION	1	\$168,500.00	1.04%	0 \$0.00	NA	A 0
	UNITED COMMUNITY BANK	1	\$170,000.00	1.05%	0 \$0.00	NA	1 C
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$153,600.00	0.95%	0 \$0.00	NA	A O
	USE CREDIT UNION	1	\$170,000.00	1.05%	0 \$0.00	NA	1 C
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0 \$0.00	NA	A O
	WEBSTER BANK, N.A	1	\$168,000.00	1.04%	0 \$0.00	NA	1
	WEICHERT FINANCIAL SERVICES	1	\$167,200.00	1.03%	0 \$0.00	NA	1 C
	WEOKIE CREDIT UNION	1	\$155,200.00	0.96%	0 \$0.00	NA	١(
	WESTCONSIN CREDIT UNION	2	\$332,000.00	2.05%	0 \$0.00	NA	4 C
	Unavailable	1	\$159,000.00	0.87%	0 \$0.00	NA	4 0
Total		100	\$16,226,283.25	100%	0 \$0.00		0
3138WXYV3	PENNYMAC LOAN SERVICES, LLC	8	\$1,067,037.67	100%	0 \$0.00	NA	Y C
Total		8	\$1,067,037.67	100%	0 \$0.00		0
3138X4BV1	PENNYMAC LOAN SERVICES, LLC	6	\$1,669,261.00	100%	0 \$0.00	NA.	\ (
Total	I LIVITIMING LOTHY SERVICES, ELC	6	\$1,669,261.00	100%			0
Total			ψ1,002,201.00	100 /0	υ φυ.συ		Ť
3138X4BW9	PENNYMAC LOAN SERVICES, LLC	9	\$2,756,142.00	100%	0 \$0.00	NA	A C
Total	Zaravirane zeraveza, zae	9	\$2,756,142.00	100%			0
3138X4BX7	PENNYMAC LOAN SERVICES, LLC	7	\$2,248,000.00	100%	0 \$0.00	NA	
Total		7	\$2,248,000.00	100%	0 \$0.00		0
3138XKGQ1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$230,000.00	10.01%	0 \$0.00	NA	A (
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	18.46%	0 \$0 00	NA	1

NA 0

1.04% 0 \$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$424,100.00	18.46%	0 \$0.00	NA	. 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$70,000.00	3.05%	0 \$0.00	NA	.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$641,000.00	27.9%	\$0.00	NA	.0
	NVR MORTGAGE FINANCE INC	1	\$288,180.00	12.54%	0.00\$	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$220,000.00	9.58%	\$0.00	NA	.0
Total	MORIGAGE A PEDE	8	\$2,297,380.00	100%	0 \$0 00		0
lotai		- 0	Ψ2,271,300.00	100 /6	υ ψυ•υυ		Ť
3138XKGR9	ACADEMY MORTGAGE CORPORATION	1	\$408,286.00	16.52%	0 \$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$369,365.07	14.95%	0 \$0.00	NA	.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,542.21	6.62%	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE INC	3	\$827,082.00	33.47%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPOORATION	1	\$312,112.00	12.63%	0 \$0.00	NA	0
	ON Q FINANCIAL INC	1	\$391,000.00	15.81%	0\$0.00	NA	0
Total		8	\$2,471,387.28	100%	0 \$0.00		0
							Ц
3138XKGS7	AMERICAN EQUITY MORTGAGE INC	2	\$426,300.00	19.79%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$600,000.00	27.85%	0 \$0.00	NA	0
	NORTH STATE BANK	1	\$228,400.00	10.6%	0 \$0.00	NA	0
	ON Q FINANCIAL INC	1	\$329,600.00	15.3%	0 \$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$570,000.00				Ш
Total		6	\$2,154,300.00	100%	0 \$0.00		0
21203/33/722	COMPACC DANK	2	ф <i>577 (7</i> 0 30	1000	0,00,00	3.7.4	
3138YWT23	COMPASS BANK	2	\$577,679.38 \$577,679.38		0 \$0.00		
Total		2	\$577,679.38	100%	<u>00.0¢</u>		0
3138YWT31	COMPASS BANK	6	\$2,231,058.64	100%	0 \$0.00	NA	U
Total	COM AGO DAM	6	\$2,231,058.64	100%			0
- 0001		U	Ψ = 9 = 0190000	100 /0	υ ψυ•υυ		J
3140E9GA8	LOANDEPOT.COM, LLC	43	\$11,601,527.55	96.65%	0 \$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$402,000.00				

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Total		44	\$12,003,527.55	100%	0 \$0.00	<u> </u>	0
3140E9GB6	LOANDEPOT.COM, LLC	52	\$13,170,381.46	100%	0 \$0.00) NA	/U
Total	DOTALDER OT CONT, LIEU	52	\$13,170,381.46 \$13,170,381.46		0 \$0.00		0
ı viai		34	Ψ13,170,301.40	100%	<u>υ φυ.υί</u>	1	1
3140E9GC4	LOANDEPOT.COM, LLC	41	\$13,037,108.47	100%	0 \$0.00) NA	0
Total		41	\$13,037,108.47	100%	0 \$0.00		0
2140E0CD2	LOANDEDOT COM LL C		\$2.200.710.77	1000	0,00,00) XT 4	
3140E9GD2	LOANDEPOT.COM, LLC	9	\$3,309,710.57		0 \$0.00		
Total		9	\$3,309,710.57	100%	0 \$0.00	<u>'</u>	0
3140E9GE0	LOANDEPOT.COM, LLC	36	\$10,046,483.00	100%	0 \$0.00) NA	A 0
Total		36	\$10,046,483.00	1	0 \$0.00	_	0
		\Box				<u> </u>	
3140E9GF7	LOANDEPOT.COM, LLC	47	\$11,906,181.00	1	0 \$0.00		A 0
Total		47	\$11,906,181.00	100%	0 \$0.00	<u> </u>	0
3140EWWF8	CMG MORTGAGE INC	3	\$1,186,587.45	68.72%	0 \$0 00) NT A	A 0
PITUL W W FO	CMG MORTGAGE INC CMG MORTGAGE, INC. DBA CMG						
	FINANCIA	2	\$540,000.00				A 0
Total		5	\$1,726,587.45	100%	0 \$0.00)	0
					<u>'</u>		
3140EWWG6	ALTIUS MORTGAGE GROUP	1	\$269,250.00				A 0
<u> </u>	CMG MORTGAGE INC	2	\$442,938.23	23.61%	0 \$0.00) NA	A 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,163,730.01	62.04%	0 \$0.00) NA	A 0
Total		6	\$1,875,918.24	100%	0 \$0.00)	0
					<u>'</u>		\coprod
3140EWWH4	CMG MORTGAGE INC	2	\$819,600.00	19.29%	0 \$0.00) NA	A 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$807,387.14	19%	0 \$0.00) NA	A 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,045,500.00	48.15%	0 \$0.00) NA	A 0
	ONLINE MORTGAGE SOLUTIONS INC	1	\$576,000.00	13.56%	0 \$0.00) NA	A 0
Total	μ. 1 (10	\$4,248,487.14	100%	0 \$0.00	,	0
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3140F7W54	ACADEMY MORTGAGE	2	\$493,486.34	1 88%	0 \$0.00) NI A	A 0
2.01,1137	CORPORATION		ψ ⁻ /2, 1 00.34	1.00%	υ.υ(1117	14
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,668,459.67	6.36%	0 \$0.00) NA	A 0
	AMERICAN PACIFIC MORTGAGE	 	¢1 545 101 -	<i></i>	0 00 0	,	
	CORPORATION	5	\$1,547,191.81		0 \$0.00		A 0
	AXIA FINANCIAL, LLC	1	\$252,787.90	0.96%	0 \$0.00) NA	A 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	\$667,121.54	2.54%	0 \$0.00		A 0

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	BAY EQUITY, LLC	3	\$912,015.35	3.48%	0.00	NA
	BROKER SOLUTIONS, INC	6	\$1,837,984.87	7.01%	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$965,239.43	3.68%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$604,552.73	2.31%	\$0.00	NA
	CMG MORTGAGE, INC	1	\$377,855.87	1.44%	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	3	\$993,055.37	3.79%	\$0.00	NA
	DATA MORTGAGE, INC	2	\$480,262.20	1.83%	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	\$555,042.30	2.12%	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$192,560.66	0.73%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,364.45	0.91%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.18%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$563,963.76	2.15%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$465,110.15	1.77%		NA
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,260,265.52	4.81%	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$5,109,737.31	19.49%	0.00\$	NA
	HOMESTREET BANK	1	\$256,430.99	0.98%	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$961,980.47	3.67%	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$184,073.39	0.7%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,300.00	0.7%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$427,505.35	1.63%	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$540,196.01	2.06%	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$405,053.73	1.54%	0.00\$	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$371,078.60	1.42%	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$593,345.14	2.26%	0.00\$	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$833,741.96	3.18%	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$859,222.68	3.28%	0.00\$	NA
	THE MORTGAGE HOUSE, INC	1	\$208,293.57	0.79%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$900,990.79	3.45%		NA
Total		87	\$26,219,019.91	100%	\$0.00	
21.4007777462	GALIBER HOLES OLIVE TVO		φ1 2 ε ε 1 2 2 2	0.25~	2 00 00	**.
3140F7W62	CALIBER HOME LOANS, INC	1	\$126,045.75	9.37%		NA
	EVOLVE BANK & TRUST	1	\$286,079.08	21.27%	_	NA NA
	NEW PENN FINANCIAL, LLC	1	\$97,000.00	7.21%	J\\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$74,010.97	5.5%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,469.66	6.21%	\$0.00	NA

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	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,200.00	17.49%	0 \$0.00	NA	05
	SANTANDER BANK, NATIONAL ASSOCIATION	1	\$145,165.47	10.8%	0 \$0.00	NA	05
	TRIDENT MORTGAGE COMPANY LP	1	\$165,096.75	12.28%	0 \$0.00	NA	05
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,644.80		0 \$0.00		
Total	500111,152	9	\$1,344,712.48	100%	0 \$0.00		0 5
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3140F7WH8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$620,130.16	7.48%	0 \$0.00	NA	.05
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$789,629.57	9.53% (0\$0.00	NA	.05
	BAY EQUITY, LLC	1	\$372,596.63		0 \$0.00		05
	BROKER SOLUTIONS, INC	1	\$416,563.10	5.03%	0 \$0.00	NA	05
	CALIBER HOME LOANS, INC	1	\$315,250.00	3.8%	0 \$0.00	NA	05
	COUNTRY CLUB MORTGAGE, INC	1	\$133,860.00	1.62%	0 \$0.00	NA	0.
	DIGNIFIED HOME LOANS, LLC	1	\$204,250.00	2.47%	0 \$0.00	NA	0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$274,164.63		0 \$0.00		0.5
	FREEDOM MORTGAGE CORPORATION	3	\$622,218.89		0 \$0.00		Ш
<u> </u>	GOLDEN EMPIRE MORTGAGE, INC	1	\$411,731.33		0 \$0.00		
<u> </u>	GUILD MORTGAGE COMPANY	4	\$1,003,350.63	12.11%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$728,682.06				0
<u> </u>	LOANDEPOT.COM, LLC	1	\$334,199.22	4.03%			-
<u> </u>	MANN MORTGAGE, LLC	1	\$248,946.54		0 \$0.00		
<u> </u>	MOUNTAIN WEST FINANCIAL, INC	1	\$209,000.00		0 \$0.00	1	-
<u> </u>	POINT MORTGAGE CORPORATION	1	\$357,479.68	4.31%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$321,625.91		0 \$0.00		Ш
<u> </u>	RESOURCE LENDERS, INC	1	\$139,019.87		0 \$0.00		.0
	SKYLINE FINANCIAL CORP	1	\$375,726.68	4.53%			.0
	STEARNS LENDING, LLC	1	\$242,194.90		0 \$0.00		0
	WELLS FARGO BANK, NA	1	\$164,900.00		0 \$0.00		-
Total		29	\$8,285,519.80	100%	0 \$0.00		0
3140F7WV7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,630.00	4.29% (0 \$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,348.50	4.84%	0 \$0.00	NA	.0
	DIGNIFIED HOME LOANS, LLC	2	\$339,296.04	19% (0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,140.00	8.8%	0 \$0.00		
	FREEDOM MORTGAGE CORPORATION	1	\$130,788.99	7.33%	0\$0.00	NA	0

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GUILD MORTGAGE COMPANY	2	\$249,962.85	14%	0 \$0.00	NA	0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,792.66	7.33%	0 \$0.00		
LOANDEPOT.COM, LLC	1	\$169,590.62				0.
STEARNS LENDING, LLC	1	\$132,839.75	7.44%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$153,075.85	8.57%	0 \$0.00	NA	0
WELLS FARGO BANK, NA	1	\$159,033.69	8.9%	0 \$0.00	NA	0
	13	\$1,785,498.95	100%	0 \$0.00		0
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MORTGAGE CORP	1	\$96,764.01	9.22%	0 \$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$83,293.91	7.93%	0 \$0.00	NA	0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$89,200.00	8.5%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	11	\$780,493.86	74.35%	0 \$0.00	NA	0
	14	\$1,049,751.78	100%	0 \$0.00		0
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LAKEVIEW LOAN SERVICING LLC	5	\$1,160,584.16	100%	0 \$0.00	NA	0
	5	\$1,160,584.16				0
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DELMAR FINANCIAL COMPANY	1	\$143,200.00				-
LAKEVIEW LOAN SERVICING LLC	5	\$666,918.18				0
MICHIGAN MUTUAL, INC	1	\$144,000.00				0
MORTGAGENETWORK	1	\$131,250.00	10.89%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	9.95%	0 \$0.00	NA	0
	9	\$1,205,368.18	100%	0 \$0.00		0
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AMCAP MORTGAGE, LTD	1	\$101,602.21	7.12%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$140,443.94	9.84%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	7.71%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	10	\$819,415.71	57.41%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$68,000.00	4.76%	0 \$0.00	NA	0
US MORTGAGE CORPORATION	2	\$140,250.00	9.83%	0 \$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$47,647.42	3.33%	0 \$0.00	NA	0
	18	\$1,427,359.28	100%	0 \$0.00		0
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CORNERSTONE HOME LENDING, INC	1	\$159,857.70	3.92%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	3	\$566,934.96	13.9%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$194,000.00				
GUILD MORTGAGE COMPANY	2	\$348,715.00	8.55%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC LOANDEPOT.COM, LLC STEARNS LENDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC WELLS FARGO BANK, NA AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING LLC DELMAR FINANCIAL COMPANY LAKEVIEW LOAN SERVICING LLC MICHIGAN MUTUAL, INC MORTGAGENETWORK RESIDENTIAL MORTGAGE SERVICES, INC AMCAP MORTGAGE, LTD AMERICAN SOUTHWEST MORTGAGE FUNDING CORP GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC MICHIGAN MUTUAL, INC US MORTGAGE CORPORATION V.I.P. MORTGAGE, INC CORNERSTONE HOME LENDING, INC EVERETT FINANCIAL, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	HOMEBRIDGE FINANCIAL SERVICES, INC LOANDEPOT.COM, LLC STEARNS LENDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC WELLS FARGO BANK, NA AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING LLC MICHIGAN MUTUAL, INC MORTGAGENETWORK RESIDENTIAL MORTGAGE SERVICES, INC AMCAP MORTGAGE, LTD AMERICAN SOUTHWEST OP AMCAP MORTGAGE, LTD AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMCAP MORTGAGE, LTD AMERICAN SOUTHWEST MORTGAGE FUNDING CORP GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC MICHIGAN MUTUAL, INC AMCAP MORTGAGE, LTD AMERICAN SOUTHWEST MORTGAGE FUNDING CORP GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC MICHIGAN MUTUAL, INC US MORTGAGE CORPORATION 2 V.I.P. MORTGAGE, INC 1 CORNERSTONE HOME LENDING, INC EVERETT FINANCIAL, INC 3 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1	HOMEBRIDGE FINANCIAL SERVICES, INC LOANDEPOT.COM, LLC 1 \$169,590.62 STEARNS LENDING, LLC 1 \$132,839.75 VITEK REAL ESTATE INDUSTRIES GROUP, INC 1 \$159,033.69 WELLS FARGO BANK, NA 1 \$159,033.69 AMERICAN SOUTHWEST 1 \$96,764.01 AMERICAN SOUTHWEST 1 \$83,293.91 AMERICAN SOUTHWEST 1 \$89,000.00 AMERICAN SOUTHWEST 1 \$89,000.00 AMERICAN SOUTHWEST 1 \$89,200.00 LAKEVIEW LOAN SERVICING LLC 11 \$780,493.86 LAKEVIEW LOAN SERVICING LLC 5 \$1,160,584.16 DELMAR FINANCIAL COMPANY 1 \$143,200.00 LAKEVIEW LOAN SERVICING LLC 5 \$666,918.18 MICHIGAN MUTUAL, INC 1 \$144,000.00 MORTGAGENETWORK 1 \$131,250.00 RESIDENTIAL MORTGAGE 1 \$120,000.00 SERVICES, INC 9 \$1,205,368.18 AMCAP MORTGAGE, LTD 1 \$101,602.21 AMERICAN SOUTHWEST 2 \$140,443.94 GOLDEN EMPIRE MORTGAGE, INC 1 \$110,000.00 LAKEVIEW LOAN SERVICING LLC 10 \$819,415.71 MICHIGAN MUTUAL, INC 1 \$68,000.00 V.I.P. MORTGAGE CORPORATION 2 \$140,250.00 V.I.P. MORTGAGE, INC 1 \$47,647.42 CORNERSTONE HOME LENDING, INC 1 \$47,647.42 CORNERSTONE HOME LENDING, INC 1 \$159,857.70 EVERETT FINANCIAL, INC 3 \$566,934.96 FAIRWAY INDEPENDENT 1 \$194,000.00	HOMEBRIDGE FINANCIAL SERVICES, INC LOANDEPOT.COM, LLC 1 \$169,590.62 7.33%	HOMEBRIDGE FINANCIAL SI30,792.66 7.33% 0 \$0.00	HOMEBRIDGE FINANCIAL 1 \$130,792.66 7.33% 0 \$0.00 NA

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	LEGACY MORTGAGE, LLC	1	\$201,168.99	4.93%	0 \$0.00	NA	0.5
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$222,130.00	5.45%	0 \$0.00		0.5
	NTFN, INC	6	\$1,146,380.64	28.1%	0 \$0.00	NA	0.5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$700,423.67	17.17%	0 \$0.00	NA	0.5
	RIGHT START MORTGAGE, INC	1	\$170,720.00	4.18%	0 \$0.00	NA	0.5
	SWBC MORTGAGE CORPORATION	2	\$369,150.00	9.04%	0 \$0.00	NA	0.5
Total		22	\$4,079,480.96	100%	0 \$0.00		0 9
3140F7XS3	FIRST CHOICE LOAN SERVICES INC	1	\$191,165.55	17.93%	0 00 02	NΔ	05
514017735	GUILD MORTGAGE COMPANY	1	\$179,248.92	16.81%			05
	HOMETRUST MORTGAGE COMPANY	1	\$278,320.78	26.1%			0.5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,237.07	13.62%	0 \$0.00	NA	0.5
	RIGHT START MORTGAGE, INC	1	\$121,114.13	11.36%	0 \$0.00	NA	05
	W.R. STARKEY MORTGAGE, LLP	1	\$151,150.44	14.18%			05
Total		6	\$1,066,236.89		0 \$0.00		0 5
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3140F7XT1	CORNERSTONE HOME LENDING, INC	2	\$271,388.73	16.14%	0 \$0.00	NA	0.5
	EVERETT FINANCIAL, INC	3	\$384,289.27	22.85%	0 \$0.00	NA	0.5
	GUILD MORTGAGE COMPANY	3	\$355,710.79	21.15%	0 \$0.00	NA	0.5
	NTFN, INC	2	\$273,386.46	16.25%	0 \$0.00	NA	0.5
	ON Q FINANCIAL, INC	1	\$128,652.26	7.65%	0 \$0.00	NA	0 5
	SENTE MORTGAGE, INC	1	\$133,763.00	7.95%	0 \$0.00	NA	0 5
	SWBC MORTGAGE CORPORATION	1	\$134,675.34	8.01%	0 \$0.00	NA	0.5
Total		13	\$1,681,865.85	100%	0 \$0.00		0 5
3140F9L29	BANK OF ENGLAND - COR	1	\$95,060.00	7.88%	00.02	NΛ	0.5
D1401 9L29	BBMC MORTGAGE, LLC - COR	1	\$107,550.93		0 \$0.00		05
	LYNX MORTGAGE BANK LLC - COR	1	\$96,367.05		0 \$0.00		05
	MSA MORTGAGE, LLC - COR	1	\$85,384.83		0 \$0.00		05
	PLAZA HOME MORTGAGE	7	\$583,164.26	48.33%	_		05
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$95,500.00		0 \$0.00		0.5
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$47,436.02	3.93%	0 \$0.00	NA	0.5
	THE FEDERAL SAVINGS BANK - COR	1	\$96,077.45	7.96%	0 \$0.00	NA	0.5
Total		14	\$1,206,540.54		0 \$0.00		0 9
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3140F9L37	COMMUNITY MORTGAGE CORPORATION - CO	1	\$83,489.91	8.23%	0 \$0.00	NA	0.5
	FIRST DIRECT LENDING, LLC - COR	1	\$74,903.46		0 \$0.00		0.5
	JLB CORPORATION - COR	1	\$70,906.50	6.99%	0\$0.00	NA	05

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	NETWORK CAPITAL FUNDING CORPORATION	3	\$228,112.64	22.48%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$400,336.93	39.46%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	2	\$156,836.20	15.46%	0 \$0.00		
Total	COR	14	\$1,014,585.64	100%	0 \$0.00		0
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3140F9L45	BJV FINANCIAL SERVICES, INC COR	1	\$99,868.31	5.75%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$96,900.00	5.58%	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$109,250.00	6.29%	0 \$0.00	NA	0
	JRDB, INC - COR	1	\$101,469.22	5.84%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$85,250.12	4.91%	0 \$0.00		Ш
	MUSA FINANCIAL, LLC - COR	1	\$93,879.00	5.4%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$182,015.07	10.47%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$684,173.31	39.37%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP COR	1	\$92,034.06	5.3%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$105,593.90	6.08%	0 \$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$87,300.00	5.01%	0 \$0.00	NA	0
Total		18	\$1,737,732.99	100%	0 \$0.00		0
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3140F9L52	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$83,746.90	4.74%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$46,943.53	2.66%	0\$0.00	NA	0
_	ATLANTIS MORTGAGE CO. INC COR	1	\$76,911.68	4.35%	0\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC COR	2	\$153,819.20	8.7%	0 \$0.00	NA	0
	C & T MORTGAGE, INC - COR	1	\$72,500.00	4.1%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$69,917.82	3.95%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$33,910.14	1.92%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$130,634.25	7.39%	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$80,669.00	4.56%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$79,463.82	4.49%	\$0.00	NA	0
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	PLAZA HOME MORTGAGE	14	\$863,476.91	48.84%	0.00	NA	0
	PLAZA HOME MORTGAGE SECURE FINANCIAL SERVICES, INC C	14	\$863,476.91 \$76,000.00		0 \$0.00		

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Total		27	\$1,767,993.25	100%	0 \$0.00		0
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3140F9L60	ALCOVA MORTGAGE LLC - COR	1	\$108,800.00	5.89%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$98,772.39	5.35%	\$0.00		
	ATLANTIS MORTGAGE CO. INC COR	2	\$192,279.19	10.41%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$94,888.47	5.14%	0 \$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$98,886.44	5.36%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$98,281.55	5.32%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$85,497.15	4.63%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$778,800.00	42.18%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION - CO	1	\$93,892.18	5.09%	0\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	2	\$196,260.87	10.63%			0
Total		19	\$1,846,358.24	100%	0 \$0.00		0
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3140F9L78	FAMILY FIRST FUNDING, LLC - COR	1	\$114,282.73	6.92%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$396,926.25	24.02%			Н
	GOOGAIN, INC - COR	1	\$287,500.00	17.4%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$373,600.00				0
	PLAZA HOME MORTGAGE	2	\$480,000.00		+		0
Total		6	\$1,652,308.98	100%	0 \$0.00		0
3140F9L86	ARK MORTGAGE, INC COR	1	\$221,250.00	14 88%	0 \$0 00	NA	0
511019200	EVERETT FINANCIAL, INC - COR	1	\$292,000.00		_		
	PLAZA HOME MORTGAGE	3	\$850,022.30				-
	THE FEDERAL SAVINGS BANK - COR	1	\$123,982.62	8.34%			
Total		6	\$1,487,254.92	100%	_		0
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3140F9L94	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$89,819.00	6.91%	0 \$0.00	NA	0
	BJV FINANCIAL SERVICES, INC COR	1	\$66,405.00	5.11%	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$87,791.92	6.75%	0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER S	1	\$90,888.11	6.99%	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$72,750.00	5.6%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$48,375.00		0.00		П

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	LEND SMART MORTGAGE, LLC - COR	1	\$97,632.55	7.51%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,911.95	5.76%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$242,248.00	18.64%	0 \$0.00	NA	0
	TEXAS FIRST BANK - COR	1	\$60,000.00	4.62%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$74,911.95	5.76%	0 \$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC - COR	3	\$294,000.00	22.63%	0 \$0.00	NA	0
Total		16	\$1,299,733.48	100%	0 \$0.00		0
3140F9LY9	DIRECTORS MORTGAGE, INC COR	3	\$757,267.84	64.99%	0 \$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$407,962.07	35.01%	0 \$0.00		_
Total		4	\$1,165,229.91	100%	0 \$0.00		0
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3140F9LZ6	EVOLVE BANK & TRUST - COR	1	\$199,517.49	14.23%	0 \$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP C	1	\$128,652.26	9.17%	0 \$0.00		
	GVC MORTGAGE, INC COR	1	\$219,735.17	15.67%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,847.38	9.26%			
	PLAZA HOME MORTGAGE	2	\$346,250.00	24.69%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$209,759.12	14.96%			
	THE FEDERAL SAVINGS BANK - COR	1	\$168,750.00	12.02%	0 \$0.00	NA	0
Total		8	\$1,402,511.42		0 \$0.00		0
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3140F9MA0	DAS ACQUISITION COMPANY, LLC - COR	4	\$410,766.00	34.33%	0 \$0.00	NA	0
	JLB CORPORATION - COR	1	\$59,300.00	4.96%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$511,525.00		0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$108,900.00		0 \$0.00		
	WARSAW FEDERAL SAVINGS - COR	1	\$105,941.65	8.86%	0 \$0.00	NA	0
Total		13	\$1,196,432.65	100%	0 \$0.00		0
3140F9MB8	BJV FINANCIAL SERVICES, INC COR	1	\$100,700.00	6.4%	0 \$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$70,325.00	4.47%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC -	5	\$386,668.00	24.56%	00.02	NI A	0
	COR	3	\$380,008.00	24.30%	0 \$0.00	NA	١٥
	NETWORK CAPITAL FUNDING CORPORATION	2	\$120,000.00	7.62%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$849,330.12	53.94%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP COR	1	\$47,500.00	3.01%	0 \$0.00	NA	0
Total		20	\$1,574,523.12	100%	0 \$0.00		0
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3140F9MC6	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$109,600.00	9.23%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$51,600.00	4.35%	\$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$87,500.00	7.37%	0.00	NA 0
	CAPITAL BANK, NA - COR	1	\$48,000.00	4.04%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$39,750.00	3.35%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$63,000.00	5.31%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$81,152.37	6.83%	\$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$510,785.00	43.02%	0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION - CO	1	\$101,250.00	8.53%	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$25,764.41	2.17%	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC CO	1	\$69,000.00	5.8%	\$0.00	NA 0
Total		18	\$1,187,401.78	100%	0 \$0.00	0
3140FA5A6	FM HOME LOANS, LLC	1	\$500,500.00	23.84%	0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$639,220.78	30.45%	\$0.00	NA 0
	JET DIRECT FUNDING CORP	2	\$727,367.53	34.65%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$232,080.00	11.06%	0 \$0.00	NA 0
Total		6	\$2,099,168.31	100%	0 \$0.00	0
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3140FA5B4	FM HOME LOANS, LLC	2	\$786,079.35			NA 0
	LUXURY MORTGAGE CORP	1	\$273,090.78			NA 0
Total		3	\$1,059,170.13	100%	0 \$0.00	0
2140EA517	ALL WESTERN MORTS ACE ING	2	ΦC20 952 49	0.2107	0 00 00	NA 0
3140FA5J7	ALL WESTERN MORTGAGE, INC ASPIRE FINANCIAL, INC	2	\$629,852.48 \$234,000.00	8.31% 3.09%		NA 0
	ASPIRE FINANCIAL, INC. DBA	1	\$234,000.00	3.09%	0.00	NAU
	TEXASLENDING.COM	1	\$272,300.00	3.59%	0 \$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,167,965.32	15.42%		NA 0
	LAKEVIEW LOAN SERVICING LLC	2	\$628,700.00		0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$340,000.00	4.49%		NA 0
	LOANSTAR HOME LOANS, LLC	1	\$220,729.37	2.91%		NA 0
	MEGA CAPITAL FUNDING, INC	1	\$333,998.20			NA 0
	MORTGAGE INVESTORS GROUP	1	\$275,918.07	3.64%		NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,711.63	3.16%		NA 0
	NETWORK FUNDING, LP	2	\$524,049.44		0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$280,921.88		0 \$0.00	NA 0
		1	\$242,108.74	3.2%	0 \$0.00	NA 0

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	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$263,697.18	3.48%	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$880,863.43	11.63%	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$216,976.23	2.86%	\$0.00		
	UNITED FIDELITY FUNDING CORP	1	\$578,635.22	7.64%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,955.32	3.24%	\$0.00	NA	0
Total		26	\$7,575,382.51	100%	\$0.00		0
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3140FA5T5	BANKTENNESSEE	1	\$249,513.45		\$0.00		0
	CENDERA FUNDING, INC	1	\$281,300.69	3.94%			0
	COASTWAY COMMUNITY BANK	1	\$264,643.04	3.71%			0
	GEORGE MASON MORTGAGE, LLC	5	\$1,319,502.03	18.5%	_		
	HOME LOAN INVESTMENT BANK	1	\$303,590.51	4.26%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$227,692.88	3.19%	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,028,638.97	14.42%	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$266,621.76	3.74%	\$0.00	NA	0
	MORTGAGENETWORK	2	\$599,537.55	8.4%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,314,130.08	18.42%	\$0.00	NA	0
	NFM, INC	1	\$341,579.49	4.79%	\$0.00	NA	0
	RESMAC, INC	1	\$309,848.72	4.34%	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$626,580.00	8.79%	\$0.00	NA	0
Total		23	\$7,133,179.17	100%	\$0.00		0
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3140FA5V0	ALL WESTERN MORTGAGE, INC	1	\$200,000.00	2.81%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$372,165.21	5.23%			Ш
	BRAND MORTGAGE GROUP, LLC	1	\$191,014.84	2.69%			-
	CENDERA FUNDING, INC	1	\$197,719.41	2.78%			0
	EVOLVE BANK & TRUST	1	\$175,950.00	2.47%			0
	FIRST CHOICE LOAN SERVICES INC	1	\$192,590.23	2.71%	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$178,800.00	2.51%			0
	GMH MORTGAGE SERVICES LLC	1	\$115,200.00	1.62%			0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,350.00	2.58%			0
	HAMILTON GROUP FUNDING INC	1	\$191,014.84	2.69%			_
	LAKEVIEW LOAN SERVICING LLC	4	\$775,300.00	10.9%			т
	MICHIGAN MUTUAL, INC	1	\$184,500.00	2.59%			-
	MORTGAGE INVESTORS GROUP	4	\$748,026.89	10.52%			
	MORTGAGENETWORK	1	\$192,000.00		\$0.00		
	MOUNTAIN WEST FINANCIAL, INC	4	\$763,878.33	10.74%			
	NETWORK FUNDING, LP	2	\$377,617.55	5.31%	\$0.00	NA	0

NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$370,504.98	5.21% (0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$375,762.97	5.28%	0.00	NA	05
REPUBLIC STATE MORTGAGE CO	1	\$195,000.00	2.74%	0.00\$	NA	05
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$761,375.00	10.7%	\$0.00		
VANDYK MORTGAGE CORPORATION	2	\$371,363.43	5.22%	0 \$0.00	NA	05
	38	\$7,113,133.68	100%	0 \$0.00		0 5
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ALL WESTERN MORTGAGE, INC	1	\$190,789.45	6.35% (00.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,788.67	5.99% (0.00\$	NA	08
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,609.49	6.38%	\$0.00	NA	08
FIRST CONTINENTAL MORTGAGE, LTD	2	\$371,553.02	12.37%	\$0.00	NA	05
HAMILTON GROUP FUNDING, INC	1	\$184,278.31	6.14%	0.00\$0	NA	05
LAKEVIEW LOAN SERVICING, LLC	1	\$176,038.23	5.86% (0.00		1 1
MICHIGAN MUTUAL, INC	1	\$191,020.21	6.36%	0.00	NA	0.5
NATIONS RELIABLE LENDING, LLC	1	\$176,188.05	5.87% (00.00		\mathbf{T}
NETWORK FUNDING, LP	1	\$195,737.83	6.52%	0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$388,782.30	12.94% (\$0.00		
ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	5.86% (00.00	NA	0.
TOWNE MORTGAGE COMPANY	1	\$196,563.54	6.54% (00.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$199,518.38	6.64% (\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$185,540.89	6.18%	0.00	NA	0
	16	\$3,003,408.37	100%	0 \$0.00	1	0
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CENDERA FUNDING, INC	1	\$159,805.97		_		
FIRST CHOICE LOAN SERVICES INC	1	\$114,864.99		+		-
LAKEVIEW LOAN SERVICING, LLC	3	\$362,400.00	33.88%	0.00\$	NA	0
MORTGAGENETWORK	1	\$167,798.14	15.69%	0.00\$ (NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,377.90	14.43%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,379.05				0
	8	\$1,069,626.05	100%	\$0.00		0
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ALLEGHENY VALLEY BANK OF PITTSBURGH	2	\$158,775.46	15.74% (0.00\$	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,530.27	14.23%	0.00\$	NA	0
HONESDALE NATIONAL BANK	1	\$87,185.04	8.64% (00.00	NA	0
MID PENN BANK	1	\$108,500.00	10.75%	00.00 C	NA	0
	INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE SERVICES, INC VANDYK MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CONTINENTAL MORTGAGE, LTD HAMILTON GROUP FUNDING, INC LAKEVIEW LOAN SERVICING, LLC MICHIGAN MUTUAL, INC NATIONS RELIABLE LENDING, LLC NETWORK FUNDING, LP RESIDENTIAL MORTGAGE SERVICES, INC ROYAL UNITED MORTGAGE LLC TOWNE MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION W.R. STARKEY MORTGAGE, LLP CENDERA FUNDING, INC FIRST CHOICE LOAN SERVICES INC LAKEVIEW LOAN SERVICING, LLC MORTGAGENETWORK RESIDENTIAL MORTGAGE SERVICES, INC SOUTHERN TRUST MORTGAGE, LLC ALLEGHENY VALLEY BANK OF PITTSBURGH FAIRWAY INDEPENDENT MORTGAGE CORPORATION HONESDALE NATIONAL BANK	INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE SERVICES, INC VANDYK MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CONTINENTAL MORTGAGE CORPORATION FIRST CONTINENTAL MORTGAGE, LTD HAMILTON GROUP FUNDING, INC LAKEVIEW LOAN SERVICING, LLC MICHIGAN MUTUAL, INC NATIONS RELIABLE LENDING, LLC NETWORK FUNDING, LP RESIDENTIAL MORTGAGE SERVICES, INC ROYAL UNITED MORTGAGE LLC TOWNE MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION W.R. STARKEY MORTGAGE, LLP CENDERA FUNDING, INC I LAKEVIEW LOAN SERVICING, LLC TOWNE MORTGAGE SERVICES, INC ROYAL UNITED MORTGAGE LLC TOWNE MORTGAGE CORPORATION W.R. STARKEY MORTGAGE, LLP LAKEVIEW LOAN SERVICING, LLC MORTGAGENETWORK RESIDENTIAL MORTGAGE SERVICES, INC SOUTHERN TRUST MORTGAGE, LLC AMORTGAGENETWORK RESIDENTIAL MORTGAGE SERVICES, INC SOUTHERN TRUST MORTGAGE, LLC ALLEGHENY VALLEY BANK OF PITTSBURGH FAIRWAY INDEPENDENT MORTGAGE CORPORATION ALLEGHENY VALLEY BANK OF PITTSBURGH FAIRWAY INDEPENDENT MORTGAGE CORPORATION ALLEGHENY VALLEY BANK OF PITTSBURGH FAIRWAY INDEPENDENT MORTGAGE CORPORATION HONESDALE NATIONAL BANK 1	INVESTMENT CORPORATION 2 \$370,504.98	INVESTMENT CORPORATION 2 \$370,304,98 5.21% PARAMOUNT RESIDENTIAL 2 \$375,762,97 5.28% MORTGAGE GROUP, INC 2 \$375,762,97 5.28% REPUBLIC STATE MORTGAGE CO 1 \$195,000,00 2.74% RESIDENTIAL MORTGAGE 4 \$761,375,00 10.7% SERVICES, INC 4 \$761,375,00 10.7% VANDYK MORTGAGE 2 \$371,363,43 5.22% CORPORATION 38 \$7,113,133,68 100% ALL WESTERN MORTGAGE, INC 1 \$190,789,45 6.35% AMERICAN PACIFIC MORTGAGE 1 \$179,788,67 5.99% CORPORATION 5179,788,67 5.99% FIRST CENTENNIAL MORTGAGE 2 \$371,553,02 12.37% FIRST CONTINENTAL MORTGAGE, LTD 1 \$184,278,31 6.14% LAKEVIEW LOAN SERVICING, LLC 1 \$176,038,23 5.86% MICHIGAN MUTUAL, INC 1 \$191,020,21 6.36% NATIONS RELIABLE LENDING, LLC 1 \$176,188,05 5.87% NETWORK FUNDING, LP 1 \$195,737,83 6.52% RESIDENTIAL MORTGAGE 2 \$388,782,30 12.94% SERVICES, INC 2 \$388,782,30 12.94% VANDYK MORTGAGE COMPANY 1 \$196,563,54 6.54% VANDYK MORTGAGE COMPANY 1 \$199,518,38 6.64% CORPORATION 1 \$199,518,38 6.64% CORPORATION 1 \$159,805,97 14,94% FIRST CHOICE LOAN SERVICIES INC 1 \$114,864,99 10,74% LAKEVIEW LOAN SERVICIES INC 1 \$159,805,97 14,94% FIRST CHOICE LOAN SERVICIES INC 1 \$159,805,97 1	INVESTMENT CORPORATION 2 \$370,504.98 5.21% 0 \$0.00 PARAMOUNT RESIDENTIAL 2 \$375,762.97 5.28% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$195,000.00 2.74% 0 \$0.00 RESIDENTIAL MORTGAGE 4 \$761,375.00 10.7% 0 \$0.00 RESIDENTIAL MORTGAGE 4 \$761,375.00 10.7% 0 \$0.00 VANDYK MORTGAGE 2 \$371,363.43 5.22% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$190,789.45 6.35% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$179,788.67 5.99% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$179,788.67 5.99% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$191,609.49 6.38% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, 2 \$371,553.02 12.37% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$184,278.31 6.14% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$176,038.23 5.86% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$191,020.21 6.36% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$176,188.05 5.87% 0 \$0.00 RESIDENTIAL MORTGAGE 2 \$388,782.30 12.94% 0 \$0.00 RESIDENTIAL MORTGAGE 2 \$388,782.30 12.94% 0 \$0.00 RESIDENTIAL MORTGAGE 2 \$388,782.30 12.94% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$176,000.00 5.86% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$195,563.54 6.54% 0 \$0.00 VANDYK MORTGAGE COMPANY 1 \$185,540.89 6.18% 0 \$0.00 CENDERA FUNDING, INC 1 \$118,5540.89 6.18% 0 \$0.00 LAKEVIEW LOAN SERVICIS INC 1 \$118,5940.93 14.94% 0 \$0.00 CENDERA FUNDING, INC 1 \$185,540.89 6.18% 0 \$0.00 LAKEVIEW LOAN SERVICIS INC 1 \$113,570.90 14.94% 0 \$0.00 CENDERA FUNDING, INC 1 \$159,505.97 14.94% 0 \$0.00 CENDERA FUNDING, INC 1 \$113,779.01 14.43% 0 \$0.00 CENDERA FUNDING, INC 1 \$113,779.01 14.43% 0 \$0.00 CENDERA FUNDING, INC 1 \$113,779.01 14.43% 0 \$0.00 CENDERA FUNDING INC 1 \$110,379.05 10.32% 0 \$0.00 ALLEGHENY VALLEY BANK OF PITTSBURGH 15.00,6626.05 100% 0 \$0.00 ALLEGHENY VALLEY BANK OF PITTSBURGH 2 \$158,775.46	INVESTMENT CORPORATION 2 \$370,504.98 5.21% 0 \$0.00 NA

MORTGAGE AMERICA	2	\$255,705.11	25.34%	0 \$0.00	NA	0
NBT BANK NA	1	\$107,825.17	10.69%	0 \$0.00		
UNION HOME MORTGAGE CORP	1			0 \$0.00		
	9	\$1,008,961.05	100%	0 \$0.00		0
AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$100,395.00	7.86%	0 \$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$106,125.56	8.31%	0 \$0.00	NA	0
CENTRIC BANK	1	\$96,880.73	7.59%	0 \$0.00		_
FIRST CHOICE LOAN SERVICES, INC	1	\$65,415.69	5.12%	0 \$0.00		_
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HOWARD HANNA FINANCIAL SERVICES, INC	1					
HUNTINGDON VALLEY BANK	1	\$126,100.00	9.87%	0 \$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$130,453.77	10.21%	0 \$0.00		
MERIDIAN BANK	1	\$59,771.96	4.68%	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS	1	\$111,327.97	8.72%	0 \$0.00		
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,550.00	8.73%	0 \$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$50,336.59	3.94%	0 \$0.00		
YORK TRADITIONS BANK	1	\$127,142.37	9.96%	0 \$0.00	NA	0
	13	\$1,277,144.78	100%	0 \$0.00		0
ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$160,740.00	15.83%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE, LLC	2	·				
MORTGAGE AMERICA	2	· · · · · · · · · · · · · · · · · · ·				ر ا
TRIDENT MORTGAGE	1	\$185,526.60			NA	
	6	\$1,015,435.08	100%	0 \$0.00		0
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<u> </u>	2	\$333,162.34	28.5%	0 \$0.00	<u>NA</u>	. 0
ADVISORS	1	\$193,787.66	16.58%	0 \$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	1	\$173,591.17	14.85%	0 \$0.00	NA	. 0
WATERSTONE MORTGAGE CORPORATION	1				NA	
	7	\$1,169,083.01	100%	0 \$0.00		0
FIRST CHOICE LOAN SERVICES, INC	1	\$208,550.00	$11.2\overline{7\%}$	0 \$0.00	NA	0
GUARANTEED RATE INC	1	\$305,550.00	16.51%	0 \$0.00		
	NBT BANK NA UNION HOME MORTGAGE CORP AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP ATLANTIC HOME LOANS INC CENTRIC BANK FIRST CHOICE LOAN SERVICES, INC FIRST COMMONWEALTH BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK MEMBERS 1ST FEDERAL CREDIT UNION MERIDIAN BANK PHILADELPHIA MORTGAGE ADVISORS RESIDENTIAL MORTGAGE SERVICES, INC VICTORIAN FINANCE, LLC YORK TRADITIONS BANK ALLEGHENY VALLEY BANK OF PITTSBURGH FINANCE OF AMERICA MORTGAGE, LLC MORTGAGE AMERICA TRIDENT MORTGAGE FIRST HERITAGE FINANCIAL, LLC GMH MORTGAGE SERVICES, LLC MORTGAGE AMERICA PHILADELPHIA MORTGAGE ADVISORS PROSPERITY HOME MORTGAGE, LLC WATERSTONE MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC	NBT BANK NA UNION HOME MORTGAGE CORP AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP ATLANTIC HOME LOANS INC CENTRIC BANK FIRST CHOICE LOAN SERVICES, INC FIRST COMMONWEALTH BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK MEMBERS 1ST FEDERAL CREDIT UNION MERIDIAN BANK PHILADELPHIA MORTGAGE ADVISORS RESIDENTIAL MORTGAGE SERVICES, INC VICTORIAN FINANCE, LLC YORK TRADITIONS BANK ALLEGHENY VALLEY BANK OF PITTSBURGH FINANCE OF AMERICA MORTGAGE, LC MORTGAGE AMERICA TRIDENT MORTGAGE 1 FIRST HERITAGE FINANCIAL, LLC MORTGAGE AMERICA 2 PHILADELPHIA MORTGAGE 1 FIRST HERITAGE FINANCIAL, LLC MORTGAGE AMERICA 2 PHILADELPHIA MORTGAGE 1 LLC WATERSTONE MORTGAGE 1 FIRST HERITAGE FINANCIAL, LLC WATERSTONE MORTGAGE 1 FIRST HOME MORTGAGE 1 FIRST CHOICE LOAN SERVICES, INC 1 FIRST CHOICE LOAN SERVICES, INC 1 FIRST CHOICE LOAN SERVICES, INC 1 FIRST CHOICE LOAN SERVICES, INC	NBT BANK NA	NBT BANK NA	NBT BANK NA	NBT BANK NA

	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$432,388.06	23.36%	0 \$0.00	NA	05
	PRESIDENTIAL BANK, FSB	1	\$219,447.05	11.86% (0 \$0.00	NA	05
	SANTANDER BANK, N.A	1	\$205,000.00	t t			
	SECKEL CAPITAL, LLC	2	\$480,095.37	t t			-
Total		8	\$1,851,030.48		0 \$0.00		0 \$
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3140FC6D5	BANK OF AMERICA, N.A	14	\$1,841,369.63	t	0 \$0.00		
Total		14	\$1,841,369.63	100%	0 \$0.00		0 \$
3140FC6E3	BANK OF AMERICA, N.A	19	\$1,664,774.50	100%	0 \$0.00	NA	10.5
Total	DAIN OF THILLIACES, THE	19	\$1,664,774.50		0 \$0.00		0 9
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3140FC6F0	BANK OF AMERICA, N.A	9	\$1,478,996.24	100%	0 \$0.00	NA	05
Total		9	\$1,478,996.24	100%	0 \$0.00	- -	0 \$
21400000	DANIZ OF AMEDICA NIA	12	Φ1 265 Ω12 QA	100%	200.00	NI A	
3140FC6G8	BANK OF AMERICA, N.A	13 13	\$1,365,912.84 \$1,365,912.84		0 \$0.00 0 \$0.00		0 5
Total	- 	10	\$1,365,912.84	100 70	130.00		UN
3140FC6H6	BANK OF AMERICA, N.A	6	\$1,113,344.09	100%	0 \$0.00	NA	05
Total		6	\$1,113,344.09		0 \$0.00		0 9
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3140FC6J2	BANK OF AMERICA, N.A	12	\$1,159,885.00		0 \$0.00		-
Total		12	\$1,159,885.00	100%	0 \$0.00		0 5
3140FC6K9	BANK OF AMERICA, N.A	36	\$2,124,814.78	100%	0 \$0.00	NA	0
Total	<i>Diam.</i> 02 12	36	\$2,124,814.78		0 \$0.00		0.5
3140FC6L7	BANK OF AMERICA, N.A	16	\$1,050,721.11	100%	0 \$0.00	NA	
Total		16	\$1,050,721.11	100%	0 \$0.00		0 9
3140FC6M5	BANK OF AMERICA, N.A	13	\$1,242,032.68	100%	0 \$0.00	NA	
Total	BAINK OF AIVIERICA, IV.A	13	\$1,242,032.68 \$1,242,032.68		0 \$0.00 0 \$0.00		0 9
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3140FC6N3	BANK OF AMERICA, N.A	25	\$3,048,341.37	100%	0 \$0.00	NA	0
Total		25	\$3,048,341.37	100%	0 \$0.00		0 9
21 40EGCD0	DANIZ OF AMEDICA NIA		Φ1 494 760 42	100%	0 \$0.00	NI A	
3140FC6P8 Total	BANK OF AMERICA, N.A	9 9	\$1,484,769.43 \$1,484,769.43		0 \$0.00 0 \$0.00		0 9
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3140FC6Q6	BANK OF AMERICA, N.A	12	\$1,547,756.41	100%	0 \$0.00	NA	0
Total		12	\$1,547,756.41	100%	0 \$0.00	<u> </u>	0
21400001375	A SSUBED MODTGAGE INC	1	\$167.405.15	11.54% (260.00	NA	0
3140FEJW5	ASSURED MORTGAGE INC FAIRWAY INDEPENDENT	1	\$167,405.15				
	MORTGAGE CORP	3	\$370,194.50	25.52%	0 \$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$79,212.24	5.46%	0 \$0.00	NA	05
	GSF MORTGAGE CORPORATION	1	\$130,390.15	8.99%	0 \$0.00	NA	05
	HOMETOWN BANK	1	\$126,011.89	8.69%	0 \$0.00	NA	1 1
	INLANTA MORTGAGE INC	2	\$166,054.31	11.45%	0 \$0.00	NA	05
	MEMBERS ADVANTAGE CREDIT UNION	2	\$172,157.03	11.87%	0 \$0.00	NA	05
	NICOLET NATIONAL BANK	1	\$94,456.85	6.51%	0 \$0.00	NA	05
	OLD NATIONAL BANK	1	\$86,703.09	5.98%	0 \$0.00	NA	05
	PAPER CITY SAVINGS	1	\$58,059.85	3.99%	0 \$0.00	NA	0.
Total		14	\$1,450,645.06	100%	0 \$0.00		0
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3140FEJY1	BANK MUTUAL	1	\$293,038.60	25.51%	0 \$0.00	NA	0.
	COULEE BANK	1	\$108,712.38	9.46%	0 \$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,002.51	7.75%	0 \$0.00	NA	05
	GSF MORTGAGE CORPORATION	1	\$83,688.57	7.29%	0 \$0.00	NA	05
	INLANTA MORTGAGE INC	1	\$120,929.06	10.53%	0 \$0.00	NA	0.5
	OLD NATIONAL BANK	2	\$287,329.58	25.02%		NA	-
	WATERSTONE MORTGAGE CORP	1	\$165,925.89	14.44%	0.00	NA	05
Total		8	\$1,148,626.59	100%	0 \$0.00		0 5
3140FEL28	PENNYMAC LOAN SERVICES, LLC	14	\$2,663,535.05	100%	0 \$0.00	NA	05
Total		14	\$2,663,535.05	100%	0 \$0.00		0 9
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3140FEL36	PENNYMAC LOAN SERVICES, LLC	17	\$2,769,511.45		0 \$0.00	NA	++
Total		17	\$2,769,511.45	100%	0 \$0.00		0 9
3140FEL44	PENNYMAC LOAN SERVICES, LLC	8	\$1,009,387.24	100%	0 \$0.00	NA	0 :
Total	,	8	\$1,009,387.24		0 \$0.00		0 9
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3140FEL51	PENNYMAC LOAN SERVICES, LLC	7	\$1,098,900.00	100%	0 \$0.00	NA	0
Total		7	\$1,098,900.00	100%	0 \$0.00		0
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3140FELX0	PENNYMAC LOAN SERVICES, LLC	10	\$1,071,544.98	100%	0 \$0.00	NA	0.
Total		10	\$1,071,544.98	100%	0 \$0.00		0 9
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3140FELY8	PENNYMAC LOAN SERVICES, LLC	7	\$1,099,283.00		0 \$0.00	NA	0.
Total		7	\$1,099,283.00	100%	0 \$0.00		0 9
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3140FELZ5	PENNYMAC LOAN SERVICES, LLC	8	\$1,013,117.97		0 \$0.00	NA	
Total		8	\$1,013,117.97	100%	0 \$0.00	<u> </u>	0
3140FHBP1	BANCO POPULAR DE PUERTO RICO	14	\$1,832,878.37	85.03%	0 \$0.00	NA	0
P 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	RF MORTGAGE	1	\$168,750.00		0 \$0.00	NA	
	TRUST MORTGAGE CORPORATION	1	\$153,837.36		0 \$0.00	NA	-
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Total		16	\$2,155,465.73	100%	0 \$0.00		0
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3140FHBQ9	BANCO POPULAR DE PUERTO RICO	20	\$3,285,953.42	92.35%	0 \$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$83,584.69		0 \$0.00		
	THE MONEY HOUSE	1	\$188,694.67		0 \$0.00		_
Total		22	\$3,558,232.78		0 \$0.00		0
			. , ,				
3140FHBR7	BANCO POPULAR DE PUERTO RICO	21	\$2,946,897.41	70.53%	0 \$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	¢215 729 24	5 1601	0 00 00	NT A	
	CORP	1	\$215,728.24	3.10%	0 \$0.00	NA	V
	PREFERRED MORTGAGE	5	\$648,128.77	15.51%	0 \$0.00	NA	0
	RF MORTGAGE	1	\$97,090.00	2.32%	0 \$0.00		
	TRUST MORTGAGE CORPORATION	1	\$112,651.46	2.7%	0 \$0.00	NA	0
	VIG MORTGAGE	1	\$157,500.00	3.78%	0 \$0.00	NA	
Total		30	\$4,177,995.88	100%	0 \$0.00		0
3140FHBS5	BANCO POPULAR DE PUERTO RICO	6	\$521,000.00	28.74%	00 02	NA	0
5140FH533	CAPITAL MORTGAGE SERVICES	0	\$321,000.00	20.74%	0 30.00	INA	U
	CORP CORP	1	\$296,052.01	16.33%	0 \$0.00	NA	0
	FIRST EQUITY MORTGAGE	1	\$110,400.00	6.09%	0 \$0.00	NA	0
	BANKERS	1	•				
	FIRST SECURITY MORTGAGE	1	\$127,050.00		0 \$0.00		
	PREFERRED MORTGAGE	4	\$398,190.98		-+		-
	SENIOR MORTGAGE BANKERS INC	1	\$125,845.08		0 \$0.00		
	THE MONEY HOUSE	1	\$80,650.71		0 \$0.00		
	TRUST MORTGAGE CORPORATION	2	\$153,382.00		0 \$0.00	NA	
Total		17	\$1,812,570.78	100%	0 \$0.00		0
3140FHGM3	HOMESTREET BANK	23	\$7,645,769.00	100%	0 \$0.00	NA	0
Total	HOMESTREET BANK	23	\$7,645,769.00		0 \$0.00		0
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3140FHGP6	HOMESTREET BANK	2	\$527,700.00	65.59%	0 \$0.00	NA	0
<u> </u>	WMS SERIES LLC	1	\$276,800.00		_		
Total		3	\$804,500.00		0 \$0.00		0
			7 0 0 1,5 0 0 0 0 0		7 0000		Ť
3140FK5Q9	COMPASS BANK	5	\$1,359,639.93	100%	0 \$0.00	NA	0
Total		5	\$1,359,639.93		0 \$0.00		0
			. , ,				
3140FK5R7	COMPASS BANK	14	\$4,131,941.15	100%	0 \$0.00	NA	0
Total		14	\$4,131,941.15	100%	0 \$0.00		0
2140EV595	COMPACC DANIZ	1 4	¢1 051 227 01	1000	0,00,00	NT A	^
3140FK5S5	COMPASS BANK	14	\$1,851,226.81		0 \$0.00		V V
Total		14	\$1,851,226.81	100%	0 \$0.00		0
3140FK5T3	COMPASS BANK	6	\$1,479,689.68	100%	0 \$0.00	NA	0
Total	2 2	6	\$1,479,689.68		0 \$0.00		0

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3140FK5U0	COMPASS BANK	10	\$1,632,681.70	100%	0 \$0.00	NA	0
Total		10	\$1,632,681.70	100%	0 \$0.00		0
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3140FK5V8	COMPASS BANK	16	\$1,271,811.06		0 \$0.00	NA	0
Total		16	\$1,271,811.06	100%	0 \$0.00		0
3140FK5W6	COMPASS BANK	18	\$1,277,809.94	100%	0 \$0.00	NA	0
Total	COM NO BINA	18	\$1,277,809.94		0 \$0.00	111	0
3140FK5X4	COMPASS BANK	11	\$1,328,899.05		0 \$0.00	NA	0
Total		11	\$1,328,899.05	100%	0 \$0.00		0
3140FK5Y2	COMPASS DANIV	10	¢1 224 254 10	1000/	0 \$0.00	NA	Λ
Total	COMPASS BANK	10	\$1,324,254.19 \$1,324,254.19		0 \$0.00 0 \$0.00	INA	0
Total		10	ψ1,324,234.17	100 /6	υ φυ.υυ		
3140FK5Z9	COMPASS BANK	7	\$1,449,031.11	100%	0 \$0.00	NA	0
Total		7	\$1,449,031.11	100%	0 \$0.00		0
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3140FK6A3	COMPASS BANK	13	\$1,302,113.47		0 \$0.00	NA	0
Total		13	\$1,302,113.47	100%	0 \$0.00		0
3140FK6B1	COMPASS BANK	10	\$1,363,162.82	100%	0 \$0.00	NA	0
Total	COMF ASS DANK	10	\$1,363,162.82		0 \$0.00	INA	0
10441		10	ψ1,203,102.02	100 /6	υ φυισυ		Ť
3140FK6C9	COMPASS BANK	6	\$1,635,828.81	100%	0 \$0.00	NA	0
Total		6	\$1,635,828.81	100%	0 \$0.00		0
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3140FK6D7	COMPASS BANK	18	\$1,398,227.81		0 \$0.00	NA	0
Total		18	\$1,398,227.81	100%	0 \$0.00		0
3140FKV31	GUILD MORTGAGE COMPANY	13	\$2,970,792.08	100%	0 \$0.00	NA	0
Total	GOILD MORTONGE COMPARY	13	\$2,970,792.08		0 \$0.00	1172	0
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3140FKV49	GUILD MORTGAGE COMPANY	20	\$4,910,058.49		0 \$0.00	NA	0
Total		20	\$4,910,058.49	100%	0 \$0.00		0
21.40577776	CLIL D MODEC A CE COMPANY	1.5	ф1 020 265 7 4	1000	0,00,00	NT A	
3140FKV56	GUILD MORTGAGE COMPANY	15	\$1,020,365.74		0 \$0.00 0 \$0.00	NA	0 0
Total		15	\$1,020,365.74	100%	<u>U \$U.UU</u>		U
21.4057.527.0	REGIONS BANK DBA REGIONS		01.511.500.00	40000	0.0000		
3140FM2L9	MORTGAGE	18	\$1,511,280.00	100%	0 \$0.00	NA	
Total		18	\$1,511,280.00	100%	0 \$0.00		0
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3140FM2Q8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,330,154.04	100%	0 \$0.00	NA	0

Total		12	\$1,330,154.04	100%	0 \$0.00		0
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3140FM2R6	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,736,671.53		0 \$0.00	NA	0
Total		12	\$2,736,671.53	100%	0 \$0.00		0
3140FM6Y7	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,557,949.95	100%	0 \$0.00	NA	0
Total		22	\$2,557,949.95	100%	0 \$0.00		0
3140FM7G5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,605,774.46	100%	0 \$0.00	NA	0
Total		22	\$2,605,774.46	100%	0 \$0.00		0
3140FM7H3	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,373,404.53	100%	0 \$0.00	NA	0
Total		18	\$2,373,404.53	100%	0 \$0.00		0
3140FM7J9	REGIONS BANK DBA REGIONS MORTGAGE	42	\$5,879,287.04	100%	0 \$0.00	NA	0
Total		42	\$5,879,287.04	100%	0 \$0.00		0
3140FM7K6	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,038,175.22	100%	0 \$0.00	NA	0
Total		12	\$1,038,175.22	100%	0 \$0.00		0
3140FM7L4	REGIONS BANK DBA REGIONS MORTGAGE	30	\$2,925,193.33	100%	0 \$0.00	NA	0
Total		30	\$2,925,193.33	100%	0 \$0.00		0
3140FM7M2	REGIONS BANK DBA REGIONS MORTGAGE	42	\$7,846,183.56	100%	0 \$0.00	NA	0
Total		42	\$7,846,183.56	100%	0 \$0.00		0
3140FMGQ3	GREATWALL, INC	1	\$149,358.74	12.07%	0 \$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,953.98	12.04%	0 \$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$647,604.03	52.35%		NA	o
	ZEUS MORTGAGE, LTD	1	\$149,352.25	12.07%	_	NA NA	77
Total	Unavailable	9	\$141,884.64 \$1,237,153.64	11.47% 100%	0 \$0.00 0 \$0.00	NA	0
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3140FMGR1	AMC, INC	1	\$100,000.00		0 \$0.00	NA	11
 	CME LENDING GROUP, LLC	1	\$106,400.00		0 \$0.00 0 \$0.00	NA NA	77
-	LINCOLNWAY COMMUNITY BANK NEW YORK COMMUNITY BANK	8	\$88,874.60 \$806,682.75	62.79%		NA NA	

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	SIMPLY HOME LENDING, INC	1	\$93,335.79				0.5
	Unavailable	1	\$89,470.91	6.97%	_		05
Total		13	\$1,284,764.05	100%	0 \$0.00		0 \$
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3140FMGS9	ADVENTAS, INC	1	\$144,791.08	4.68%	0 \$0.00	NA	05
	AMERICAN HOME LENDING USA, LLC	1	\$131,814.01	4.26%	0 \$0.00	NA	0 5
	LINCOLNWAY COMMUNITY BANK	1	\$149,414.18	4.83%	0 \$0.00	NA	0 5
	NEW YORK COMMUNITY BANK	13	\$1,756,245.57	56.8%	0 \$0.00	NA	0 5
	PJL FINANCIAL GROUP INC	1	\$136,105.00	4.4%	0 \$0.00	NA	0.5
	SECURE FINANCIAL SERVICES, INC	1	\$135,657.67	4.39%	0 \$0.00	NA	0.5
	Unavailable	5	\$637,878.54	20.64%	0 \$0.00	NA	0.5
Total		23	\$3,091,906.05	100%	0 \$0.00		0 5
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3140FMGT7	1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	7.35%	0 \$0.00	NA	0 5
	BP FEDERAL CREDIT UNION	1	\$162,750.00	7.67%	0 \$0.00	NA	0 5
	GEO MORTGAGE SERVICES, INC	1	\$158,770.91	7.48%	0 \$0.00	NA	0 5
	GREATWALL, INC	1	\$154,500.00	7.28%	0 \$0.00	NA	0 5
	HOME USA MORTGAGE, INC	1	\$173,600.00	8.18%	0\$0.00	NA	0 5
	LINCOLNWAY COMMUNITY BANK	1	\$161,177.58	7.59%	0 \$0.00	NA	05
	MILLER HOME MORTGAGE, LLC	1	\$166,252.42	7.83%	0 \$0.00	NA	0 \$
	NEW YORK COMMUNITY BANK	4	\$666,562.41	31.39%	0 \$0.00	NA	0 \$
	SYDNEY FUNDING & REALTY INC	1	\$150,782.43	7.1%	0 \$0.00	NA	0 5
	UNISON BANK	1	\$172,800.00	8.13%	0 \$0.00	NA	0 \$
Total		13	\$2,123,195.75	100%	0 \$0.00		0 \$
3140FMGU4	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$423,461.24	7.7%	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	18	\$5,076,374.55	92.3%	0 \$0.00	NA	0 5
Total		19	\$5,499,835.79	100%	0 \$0.00		0 \$
3140FMGV2	NEW YORK COMMUNITY BANK	11	\$3,194,669.67	84.27%	0 \$0.00	NA	0 \$
	TOPONE MORTGAGE, INC	2	\$596,224.83	15.73%	0 \$0.00	NA	0 \$
Total		13	\$3,790,894.50	100%	0 \$0.00		0 \$
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3140FMQ90	ACADEMY MORTGAGE CORPORATION	6	\$1,491,050.27	14.05%	\$0.00	NA	0 \$
	AXIA FINANCIAL, LLC	1	\$213,143.59	2.01%	0 \$0.00	NA	0 \$
	AXIOM FINANCIAL	1	\$230,582.61	2.17%	0 \$0.00	NA	0 \$
	BANK OF ENGLAND	1	\$217,896.89	2.05%	0 \$0.00	NA	0 \$
	BANK OF UTAH	2	\$431,621.99	4.07%	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,990.47	2.35%	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE	1	\$235,426.79	2.22%	0.00	NA	0 \$
	CASTLE AND COOKE MORTGAGE, LLC	1	\$240,270.95	2.26%	\$0.00		
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CITYWIDE HOME LOANS	6	\$1,316,527.45	12.41% 0 \$0	0.00	NA	70
CITYWIDE HOME LOANS, A UTAH	2	\$372,701.64	3.51% 0 \$/	0.00	NA	
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CORPORATION	4	\$924,506.31	8.71% 0 \$0	0.00	NA	. 0
GOLDENWEST FEDERAL CREDIT UNION	2	\$533,179.49	5.03% 0 \$0	0.00	NA	0
GRAYSTONE MORTGAGE, LLC	3	\$703,900.35	1 1			
GUILD MORTGAGE COMPANY	1	\$226,707.27	2.14% 0 \$0	0.00	<u>NA</u>	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,944,731.06	18.33% 0 \$(0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$201,459.65				-
	45	\$10,610,391.76	100% 0\$0	0.00		0
BANK OF AMERICA, N.A	6	\$1,045,379.70	t t		NA	_
	6	\$1,045,379.70	100% 0 \$0	0.00		0
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BANK OF AMERICA, N.A	18	\$1,758,181.09	1 1 1			
	18	\$1,758,181.09	100% 0 \$0	0.00		0
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,035,694.35	100% 0 \$(0.00	NA	0
	7	\$1,035,694.35	100% 0 \$6	0.00		0
REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,513,452.66	100% 0 \$(0.00		
	21	\$1,513,452.66	100% 0 \$0	0.00		0
REGIONS BANK DBA REGIONS MORTGAGE	33	\$5,374,907.90	100% 0 \$6	0.00	NA	10
MORTOTOL	33	\$5,374,907.90	100% 0 \$(0.00		0
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,260,545.84	100% 0 \$4	0.00	NA	7 0
	7	\$1,260,545.84	100% 0 \$6	0.00		0
						1
AMERICAN FEDERAL MORTGAGE CORP	1	\$286,586.48	1.14% 0 \$(0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$457,325.27	1.81% 0 \$(0.00	NA	, 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$766,728.82				1
	1	\$180,791.29	0.72% 0 \$0	0.00	NA	١)
	CITYWIDE HOME LOANS, A UTAH CORPORATION DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP FIRST COLONY MORTGAGE CORPORATION GOLDENWEST FEDERAL CREDIT UNION GRAYSTONE MORTGAGE, LLC GUILD MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY VERITAS FUNDING, LLC ISAOA BANK OF AMERICA, N.A BANK OF AMERICA, N.A REGIONS BANK DBA REGIONS MORTGAGE AMERICAN FEDERAL MORTGAGE CORP AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERISAVE MORTGAGE CORPORATION A GEORGIA	CITYWIDE HOME LOANS, A UTAH CORPORATION DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP FIRST COLONY MORTGAGE CORPORATION GOLDENWEST FEDERAL CREDIT UNION GRAYSTONE MORTGAGE, LLC GUILD MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY VERITAS FUNDING, LLC ISAOA BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A REGIONS BANK DBA REGIONS MORTGAGE TREGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE 21 REGIONS BANK DBA REGIONS MORTGAGE AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERISAVE MORTGAGE CORPORATION A GEORGIA 4 CORPORATION A GEORGIA 4 2 2 2 4 4 4 4 4 4 4 4 4	CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$372,701.64 DHI MORTGAGE COMPANY, LTD 2 \$602,475.84 DIRECT MORTGAGE, CORP 2 \$475,219.14 FIRST COLONY MORTGAGE 4 \$924,506.31 GOLDENWEST FEDERAL CREDIT 2 \$533,179.49 UNION GRAYSTONE MORTGAGE, LLC 3 \$703,900.35 GUILD MORTGAGE COMPANY 1 \$226,707.27 SECURITYNATIONAL MORTGAGE 8 \$1,944,731.06 COMPANY VERITAS FUNDING, LLC ISAOA 1 \$201,459.65 BANK OF AMERICA, N.A 6 \$1,045,379.70 BANK OF AMERICA, N.A 6 \$1,045,379.70 BANK OF AMERICA, N.A 18 \$1,758,181.09 REGIONS BANK DBA REGIONS 7 \$1,035,694.35 REGIONS BANK DBA REGIONS 21 \$1,513,452.66 REGIONS BANK DBA REGIONS 33 \$5,374,907.90 REGIONS BANK DBA REGIONS 7 \$1,260,545.84 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA 1 \$457,325.27 CORPORATION A GEORGIA 4 \$766,728.82 CORPORATION A GEORGIA 4 \$766,728.	CITYWIDE HOME LOANS, A UTAH CORPORATION DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP PIRST COLONY MORTGAGE CORPORATION GOLDENWEST FEDERAL CREDIT UNION GRAYSTONE MORTGAGE, LLC GUILD MORTGAGE COMPANY VERITAS FUNDING, LLC ISAOA BANK OF AMERICA, N.A BANK OF	CITYWIDE HOME LOANS, A UTAH CORPORATION DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP FIRST COLONY MORTGAGE CORPORATION GOLDENWEST FEDERAL CREDIT UNION GRAYSTONE MORTGAGE, LLC GRAYSTONE MORTGAGE, LLC GUILD MORTGAGE COMPANY VERITAS FUNDING, LLC ISAOA BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE CORP THOR TO THE MORTGAGE STANDARD CITYWIDE HOME LOANS, A UTAH CORPORATION DHI MORIGAGE COMPANY, LTD DHI MORIGAGE COMPANY, LTD DIRECT MORTGAGE, CORP 2 \$475,219.14	

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
A				<u> </u>
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$289,533.54	1.15% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$376,332.32	1.49% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$207,023.68	0.82% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$322,441.41	1.28% 0 \$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,224.62	1.02% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$202,300.00	0.8% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$420,000.00	1.66% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$634,123.05	2.51% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,963.45	0.78% 0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$634,272.62	2.51% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$197,495.45	0.78% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	1	\$354,441.31	1.4% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$242,841.71	0.96% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$571,391.20	2.26% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$509,618.85	2.02% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$423,417.85	1.68% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$179,329.49	0.71% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$215,667.43	0.85% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$359,121.06	1.42% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE LP	1	\$417,855.65	1.66% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,257.82	0.37% 0 \$0.00	
	1	\$146,024.81	0.58% 0 \$0.00	NA 0

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA						
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATIONT	1	\$395,723.48	1.57% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$149,516.79	0.59% 0	\$0.00	NA	.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,401.70	0.77% 0	\$0.00	NA	.0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$399,410.72				Ш
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$188,721.56				-1
Total	WELLS FARGO BANK, N.A	60 98	\$14,971,874.54 \$25,240,757.97	59.32% 0 100% 0			0 9
1 Otai	+	1 70	\$43,4 4 0,131.71	100 /0 0	Φυ.υυ	i	1
3140FPB40	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$591,465.71	1.97% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,328.45	0.88% 0	\$0.00	NA	.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$574,189.82	1.91% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,676.17	0.71% 0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	1	\$416,284.41	1.38% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$567,388.62	1.89% (\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,800.00	0.66% 0	\$0.00	NA	.0
	APEX HOME LOANS, INC., A CORPORATION	1	\$237,313.01	0.79% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$77,890.10	0.26% 0	\$0.00	NA	. 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$360,344.33	1.2%	\$0.00	NA	.0
	AXIA FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$169,900.00	0.56% 0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$350,152.34	1.16% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATIO	1	\$415,200.00	1.38% 0	\$0.00	NA	.0
		1	\$423,347.17	1.41% 0	\$0.00	NA	.0

BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK						
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$222,000.00	0.74% 0	\$0.00	NA	0 \$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$141,500.00	0.47% 0	\$0.00	NA	0 \$
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$216,899.62	0.72% 0	\$0.00	NA	0 \$
ECOM MORTGAGE, INC. A CORPORATION	1	\$149,774.08	0.5% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$182,742.15	0.61% 0	\$0.00	NA	0 \$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$393,808.27	1.31% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$544,944.58	1.81% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,302,513.14	4.33% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$295,563.93	0.98% 0	\$0.00	NA	0 5
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$338,974.22	1.13% 0	\$0.00	NA	0 \$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$584,194.03	1.94% 0	\$0.00	NA	0 \$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$384,495.21	1.28% 0	\$0.00	NA	0.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,351.63	1.49% 0	\$0.00	NA	0.5
GUARDHILL FINANCIAL CORP	1	\$599,154.60	1.99% 0	\$0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$411,445.02	1.37% 0	\$0.00	NA	0.5
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$778,485.72	2.59% 0	\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$104,841.86	0.35% 0	\$0.00	NA	05
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$219,350.74	0.73% 0	\$0.00	NA	0.5
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$350,000.00	1.16% 0	\$0.00	NA	0 5
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$241,201.97	0.8%	\$0.00	NA	0 5

1	\$348,108.82	1.16% 0	\$0.00	NA	0.5
1	\$372,000.00	1.24% 0	\$0.00	NA	0
1	\$403,155.20	1.34% 0	\$0.00	NA	0.5
1	\$179,734.82	0.6% 0	\$0.00	NA	0
1	\$205,839.54	0.68% 0	\$0.00	NA	0.5
1	\$424,100.00	1.41% 0	\$0.00	NA	05
1	\$422,748.69	1.41% 0	\$0.00	NA	0.5
1	\$337,999.56	1.12% 0	\$0.00	NA	05
1	\$245,787.51	0.82% 0	\$0.00	NA	05
1	\$420,593.13	1.4% 0	\$0.00	NA	0
1	\$365,149.20	1.21% 0	\$0.00	NA	05
1	\$194,725.24	0.65% 0	\$0.00	NA	05
1	\$187,740.98	0.62% 0	\$0.00	NA	0.5
2	\$354,679.94	1.18% 0	\$0.00		
1	\$270,978.75	0.9% 0	\$0.00	NA	0.5
1	\$249,639.79	0.83% 0	\$0.00	NA	0.5
1	\$424,100.00	1.41% 0	\$0.00	NA	05
1	\$172,631.42	0.57% 0	\$0.00	NA	0 5
1	\$310,811.45	1.03% 0	\$0.00	NA	05
1	\$364,861.69	1.21% 0	\$0.00	NA	0
1	\$315,723.29	1.05% 0	\$0.00	NA	0
1	\$299,558.04	1% 0	\$0.00	NA	0
1	\$382,796.61	1.27% 0	\$0.00	NA	0
1	\$149,783.88	0.5% 0	\$0.00	NA	0
1	\$422,621.08	1.4% 0	\$0.00	NA	0
33	\$9,097,333.76	30.24% 0	\$0.00	NA	0
1	\$393,393.37	1.29% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 33	1 \$348,108.82 1 \$372,000.00 1 \$403,155.20 1 \$179,734.82 1 \$205,839.54 1 \$424,100.00 1 \$422,748.69 1 \$337,999.56 1 \$245,787.51 1 \$420,593.13 1 \$365,149.20 1 \$194,725.24 1 \$187,740.98 2 \$354,679.94 1 \$270,978.75 1 \$249,639.79 1 \$424,100.00 1 \$172,631.42 1 \$310,811.45 1 \$364,861.69 1 \$315,723.29 1 \$299,558.04 1 \$382,796.61 1 \$149,783.88 1 \$422,621.08 33 \$9,097,333.76	1 \$348,108.82 1.16% 0 1 \$372,000.00 1.24% 0 1 \$403,155.20 1.34% 0 1 \$179,734.82 0.6% 0 1 \$205,839.54 0.68% 0 1 \$424,100.00 1.41% 0 1 \$422,748.69 1.41% 0 1 \$337,999.56 1.12% 0 1 \$420,593.13 1.4% 0 1 \$365,149.20 1.21% 0 1 \$194,725.24 0.65% 0 1 \$187,740.98 0.62% 0 2 \$354,679.94 1.18% 0 1 \$270,978.75 0.9% 0 1 \$249,639.79 0.83% 0 1 \$172,631.42 0.57% 0 1 \$310,811.45 1.03% 0 1 \$364,861.69 1.21% 0 1 \$3299,558.04 1% 0 1 \$3299,558.04 1% 0 1 \$342,621.08 1.4% 0 33 \$9,097,333.76 30.24% 0	1 \$348,108.82 1.16% 0 \$0.00 1 \$372,000.00 1.24% 0 \$0.00 1 \$403,155.20 1.34% 0 \$0.00 1 \$179,734.82 0.6% 0 \$0.00 1 \$205,839.54 0.68% 0 \$0.00 1 \$424,100.00 1.41% 0 \$0.00 1 \$422,748.69 1.41% 0 \$0.00 1 \$337,999.56 1.12% 0 \$0.00 1 \$420,593.13 1.4% 0 \$0.00 1 \$420,593.13 1.4% 0 \$0.00 1 \$194,725.24 0.65% 0 \$0.00 1 \$187,740.98 0.62% 0 \$0.00 2 \$354,679.94 1.18% 0 \$0.00 1 \$270,978.75 0.9% 0 \$0.00 1 \$249,639.79 0.83% 0 \$0.00 1 \$310,811.45 1.03% 0 \$0.00 1 \$310,811.45 1.03% 0 \$0.00 1 \$3424,639.79 0.57% 0 \$0.00 1 \$3424,100.00 1.41% 0 \$0.00 1 \$310,811.45 1.03% 0 \$0.00 1 \$3424,639.79 0.57% 0 \$0.00 1 \$364,861.69 1.21% 0 \$0.00	1 \$348,108.82 1.16% 0\$0.00 NA 1 \$372,000.00 1.24% 0\$0.00 NA 1 \$179,734.82 0.6% 0\$0.00 NA 1 \$205,839.54 0.68% 0\$0.00 NA 1 \$424,100.00 1.41% 0\$0.00 NA 1 \$422,748.69 1.41% 0\$0.00 NA 1 \$337,999.56 1.12% 0\$0.00 NA 1 \$424,785.1 0.82% 0\$0.00 NA 1 \$420,593.13 1.4% 0\$0.00 NA 1 \$194,725.24 0.65% 0\$0.00 NA 1 \$194,725.24 0.65% 0\$0.00 NA 2 \$354,679.94 1.18% 0\$0.00 NA 1 \$249,639.79 0.83% 0\$0.00 NA 1 \$172,631.42 0.57% 0\$0.00 NA 1 \$310,811.45 1.03% 0\$0.00 NA 1 \$336,723.29 1.05% 0\$0.00 NA 1 \$3382,796.61 1.27% 0\$0.00 NA 1 \$342,621.08 1.4% 0\$0.00 NA 1 \$422,621.08 1.4% 0\$0.00 NA

	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION						
Total		103	\$30,088,116.66	100%	0 \$0.00		0
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3140FPB65	CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,334.14	10.11%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,359.71		0 \$0.00		Ш
	PACOR MORTGAGE CORP	1	\$200,158.62	9.23%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$50,502.37		0 \$0.00		0
	WELLS FARGO BANK, N.A	9	\$1,587,676.66		0 \$0.00		0
Total		13	\$2,169,031.50	100%	0 \$0.00		0
		4.50		1000	0 40 00		
3140FPB73	WELLS FARGO BANK, N.A	159	\$50,068,973.70		0 \$0.00		0
Total		159	\$50,068,973.70	100%	0 \$0.00		U
3140FPB81	WELLS FARGO BANK, N.A	7	\$1,597,184.61	100%	0 \$0.00	N <i>A</i>	0
Total	WEELS LARGO BANK, IV.A	7	\$1,597,184.61		0 \$0.00		0
1000			ψ1,057,110 H01	100 /0	υ φυίσυ		Ť
3140FPB99	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$375,127.44	0.8%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$560,006.16	1.2%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$186,646.89	0.4%	0 \$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSERY CORPORATION	1	\$184,068.12	0.39%	0\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.38%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$175,778.57	0.38%	0 \$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$179,000.00	0.38%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$365,765.29	0.78%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,981.96	0.43%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$179,224.22	0.38%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$595,023.55	1.27%	0 \$0.00	NA	0

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AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$361,500.00	0.77% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$197,600.00	0.42% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,000.00	0.4% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVIC LLC DBA BENCHMARK MORTGA A		\$187,763.47	0.4% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$198,150.38	0.42% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,668.47	0.43% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$196,000.00	0.42% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$303,722.99	0.65% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,748.38	0.43% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAN CORPORATION	1	\$198,305.87	0.42% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$195,753.40	0.42% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	C. 1	\$175,750.00	0.38% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$360,721.66	0.77% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$178,304.62	0.38% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LL	.C 1	\$174,803.90	0.37% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD LIMITE PARTNERSHIP	D 1	\$189,782.06	0.41% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	ON 1	\$182,025.70	0.39% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$355,026.49	0.76% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$572,967.42	1.22% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$189,573.23	0.41% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$191,758.44	0.41% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$180,400.00	0.39% 0 \$0.00	NA 0

F + B ACQUISITION GROUP, LLC	1	\$187,500.00	0.4%	\$0.00	NA	0.
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,565.49	0.4%	\$0.00	NA	0
FIRST BANK	1	\$184,098.27	0.39% (\$0.00	NA	0.
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.39%	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$199,775.89	0.43%	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$187,200.00	0.4%	\$0.00	NA	0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.42%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$373,580.56	0.8%	\$0.00	NA	05
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$194,754.66	0.42%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,600.00	0.41%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$179,324.10	0.38%	\$0.00	NA	.05
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$194,032.34	0.41%	\$0.00	NA	0
HOME FUNDING CORP	1	\$179,793.53	0.38% (\$0.00	NA	0.
HOMESIDE FINANCIAL, LLC	1	\$195,785.46	0.42%	\$0.00	NA	0.
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$199,748.38	0.43%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$358,810.01	0.77% (\$0.00	NA	05
ISERVE RESIDENTIAL LENDING, LLCN AN ARIZONA LIMITED LIABILIT	1	\$199,000.00	0.43% (\$0.00	NA	.05
J.G. WENTWORTH HOME LENDING, LLC	1	\$178,049.95	0.38%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$198,949.38	0.43%	\$0.00	NA	0.
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$179,773.53	0.38%	\$0.00	NA	05
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$192,788.75	0.41%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,580.00	0.4%	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$179,793.53	0.38%	\$0.00	NA	.05
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$199,770.59	0.43%	\$0.00	NA	0
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MICHIGAN MUTUAL, INC	1	\$189,760.95	0.41% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA	2	\$368,375.97	0.79% 0 \$0.00	NA 0
MIMUTUAL MORTGAGE	۷	ψ300,373.77	0.77760 \$0.00	IVA
MIDWEST EQUITY MORTGAGE, LLC,	1	\$183,768.50	0.39% 0 \$0.00	NA 0
AN ILLINOIS LIMITED LIABILITY	1	Ψ102,700.20	0.29 / 0 0 0 0 0	1110
MILEND, INC., A GEORGIA	1	\$197,560.00	0.42% 0 \$0.00	NA 0
CORPORATION				
MORTGAGE 1 INCORPORATED, A	1	\$193,755.92	0.41% 0 \$0.00	NA 0
MICHIGAN CORPORATION				
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$177,000.00	0.38% 0 \$0.00	NA 0
COMPANY	1	\$177,000.00	0.38 /6 0 \$0.00	IVA
MORTGAGE INVESTORS GROUP A				
GENERAL PARTNERSHIP	1	\$195,275.75	0.42% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$175,778.56	0.38% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A	2	·		
CORPORATION	2	\$359,500.00	0.77% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$182,000.00	0.39% 0 \$0.00	NA 0
NETWORK MORTGAGE SERVICES,	1	\$185,546.93	0.4% 0 \$0.00	NA 0
INC	1	\$105,540.75	0.4760 \$0.00	IVA
NEW FED MORTGAGE, CORP A	1	\$199,748.37	0.43% 0 \$0.00	NA 0
MASSACHUSETTS CORPORATION				
NOIC, INC., A CORPORATION	1	\$198,400.00	0.42% 0 \$0.00	NA 0
NORTHSTAR BANK	1	\$194,750.00	0.42% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP,	1	¢100.740.20	0.42% 0.40.00	NIAO
INC. DBA NORCOM MORTGAGE A CORPORA	1	\$199,748.38	0.43% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT				
CORPORATION AN ARIZONA	2	\$367,459.69	0.79% 0 \$0.00	NA 0
CORPORATI		Ψ307,139.09	0.7976 0 40.00	11110
NOVA FINANCIAL AND				
INVESTMENT CORPORATION AN	1	\$176,028.26	0.38% 0 \$0.00	NA 0
ARIZONA CORPORA				
NTFN, INC., A CORPORATION	1	\$186,530.02	0.4% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A	1	\$179,773.53	0.38% 0 \$0.00	NA 0
NEVADA CORPORATION	1	Ψ177,773.33	0.30 /6 0 40.00	11/1
PARAMOUNT RESIDENTIAL		4.00 - 60 0-		
MORTGAGE GROUP INC A	1	\$189,760.95	0.41% 0 \$0.00	NA 0
CALIFORNIA CORPOR				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$176,047.83	0.38% 0 \$0.00	NA 0
CALIFORNIA COR	1	\$170,047.63	0.38% 0 \$0.00	NAU
PATRIOT COMMUNITY BANK, A				
STATE BANK	1	\$199,770.59	0.43% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$362,812.56	0.78% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED				
LIABILITY COMPANY	1	\$198,150.38	0.42% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	2	\$390,258.38	0.83% 0 \$0.00	NA 0

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PREMIER MORTGAGE RESOURCES, LLC	1	\$196,000.00	0.42%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$199,248.99	0.43%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,551.67	0.42%			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,775.18	0.42%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,490,969.84	3.19% 0	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$182,270.39	0.39%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,556.25	0.38%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$532,167.37	1.14%	\$0.00	NA	0
RESMAC, INC	1	\$175,284.20	0.37%	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	1	\$176,000.00	0.38%	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$195,259.62	0.42%	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$179,224.22	0.38%	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$185,000.00	0.4%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,249.00	0.43%	\$0.00	NA	0
SIMMONS BANK	1	\$189,000.00	0.4%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$199,249.00	0.43%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$179,124.36	0.38%	\$0.00	NA	0
SUMMIT FUNDING, INC	8	\$1,503,357.63	3.21%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$188,767.61	0.4%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$190,170.00	0.41%	\$0.00	NA	0
THE LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, L	1	\$196,910.00	0.42%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$198,499.95	0.42%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$200,000.00	0.43%	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,760.95	0.41%	\$0.00	NA	0

3140FPC23	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,742.19	1.56%	0\$0.00	NA	05
Total	INC A CORPORATION	250	\$46,790,853.60	100%	0 \$0.00		0 \$
	WYNDHAM CAPITAL MORTGAGE,	1	\$198,500.00	0.35%			
	WOLFE FINANCIAL, INC A CORPORATION WR STARKEY MORTGAGE, LLP	1 2	\$181,671.20 \$398,597.87	0.39%			ш
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.41%	0 \$0.00	NA	0.5
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$191,779.77	0.41%			
	CORPORATION A CORPORATION WELLS FARGO BANK, N.A	89	\$16,644,555.10	35.57%		NA	ш
	LIABILITY C WATERSTONE MORTGAGE	1	\$176,057.08	0.38%	0.50.00	NA	04
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED	1	\$183,888.79	0.39%		NA	
	V.I.P. MORTGAGE, INC WALLICK & VOLK, INC	1	\$383,248.99 \$183,920.00	0.82%		NA NA	-
	USA DIRECT FUNDING	1	\$174,779.83	0.37%	_	NA	1 1
	COMPANY LLC A FLORIDA LIMITED LI UNIVERSITY LENDING GROUP, LLC	1	\$177,391.49 \$193,600.00	0.38%		NA NA	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE	1	\$200,000.00	0.43%	0 \$0.00	NA	01
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$188,000.00	0.4%	\$0.00	NA	05
	CORPORATION TRIDENT MORTGAGE COMPANY LP	1	\$181,371.52	0.39%		NA	ш
	CORPORATION TOWNE MORTGAGE COMPANY A	1	\$180,272.90	0.39%	0 \$0.00	NA	05
	SQUARE MORTG TOWNE BANK MORTGAGE A	1	\$188,788.21	0.4%	0 \$0.00	NA	09
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN	1	\$178,500.00	0.38%	0 \$0.00	NA	0 9

	CALATLANTIC MORTGAGE, INC	1	\$199,422.71	1.78%	0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,266.06	2.32%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$181,238.49	1.62%	0 \$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$212,723.63	1.9%	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,780.20	1.39%	0 \$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$284,570.75	2.54%	0 \$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$131,814.01	1.18%	0\$0.00	NA
	FRANKLIN SYNERGY BANK	2	\$392,945.56	3.51%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$594,842.12	5.31%	0\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$194,725.24	1.74%	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$396,000.00	3.54%	0\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COM	1	\$422,902.83	3.78%	0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$260,881.90	2.33%	0\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,746.38	1.61%	0\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,729.47		0\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$110,796.53	0.99%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$184,000.00		0 \$0.00	NA
	WELLS FARGO BANK, N.A	20	\$3,851,436.62		0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$143,520.00		0 \$0.00	NA
Total		53	\$11,194,467.28	100%	0 \$0.00	
2140EDC21	AMCAP MORTGAGE, LTD	1	\$179,350.00	2 1201	0 \$0.00	NA
3140FPC31	ARK-LA-TEX FINANCIAL SERVICES,	1	φ1/ 9 ,330.00			
	LLC DBA BENCHMARK MORTGAGE	1	\$167,898.61	3.2%	0 \$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$152,430.00	2.91%	0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$162,500.00	3.1%	0 \$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$149,877.84	2.86%	0 \$0.00	NA

DHI MORTGAGE COMPANY, LTD

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	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$172,272.85	3.28%	0\$0.00) NA	.05
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$341,174.29	6.5%	0 \$0.00) NA	,05
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLAINCE A LIMITED	1	\$165,531.73	3.16% (0\$0.00) NA	.05
	MIDWEST COMMUNITY BANK	1	\$175,757.52	3.35%	0 \$0.00	NA	A 0 S
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$166,020.95	3.16%	0.00		Ш
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$185,949.18	3.54%	0.00) NA	105
	MORTGAGE MASTER SERVICE CORPORATION	1	\$180,201.38				ш
	NORTHSTAR BANK	1	\$170,165.23	3.24% (<u>)</u> \$0.00	NA NA	706
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$172,667.10	3.29% (0\$0.00	NA	A 0 5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,991.77	7.38%	0.00\$	NA	0 5
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,787.61	3.14%	0.00) NA	05
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$399,455.00	7.61%	0.00	NA	05
	TRIDENT MORTGAGE COMPANY LP	2	\$469,757.23	8.95%	3 \$0.00	NA NA	706
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$169,765.78				\bot
	WELLS FARGO BANK, N.A	5	\$919,233.31	17.53% (1	108
Total		29	\$5,246,277.04	100%	<u>) \$0.00</u>	 	05
3140FPC49	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$101,057.40	1.38% (0 \$0.00) NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$84,927.46	1.16%	0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$86,677.69	1.18%	0.00) NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,900.00	1.25%	0.00 S) NA	0
<u> </u>	AMERICASH, A CORPORATION	1	\$100,000.00	1.36% (3 \$0.00	NA NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$100,900.00	1.37% (0.00\$) NA	0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$108,147.40	1.47%	\$0.00) NA	0
	CHARTER WEST BANK A CORPORATION	1	\$87,873.20	1.2%	0 \$0.00	NA	0

3.71% 0 \$0.00

\$194,489.66

NA 0

CITIZENS COMMUNITY BANK, DIVISIOIN OF GLACIER BANK, A CORPOR	1	\$85,500.00	1.16% (\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$105,000.00	1.43% (\$0.00	NA	00
CNB MORTGAGE COMPANY	1	\$88,874.60	1.21%	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$101,000.00	1.37%	\$0.00		
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.36%	\$0.00		0.5
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$97,462.48	1.33%	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABIITY COMPANY	1	\$110,000.00	1.5%	\$0.00	NA	0 5
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$103,000.00	1.4%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$92,000.00	1.25%	\$0.00	NA	05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$106,400.00	1.45% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$97,733.72	1.33%	\$0.00	NA	0
FIRST BANK	1	\$105,448.98	1.44%	0\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$89,873.20				
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$107,000.00	1.46%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$209,194.81	2.85%	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$211,252.91	2.88%	\$0.00	NA	0 3
FIRST SECURITY BANK	1	\$99,752.82	1.36%	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$100,225.00	1.36%	\$0.00	NA	0
FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	1.36%	\$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$97,609.16	1.33%	\$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,600.00	1.3%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,859.10	1.36%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,000.00	1.21%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$96,000.00	1.31%	\$0.00	NA	0
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	HOWARD HANNA FINANCIAL SERVICES	1	\$90,200.00	1.23%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$188,331.36	2.56%	0 \$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$94,441.74	1.29%	0 \$0.00	NA	. 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$104,852.05	1.43%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$104,500.00	1.42%	0 \$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$104,000.00	1.42%	0 \$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,000.00	1.5%	0 \$0.00	NA	
	PROSPERITY BANK	1	\$110,000.00	1.5%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, DBA DELAWARE LIMITED LIABILITY	1	\$101,356.98	1.38%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	1.38%	0 \$0.00	NA	0
	SIMMONS BANK	4	\$403,500.00	5.49%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,236.00	1.19%	0 \$0.00	NA	. 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	1.47%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	1.5%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600.00	1.22%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$95,000.00	1.29%	0\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$91,545.83	1.25%	0 \$0.00	NA	. 0
	WELLS FARGO BANK, N.A	15	\$1,518,426.83	20.67%	0 \$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$99,000.00	1.35%	0 \$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$100,000.00	1.36%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$90,000.00	1.23%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$95,400.00	1.27%	0 \$0.00	NA	
otal		74	\$7,346,260.72	100%	0 \$0.00		0
1077575	1ST PRIORITY MORTGAGE, INC.		0.12=5==	6.5	0.00		<u> </u>
140FPC56	NEW YORK STATE CORPORATION	1	\$137,927.98	0.31%	0 \$0.00	NA	JC

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1	\$127,500.00	0.28% 0 \$0.00	NA 0
1	\$116,000.00	0.26% 0 \$0.00	NA 0
2			NA 0
1	\$135,404.62	0.3% 0 \$0.00	
1	\$147,791.47	0.33% 0 \$0.00	NA 0
1	\$125,000.00	0.28% 0 \$0.00	NA 0
1	\$114,837.96	0.25% 0 \$0.00	NA 0
1	\$114,834.30	0.25% 0 \$0.00	NA 0
1	\$145,954.07	0.32% 0 \$0.00	NA 0
1	\$120,600.00	0.27% 0 \$0.00	NA 0
1	\$150,000.00	0.33% 0 \$0.00	NA 0
2	\$274,000.00	0.61% 0 \$0.00	NA 0
2	\$257,350.00	0.57% 0 \$0.00	NA 0
1	\$114,750.00	0.25% 0 \$0.00	NA 0
1	\$128,935.00	0.29% 0 \$0.00	NA 0
1	\$129,816.83	0.29% 0 \$0.00	NA 0
1	\$133,000.00	0.3% 0 \$0.00	NA 0
1	\$112,000.00	0.25% 0 \$0.00	NA 0
1	\$118,400.00	0.26% 0 \$0.00	NA 0
1	\$147,275.49	0.33% 0 \$0.00	NA 0
2	\$248,306.97	0.55% 0 \$0.00	NA 0
1	\$128,000.00	0.28% 0 \$0.00	NA 0
1	\$142,604.00	0.32% 0 \$0.00	NA 0
1	\$112,500.00	0.25% 0 \$0.00	NA 0
2	\$231,755.00	0.51% 0 \$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 2 \$288,082.41 1 \$135,404.62 1 \$147,791.47 1 \$125,000.00 1 \$114,837.96 1 \$114,834.30 1 \$145,954.07 1 \$120,600.00 1 \$150,000.00 2 \$274,000.00 2 \$274,000.00 1 \$128,935.00 1 \$128,935.00 1 \$129,816.83 1 \$133,000.00 1 \$112,000.00 1 \$112,000.00 1 \$147,275.49 2 \$248,306.97 1 \$128,000.00 1 \$142,604.00 1 \$142,604.00	1 \$116,000.00 0.26% 0 \$0.00 2 \$288,082.41 0.64% 0 \$0.00 1 \$135,404.62 0.3% 0 \$0.00 1 \$147,791.47 0.33% 0 \$0.00 1 \$125,000.00 0.28% 0 \$0.00 1 \$114,837.96 0.25% 0 \$0.00 1 \$114,834.30 0.25% 0 \$0.00 1 \$120,600.00 0.27% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 2 \$274,000.00 0.61% 0 \$0.00 2 \$257,350.00 0.57% 0 \$0.00 1 \$128,935.00 0.29% 0 \$0.00 1 \$133,000.00 0.3% 0 \$0.00 1 \$133,000.00 0.25% 0 \$0.00 1 \$147,275.49 0.33% 0 \$0.00 1 \$147,275.49 0.33% 0 \$0.00 1 \$128,000.00 0.28% 0 \$0.00 1 \$142,604.00 0.28% 0 \$0.00 1 \$142,604.00 0.25% 0 \$0.00

BANKSOUTH MORTGAGE COMPANY, LLC				
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$144,400.00	0.32% 0 \$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$116,028.81	0.26% 0 \$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BA	1	\$129,500.00	0.29% 0 \$0.00	NA 0
BUSEY BANK	1	\$146,506.28	0.33% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	3	\$440,572.54	0.98% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	1	\$150,000.00	0.33% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$125,000.00	0.28% 0 \$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$120,000.00	0.27% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$145,789.64	0.32% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,543.95	0.32% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$149,788.66	0.33% 0 \$0.00	NA 0
CENTRAL BANK + TRUST CO	1	\$129,200.00	0.29% 0 \$0.00	NA 0
CIBM BANK	2	\$276,354.84	0.61% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$129,167.75	0.29% 0 \$0.00	NA 0
CIVISTA BANK, AN OHIO CORPORATION	1	\$132,000.00	0.29% 0 \$0.00	NA 0
CNB MORTGAGE COMPANY	3	\$380,700.00	0.84% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$273,507.25	0.61% 0 \$0.00	NA (
CONGRESSIONAL BANK A CHARTERED BANK	1	\$119,178.79	0.26% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$121,328.81	0.27% 0 \$0.00	NA 0
CORE BANK	1	\$116,800.00	0.26% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$272,800.00	0.61% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$132,050.00	0.29% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,739.76	0.28% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$126,990.00	0.28% 0 \$0.00	NA
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$275,002.96	0.61% 0 \$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS	1	\$123,500.00	0.27% 0 \$0.00	NA

COMPANY				
ENTERPRISE BANK	1	\$132,890.00	0.29% 0 \$0.00	NA 0
ETHOS LENDING LLC A LLC	1	\$142,594.25	0.32% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$150,000.00	0.33% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$123,322.06	0.27% 0 \$0.00	NA 0
F + B ACQUISITION GROUP, LLC	2	\$279,416.84	0.62% 0 \$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$114,000.00	0.25% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$118,340.00	0.26% 0 \$0.00	NA 0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$136,800.00	0.3% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,290.49	0.33% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,887.11	0.25% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$130,400.00	0.29% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$276,598.23	0.61% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$140,000.00	0.31% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$123,400.00	0.27% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$400,320.00	0.89% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$123,821.34	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$139,785.16	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$147,650.00	0.33% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$119,827.10	0.27% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$544,204.24	1.21% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.3% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSIOURI CORPORATION	1	\$147,250.00	0.33% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,826.69	0.27% 0 \$0.00	NA 0
	1	\$147,000.00	0.33% 0 \$0.00	NA 0

1	\$136,704.55	0.3% 0 \$0.00	NA 0
1	\$121,899.12	0.27% 0 \$0.00	
1	\$123,322.05	0.27% 0 \$0.00	NA 0
1	\$133,000.00	0.3% 0 \$0.00	NA 0
1	\$132,000.00	0.29% 0 \$0.00	NA 0
1	\$142,400.00	0.32% 0 \$0.00	NA 0
2	\$244,654.80	0.54% 0 \$0.00	NA 0
1	\$124,823.87	0.28% 0 \$0.00	NA 0
1	\$136,000.00	0.3% 0 \$0.00	NA 0
1	\$114,947.81	0.26% 0 \$0.00	NA 0
1	\$138,000.00	0.31% 0 \$0.00	
1	\$120,000.00	0.27% 0 \$0.00	NA 0
1	\$118,018.71	0.26% 0 \$0.00	NA 0
1	\$115,000.00	0.26% 0 \$0.00	NA 0
1	\$113,865.74	0.25% 0 \$0.00	NA 0
2	\$242,553.00	0.54% 0 \$0.00	NA 0
1	\$114,000.00	0.25% 0 \$0.00	NA 0
1	\$111,842.19	0.25% 0 \$0.00	NA 0
2	\$299,388.65	0.66% 0 \$0.00	NA 0
1	\$140,000.00	0.31% 0 \$0.00	NA 0
1	\$130,000.00	0.29% 0 \$0.00	NA 0
1	\$135,000.00	0.3% 0 \$0.00	NA 0
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,899.12 1 \$123,322.05 1 \$133,000.00 1 \$132,000.00 1 \$142,400.00 2 \$244,654.80 1 \$124,823.87 1 \$136,000.00 1 \$114,947.81 1 \$138,000.00 1 \$138,000.00 1 \$115,000.00 1 \$115,000.00 1 \$113,865.74 2 \$242,553.00 1 \$111,842.19 2 \$299,388.65 1 \$140,000.00 1 \$130,000.00	1 \$121,899.12 0.27% 0 \$0.00 1 \$123,322.05 0.27% 0 \$0.00 1 \$133,000.00 0.3% 0 \$0.00 1 \$132,000.00 0.29% 0 \$0.00 1 \$142,400.00 0.32% 0 \$0.00 2 \$244,654.80 0.54% 0 \$0.00 1 \$136,000.00 0.3% 0 \$0.00 1 \$136,000.00 0.3% 0 \$0.00 1 \$138,000.00 0.31% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$118,018.71 0.26% 0 \$0.00 1 \$113,865.74 0.25% 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 1 \$111,842.19 0.25% 0 \$0.00 2 \$299,388.65 0.66% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00

11	\$1,393,921.10	3.09% 0 \$0.00	NA 0
N1	\$124,773.95	0.28% 0 \$0.00	NA 0
1	\$121,250.00	0.27% 0 \$0.00	NA 0
1	\$142,793.96	0.32% 0 \$0.00	NA 0
1	\$148,500.00		
(Y 1	\$112,700.00	0.25% 0 \$0.00	NA 0
G, 5	\$691,023.87	1.53% 0 \$0.00	
1	\$150,000.00	0.33% 0 \$0.00	NA 0
1	\$113,759.49	0.25% 0 \$0.00	NA 0
1	\$129,413.27	0.29% 0 \$0.00	NA 0
1	\$127,500.00	0.28% 0 \$0.00	NA 0
1	\$149,600.00	0.33% 0 \$0.00	NA 0
1	\$139,353.92	0.31% 0 \$0.00	NA 0
1	\$145,500.00	0.32% 0 \$0.00	
2		0.61% 0 \$0.00	
1	\$116,400.00	0.26% 0 \$0.00	
£, 1	\$132,000.00	0.29% 0 \$0.00	NA 0
1	\$149,900.00	0.33% 0 \$0.00	NA 0
. A 1	\$131,414.57	0.29% 0 \$0.00	NA 0
1	\$114,300.00	0.25% 0 \$0.00	NA 0
1	\$134,400.00	0.3% 0 \$0.00	
1	\$128,250.00	0.28% 0 \$0.00	
1	\$150,000.00	0.33% 0 \$0.00	NA 0
A 1	\$117,829.98	0.26% 0 \$0.00	
1	\$119,830.92	0.27% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N 1 \$124,773.95 1 \$121,250.00 1 \$142,793.96 1 \$148,500.00 NY 1 \$112,700.00 G, 5 \$691,023.87 1 \$150,000.00 1 \$113,759.49 1 \$129,413.27 1 \$127,500.00 1 \$149,600.00 1 \$139,353.92 1 \$145,500.00 2 \$274,607.91 N 1 \$116,400.00 E, 1 \$132,000.00 1 \$134,400.00 A A 1 \$131,414.57 1 \$114,300.00 1 \$134,400.00 1 \$128,250.00 1 \$134,400.00 A A 1 \$137,829.98	N 1 \$124,773.95 0.28% 0 \$0.00 1 \$142,793.96 0.32% 0 \$0.00 1 \$148,500.00 0.33% 0 \$0.00 3 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 1 \$129,413.27 0.29% 0 \$0.00 1 \$129,413.27 0.29% 0 \$0.00 1 \$139,353.92 0.31% 0 \$0.00 1 \$139,353.92 0.31% 0 \$0.00 1 \$145,500.00 0.32% 0 \$0.00 2 \$274,607.91 0.61% 0 \$0.00 1 \$116,400.00 0.26% 0 \$0.00 1 \$132,000.00 0.29% 0 \$0.00 1 \$131,414.57 0.29% 0 \$0.00 1 \$131,414.57 0.29% 0 \$0.00 1 \$131,414.57 0.29% 0 \$0.00 1 \$134,000.00 0.33% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00

NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP						
OAK MORTGAGE COMPANY, LLC	1	\$119,830.92	0.27%	0 \$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$120,650.00		0 \$0.00		
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$140,000.00	0.31%	0 \$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,250.00	0.32%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$150,000.00	0.33%	0 \$0.00	NA	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.29%	0 \$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$140,800.00	0.31%	0 \$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$141,000.00	0.31%	0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$130,000.00	0.29%	0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.33%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,713.80	0.28%	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,000.00	0.25%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$407,110.00	0.9%	0 \$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$129,812.69	0.29%	0 \$0.00	NA	0
PROSPERITY BANK	1	\$125,200.00	0.28%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$142,500.00	0.32%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$663,388.81	1.47%	0 \$0.00	NA	0
RESMAC, INC	1	\$143,185.50	0.32%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$272,150.00	0.6%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$296,788.20	0.66%	0 \$0.00	NA	0
SIMMONS BANK	9	\$1,160,794.39	2.58%	0 \$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$236,821.34	0.53%	0 \$0.00	NA	0
SOUTH CENTRAL BANK	1	\$137,801.17		0 \$0.00		0
SOUTH CENTRAL BANK, INC	1	\$131,665.00	0.29%	0 \$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$115,500.00	0.26%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC., A MI	1	\$123,825.28	0.27%	0 \$0.00	NA	0

A	UNSTREET MORTGAGE, LLC, RIZONA LIMITED LIABILITY OMPANY	1	\$140,000.00	0.31%	\$0.00	NA	0
	YRACUSE SECURITIES, INC., A EW YORK CORPORATION	2	\$249,400.00	0.55%	\$0.00	NA	0
	BI MORTGAGE COMPANY A ORPORATION	1	\$125,000.00	0.28%	\$0.00	NA	0
Tì	HE ARLINGTON BANK	1	\$148,000.00	0.33% (\$0.00	NA	0
	HE FIRST - A NATIONAL BANKING SSOCIATION	1	\$112,423.00	0.25%	\$0.00	NA	0
	HE FIRST, A NATIONAL BANKING SSOCIATION	1	\$135,000.00	0.3%	\$0.00	NA	0
	HE MORTGAGE FIRM INC A ORPORATION	1	\$127,350.00	0.28%	\$0.00	NA	0
	HE MORTGAGE FIRM INC. A ORPORATION	3	\$411,700.00				0
Т	OWNE BANK A CORPORATION	1	\$116,211.03	0.26% (0
Tì	RIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.33% (\$0.00	NA	0
	MB BANK NA A BANKING ORPORATION	1	\$135,543.17	0.3%	\$0.00	NA	0
C	NION CAPITAL MORTGAGE ORPORATION AN OHIO ORPORATION	1	\$127,920.00	0.28%	\$0.00	NA	0
C	NION CAPITAL MORTGAGE ORPORATION, AN OHIO ORPORATION	1	\$124,000.00	0.28%	\$0.00	NA	0
	NITED BANK A STATE HARTERED COMMERCIAL BANK	1	\$114,500.00	0.25%	\$0.00	NA	0
	NITED FIDELITY FUNDING CORP., MISSOURI CORPORATION	1	\$146,400.00	0.32%	\$0.00	NA	0
	NIVERSAL LENDING ORPORATION	1	\$140,000.00				
	NIVERSITY LENDING GROUP, LLC	1	\$147,600.00	0.33% (\$0.00	NA	0
Ll	ERITAS FUNDING, LLC A LIMITED ABILITY COMPANY	1	\$131,692.71	0.29%	\$0.00	NA	0
	ERITAS FUNDING, LLC A LIMITED IABILTIY COMPANY	1	\$145,000.00	0.32%	\$0.00	NA	0
V	ICTORIAN FINANCE, LLC	1	\$122,000.00	0.27% (\$0.00	NA	0
	ILLAGE MORTGAGE COMPANY A ORPORATION	1	\$121,000.00				H
	ELLS FARGO BANK, N.A	99	\$13,514,908.24	29.99% (\mathbf{T}
	ESBANCO BANK, INC	1	\$110,264.42	0.24%	\$0.00	NA	0
C	EST PENN FINANCIAL SERVICE ENTER, INC., DBA PEOPLE FIRST F	1	\$146,400.00				
<u> </u>	ESTBURY BANK A CORPORATION	1	\$118,800.00	0.26%	\$0.00	NA	0
SC	ILMINGTON SAVINGS FUND OCIETY, FSB, DBA WSFS ORTGAGE, A F	1	\$129,816.83	0.29%	\$0.00	NA	0
μν1	.0111 011011, 111					l	

0 0							
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$143,333.00	0.32%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$261,717.21	0.58%	\$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.29%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.27%			Ш
	WR STARKEY MORTGAGE, LLP	2	\$246,814.01	0.55% (\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$134,809.78	0.32%	\$0.00	NA	0
Total		339	\$45,065,820.34	100%	\$0.00		0
							П
3140FPC64	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$75,840.00	0.27%		NA	0
	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	0.18%	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$65,000.00	0.23%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$42,944.65	0.15%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$67,500.00	0.24%	\$0.00	NA	O
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$65,960.00	0.24%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$49,934.16	0.18%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$49,932.65	0.18%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,694.44	0.28%	\$0.00	NA	0
	ANCHOR BANK NA	1	\$60,000.00	0.22%	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$80,890.89	0.29%	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$154,457.82	0.56%	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$66,445.00	0.24%	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$68,850.00	0.25%	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$204,742.79	0.74% (\$0.00	NA	0
		1	\$84,900.00	0.31%	\$0.00	NA	0

BEACH COMMUNITY MORTGAGE SERVICES, INC						
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$62,168.02	0.22% 0 \$	0.00	NA	0
BUSEY BANK	2	\$158,111.21	0.57% 0 \$	0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$40,400.00	0.15% 0 \$	0.00	NA	
CHARTER WEST BANK, A CORPORATION	1	\$50,000.00	0.18% 0 \$	0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$76,475.00	0.28% 0 \$	0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$75,698.63	0.27% 0 \$	0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$61,843.00	0.22% 0 \$	0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$105,440.00	0.38% 0 \$	0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$75,200.00	0.27% 0 \$	0.00	NA	O
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$59,122.04	0.21% 0 \$	0.00	NA	O
F&B ACQUISITION GROUP, LLC	1	\$67,425.00	0.24% 0 \$	0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,609.48	0.24% 0 \$		NA	
FIDELITY BANK	1	\$47,965.82	0.17% 0 \$	0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,364.58	0.19% 0 \$		NA	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$75,660.00	0.27% 0 \$	0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$83,586.00	0.3% 0 \$	0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$66,911.77	0.24% 0 \$	0.00	NA	0
FIRST BANK	2	\$132,867.12	0.48% 0 \$	0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$65,200.00	0.24% 0 \$	0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$74,700.00	0.27% 0 \$	0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$63,000.00	0.23% 0 \$	0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$130,347.20	0.47% 0 \$	0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$119,463.86	0.43% 0 \$	0.00	NA	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,000.00	0.29% 0 \$	0.00	NA	0

FIRST SECURITY BAN	IK	2	\$148,388.87	0.54%	0 \$0.00	NA	0
FLANAGAN STATE BA CORPORATION	ANK, A	1	\$50,000.00	0.18%	0 \$0.00	NA	0
FLAT BRANCH MORT MISSOURI CORPORA		1	\$66,064.85	0.24%	0 \$0.00	NA	0
FOCUS BANK A STAT BANK	E CHARTERED	2	\$136,791.99	0.49%	0 \$0.00	NA	0
FORRESTON STATE B	ANK	1	\$58,333.07	0.21%	0 \$0.00	NA	0
GEORGE MASON MOI	RTGAGE LLC	1	\$54,695.26	0.2%	0 \$0.00	NA	0
GERMAN AMERICAN INDIANA CORPORAT		3	\$210,767.23	0.76%	0 \$0.00	NA	0
GSF MORTGAGE COR	PORATION	1	\$50,000.00	0.18%	0 \$0.00	NA	0
GTL INVESTMENTS, I MICHIGAN CORPORA		2	\$146,850.00	0.53%	0 \$0.00	NA	0
HALLMARK HOME M A INDIANA LIMITED I COMP	·	1	\$67,363.17	0.24%	0 \$0.00	NA	0
HALLMARK HOME M AN INDIANA LIMITEI COM	•	2	\$134,716.76	0.49%	0 \$0.00	NA	0
HALLMARK HOME M AN INDIANA LLC	ORTGAGE, LLC	1	\$79,540.00	0.29%	0 \$0.00	NA	0
HALLMARK HOME M LLC, AN INDIANA LIN LIABILITY C	·	1	\$56,163.00	0.2%	0 \$0.00	NA	0
HALLMARK HOME M LLC, AN INDIANA LIN LIABILITY CO	•	6	\$431,515.20	1.56%	0 \$0.00	NA	0
HAMILTON GROUP FO A FLORIDA CORPORA		1	\$78,750.00	0.28%	0 \$0.00	NA	0
HOMESERVICES LEN	DING, LLC	1	\$69,903.56	0.25%	0 \$0.00	NA	0
HOMESERVICES LEN EDINA REALTY MOR' LIMITE	·	1	\$75,175.00	0.27%	0 \$0.00	NA	0
HOMESTAR FINANCL CORPORATION	AL CORP A	1	\$85,000.00	0.31%	0 \$0.00	NA	0
HOMESTAR FINANCL CORPORATION	AL CORP., A	1	\$60,000.00	0.22%	0 \$0.00	NA	0
HOWARD HANNA MO SERVICES	ORTGAGE	4	\$229,510.89	0.83%	0 \$0.00	NA	0
HURON VALLEY FINA	ANCIAL, INC	4	\$287,800.00	1.04%	0 \$0.00	NA	0
IBERIABANK D B A IE MORTGAGE, A LOUIS CHAR		1	\$64,910.45	0.23%	0 \$0.00	NA	0
IBERIABANK DBA IBI MORTGAGE A LOUIS CHARTER		1	\$82,450.00	0.3%	0 \$0.00	NA	0
		1	\$74,400.00	0.27%	0 \$0.00	NA	0

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION				
JFK FINANCIAL INC	1	\$68,000.00	0.25% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$67,363.17	0.24% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$74,898.98	0.27% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$61,000.00	0.22% 0 \$0.00	NA 0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$64,910.45	0.23% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$47,958.84	0.17% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$67,906.31	0.25% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$84,000.00	0.3% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,030.08	0.19% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$79,892.24	0.29% 0 \$0.00	NA 0
MIDWEST BANKCENTRE A CORPORATION	1	\$52,181.20	0.19% 0 \$0.00	NA 0
MIDWEST BANKCENTRE, A CORPORATION	1	\$81,301.00	0.29% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$232,750.00	0.84% 0 \$0.00	NA 0
MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MICHIGAN CORPORAT	1	\$68,870.00	0.25% 0 \$0.00	NA 0
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$69,350.00	0.25% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$36,417.06	0.13% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$69,300.00	0.25% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	4	\$286,569.89	1.03% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$47,870.43	0.17% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$65,550.00	0.24% 0 \$0.00	NA 0
NBH BANK A COLORADO CORPORATION	1	\$75,697.89	0.27% 0 \$0.00	NA 0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$73,097.00	0.26% 0 \$0.00	NA 0
NOIC, INC A CORPORATION	1	\$48,000.00	0.17% 0 \$0.00	NA 0

NORTHSTAR BANK	1	\$66,909.75	0.24% 0	\$0.00	NA	0
PACOR MORTGAGE CORP A	1	\$48,000.00	0.17% 0	\$0.00	NA	0
CORPORATION	1	\$48,000.00	0.17%0	\$0.00	NA	U
PARAMOUNT RESIDENTIAL		T	Γ			
MORTGAGE GROUP INC A	1	\$49,934.16	0.18% 0	\$0.00	NA	0
CALIFORNIA CORPOR						Ш
PEOPLE'S UNITED BANK, NATIONAL	1	\$33,256.15	0.12% 0	\$0.00	NA	ارا
ASSOCIATION	1	ψ33,230.13	0.12700	ψ0.00	1171	ľ
PHH HOME LOANS, LLC A LIMITED	3	\$217,908.60	0.79% 0	\$0.00	NA	0
LIABILITY COMPANY		Ψ217,900.00	0.7770	φο.σσ	1171	ľ
PHH HOME LOANS, LLC DBA	1	\$69,909.89	0.25% 0	\$0.00	NA	0
SUNBELT LENDING SERVICES		407,707.07	0.20 70 0	Ψ0.00		ľ
PHH HOME LOANS, LLC, A LIMITED	1	\$77,395.60	0.28% 0	\$0.00	NA	0
LIABILITY COMPANY		7,0,000		7 0.00		Ľ
PHH HOMELOANS, LLC D B A		ф. ст. 2 00 00	0.246(0	\$0.00	27.4	
COLDWELL BANKER HOME LOANS,		\$67,200.00	0.24% 0	\$0.00	NA	Ψ
A LIMIT						H
PHILADELPHIA MORTGAGE	1	\$55,000.00	0.2% 0	\$0.00	NA	0
ADVISORS, INC., A CORPORATION			+			Н
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$69,505.35	0.25% 0	ቀለ ለለ	NT A	
BANK	1	\$09,303.33	0.23%	\$0.00	NA	U
PREMIER HOME MORTGAGE, INC A						Н
CORPORATION	3	\$198,774.00	0.72% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL						H
MORTGAGE, INC	1	\$79,892.23	0.29% 0	\$0.00	NA	0
RCB BANK A CORPORATION	1	\$51,931.52	0.19% 0	\$0.00	NA	\cap
REPUBLIC BANK + TRUST	2	\$146,496.89	0.13% 0			H
	1		0.33% 0		NA NA	
ROYAL UNITED MORTGAGE LLC	1	\$67,000.00	0.24%	\$0.00	NA	U
RPM MORTGAGE, INC A	1	\$80,000.00	0.29% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	1	\$67,000,00	0.24% 0	ቀስ ሰስ	NT A	0
SAIL MORTGAGE CORP	1	\$67,000.00	0.24% 0	\$0.00	NA	U
SIBCY CLINE MORTGAGE	1	\$74,000.00	0.27% 0	¢ስ ሰሰ	NT A	_
SERVICES, INC AN OHIO CORPORATION	1	\$74,000.00	0.27%	\$0.00	NA	U
SIMMONS BANK	1	\$59,500.00	0.21% 0	\$0.00	NA	\cap
SRP FEDERAL CREDIT UNION A	1	\$39,300.00	0.21%0	\$0.00	INA	U
FEDERAL CREDIT UNION A	1	\$62,963.13	0.23% 0	\$0.00	NA	0
STATE BANK AND TRUST	 					H
COMPANY, A STATE CHARTERED	1	\$73,900.32	0.27% 0	\$0.00	NA	n
BANK	1	φ13,300.32	0.27700	φυ.υυ	INA	٦
STIFEL BANK AND TRUST A STATE						H
CHARTERED BANK	1	\$50,000.00	0.18% 0	\$0.00	NA	0
STOCK YARDS BANK + TRUST						H
COMPANY A KENTUCKY	1	\$54,925.91	0.2% 0	\$0.00	NA	n
CORPORATION		Ψυ-τ, 723.71	0.2 /0	ψυ.υυ	11/1	
THE ARLINGTON BANK	1	\$83,972.77	0.3% 0	\$0.00	NA	0
THE PRODUCTION DAIN	1	\$75,006.03	0.376 0		NA NA	1 1
	1	φ13,000.03	0.27700	φυ.υυ	INA	U

THE BANK OF COMMERCE AN IDAHO CORPORATION						
THE DART BANK A STATE CHARTERED BANK	1	\$73,622.92	0.27% 0	\$0.00	NA	0 \$
THE DART BANK, A STATE CHARTERED BANK	1	\$75,560.37	0.27% 0	\$0.00	NA	0 \$
THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$46,400.00	0.17% 0	\$0.00	NA	0 5
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,913.09	0.24% 0	\$0.00	NA	0 5
THE MCCUE MORTGAGE COMPANY	1	\$53,200.00	0.19% 0	\$0.00	NA	0 5
THE MORTGAGE FIRM INC., A CORPORATION	2	\$149,148.87	0.54% 0	\$0.00	NA	0 \$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$56,200.00	0.2%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$64,020.00	0.23% 0	\$0.00	NA	0 5
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,912.44	0.23% 0	\$0.00	NA	0.5
TRIDENT MORTGAGE COMPANY LP	3	\$153,600.59	0.55% 0	\$0.00	NA	0 5
UMB BANK, N.A., A BANKING CORPORATION	1	\$39,410.63	0.14% 0	\$0.00		
UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$65,960.00	0.24% 0	\$0.00	NA	0.5
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$83,500.00	0.3% 0	\$0.00	NA	0 \$
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$83,365.07	0.3% 0	\$0.00	NA	0 \$
UNIVERSITY LENDING GROUP, LLC	2	\$108,218.03	0.39% 0	\$0.00	NA	0 5
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$69,438.44	0.25% 0	\$0.00	NA	0 \$
VICTORIAN FINANCE, LLC	1	\$51,703.67	0.19% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$66,314.53	0.24% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$52,800.00	0.19% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.18% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	234	\$16,047,296.03	57.92% 0	\$0.00	NA	0 \$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$28,500.00	0.1% 0	\$0.00	NA	0 5
WESTBURY BANK, A CORPORATION	1	\$78,391.85	0.28% 0	\$0.00	NA	0 5
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$65,915.05	0.24% 0			
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.18% 0	\$0.00	NA	0 \$

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	WR STARKEY MORTGAGE, LLP	2	\$154,300.00	0.59% 0 \$0.00	NA 0
Total		411	\$27,707,661.50	100% 0 \$0.00	0
					$\longrightarrow \!$
3140FPC72	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$168,000.00	0.3% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$158,775.97	0.28% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,657.80	0.31% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$164,522.19	0.29% 0 \$0.00	NA 0
	AFMC MORTGAGE	1	\$172,146.01	0.31% 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,783.01	0.27% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.28% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$334,250.00	0.6% 0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$657,067.04	1.17% 0 \$0.00	NA 0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$155,200.00	0.28% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$164,767.52	0.29% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$338,568.29	0.6% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$156,455.31	0.28% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$160,000.00	0.29% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,652.32	0.31% 0 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$158,650.00	0.28% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,840.00	0.29% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$163,875.00	0.29% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,660.61	0.3% 0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$164,000.00	0.29% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,042.61	0.29% 0 \$0.00	NA 0
	COMPONATION		\$169,000.00	0.3% 0 \$0.00	NA 0

ASSURANCE FINANCIAL GROUP LLC				
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,042.80	0.29% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$169,361.03	0.3% 0 \$0.00	NA 0
AVADIAN CREDIT UNION	1	\$164,900.00	0.29% 0 \$0.00	NA 0
BANCFIRST	2	\$318,899.56	0.57% 0 \$0.00	
BANK OF ENGLAND A CORPORATION	2	\$327,774.56	0.59% 0 \$0.00	
BANKPLUS, A CORPORATION	1	\$158,000.00	0.28% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$784,420.00	1.4% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$175,000.00	0.31% 0 \$0.00	NA 0
BUSEY BANK	2	\$319,593.96	0.57% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	3	\$501,780.19	0.9% 0 \$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$151,000.00	0.27% 0 \$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$307,779.16	0.55% 0 \$0.00	NA 0
CENTRAL BANK + TRUST CO	1	\$169,399.00	0.3% 0 \$0.00	NA 0
CHARTER WEST BANK A CORPORATION	1	\$164,415.00	0.29% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$166,000.00	0.3% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.3% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$330,875.00	0.59% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$313,428.09	0.56% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$155,000.00	0.28% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$155,780.20	0.28% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$170,759.06	0.3% 0 \$0.00	NA 0
CNB MORTGAGE COPANY	1	\$160,000.00	0.29% 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$156,750.00	0.28% 0 \$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$163,200.00	0.29% 0 \$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$172,756.24	0.31% 0 \$0.00	
	1	\$170,000.00	0.3% 0 \$0.00	NA 0

1	\$161,766.59	0.29% 0 \$0.00	NA 0
1	\$173,605.05	0.31% 0 \$0.00	NA 0
1	\$152,000.00	0.27% 0 \$0.00	NA 0
1	\$164,720.00	0.29% 0 \$0.00	NA 0
1	\$173,000.00	0.31% 0 \$0.00	NA 0
1	\$160,000.00	0.29% 0 \$0.00	NA 0
1	\$163,900.00	0.29% 0 \$0.00	NA 0
1	\$153,713.11	0.27% 0 \$0.00	NA 0
1	\$172,000.00	0.31% 0 \$0.00	NA 0
1	\$171,500.00	0.31% 0 \$0.00	NA 0
1	\$157,767.24	0.28% 0 \$0.00	NA 0
1	\$157,722.42	0.28% 0 \$0.00	NA 0
1	\$164,500.00	0.29% 0 \$0.00	NA 0
1	\$161,000.00	0.29% 0 \$0.00	NA 0
1	\$154,990.00	0.28% 0 \$0.00	NA 0
1	\$155,000.00	0.28% 0 \$0.00	NA 0
1	\$170,000.00	0.3% 0 \$0.00	NA 0
1	\$157,500.00	0.28% 0 \$0.00	NA 0
1	\$164,559.00	0.29% 0 \$0.00	NA 0
1	\$173,385.35	0.31% 0 \$0.00	NA 0
1	\$153,320.00	0.27% 0 \$0.00	NA 0
2	\$323,887.90	0.58% 0 \$0.00	NA 0
1	\$173,000.00	0.31% 0 \$0.00	NA 0
1	\$156,823.72	0.28% 0 \$0.00	NA 0
2	\$331,762.82	0.59% 0 \$0.00	NA 0
2	\$321,300.00	0.57% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 2 1 1	1 \$173,605.05 1 \$152,000.00 1 \$164,720.00 1 \$173,000.00 1 \$160,000.00 1 \$153,713.11 1 \$172,000.00 1 \$157,767.24 1 \$157,767.24 1 \$157,722.42 1 \$164,500.00 1 \$154,990.00 1 \$155,000.00 1 \$157,500.00 1 \$157,500.00 1 \$170,000.00 1 \$173,385.35 1 \$153,320.00 2 \$323,887.90 1 \$156,823.72 2 \$331,762.82	1 \$173,605.05 0.31% 0 \$0.00 1 \$152,000.00 0.27% 0 \$0.00 1 \$164,720.00 0.29% 0 \$0.00 1 \$173,000.00 0.31% 0 \$0.00 1 \$160,000.00 0.29% 0 \$0.00 1 \$163,900.00 0.29% 0 \$0.00 1 \$153,713.11 0.27% 0 \$0.00 1 \$172,000.00 0.31% 0 \$0.00 1 \$157,767.24 0.28% 0 \$0.00 1 \$157,767.24 0.28% 0 \$0.00 1 \$164,500.00 0.29% 0 \$0.00 1 \$164,500.00 0.29% 0 \$0.00 1 \$157,722.42 0.28% 0 \$0.00 1 \$164,500.00 0.29% 0 \$0.00 1 \$157,000.00 0.28% 0 \$0.00 1 \$157,000.00 0.28% 0 \$0.00 1 \$157,500.00 0.28% 0 \$0.00 1 \$153,320.00 0.29% 0 \$0.00 1 \$153,320.00 0.27% 0 \$0.00 1 \$153,320.00 0.27% 0 \$0.00 1 \$153,320.00 0.27% 0 \$0.00 2 \$323,887.90 0.58% 0 \$0.00

G							
	E BANK OF ST. MO A MISSOURI MON						
	E BANK OF ST. MO, A MISSOURI ION	1	\$169,738.61	0.3% 0 \$	50.00	NA	. 0
FIRST WORL	LD MORTGAGE ION, A CORPORATION	1	\$160,000.00	0.29% 0 \$	0.00	NA	.0
	CH MORTGAGE, INC A CORPORATION	1	\$151,920.00	0.27% 0 \$	0.00	NA	.0
	APITAL BANK, NA DBA APITAL BANK	1	\$160,000.00	0.29% 0 \$	0.00	NA	0
	FINANCIAL SERVICES, LEGACY MUTUAL	1	\$172,500.00	0.31% 0 \$	0.00	NA	. 0
GMH MORTO	GAGE SERVICES LLC A LIMITED LIABILITY	1	\$171,000.00	0.31% 0 \$	0.00	NA	, 0
	GAGE SERVICES LLC, A LIMITED LIABILITY	2	\$330,431.86	0.59% 0 \$	50.00	NA	. 0
GOLDENWE UNION	ST FEDERAL CREDIT	1	\$153,900.00	0.27% 0 \$	50.00	NA	.0
	CMENTS, INC A CORPORATION	1	\$159,774.56	0.29% 0 \$	0.00	NA	.0
DELAWARE	ED RATE, INC., A CORPORATION	2	\$338,017.51	0.6% 0 \$	0.00	NA	0
	THOME MORTGAGE, LLC A LIMITED LIABILITY	1	\$171,900.00	0.31% 0 \$	0.00	NA	0
	HOME MORTGAGE, DIANA LIMITED CO	1	\$153,260.00	0.27% 0 \$	50.00	NA	.0
HOMEOWNE	ERS FINANCIAL GROUP N ARIZONA LIMITED	1	\$162,654.73	0.29% 0 \$	0.00	NA	0
HOMESERV	ICES LENDING, LLC A ABILITY COMPANY	1	\$165,266.81	0.3% 0 \$	0.00	NA	0
HOMESERV	ICES LENDING, LLC DBA LTY MORTGAGE A LLC	1	\$162,271.03	0.29% 0 \$	0.00	NA	0
HOMESERV	ICES LENDING, LLC DBA LTY MORTGAGE, A	1	\$164,900.00	0.29% 0 \$	0.00	NA	. 0
	ICES LENDING, LLC DBA IGAGE COMPANY A	1	\$175,000.00	0.31% 0 \$	0.00	NA	. 0
	ICES LENDING, LLC, A	2	\$332,316.48	0.59% 0 \$	0.00	NA	. 0

LIMITED LIABILITY COMPANY		1			Ш
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$153,600.00	0.27% 0 \$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$151,785.83	0.27% 0 \$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$156,750.00	0.28% 0 \$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	1	\$161,267.30	0.29% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	6	\$972,556.52	1.74% 0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$171,000.00	0.31% 0 \$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$173,000.00	0.31% 0 \$0.00		
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.29% 0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$502,300.39	0.9% 0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$154,400.00	0.28% 0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$327,106.88	0.58% 0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$164,950.00	0.29% 0 \$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$152,625.00	0.27% 0 \$0.00		
M+T BANK	1	\$170,800.00	0.3% 0 \$0.00		
M+T BANK A CORPORATION	1	\$173,719.34	0.31% 0 \$0.00	NA	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,500.00	0.3% 0 \$0.00		
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$165,000.00	0.29% 0 \$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,760.48	0.3% 0 \$0.00	NA	0
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$153,600.00	0.27% 0 \$0.00	NA	C
MIDWEST COMMUNITY BANK	2	\$322,000.00	0.57% 0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$157,767.23	0.28% 0 \$0.00		
MILEND, INC A GEORGIA CORPORATION	1	\$168,880.62	0.3% 0 \$0.00	NA	C
	1	\$158,000.00	0.28% 0 \$0.00	NA	0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$322,069.08	0.58%	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$153,000.00	0.27% 0	\$0.00	NA	0 \$
MORTGAGE MASTER SERVICE CORPORATION	1	\$167,000.00	0.3% 0	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING, LLC	1	\$173,599.51	0.31% 0	\$0.00	NA	0 \$
NBKC BANK A KANSAS STATE BANK	1	\$154,981.32	0.28% 0	\$0.00	NA	0 \$
NETWORK FUNDING, LP	3	\$485,117.37	0.87% 0	\$0.00	NA	0 \$
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$172,000.00	0.31% 0	\$0.00	NA	0\$
NOIC, INC., A CORPORATION	1	\$159,750.00	0.29% 0	\$0.00	NA	0 \$
NTFN INC. A CORPORATION	1	\$171,000.00	0.31% 0	\$0.00	NA	0 \$
OAKSTAR BANK A MISSOURI CORPORATION	1	\$155,200.00	0.28% 0	\$0.00	NA	0 \$
PACOR MORTGAGE CORP A CORPORATION	1	\$167,200.00	0.3% 0	\$0.00	NA	0 \$
PATRIOT BANK A BANKING CORPORATION	1	\$153,900.00	0.27% 0	\$0.00	NA	0 \$
PEACH STATE BANK AND TRUST	1	\$160,000.00	0.29% 0	\$0.00	NA	0 \$
PENNSYLVANIA EQUITY RESOURCES INC	1	\$164,800.00	0.29% 0	\$0.00	NA	0 \$
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$156,524.15	0.28%	\$0.00	NA	0 \$
PHH HOME LOANS, LLC	2	\$325,650.00	0.58% 0	\$0.00	NA	0 \$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,664.19	0.3% 0	\$0.00	NA	0\$
PHH HOME LOANS, LLC A LLC	1	\$153,900.00	0.27% 0	\$0.00	NA	0 \$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$319,622.86	0.57% 0	\$0.00	NA	05
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$163,768.92	0.29% 0	\$0.00	NA	0 \$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$323,930.00	0.58%	\$0.00	NA	0 \$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,072.34	0.27% 0	\$0.00	NA	0 \$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.3% 0	\$0.00	NA	0 \$
PRESIDENTIAL BANK F.S.B	1	\$160,473.43	0.29% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,018.51	0.58% 0	\$0.00		
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$164,500.00	0.29% 0	\$0.00	NA	0 \$

1	\$161,044.10	0.29% 0 \$0.00	NA 0
1	\$166,000.00	0.3% 0 \$0.00	NA 0
1	\$156,000.00	0.28% 0 \$0.00	NA 0
1	\$172,550.00	0.31% 0 \$0.00	
1	\$164,900.00	0.29% 0 \$0.00	NA 0
1	\$167,401.80	0.3% 0 \$0.00	NA 0
1	\$156,579.07	0.28% 0 \$0.00	NA 0
1	\$174,600.00	0.31% 0 \$0.00	NA 0
1	\$167,763.29	0.3% 0 \$0.00	NA 0
5	\$779,269.84	1.39% 0 \$0.00	NA 0
1	\$161,500.00	0.29% 0 \$0.00	NA 0
1	\$161,056.61	0.29% 0 \$0.00	NA 0
1	\$163,200.00	0.29% 0 \$0.00	NA 0
2	\$313,017.88	0.56% 0 \$0.00	NA 0
1	\$165,516.45	0.3% 0 \$0.00	NA 0
1	\$168,961.59	0.3% 0 \$0.00	NA 0
1	\$156,655.00	0.28% 0 \$0.00	NA 0
1	\$162,925.00	0.29% 0 \$0.00	NA 0
1	\$169,600.00	0.3% 0 \$0.00	NA 0
2	\$313,500.00	0.56% 0 \$0.00	NA 0
1	\$163,500.00	0.29% 0 \$0.00	NA 0
2	\$332,625.45	0.59% 0 \$0.00	NA 0
1	\$155,031.25	0.28% 0 \$0.00	NA 0
2	\$331,475.00	0.59% 0 \$0.00	NA 0
1	\$170,000.00	0.3% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,000.00 1 \$156,000.00 1 \$172,550.00 1 \$164,900.00 1 \$167,401.80 1 \$156,579.07 1 \$174,600.00 1 \$167,763.29 5 \$779,269.84 1 \$161,500.00 1 \$163,200.00 2 \$313,017.88 1 \$165,516.45 1 \$168,961.59 1 \$156,655.00 1 \$162,925.00 1 \$169,600.00 2 \$313,500.00 1 \$163,500.00 2 \$332,625.45 1 \$155,031.25	1 \$166,000.00 0.3% 0 \$0.00 1 \$156,000.00 0.28% 0 \$0.00 1 \$172,550.00 0.31% 0 \$0.00 1 \$164,900.00 0.29% 0 \$0.00 1 \$167,401.80 0.3% 0 \$0.00 1 \$156,579.07 0.28% 0 \$0.00 1 \$167,763.29 0.3% 0 \$0.00 1 \$161,763.29 0.3% 0 \$0.00 1 \$161,500.00 0.29% 0 \$0.00 1 \$161,500.00 0.29% 0 \$0.00 1 \$163,200.00 0.29% 0 \$0.00 1 \$163,200.00 0.29% 0 \$0.00 2 \$313,017.88 0.56% 0 \$0.00 1 \$165,516.45 0.3% 0 \$0.00 1 \$165,516.45 0.3% 0 \$0.00 1 \$169,600.00 0.28% 0 \$0.00 1 \$169,600.00 0.3% 0 \$0.00 2 \$313,500.00 0.29% 0 \$0.00 1 \$163,500.00 0.29% 0 \$0.00 2 \$332,625.45 0.59% 0 \$0.00 2 \$331,475.00 0.59% 0 \$0.00 2 \$331,475.00 0.59% 0 \$0.00

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	UNITED REPUBLIC BANK	1	\$173,508.82	0.31%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$163,768.92	0.29%	0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$173,020.72	0.31%	0 \$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,575.84	0.27%		
	VICTORIAN FINANCE, LLC	2	\$323,000.00	0.58%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	110	\$17,889,786.80	31.95%	_	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$173,850.00	0.31%	0 \$0.00	
	WESTBURY BANK A CORPORATION	1	\$162,000.00	0.29%	0 \$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$160,000.00	0.29%	0 \$0.00	
	WESTSTAR BANK	2	\$319,325.00	0.57%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.31%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,800.00	0.29%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$334,100.00		0 \$0.00	
	WR STARKEY MORTGAGE, LLP	6	\$962,899.89	1.76%		
Total		344	\$56,000,921.91	100%	0 \$0.00	
3140FPC80	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,184.64	3.98%	0 \$0.00	NA
	CNB MORTGAGE COMPANY	1	\$72,000.00	3.66%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$59,414.12	3.02%	0 \$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$42,000.00	2.14%	0\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$45,000.00			
	FIRST SECURITY BANK	1	\$47,431.56	2.41%	0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,900.36	2.69%	0 \$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$48,500.00	2.47%	0 \$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$72,050.00	3.67%	0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$84,000.00	4.28%	0 \$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$66,000.00	3.36%	0\$0.00	NA

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	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$125,000.00	6.36%	0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,427.93	4.04%	0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$67,600.00	3.44%	0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$69,900.00				$\bot\bot$
	SIMMONS BANK	4	\$279,882.64	14.25%	ე \$0.00	NA	70
	UNIVERSITY LENDING GROUP LLC	1	\$81,884.47	4.17%	ე\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$460,278.42	23.43%			10
<u> </u>	WESTSTAR BANK	1	\$70,950.00	3.61%	ე \$0.00	NA	70
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$62,286.28	3.17%	0\$0.00		
Total		29	\$1,964,690.42	100%	0.00		0
					\perp	<u> </u>	\coprod
3140FPC98	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$192,000.00	0.02%	0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	2	\$649,130.00	0.05%	0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,308,000.00	0.11%	0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.04%	0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$1,161,250.00	0.1%	0 \$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$856,715.00	0.07%	0.00	NA	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	2	\$667,461.24	0.06%	0\$0.00	NA	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	3	\$855,698.76	0.07%	0.00	NA	0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$226,180.86	0.02%	0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	5	\$1,374,768.32	0.12%	3 \$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$280,000.00	0.02%	3 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$424,100.00				0
<u> </u>	AB AND T	1	\$203,500.00	0.02%	ე \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$411,656.03	0.03%)\$0.00	NA	0

CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,800.00	0.02%	\$0.00	NA	0
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$222,995.07	0.02%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	36	\$10,844,086.69	0.91%	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DUIVISION OF ACCESS NATIONAL BAN	1	\$389,450.49	0.03%	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$968,125.21	0.08%	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$580,000.00	0.05%	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$856,775.90	0.07%	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	3	\$918,213.73	0.08%	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$338,250.00	0.03%	\$0.00	NA	۲ (C
ADVISORS MORTGAGE GROUP, LLC	2	\$815,131.46	0.07%	\$0.00	NA	١ (
AFFILIATED BANK	2	\$692,727.59	0.06%	\$0.00	NA	
AFMC MORTGAGE	2	\$549,500.00	0.05%	\$0.00	NA	
ALASKA USA MORTGAGE COMPANY LLC	1	\$299,000.00	0.03%	\$0.00	NA	. (
ALASKA USA MORTGAGE COMPANY, DBA PROCURA MORTGAGE COMPANY	1	\$414,900.00	0.03%	\$0.00	NA	۲ (
ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,000.00	0.02%	\$0.00	NA	١ (
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$282,000.00	0.02%	\$0.00	NA	, (
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$746,759.52	0.06%	\$0.00	NA	١.
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$684,100.00	0.06%	\$0.00	NA	١.
ALERUS FINANCIAL DBA ALERUS MORTGAGE	3	\$775,534.68	0.07%	\$0.00	NA	١.
ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$296,000.00	0.02%	\$0.00	NA	١ (
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$3,037,850.13	0.25%	\$0.00	NA	١ (
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$6,094,295.98	0.51%	\$0.00	NA	(
ALERUS FINANCIAL, NA DBA ALEUS MORTGAGE	1	\$303,900.00	0.03%	\$0.00	NA	۲ (
	1	\$291,588.57	0.02%	0.00	NA	1

ALERUS FINANCIAL, NADBA ALERUS MORTGAGE				
ALL WESTERN MORTGAGE, INC	2	\$809,100.00	0.07% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$423,502.44	0.04% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$388,951.19	0.03% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPA	´ I I	\$215,250.00	0.02% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	A 2	\$580,750.00		
AMCAP MORTGAGE, LTD	4	\$1,124,891.71	0.09% 0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	, 1	\$350,000.00	0.03% 0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	, 1	\$424,000.00	0.04% 0 \$0.00	NA 0
AMERICA'S MORTGAGE RESOURC INC.,A LOUISIANA CORPORATION	E, 1	\$299,567.75	0.03% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$4,764,701.99	0.4% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATIO	′ I I	\$268,000.00	0.02% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCE	ES, 6	\$1,784,722.91	0.15% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$555,419.00	0.05% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$226,000.00	0.02% 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE, IN A CORPORATION	C. 1	\$314,800.00	0.03% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COM	1	\$351,481.43	0.03% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$1,163,665.76	0.1% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE INC	Ξ, 2	\$873,172.00	0.07% 0 \$0.00	NA 0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$510,000.00	0.04% 0 \$0.00	NA 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$238,256.22	0.02% 0 \$0.00	NA 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$340,758.32	0.03% 0 \$0.00	NA 0

1	\$351,004.74	0.03% 0 \$0.00	NA 0
1	\$315,000.00	0.03% 0 \$0.00	NA 0 5
1	\$319,459.05	0.03% 0 \$0.00	NA 0
1	\$228,000.00	0.02% 0 \$0.00	NA 0 S
1	\$399,423.67	0.03% 0 \$0.00	NA 0
N 3	\$1,122,385.67	0.09% 0 \$0.00	NA 0
on 2	\$617,070.00	0.05% 0 \$0.00	NA 0
1	\$347,509.67	0.03% 0 \$0.00	NA 0
1	\$269,600.00	0.02% 0 \$0.00	NA 0 S
1	\$277,017.29	0.02% 0 \$0.00	NA 0
1	\$273,689.90	0.02% 0 \$0.00	NA 0
1	\$236,800.00	0.02% 0 \$0.00	NA 0
1	\$290,000.00	0.02% 0 \$0.00	NA 0
22	\$9,609,929.45	0.81% 0 \$0.00	NA 0
13	\$5,887,128.66	0.49% 0 \$0.00	NA 0 5
1	\$339,520.94	0.03% 0 \$0.00	NA 0 5
13	\$3,927,012.10	0.33% 0 \$0.00	NA 0
1	\$270,135.22	0.02% 0 \$0.00	NA 0
	N 2 1 1 1 1 2 2 1 3 1 3 1 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1 \$351,004.74 1 \$315,000.00 1 \$319,459.05 1 \$228,000.00 1 \$399,423.67 N 3 \$1,122,385.67 N 2 \$617,070.00 1 \$347,509.67 1 \$269,600.00 1 \$277,017.29 1 \$273,689.90 1 \$236,800.00 1 \$290,000.00 2 \$9,609,929.45 1 \$339,520.94 1 \$339,520.94	1 \$351,004.74 0.03% 0 \$0.00 1 \$315,000.00 0.03% 0 \$0.00 1 \$319,459.05 0.03% 0 \$0.00 1 \$228,000.00 0.02% 0 \$0.00 1 \$399,423.67 0.03% 0 \$0.00 1 \$347,509.67 0.03% 0 \$0.00 1 \$269,600.00 0.02% 0 \$0.00 1 \$277,017.29 0.02% 0 \$0.00 1 \$273,689.90 0.02% 0 \$0.00 1 \$236,800.00 0.02% 0 \$0.00 1 \$290,000.00 0.02% 0 \$0.00 1 \$290,000.00 0.02% 0 \$0.00 1 \$290,000.00 0.02% 0 \$0.00 1 \$290,000.00 0.02% 0 \$0.00 1 \$290,000.00 0.02% 0 \$0.00 1 \$290,000.00 0.02% 0 \$0.00

AMERICASH, A C	ORPORATION	1	\$355,000.00	0.03% 0	\$0.00	NA	0
AMERIFIRST FINA CORPORATION	ANCIAL INC A	1	\$356,250.00	0.03%	\$0.00	NA	. 0
AMERIFIRST FINA CORPORATION	ANCIAL INC., A	2	\$541,000.00	0.05% 0	\$0.00	NA	0
AMERIS BANK A	CORPORATION	5	\$1,808,383.09	0.15% 0	\$0.00	NA	0
AMERIS BANK, A		1	\$208,000.00	0.02% 0	1		T
AMERISAVE MOR CORPORATION A CORPORATION	TGAGE	15	\$4,944,433.15	0.41% 0			
AMERISAVE MOR CORPORATION, A CORPORATION		9	\$2,833,454.82	0.24% 0	\$0.00	NA	0
AMERISOUTH MC COMPANY A COR		1	\$423,502.44	0.04%	\$0.00	NA	. 0
AMRES CORPORA CORPORATION	ATION, A	1	\$191,520.00	0.02%	\$0.00	NA	. 0
AMRES CORPORA CORPORATOIN	ATION, A	1	\$288,000.00	0.02%	\$0.00	NA	0
APEX HOME LOA CORPORATION	NS, INC A	1	\$309,553.34	0.03% 0	\$0.00	NA	. 0
ARCSTONE FINAI CALIFORNIA COF		1	\$539,122.10	0.05% 0	\$0.00	NA	. 0
ARCSTONE FINAI CALIFORNIA COR	· · · · · · · · · · · · · · · · · · ·	1	\$421,391.98	0.04% 0	\$0.00	NA	. 0
ARK-LA-TEX FINA	ANCIAL SERVICES, MARK MORTGAGE	1	\$391,200.00	0.03%	\$0.00	NA	. 0
ARK-LA-TEX FINA	ANCIAL SERVICES, MARK MORTGAGE,	3	\$1,364,900.00	0.11% 0	\$0.00	NA	. 0
ARK-LA-TEX FINALLC DBA UNITED	ANCIAL SERVICES, LENDING A LIMI	1	\$216,000.00	0.02%	\$0.00	NA	. 0
	ANCIAL SERVICES, LENDING, A LIM	1	\$252,000.00	0.02%	\$0.00	NA	0
ARK-LA-TEX FINALLC, DBA UNITEI	ANCIAL SERVICES, D LANDING, A LI	1	\$374,000.00	0.03%	\$0.00	NA	0
ASSOCIATED MO CORPORATION	RTGAGE	2	\$674,565.06	0.06%	\$0.00	NA	0
ASSURANCE FINA	ANCIAL GROUP	2	\$735,492.76	0.06% 0	\$0.00	NA	0
ASSURANCE FINA	ANCIAL GROUP,	1	\$297,790.32	0.02% 0	\$0.00	NA	. 0
ATLANTIC BAY N LLC	IORTGAGE GROUP,	1	\$271,608.10	0.02% 0	\$0.00	NA	0
	IORTGAGE GROUP, LIMITED LIABILI	4	\$1,259,070.00	0.11% 0	\$0.00	NA	0
	Γ MORTGAGE, LLC	14	\$4,743,398.42	0.4% 0	\$0.00	NA	.0
	,	2	\$569,600.00	0.05% 0			1 1

ATLANTIC HOME LOANS, INC. A CORPORATION						
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$384,800.00	0.03% 0	\$0.00	NA	0.5
AURORA FINANCIAL, LLC	3	\$996,771.99	0.08% 0	\$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,362,627.17	0.11% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$349,872.24	0.03% 0	\$0.00	NA	0.5
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$394,000.00	0.03% 0		NA	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$399,397.54	0.03% 0		NA	0
BANCFIRST	3	\$871,261.14	0.07% 0	\$0.00	NA	0.5
BANK OF ENGLAND A CORPORATION	7	\$2,174,097.40	0.18% 0	\$0.00	NA	0.5
BANK OF ENGLAND, A CORPORATION	4	\$1,259,606.85	0.11% 0	\$0.00	NA	0.5
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$347,375.77	0.03% 0	\$0.00	NA	0.5
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,195,995.88	0.1% 0	\$0.00	NA	0.5
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$250,750.00	0.02% 0	\$0.00	NA	0.5
BANK OF UTAH, A UTAH CORPORATION	1	\$314,100.00	0.03% 0	\$0.00	NA	0.5
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$315,000.00	0.03% 0	\$0.00	NA	05
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$396,914.40	0.03% 0	\$0.00	NA	05
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$380,000.00	0.03% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$211,600.00	0.02% 0	\$0.00	NA	03
BANKPLUS	1	\$424,100.00	0.04% 0	\$0.00	NA	0 5
BANKPLUS A CORPORATION	5	\$1,365,024.97	0.11% 0		NA	T
BANKPLUS, A CORPORATION	2	\$634,017.21	0.05% 0	\$0.00	NA	T
BANKSOUTH MORTGAGE COMPANY, LLC	15	\$5,114,293.13	0.43% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$417,600.00	0.04% 0	\$0.00	NA	0
	3	\$862,071.51	0.07% 0	\$0.00	NA	0

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION				
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$363,225.90	0.03% 0 \$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$225,900.00	0.02% 0 \$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	\$411,843.00	0.03% 0 \$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGE GROUP, A ILLINOIS BANKIN	1	\$414,402.06	0.03% 0 \$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$423,375.36	0.04% 0 \$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$523,800.00	0.04% 0 \$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$595,500.00	0.05% 0 \$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	2	\$623,290.31	0.05% 0 \$0.00	NA 0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$330,400.00	0.03% 0 \$0.00	NA 0
BERKSHIRE BANK, A BANKING CORPORATION	2	\$693,808.00	0.06% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	2	\$730,000.00	0.06% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	6	\$1,650,787.03	0.14% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC BDA PRIORITY FINANCIAL NETWORK	1	\$349,000.00	0.03% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$996,436.40	0.08% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	\$424,000.00	0.04% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	\$3,414,260.01	0.29% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,807,480.52	0.15% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$390,000.00	0.03% 0 \$0.00	NA 0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,318.52	0.02% 0 \$0.00	NA 0
	2	\$716,636.61	0.06% 0 \$0.00	NA 0

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK				
	BRAND MORTGAGE GROUP, LLC	15	\$4,576,681.97	0.38% 0 \$0.00	NA 0
_	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,005,627.27	0.08% 0 \$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$507,284.23	0.04% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$407,412.15	0.03% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	5	\$1,837,747.30	0.15% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$628,000.00	0.05% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$682,500.00	0.06% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,250.00	0.03% 0 \$0.00	NA 0
	BUSEY BANK	15	\$5,346,815.24	0.45% 0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$823,430.32	0.07% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	15	\$4,891,336.29	0.41% 0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$424,100.00	0.04% 0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,000.00	0.04% 0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,157,881.25	0.1% 0 \$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$441,000.00	0.04% 0 \$0.00	NA 0
	CAPITAL BANK, N.A. A NATIONAL BANK	4	\$1,294,203.58	0.11% 0 \$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,750.00	0.03% 0 \$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$648,700.00	0.05% 0 \$0.00	NA 0
<u> </u>	CAPITAL CENTER, LLC	2	\$744,000.00	0.06% 0 \$0.00	NAC
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$870,379.87	0.07% 0 \$0.00	NA
	CAPITAL CENTER, LLC A LLC	1	\$399,500.00	0.03% 0 \$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$702,135.44	0.06% 0 \$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.03% 0 \$0.00	NA 0
	CAPITAL CITY BANK	1	\$242,250.00	0.02% 0 \$0.00	NA (
	CAPSTAR LENDING LLC	8	\$2,382,627.51	0.2% 0 \$0.00	NA (

CARDINAL FI PENNSYLVAN PARTNERSH	NANCIAL COMPANY, A NA LIMITED	1	\$371,063.64	0.03%	0 \$0.00) NA	0
CARDINAL FI LIMITED PAR PENNSYLVAN		1	\$247,634.00	0.02%	0 \$0.00	NA	0
CARDINAL FI LIMITED PAR	NANCIAL COMPANY, TNERSHIP	1	\$636,150.00	0.05%	0 \$0.00	NA	.03
CARDINAL FI LIMITED PAR PENNSYLVAN		18	\$5,843,921.58	0.49%	0 \$0.00	NA	0
CARDINAL FI LIMITED PAR PENNSYLVA	NANCIAL COMPANY, TNERSHIP, A	7	\$2,036,748.80	0.17%	0\$0.00	NA	.03
CARDINAL FI LIMITED PAR PENNSYLVAN		1	\$260,100.00	0.02%	0 \$0.00	NA	0
	NANCIAL COMPANY, ITED PARTNERSHIP, A	1	\$438,550.00	0.04%	0 \$0.00	NA	0
CASON HOME CORPORATIO		1	\$294,505.00	0.02%	0 \$0.00	NA	0
CASON HOME CORPORATIO	-	1	\$247,850.28	0.02%	0 \$0.00	NA	0
CASS COUNT	Y BANK, INC	1	\$271,599.29	0.02%	0 \$0.00	NA	0
CBC NATIONA FEDERALLY (NATIONAL BA	CHARTERED	27	\$8,915,001.89	0.75%	0 \$0.00		
CBC NATIONA FEDERALLY (NATIONAL BA	CHARTERED	9	\$2,538,776.88	0.21%	0 \$0.00	NA	0
CENDERA FU	NDING, INC	3	\$728,565.78	0.06%	0 \$0.00	NA	0
CENTENNIAL CORPORATIO	BANK A	1	\$313,500.00				
CENTENNIAL CORPORATIO	· ·	1	\$227,379.16	0.02%	0 \$0.00	NA	0
CENTRAL BA	NK & TRUST CO	1	\$242,000.00	0.02%	0 \$0.00	NA	0
CENTRAL BA	NK + TRUST CO	2	\$540,000.00	0.05%	0 \$0.00	NA	0
CENTRAL BA BANKING INS	NK OF ST. LOUIS A	1	\$236,666.07	0.02%			
CENTRAL BA BANKING INS	NK OF ST. LOUIS, A	1	\$298,900.00	0.03%	0 \$0.00	NA	. 0 3
CHARTER WE CORPORATIO	ST BANK, A	2	\$509,800.00	0.04%	0 \$0.00	NA	0
CHERRY CRE INC	EK MORTGAGE CO.,	3	\$1,017,950.00	0.09%	0 \$0.00	NA	0
CHOICE BANI CHARTERED	K A WISCONSIN BANK	2	\$569,600.00	0.05%	0 \$0.00	NA	0
		1	\$254,016.83	0.02%	0 \$0.00	NA	0
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CHRISTENSEN I CORPORATION	FINANCIAL, INC. A						
CHRISTENSEN I CORPORATION	FINANCIAL, INC., A	1	\$210,386.00	0.02% 0	\$0.00	NA	0
CHURCHILL MO CORPORATION	ORTGAGE A CORPORATION	5	\$1,458,219.36	0.12% 0	\$0.00	NA	0
CHURCHILL MO CORPORATION	ORTGAGE , A CORPORATION	6	\$1,681,850.00	0.14% 0	\$0.00	NA	0
CIBM BANK		1	\$354,200.00	0.03% 0	\$0.00	NA	0
CITIZENS COMI DIVISION OF GI CORPORATI	MUNITY BANK LACIER BANK A	1	\$331,532.21	0.03% 0	\$0.00	NA	0
CITIZENS NATION GREATER ST. L. CORPORATION	ONAL BANK OF OUIS, A	1	\$263,920.00	0.02%	\$0.00	NA	0
	ONAL BANK OF S CORPORATION	1	\$252,000.00	0.02% 0	· ·	NA	0
CITY BANK AN	D TRUST CO	1	\$319,304.47	0.03% 0		NA	0
CITY BANK AN	D TRUST COMPANY	1	\$203,040.00	0.02% 0	\$0.00	NA	0
CITY BANK DBANK	A CITY BANK	4	\$1,293,886.40	0.11% 0	\$0.00	NA	0
	NANCIAL EXPRESS, NIA CORPORATION	1	\$397,500.00	0.03% 0	\$0.00	NA	0
CITYWIDE HOM CORPORATION	IE LOANS, A UTAH	14	\$3,791,911.29	0.32% 0	\$0.00	NA	0
CIVISTA BANK CORPORATION	AN OHIO	2	\$493,866.69	0.04%	\$0.00	NA	0
CLM MORTGAC	E LLC	3	\$909,197.40	0.08% 0	\$0.00	NA	0
CM COMMONW LLC A MASSAC	EALTH MORTGAGE, HUSETTS LLC	1	\$222,000.00	0.02% 0	\$0.00	NA	۲ O
	EALTH MORTGAGE, CHUSETTS LIMITED	1	\$243,130.49	0.02%	\$0.00	NA	, 0
	DING SLC, INC. DBA MORTGAGE, A CORP	1	\$424,100.00	0.04%	\$0.00	NA	7 (
COASTWAY CO STATE CHARTE	MMUNITY BANK A ERED BANK	2	\$606,351.27	0.05% 0	\$0.00	NA	C
COASTWAY CO STATE CHARTE	MMUNITY BANK, A ERED BANK	2	\$602,208.23	0.05% 0	\$0.00	NA	, (
	PITAL LENDING, LLC BILITY CORPORATIO	2	\$706,149.81	0.06% 0	\$0.00	NA	, (
COMMERCE HO CALIFORNIA CO	OME MORTGAGE, A ORPORATION	1	\$415,413.86	0.03% 0	\$0.00	NA	0
	OME MORTGAGE, RNIA CORP., 3130	1	\$315,000.00	0.03% 0	\$0.00	NA	0
COMMONWEAL A MASSACHUS	LTH MORTGAGE, LLC ETTS LIMITED	2	\$483,542.70	0.04% 0	\$0.00	NA	0

LIABILITY				
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$471,700.00	0.04% 0 \$0.00	NA
COMMONWEALTH MORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$289,581.42	0.02% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$213,146.61	0.02% 0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$229,770.00	0.02% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$327,537.85	0.03% 0 \$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$309,443.31	0.03% 0 \$0.00	NA
COMMUNITY MORTGAGE, LLC	2	\$740,119.67	0.06% 0 \$0.00	NA
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$413,450.00	0.03% 0 \$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$249,473.00	0.02% 0 \$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$759,100.00	0.06% 0 \$0.00	NA
CORE BANK	3	\$997,250.00	0.08% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$257,128.27	0.02% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$222,775.00	0.02% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$256,500.00	0.02% 0 \$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$304,200.00	0.03% 0 \$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$296,000.00	0.02% 0 \$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST CORPORATION	1	\$423,488.95	0.04% 0 \$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$350,000.00	0.03% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$471,834.25	0.04% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$204,425.00	0.02% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	3	\$900,200.00	0.08% 0 \$0.00	NA

CORPORATION				
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$356,500.00	0.03% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$335,060.00	0.03% 0 \$0.00	NA 0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$264,000.00	0.02% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$586,639.07	0.05% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,066,092.73	0.09% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$280,500.00	0.02% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,113,916.89	0.26% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,606,924.49	0.13% 0 \$0.00	NA 0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$462,000.00	0.04% 0 \$0.00	NA 0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$424,000.00	0.04% 0 \$0.00	NA 0
CUSTOMERS BANK A CORPORATION	1	\$380,000.00	0.03% 0 \$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$250,000.00	0.02% 0 \$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$320,000.00	0.03% 0 \$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$617,177.13	0.05% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$817,162.44	0.07% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$328,000.00	0.03% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$329,018.00	0.03% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	20	\$5,528,770.39	0.46% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$344,497.92	0.03% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD LP	3	\$986,561.72	0.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARNTERSHIP	1	\$391,819.00	0.03% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$4,196,863.47	0.35% 0 \$0.00	NA 0
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DHI MORTGAGE COMPANY, LTD. LP	2	\$820,341.50	0.07% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$953,698.15	0.08% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$263,500.00	0.02% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION, AN ILINOIS CORP	1	\$258,000.00	0.02% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,974.49	0.02% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$223,000.00	0.02% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	0.04% 0 \$0.00	NA 0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$423,375.35	0.04% 0 \$0.00	NA 0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$422,400.00	0.04% 0 \$0.00	NA 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.04% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	5	\$1,609,629.44	0.13% 0 \$0.00	NA 0
ENTERPRISE BANK	1	\$371,090.55	0.03% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$424,000.00	0.04% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$375,446.07	0.03% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$598,217.39	0.05% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$423,488.94	0.04% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$561,154.32	0.05% 0 \$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$225,000.00	0.02% 0 \$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$601,382.70	0.05% 0 \$0.00	NA 0
EQUITY RESOURCESO OHIO, INC	1	\$389,450.50	0.03% 0 \$0.00	NA 0
ETHOS LENDING LLC	3	\$1,064,500.00	0.09% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$392,800.00	0.03% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	27	\$11,084,319.37	0.93% 0 \$0.00	NA 0
ETHOS LENDING LLC A LLC	9	\$3,983,040.84	0.33% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	24	\$9,096,447.52	0.76% 0 \$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COPANY	1	\$399,436.40	0.03% 0 \$0.00	NA 0
	5	\$1,739,185.05	0.15% 0 \$0.00	NA 0

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION						
EUSTIS MORTGAGE CORPORATION, A LIOUSIANNA CORPORATION	1	\$360,937.00	0.03%	\$0.00	NA	03
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$592,104.78	0.05%	\$0.00	NA	05
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$351,542.97	0.03%	\$0.00	NA	05
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$190,000.00	0.02%	\$0.00	NA	08
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	\$1,657,206.06	0.14%	\$0.00	NA	08
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$251,200.00	0.02%	\$0.00	NA	03
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,603,791.44	0.22%	\$0.00	NA	05
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$773,100.00	0.06%	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, TEXAS CORPORAT	1	\$185,250.00	0.02%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$337,124.32	0.03%	\$0.00	NA	0
EXCHANGE BANK AND TRUST CO A CORPORATION	1	\$423,488.95	0.04%	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$351,000.00	0.03%			Ш
F + B ACQUISITION GROUP, LLC F AND M BANK A BANKING	1	\$424,100.00	0.04%	\$0.00	NA	0.5
CORPORATION	3	\$1,068,720.13	0.09%	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	2	\$795,313.16	0.07%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$756,000.00	0.06%	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	4	\$1,405,469.39	0.12%	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$463,500.00	0.04%	\$0.00	NA	0
FAIRFIELD COUNTY BANK	3	\$880,000.00	0.07% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,772,757.00	0.23%	\$0.00	NA	0

FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$300,000.00	0.03% 0 \$0.00	NA 0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$268,838.95	0.02% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$204,000.00	0.02% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,000.00		
FIDELITY BANK	2	\$596,695.42	0.05% 0 \$0.00	NA 0
FIDELITY BANK, A SAVINGS BANK	1	\$423,502.44	0.04% 0 \$0.00	1
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$364,410.72	0.03% 0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$925,315.23	0.08% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMIETD LIABILITY	1	\$260,000.00	0.02% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	14	\$6,005,083.38	0.5% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$553,438.00	0.05% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,903,804.80	0.16% 0 \$0.00	NA 0
FIRST ADVANTAGE BANK CORPORATION	1	\$234,169.59		
FIRST BANK	1	\$272,740.16	0.02% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,668,441.45	0.14% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5		0.11% 0 \$0.00	.
FIRST CHOICE LOAN SERVICES INC	1	\$386,400.00	0.03% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,340,779.31	0.11% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION		\$305,500.00	0.03% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	\$3,397,517.22	0.28% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	\$3,403,900.00	0.29% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC. A CORPORTION	., 1	\$389,500.00	0.03% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,682,856.65	0.14% 0 \$0.00	
	8	\$2,232,544.03	0.19% 0 \$0.00	NA 0

2	\$543,618.95	0.05% 0 \$0.00	NA 0
1	\$304,888.00	0.03% 0 \$0.00	NA 0
1	\$207,200.00	0.02% 0 \$0.00	NA 0
1	\$310,212.30	0.03% 0 \$0.00	NA 0
1	\$279,587.51	0.02% 0 \$0.00	NA 0
3	\$746,322.32	0.06% 0 \$0.00	NA 0
1	\$221,290.00	0.02% 0 \$0.00	NA 0
3	\$1,105,643.78	0.09% 0 \$0.00	NA 0
2	\$687,135.37	0.06% 0 \$0.00	NA 0
1	\$256,000.00	0.02% 0 \$0.00	NA 0
2	\$439,200.00	0.04% 0 \$0.00	NA 0
1	\$249,647.76	0.02% 0 \$0.00	NA 0
2	\$688,353.97	0.06% 0 \$0.00	NA 0
1	\$348,404.55	0.03% 0 \$0.00	NA 0
1	\$417,000.00	0.03% 0 \$0.00	NA 0
4	\$994,465.86	0.08% 0 \$0.00	NA 0
1	\$240,000.00	0.02% 0 \$0.00	NA 0
1	\$373,500.00	0.03% 0 \$0.00	NA 0
4	\$1,486,173.33	0.12% 0 \$0.00	NA 0
1	\$203,962.21	0.02% 0 \$0.00	NA 0
1	\$419,367.41	0.04% 0 \$0.00	NA 0
1	\$372,500.00	0.03% 0 \$0.00	NA 0
5	\$2,062,823.50	0.17% 0 \$0.00	NA 0
	1 1 1 1 1 3 1 3 1 2 1 1 2 1 1 1 1 1 1 1	1 \$304,888.00 1 \$207,200.00 1 \$310,212.30 1 \$279,587.51 3 \$746,322.32 1 \$221,290.00 3 \$1,105,643.78 2 \$687,135.37 1 \$256,000.00 2 \$439,200.00 1 \$249,647.76 2 \$688,353.97 1 \$348,404.55 1 \$417,000.00 4 \$994,465.86 1 \$240,000.00 4 \$994,465.86 1 \$240,000.00 4 \$994,465.86 1 \$240,000.00 4 \$994,465.86 1 \$240,000.00 4 \$994,465.86 1 \$240,000.00 4 \$994,465.86 1 \$240,000.00 4 \$994,465.86 1 \$240,000.00 4 \$994,465.86 1 \$240,000.00 4 \$994,465.86 1 \$240,000.00 4 \$994,465.86 1 \$240,000.00 4 \$994,465.86	1 \$304,888.00 0.03% 0 \$0.00 1 \$207,200.00 0.02% 0 \$0.00 1 \$310,212.30 0.03% 0 \$0.00 1 \$279,587.51 0.02% 0 \$0.00 3 \$746,322.32 0.06% 0 \$0.00 1 \$221,290.00 0.02% 0 \$0.00 2 \$687,135.37 0.06% 0 \$0.00 2 \$687,135.37 0.06% 0 \$0.00 2 \$439,200.00 0.02% 0 \$0.00 2 \$439,200.00 0.04% 0 \$0.00 1 \$249,647.76 0.02% 0 \$0.00 2 \$688,353.97 0.06% 0 \$0.00 1 \$348,404.55 0.03% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 4 \$994,465.86 0.08% 0 \$0.00 1 \$240,000.00 0.02% 0 \$0.00 1 \$240,000.00 0.03% 0 \$0.00 1 \$2373,500.00 0.03% 0 \$0.00 1 \$372,500.00 0.03% 0 \$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,037,858.66	0.09% 0 \$0	.00 NA	A 0
FIRST HOME MORTGAGE CORPORATION	1	\$636,150.00	0.05% 0 \$0	.00 NA	A 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,976,650.00	0.17% 0 \$0	.00 NA	A 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,101,466.60	0.09% 0 \$0	.00 NA	A 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$502,000.00	0.04% 0 \$0	.00 NA	A 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$557,777.41	0.05% 0 \$0	.00 NA	A 0
FIRST LANDMARK BANK	1	\$328,000.00	0.03% 0 \$0	.00 NA	A 0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$850,902.79	0.07% 0 \$0		A 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$359,366.30	0.03% 0 \$0	.00 NA	A 0
FIRST NATIONAL BANK	1	\$230,000.00	0.02% 0 \$0	.00 NA	A 0
FIRST NATIONAL BANK OF GRANBURY	2	\$619,423.67	0.05% 0 \$0	.00 NA	A 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$268,200.00	0.02% 0 \$0	.00 NA	A 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$283,000.00	0.02% 0 \$0	.00 NA	A 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,000.00	0.02% 0 \$0	.00 NA	A 0
FIRST NATIONAL BANK OF TRENTON THE	1	\$247,642.04	0.02% 0 \$0	.00 NA	A 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$453,500.00	0.04% 0 \$0	.00 NA	A 0
FIRST SAVIGNS MORTGAGE CORPORATION	1	\$424,100.00	0.04% 0 \$0	.00 NA	A 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	\$9,220,631.18	0.77% 0 \$0	.00 NA	A 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,793,414.17	0.4% 0 \$0	.00 NA	A 0
FIRST SECURITY BANK	1	\$228,000.00	0.02% 0 \$0	.00 NA	A 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$240,000.00	0.02% 0 \$0	.00 NA	A 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	12	\$3,152,737.90	0.26% 0 \$0	.00 NA	A 0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSIOURI	1	\$192,000.00	0.02% 0 \$0	.00 NA	A 0

CORPORAT								Ц
	E BANK OF ST. MO, A MISSOURI ION	4	\$1,068,998.88	0.09%	0	\$0.00	NA	0
FIRST UNIT	ED BANK	1	\$303,175.00	0.03%	0	\$0.00	NA	0
	LD MORTGAGE ION A CORPORATION	1	\$200,925.00					
	APITAL BANK, N.A. DBA MORTGAGE GROUP	2	\$568,109.31	0.05%	0	\$0.00	NA	0
	APITAL BANK, NA DBA MORTGAGE GROUP	1	\$233,670.29	0.02%	0	\$0.00	NA	0
	APITAL BANK, NA DBA APITAL BANK E	4	\$1,410,398.69	0.12%	0	\$0.00	NA	0
FOUNDATION NEBRASKA CORPORAT		1	\$264,600.00	0.02%	0	\$0.00	NA	0
	LOAN CENTER A A CORPORATION	3	\$1,163,500.00	0.1%	0	\$0.00	NA	0
	LOAN CENTER, A A CORPORATION	3	\$967,608.07	0.08%	0	\$0.00	NA	0
	LOAN CORPORATION, A A CORPORATION	2	\$735,000.00	0.06%	0	\$0.00	NA	0
FRANKLIN	SYNERGY BANK	5	\$1,652,202.44	0.14%	0	\$0.00	NA	0
FUNDING R CORPORAT	ESOURCES MORTGAGE ION	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	FINANCIAL SERVICES, EGACY MUTUAL E	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	FINANCIAL SERVICES, EGACY MUTUAL E	3	\$838,910.36	0.07%	0	\$0.00	NA	0
	FINANCIAL SERVICES, LEGACY MUTUAL E	2	\$667,100.00	0.06%	0	\$0.00	NA	0
GENERAL N	MORTGAGE CAPITAL ION A CALIFORNIA	2	\$848,100.00	0.07%	0	\$0.00	NA	0
GENERAL N	MORTGAGE CAPITAL ION, A CALIFORNIA	1	\$636,000.00	0.05%	0	\$0.00	NA	0
	ASON MORTGAGE, LLC	4	\$1,510,220.61	0.13%	0	\$0.00	NA	0
GEORGE M.	ASON MORTGAGE, LLC A IMITED LIABILITY COMP	7	\$2,520,235.31					
	ASON MORTGAGE, LLC A IMITED LIABILITY OCMP	1	\$394,000.00	0.03%	0	\$0.00	NA	0
GEORGE M. VIRGNIA LI	ASON MORTGAGE, LLC A LC	1	\$404,004.58	0.03%	0	\$0.00	NA	0

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GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$424,000.00	0.04% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$254,640.70	0.02% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	7	\$1,996,289.26	0.17% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.03% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.03% 0 \$0.00	NA 0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$217,649.38	0.02% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHAMN MORTGAGE	1	\$233,000.00	0.02% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$211,701.29	0.02% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$259,625.39	0.02% 0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$411,000.00	0.03% 0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC A LLC	1	\$400,874.00	0.03% 0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$389,999.00	0.03% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$260,800.00	0.02% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,140,358.88	0.1% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$711,959.28	0.06% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWAAR LIMITED LIABILITY COMP	1	\$289,000.00	0.02% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,752,068.32	0.15% 0 \$0.00	NA 0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$368,000.00	0.03% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	0.03% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$499,600.00	0.04% 0 \$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	2	\$650,900.00	0.05% 0 \$0.00	NA 0
GOOGAIN, INC A CORPORATION	1	\$499,279.59	0.04% 0 \$0.00	NA 0
GOOGAIN, INC. A CORPORATION	6	\$2,646,516.10	0.22% 0 \$0.00	NA 0
GOOGAIN, INC., A CORPORATION	1	\$422,988.95	0.04% 0 \$0.00	NA 0

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$951,559.43	0.08% 0 \$0.0	0 NA 0
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$435,150.00	0.04% 0 \$0.0	0 NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$281,618.00	0.02% 0 \$0.0	0 NA 0
GREENTREE MORTGAGE COMPANY, L.P	5	\$1,602,273.96	0.13% 0 \$0.0	0 NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.02% 0 \$0.0	0 NA 0
GSF MORTGAGE CORPORATION	2	\$646,909.10	0.05% 0 \$0.0	0 NA 0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$306,000.00	0.03% 0 \$0.0	
GUARANTEED RATE INC, A DELAWARE CORPORATION	4	\$1,296,206.22	0.11% 0 \$0.0	0 NA 0
GUARANTEED RATE INC. A DELAWARE CORPORATION	6	\$2,112,340.55	0.18% 0 \$0.0	0 NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,927,212.24	0.16% 0 \$0.0	0 NA 0
GUARANTEED RATE, INC A DELAWRAE CORPORATION	1	\$339,510.12	0.03% 0 \$0.0	0 NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$701,102.44	0.06% 0 \$0.0	0 NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	22	\$7,879,763.89	0.66% 0 \$0.0	0 NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,906,155.43	0.66% 0 \$0.0	0 NA 0
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE A DEL	1	\$335,526.58	0.03% 0 \$0.0	0 NA 0
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$355,098.96	0.03% 0 \$0.0	0 NA 0
GUARANTY BANK + TRUST, NA	1	\$340,000.00	0.03% 0 \$0.0	0 NA 0
GUARDHILL FINANCIAL CORP	1	\$372,000.00	0.03% 0 \$0.0	0 NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$586,800.00	0.05% 0 \$0.0	0 NA 0
HALLMARK HOME MORTGAGE, LLC, AHN INDIANA LIMITED LIABILITY C	1	\$251,644.93	0.02% 0 \$0.0	0 NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$581,920.00	0.05% 0 \$0.0	0 NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$516,754.38	0.04% 0 \$0.0	0 NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$753,136.79	0.06% 0 \$0.0	0 NA 0

HANCOCK MORTGAGE PARTNERS, LLC	2	\$570,950.00	0.05% 0 \$0.00	NA 0
HERITAGE BANK	2	\$804,100.00	0.07% 0 \$0.00	NA 0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$322,731.32	0.03% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$2,066,391.41	0.17% 0 \$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$302,800.00	0.03% 0 \$0.00	NA 0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$462,000.00	0.04% 0 \$0.00	NA 0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$842,150.38	0.07% 0 \$0.00	NA 0
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$352,679.06	0.03% 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$316,682.77	0.03% 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$252,000.00	0.02% 0 \$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$204,000.00	0.02% 0 \$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$520,365.77	0.04% 0 \$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	2	\$764,646.78	0.06% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$332,430.34	0.03% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$794,697.60	0.07% 0 \$0.00	
HOMESERVICES LENDING, LLC	2	\$654,000.00	0.05% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$978,732.87	0.08% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$379,464.58	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$1,048,021.69	0.09% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$423,502.44	0.04% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$376,618.59	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,747,119.37	0.15% 0 \$0.00	NA 0

HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI	1	\$243,000.00	0.02%	0 \$0.00) NA	1 0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$203,962.21	0.02%	0 \$0.00) NA	10
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$1,138,660.76	0.1%	0 \$0.00) NA	v 0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$773,000.00	0.06%	0 \$0.00) NA	A 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$622,950.00	0.05%	0 \$0.00) NA	v 0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.04%	0 \$0.00) NA	1 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$846,990.19	0.07%	0 \$0.00) NA	10
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$290,000.00	0.02%	0 \$0.00) NA	10
HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP	1	\$307,955.65	0.03%	0 \$0.00) NA	10
HOMETRUST BANK A STATE CHARTERED BANK	3	\$795,289.32	0.07%	0 \$0.00) NA	10
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$468,700.00	0.04%	0 \$0.00) NA	۸0
HOMETRUST BANK, A STATECHARTERED BANK	1	\$221,160.00	0.02%	0 \$0.00) NA	10
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$599,116.08	0.05%	0 \$0.00) NA	10
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,696,684.62	0.14%	0 \$0.00) NA	10
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$302,073.77	0.03%	0 \$0.00) NA	A 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$195,940.00	0.02%	0 \$0.00) NA	1 0
HOWARD HANNA FINANCIAL SERVICES	1	\$324,000.00	0.03%	0 \$0.00) NA	1 0
HOWARD HANNA MORTGAGE SERVICES	24	\$6,673,448.51		0 \$0.00		4
HURON VALLEY FINANCIAL, INC	1	\$245,637.60	0.02%	0 \$0.00) NA	10
IAPPROVE LENDING A CALIFORNIA CORPORATION	4	\$1,533,524.53		0 \$0.00		
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$249,631.70	0.02%	0 \$0.00) NA	10
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	3	\$831,228.83	0.07%	0 \$0.00) NA	7 0

2	\$561,964.50	0.05% 0 \$0.00	NA 0
8	\$2,160,063.51	0.18% 0 \$0.00	NA 0
4	\$1,117,795.93	0.09% 0 \$0.00	NA 0
1	\$286,786.19	0.02% 0 \$0.00	NA 0
1	\$405,000.00	0.03% 0 \$0.00	NA 0
4	\$1,253,450.00		
1	\$225,600.00	0.02% 0 \$0.00	NA 0
1	\$236,000.00	0.02% 0 \$0.00	NA 0
1	\$249,300.00	0.02% 0 \$0.00	NA 0
4	\$1,221,936.18	0.1% 0 \$0.00	NA 0
2	\$390,110.00	0.03% 0 \$0.00	NA 0
6	\$2,130,755.91	0.18% 0 \$0.00	NA 0
3	\$1,222,045.96	0.1% 0 \$0.00	NA 0
11	\$3,946,750.61	0.33% 0 \$0.00	NA 0
1	\$420,193.71	0.04% 0 \$0.00	NA 0
1	\$238,500.00	0.02% 0 \$0.00	NA 0
1	\$369,454.91	0.03% 0 \$0.00	NA 0
1	\$325,790.31	0.03% 0 \$0.00	NA 0
1	\$315,000.00	0.03% 0 \$0.00	NA 0
40	\$12,645,976.29	1.06% 0 \$0.00	NA 0
1	\$540,000.00	0.05% 0 \$0.00	NA 0
1	\$250,039.21	0.02% 0 \$0.00	NA 0
	4 1 1 4 1 1 4 2 6 3 11 1 1 1 1	8 \$2,160,063.51 4 \$1,117,795.93 1 \$286,786.19 1 \$405,000.00 4 \$1,253,450.00 1 \$225,600.00 1 \$236,000.00 1 \$249,300.00 4 \$1,221,936.18 2 \$390,110.00 6 \$2,130,755.91 3 \$1,222,045.96 11 \$3,946,750.61 1 \$420,193.71 1 \$238,500.00 1 \$369,454.91 1 \$325,790.31 1 \$315,000.00 40 \$12,645,976.29 1 \$540,000.00	8 \$2,160,063.51 0.18% 0 \$0.00 4 \$1,117,795.93 0.09% 0 \$0.00 1 \$286,786.19 0.02% 0 \$0.00 1 \$405,000.00 0.03% 0 \$0.00 4 \$1,253,450.00 0.11% 0 \$0.00 1 \$225,600.00 0.02% 0 \$0.00 1 \$236,000.00 0.02% 0 \$0.00 2 \$390,110.00 0.03% 0 \$0.00 3 \$1,221,936.18 0.1% 0 \$0.00 3 \$1,222,045.96 0.1% 0 \$0.00 1 \$3,946,750.61 0.33% 0 \$0.00 1 \$420,193.71 0.04% 0 \$0.00 1 \$238,500.00 0.02% 0 \$0.00 1 \$369,454.91 0.03% 0 \$0.00 1 \$325,790.31 0.03% 0 \$0.00 40 \$12,645,976.29 1.06% 0 \$0.00 1 \$540,000.00 0.05% 0 \$0.00

	G WENTWORTH HOME LENDING, LC	9	\$2,886,488.30	0.24% 0 \$0.00	NA 0
C	LB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$667,500.00	0.06% 0 \$0.00	NA 0
Л	MAC LENDING, INC	29	\$11,221,972.49	0.94% 0 \$0.00	NA 0
	MJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$555,000.00	0.05% 0 \$0.00	NA 0
	MJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$768,000.00	0.06% 0 \$0.00	NA 0
N	I. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED IABILITY COMPA	1	\$309,600.00	0.03% 0 \$0.00	NA 0
	HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,346,884.64	0.11% 0 \$0.00	NA 0
N	I. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED AIBILITY COMP	1	\$340,000.00	0.03% 0 \$0.00	NA 0
M	I. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED IABILITY COMA	1	\$296,000.00	0.02% 0 \$0.00	NA 0
N	I. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED IABILITY COMP	1	\$289,000.00	0.02% 0 \$0.00	NA 0
	EARNY BANK, A FEDERAL AVINGS BANK	1	\$279,605.48	0.02% 0 \$0.00	NA 0
	ELLER MORTGAGE, LLC DBA ELLER MORTGAGE	2	\$793,450.00	0.07% 0 \$0.00	NA 0
K	ELLER MORTGAGE, LLC DBA ELLER MORTGAGE A LIMITED IABILITY	1	\$390,915.00	0.03% 0 \$0.00	NA 0
	ELLER MORTGAGE, LLC DBA ELLER MORTGAGE A LLC	1	\$344,502.92	0.03% 0 \$0.00	NA 0
K	ELLER MORTGAGE, LLC DBA ELLER MORTGAGE, A LIMITED IABILIT	1	\$204,000.00	0.02% 0 \$0.00	NA 0
S	ELLER MORTGAGE, LLC DBA MARTER MORTGAGES A LIMITED IABILI	2	\$819,388.06	0.07% 0 \$0.00	NA 0
S	ELLER MORTGAGE, LLC DBA MARTER MORTGAGES, A LIMITED IABIL	1	\$267,452.09	0.02% 0 \$0.00	NA 0
	EY MORTGAGE SERVICES, INC	1	\$233,750.00	0.02% 0 \$0.00	NA 0
	EY MORTGAGE SERVICES, INC A CORPORATION	2	\$645,956.40	0.05% 0 \$0.00	NA 0
	EY MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,383,557.08	0.12% 0 \$0.00	NA 0
		5	\$1,688,200.00	0.14% 0 \$0.00	NA 0

KEY MORTGAGE SERVICES, INC., A CORPORATION				
KISH BANK	2	\$535,254.76	0.04% 0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	2	\$411,268.05	0.03% 0 \$0.00	NA 0
KS STATEBANK, A KANSAS CORPORATION	1	\$370,500.00	0.03% 0 \$0.00	NA 0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$363,200.00	0.03% 0 \$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$243,750.00	0.02% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,800.00	0.03% 0 \$0.00	NA 0
LAKELAND BANK A CORPORATION	1	\$392,000.00	0.03% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATON	1	\$325,000.00	0.03% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$403,881.83	0.03% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$318,250.00	0.03% 0 \$0.00	NA 0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$423,388.00	0.04% 0 \$0.00	NA 0
LEADER BANK, NA A NATIONAL BANKING ASOCIATION	1	\$424,100.00	0.04% 0 \$0.00	NA 0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	7	\$2,501,446.64	0.21% 0 \$0.00	NA 0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	\$1,485,553.41	0.12% 0 \$0.00	NA 0
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	3	\$1,223,639.09	0.1% 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$209,000.00	0.02% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$855,408.22	0.07% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$275,602.33	0.02% 0 \$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$259,275.89	0.02% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04% 0 \$0.00	NA 0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$386,400.00	0.03% 0 \$0.00	NA 0
LENDUSA, LLC	1	\$299,876.88	0.03% 0 \$0.00	NA 0
LENDUSA, LLC DBA REGENCY MORTGAGE	12	\$3,623,283.48	0.3% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,615.34	0.02% 0 \$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$711,000.00	0.06% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,000.00	0.03% 0 \$0.00	NA 0
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$399,392.08	0.03% 0 \$0.00	NA 0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$369,000.00	0.03% 0 \$0.00	NA 0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$293,750.00	0.02% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$409,422.32	0.03% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	4	\$1,365,410.00	0.11% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$521,689.32	0.04% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$467,340.59	0.04% 0 \$0.00	NA 0
M I FINANCIAL, LLC	2	\$621,018.76	0.05% 0 \$0.00	NA 0
M+T BANK A CORPORATION	4	\$1,328,550.30	0.11% 0 \$0.00	
M+T BANK, A CORPORATION	1	\$247,000.00	0.02% 0 \$0.00	
M/I FINANCIAL, LLC	18	\$5,438,980.19	0.46% 0 \$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$424,000.00	0.04% 0 \$0.00	NA 0
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$580,000.00	0.05% 0 \$0.00	
MANHATTAN BANK	1	\$295,573.52	0.02% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,335,254.84	0.11% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	2	\$640,362.59	0.05% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$233,100.00	0.02% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$980,602.44	0.08% 0 \$0.00	NA 0
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$317,940.42	0.03% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,574.95	0.05% 0 \$0.00	NA 0
	1	\$404,416.47	0.03% 0 \$0.00	NA 0

FEDERAL CREDIT UN MCLEAN MORTGAGE CORPORATION A VIRGINIA S \$1,733,368.46 0.15% 0 \$0.00 N/ CORPORATION A VIRGINIA S \$1,733,368.46 0.15% 0 \$0.00 N/ CORPORATION A VIRGINIA 2 \$815,415.00 0.07% 0 \$0.00 N/ CORPORATION A VIRGINIA 2 \$815,415.00 0.07% 0 \$0.00 N/ CORPORATION A VIRGINIA 1 \$496,549.38 0.04% 0 \$0.00 N/ CORPORATION A VIRGINIA 1 \$496,549.38 0.04% 0 \$0.00 N/ CORPORATION A VIRGINIA 1 \$496,549.38 0.04% 0 \$0.00 N/ CORPORATION A VIRGINIA MORTGAGE BANKERS CORP A NEW 1 \$360,000.00 0.03% 0 \$0.00 N/ YORK CORPO MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A 1 \$307,500.00 0.03% 0 \$0.00 N/ NEW YORK COR MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION A \$1.093,600.00 0.09% 0 \$0.00 N/ MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION A \$1.093,600.00 0.09% 0 \$0.00 N/ MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION A \$1.093,600.00 0.09% 0 \$0.00 N/ MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION A \$1.093,600.00 0.09% 0 \$0.00 N/ MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFI. MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	MARKETPLACE HOME MORTGAGE LLC A LLC						
CORPORATION A VIRGINIA S \$1,733,368.46 0.15% 0 \$0.00 N/	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A	1	\$272,706.51	0.02%	0 \$0.00	NA	. (
CORPORATION, A VIRGINIA CORPORATION CORPORATION CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGNIA 1	CORPORATION A VIRGINIA	5	\$1,733,368.46	0.15%	0 \$0.00	NA	(
CORPORATION, A VIRGNIA CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK COR MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL MEGASTAR FINANCIAL CORP A COLORADO CORPORATION MEGASTAR FINANCIAL CORP A COLORADO CORPORATION MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION MEGRIDIAN BANK A STATE BANK MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE 1 \$4408,895.72 0.03% 0 \$0.00 NZ	CORPORATION, A VIRGINIA	2	\$815,415.00	0.07%	0 \$0.00	NA	(
MORTGAGE BANKERS CORP A NEW YORK CORPO	CORPORATION, A VIRGNIA	1	\$496,549.38	0.04%	0 \$0.00	NA	, (
MORTGAGE BANKERS CORP., A NEW YORK COR NEW YORK COR S2,312,202.92 0.19% 0 \$0.00 NZ	MORTGAGE BANKERS CORP A NEW	1	\$360,000.00	0.03%	0 \$0.00	NA	, (
CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CFL S423,402.59 0.04% 0 \$0.00 N/2	MORTGAGE BANKERS CORP., A	1	\$307,500.00	0.03%	0 \$0.00	NA	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION 3 \$1,093,600.00 0.09% 0\$0.00 NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION 2 \$742,263.85 0.06% 0\$0.00 NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 1 \$423,402.59 0.04% 0\$0.00 NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 1 \$551,000.00 0.05% 0\$0.00 NA MEGASTAR FINANCIAL CORP A COLORADO CORPORATION 1 \$260,000.00 0.02% 0\$0.00 NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 3 \$1,108,226.39 0.09% 0\$0.00 NA MERGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$424,100.00 0.04% 0\$0.00 NA MERCHANTS BANK A STATE BANK 1 \$423,275.51 0.04% 0\$0.00 NA MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$402,900.00 0.03% 0\$0.00 NA MERRIMACK MORTGAGE 2 \$607,223.54 0.05% 0\$0.00 NA MERRIMACK MORTGAGE 2 \$584,148.38 0.05% 0\$0.00 NA MERRIMACK MORTGAGE 1 \$408,895.72<	, ,	6	\$2,312,202.92	0.19%	0 \$0.00	NA	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL S423,402.59 0.04% 0 \$0.00 N/2	MEGA CAPITAL FUNDING, INC. A	3	\$1,093,600.00	0.09%	0 \$0.00	NA	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 1 \$423,402.59 0.04% 0 \$0.00 N/2	MEGA CAPITAL FUNDING, INC., A	2	\$742,263.85	0.06%	0 \$0.00	NA	_
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 1 \$551,000.00 0.05% 0 \$0.00 N/2	MEGA CAPITAL FUNDING, INC., A	1	\$423,402.59	0.04%	0 \$0.00	NA	
MEGASTAR FINANCIAL CORP A	MEGA CAPITAL FUNDING, INC., A	1	\$551,000.00	0.05%	0 \$0.00	NA	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION S1,108,226.39 0.09% 0 \$0.00 NA	MEGASTAR FINANCIAL CORP A	1	\$260,000.00	0.02%	0 \$0.00	NA	<u>.</u>
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1	MEGASTAR FINANCIAL CORP. A	3	\$1,108,226.39	0.09%	0 \$0.00	NA	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$402,900.00 0.03% 0 \$0.00 NA	MEGASTAR FINANCIAL CORP., A	1	\$424,100.00	0.04%	0 \$0.00	NA	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1	MERCHANTS BANK A STATE BANK	1	\$423,275.51	0.04%	0 \$0.00	NA	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK 1 \$248,000.00 0.02% 0 \$0.00 NA MERRIMACK MORTGAGE COMPANY, LLC 2 \$607,223.54 0.05% 0 \$0.00 NA MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB 2 \$584,148.38 0.05% 0 \$0.00 NA MERRIMACK MORTGAGE 1 \$408,895.72 0.03% 0 \$0.00 NA		1	\$402,900.00	0.03%	0 \$0.00		
MERRIMACK MORTGAGE 2 \$607,223.54 0.05% 0 \$0.00 NA MERRIMACK MORTGAGE 2 \$584,148.38 0.05% 0 \$0.00 NA LIMITED LIAB 1 \$408,895.72 0.03% 0 \$0.00 NA	MERIDIAN BANK, A PENNSYLVANIA	. 1	\$248,000.00	0.02%	0 \$0.00	NA	
MERRIMACK MORTGAGE 2 \$584,148.38 0.05% 0 \$0.00 NA LIMITED LIAB 1 \$408,895.72 0.03% 0 \$0.00 NA	MERRIMACK MORTGAGE	2	\$607,223.54	0.05%	0 \$0.00	NA	
MERRIMACK MORTGAGE 1 \$408,895.72 0.03% 0 \$0.00 NA	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS	2	\$584,148.38	0.05%	0 \$0.00	NA	
1 1 1 1 1 1 1	MERRIMACK MORTGAGE	1	\$408,895.72	0.03%	0 \$0.00	NA	

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MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$259,632.75	0.02% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$339,520.94	0.03% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03% 0	\$0.00	NA	.0
MICHIGAN MUTUAL, INC	1	\$367,457.86	0.03% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$1,134,659.11	0.1% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$248,000.00	0.02% 0	\$0.00	NA	.0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$358,200.00	0.03% 0	\$0.00	NA	.0
MIDWEST COMMUNITY BANK	1	\$324,400.00	0.03% 0			0
MIDWEST EQUITY MORTGAGE, LLC		\$1,721,361.39	0.14% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY C	1	\$217,600.00	0.02% 0	\$0.00	NA	.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,975,376.03	0.25% 0	\$0.00	NA	.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	4	\$1,379,816.38	0.12% 0	\$0.00	NA	.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	, 1	\$362,800.00	0.03% 0	\$0.00	NA	.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	10	\$3,640,300.05	0.31% 0	\$0.00	NA	.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONIS LIMITED LIABILITY	, 1	\$423,125.72	0.04% 0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$359,492.76	0.03% 0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.03% 0			T
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$487,636.91	0.04% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$360,000.00	0.03% 0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$239,654.20	0.02% 0	\$0.00	NA	. C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$522,400.00	0.04% 0	\$0.00	NA	. C
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	\$209,900.00	0.02% 0	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$304,000.00	0.03% 0	\$0.00	NA	. С
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$335,200.00	0.03% 0	\$0.00	NA	.0
	1	\$371,475.85	0.03% 0	\$0.00	NA	. (
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MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.03% 0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATIONN	1	\$236,000.00	0.02% 0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$636,150.00	0.05% 0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$624,300.00	0.05% 0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,166,022.11	0.1% 0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$958,761.84	0.08% 0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,617.23	0.02% 0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$261,800.00	0.02% 0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.02% 0 \$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$231,665.73	0.02% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.03% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$2,171,367.77	0.18% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$508,865.76	0.04% 0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$397,426.56	0.03% 0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$285,200.00	0.02% 0 \$0.00	NA	C
MORTGAGE NETWORK, INC	21	\$6,168,396.29	0.52% 0 \$0.00	NA	(
MORTGAGE PRODUCERS INC	1	\$277,599.46	0.02% 0 \$0.00	NA	(
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$620,366.75	0.05% 0 \$0.00	NA	(
MORTGAGE SERVICES III, LLC	1	\$335,610.00	0.03% 0 \$0.00	NA	(
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,450.00	0.02% 0 \$0.00	NA	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$223,550.00	0.02% 0 \$0.00	NA	(
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED	1	\$500,000.00	0.04% 0 \$0.00	NA	(

LIABILITY COMPANY				
NASA FEDERAL CREDIT UNION	3	\$856,912.90	0.07% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$635,053.78	0.05% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$632,985.00	0.05% 0 \$0.00	NA 0
NBKC BANK A KANSAS STATE BANK	16	\$6,748,564.25	0.57% 0 \$0.00	NA 0
NBKC BANK, A KANSAS STATE BANK	8	\$2,789,692.72	0.23% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$725,800.00	0.06% 0 \$0.00	NA 0
NETWORK FUNDING, LP	9	\$2,675,950.17	0.22% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	3	\$1,510,798.80	0.13% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$365,200.00	0.03% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORPORATION	1	\$412,250.00	0.03% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.03% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$326,777.65	0.03% 0 \$0.00	NA 0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$233,000.00	0.02% 0 \$0.00	NA 0
NEWDOMINION BANK, A BANKING CORPORATION	1	\$315,000.00	0.03% 0 \$0.00	NA 0
NEXBANK, SSB	2	\$806,517.88	0.07% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$583,177.15	0.05% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$726,445.23	0.06% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,196,984.81	0.1% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$346,252.44	0.03% 0 \$0.00	NA 0
NJ LENDERS CORP	9	\$2,944,085.67	0.25% 0 \$0.00	NA 0
NJ LENDERS CORPORATION	1	\$324,421.35	0.03% 0 \$0.00	NA 0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$260,000.00	0.02% 0 \$0.00	NA 0
NOIC, INC. A CORPORATION	1	\$269,100.00	0.02% 0 \$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$369,478.68	0.03% 0 \$0.00	NA 0
NOIC, INC., A CORPORATION	2	\$562,100.00	0.05% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$959,905.56	0.08% 0 \$0.00	NA 0

NORTHFIELD SAVINGS BANK	1	\$374,447.55	0.03% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT				
CORPORATION AN ARIZONA	3	\$1,079,903.29	0.09% 0 \$0.00	NA 0
CORPORATI				
NOVA FINANCIAL AND				
INVESTMENT CORPORATION AN	1	\$423,502.44	0.04% 0 \$0.00	NA 0
ARIZONA CORPORA				
NP, INC. DBA US MORTGAGE OF	2	\$505.666.07	0.04% 0 \$0.00	NIAO
FLORIDA AN S CORPORATION	Z	\$525,666.07	0.04% 0 \$0.00	NA 0
NTFN INC. A CORPORATION	2	\$808,225.21	0.07% 0 \$0.00	NA 0
NTFN INC., A CORPORATION	2	\$741,600.00	0.06% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	13	\$4,402,333.53	0.37% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC. A		Φ 2.5 0, 400, 00	0.02% 0.00.00	
CORPORATION	1	\$258,400.00	0.02% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	ф2 7 0 202 01	0.020 0.00	NIAO
NMLS 1127 A CORPORATION	1	\$370,203.81	0.03% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	Φ2.42. 7 62.01	0.020 0.00	NIAO
NMLS# 1127, A CORPORATION	1	\$343,762.81	0.03% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.,	1	¢424 100 00	0.0407 0.00 00	NAO
NMLS# 1127, A CORPORATION	1	\$424,100.00	0.04% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A	1	¢205 550 11	0.020 0.00	NIAO
LIMITED LIABILITY COMPANY	1	\$305,559.11	0.03% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A	1	¢224 502 11	0.0207 0.50 00	NAO
LIMITED LIABILITY COMPANY	1	\$224,583.11	0.02% 0 \$0.00	NA 0
ON Q FINANCIAL INC	4	\$1,120,513.80	0.09% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A	4	¢1 266 002 20	0.110/ 0.00 00	NIAO
NEVADA CORPORATION	4	\$1,266,902.39	0.11% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A	2	¢440.500.00	0.0407.0.00	NIAO
NEVADA CORPORATION	2	\$440,500.00	0.04% 0 \$0.00	NA 0
ONY GLO, INC. DBA CAPITALEND	2	¢600 410 70	0.06% 0 \$0.00	NIAO
HOME LOANS A CORPORATION	2	\$699,410.72	0.06% 0 \$0.00	NA 0
ONY GLO, INC. DBA CAPITALEND	1	\$266,250.00	0.02% 0 \$0.00	NA 0
HOME LOANS, A CORPORATION	1	\$200,230.00	0.02% 0 \$0.00	NAU
ONY GLO, INC. DBA LOANLOCK A	1	\$350,000.00	0.03% 0 \$0.00	NA 0
CORPORATION	1	\$330,000.00	0.03%0 \$0.00	NAU
ONY GLO, INC. DBA LOANLOCK, A	2	\$699,469.65	0.06% 0 \$0.00	NA 0
CORPORATION	2	\$099,409.03	0.00% 0 \$0.00	NAU
ONY GLO, INC. DBA OGI MORTGAGE	1	\$520,265.91	0.04% 0 \$0.00	NA 0
BANKERS, A CORPORATION	1	\$320,203.91	0.04 /0 0 \$0.00	NAU
ONY GLO, INC.DBA LONALOCK A	1	\$340,000.00	0.03% 0 \$0.00	NA 0
CORPORATION	1	\$340,000.00	0.03 /6 0 \$0.00	NAU
OPEN MORTGAGE, LLC	1	\$384,257.82	0.03% 0 \$0.00	NA 0
OPES ADVISORS, INC. A	1	¢1 526 666 96	0.13% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	4	\$1,526,666.86	0.13% 0 \$0.00	INAU
OPES ADVISORS, INC., A	4	\$1,382,486.65	0.12% 0 \$0.00	NAO
CALIFORNIA CORPORATION	4	\$1,382,480.03	0.12% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$239,537.02	0.02% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.03% 0 \$0.00	NA 0

1	\$340,000.00	0.03% 0 \$0.00	NA 0
1	\$259,200.00	0.02% 0 \$0.00	NA 0
1	\$423,488.94	0.04% 0 \$0.00	NA 0
1	\$287,993.65	0.02% 0 \$0.00	NA 0
1	\$398,181.12	0.03% 0 \$0.00	NA 0
1	\$377,600.00	0.03% 0 \$0.00	NA 0
1	\$423,502.44	0.04% 0 \$0.00	NA 0
1	\$266,000.00	0.02% 0 \$0.00	NA 0
6	\$2,317,897.71	0.19% 0 \$0.00	NA 0
1	\$283,200.00	0.02% 0 \$0.00	NA 0
2	\$481,061.85	0.04% 0 \$0.00	NA 0
1	\$375,000.00	0.03% 0 \$0.00	NA 0
1	\$243,920.00	0.02% 0 \$0.00	NA 0
4	\$1,001,450.00	0.08% 0 \$0.00	NA 0
1	\$300,000.00	0.03% 0 \$0.00	NA 0
1	\$268,712.28	0.02% 0 \$0.00	
2	\$394,400.00	0.03% 0 \$0.00	NA 0
2	\$437,248.33	0.04% 0 \$0.00	
1	\$390,436.64	0.03% 0 \$0.00	NA 0
1	\$260,800.00	0.02% 0 \$0.00	NA 0
1	\$424,100.00	0.04% 0 \$0.00	NA 0
2	\$665,738.51	0.06% 0 \$0.00	NA 0
3	\$1,179,684.38	0.1% 0 \$0.00	NA 0
	1 2 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$259,200.00 1 \$423,488.94 1 \$287,993.65 1 \$398,181.12 1 \$377,600.00 1 \$423,502.44 1 \$266,000.00 6 \$2,317,897.71 1 \$283,200.00 2 \$481,061.85 1 \$375,000.00 1 \$243,920.00 1 \$243,920.00 1 \$268,712.28 2 \$394,400.00 2 \$437,248.33 1 \$390,436.64 1 \$260,800.00 1 \$424,100.00 2 \$665,738.51	1 \$259,200.00 0.02% 0 \$0.00 1 \$423,488.94 0.04% 0 \$0.00 1 \$287,993.65 0.02% 0 \$0.00 1 \$398,181.12 0.03% 0 \$0.00 1 \$377,600.00 0.03% 0 \$0.00 1 \$423,502.44 0.04% 0 \$0.00 1 \$266,000.00 0.02% 0 \$0.00 1 \$283,200.00 0.02% 0 \$0.00 2 \$481,061.85 0.04% 0 \$0.00 1 \$375,000.00 0.03% 0 \$0.00 1 \$243,920.00 0.02% 0 \$0.00 2 \$1,001,450.00 0.08% 0 \$0.00 1 \$300,000.00 0.03% 0 \$0.00 1 \$300,000.00 0.03% 0 \$0.00 2 \$394,400.00 0.03% 0 \$0.00 2 \$437,248.33 0.04% 0 \$0.00 1 \$260,800.00 0.02% 0 \$0.00 1 \$424,100.00 0.04% 0 \$0.00 2 \$665,738.51 0.06% 0 \$0.00

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PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$836,804.34	0.07% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$624,449.44	0.05% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$200,000.00	0.02% 0 \$0.00	NA 0
PERL MORTGAGE INC	17	\$5,932,959.22	0.5% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$367,481.49	0.03% 0 \$0.00	1 1 1
PHH HOME LOANS, LLC	4	\$1,259,475.78	0.11% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$2,095,033.11	0.18% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$854,825.00	0.07% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LLC	3	\$792,911.02	0.07% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMI	1	\$424,100.00	0.04% 0 \$0.00	
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$286,087.21	0.02% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$799,869.65	0.07% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,556,679.30	0.21% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,500.00	0.03% 0 \$0.00	NA 0
PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$404,429.36	0.03% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$423,200.00	0.04% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$224,000.00	0.02% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESEE BANK	1	\$395,442.04	0.03% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$774,999.59	0.06% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$827,941.21	0.07% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	6	\$2,054,066.97	0.17% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$336,000.00	0.03% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$299,405.87	0.03% 0 \$0.00	NA 0

POLARIS HOME FUNDING CORP POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	2	\$294,574.95 \$1,122,384.30 \$782,621.30	0.02% 0 \$0.00	NA 0
DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A	2		0.09% 0 \$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A	2	\$782,621.30		
		. , , , , , , , ,	0.07% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION		\$383,200.00	0.03% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC DBA MCB MORTGAGE A CORPORATION	. 1	\$315,000.00	0.03% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	. 5	\$1,986,145.41	0.17% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	. 1	\$176,000.00	0.01% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATIONS	. 1	\$339,520.94	0.03% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	. 3	\$1,067,080.24	0.09% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$295,850.00	0.02% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	2	\$704,113.51	0.06% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$5,671,224.26	0.48% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$349,494.81	0.03% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$423,502.44	0.04% 0 \$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,718.20	0.02% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$217,783.48	0.02% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,083,637.74	0.34% 0 \$0.00	NA 0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$423,502.44	0.04% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,070,979.58	0.09% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	4	\$1,110,748.66	0.09% 0 \$0.00	NA 0
	1	\$249,294.29	0.02% 0 \$0.00	NA 0

PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY						
PRIORITY HOME MORTGAGE LP	1	\$422,374.18	0.04% (\$0.00	NA	0.5
PRIORITY HOME MORTGAGE, L.P	1	\$304,322.80	0.03% (\$0.00		
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$337,024.47	0.03%	\$0.00	NA	. 0 5
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$265,410.00	0.02%	\$0.00	NA	.05
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,399.18	0.03%			.05
PROSPERITY BANK	4	\$1,194,875.94	0.1%	\$0.00	NA	0.5
PROSPERITY HOME MORTGAGE, LLC	1	\$278,865.29	0.02%	\$0.00	NA	.05
QUONTIC BANK	1	\$611,118.22	0.05%	\$0.00	NA	05
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$415,295.66	0.03%	\$0.00	NA	.05
REPUBLIC BANK AND TRUST	1	\$269,610.98	0.02% (\$0.00	NA	0.5
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$350,000.00	0.03%			
REPUBLIC STATE MORTGAGE COMPANY CO	1	\$287,900.00	0.02%	\$0.00	NA	.05
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$215,520.00	0.02%	\$0.00	NA	. 0 5
RESCOM FINANCIAL SERVICES, INC	1	\$531,232.12	0.04% (\$0.00	NA	0.5
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,515.88	0.03%	\$0.00		
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$742,191.05	0.06%	\$0.00	NA	.05
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$744,000.00	0.06%	\$0.00	NA	.05
RESIDENTIAL MORTGAGE SERVICES INC	28	\$8,856,646.43	0.74%	\$0.00	NA	.05
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,200.00	0.02%	\$0.00	NA	.05
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$746,000.00	0.06%	\$0.00	NA	.05
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,920.00	0.03%	\$0.00	NA	.05
RESMAC, INC	3	\$1,246,502.80	0.1% (\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA, A CALIFORNIA CORPRATION	1	\$253,900.00	0.02%	\$0.00	NA	.05

RJS, INC. A CALIFORNIA CORPORATION	1	\$405,901.14	0.03% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$612,950.00	0.05% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$636,000.00	0.05% 0 \$0.00	NA 0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC	1	\$510,000.00	0.04% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$618,000.00	0.05% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$1,270,146.68	0.11% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$445,000.00	0.04% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$432,000.00	0.04% 0 \$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$204,000.00	0.02% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$310,000.00	0.03% 0 \$0.00	NA 0
ROYAL BUSINESS BANK, A CALIFORNIA CHARTERED BANK	1	\$220,696.88	0.02% 0 \$0.00	NA 0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$970,625.15	0.08% 0 \$0.00	NA 0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,290,250.00	0.11% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,079,100.00	0.09% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$350,000.00	0.03% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$188,100.00	0.02% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$226,100.00	0.02% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$803,549.00	0.07% 0 \$0.00	NA 0
SAGE BANK	1	\$300,000.00	0.03% 0 \$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$234,646.06	0.02% 0 \$0.00	NA 0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$308,174.91	0.03% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$409,808.69	0.03% 0 \$0.00	NA 0
	1	\$269,910.00	0.02% 0 \$0.00	NA 0

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION				
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$423,488.95	0.04% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$786,900.00	0.07% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$337,500.00	0.03% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION, A CALFORNIA CORPORAT	1	\$387,000.00	0.03% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$784,000.00	0.07% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,161,544.92	0.43% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$349,606.71	0.03% 0 \$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$423,402.59	0.04% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$400,000.00	0.03% 0 \$0.00	NA 0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$299,558.04	0.03% 0 \$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$928,654.76	0.08% 0 \$0.00	NA 0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$231,673.11	0.02% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$229,000.00	0.02% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,650.00	0.02% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,053,098.76	0.09% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$255,500.00	0.02% 0 \$0.00	NA 0
SIMMONS BANK	16	\$4,745,932.15	0.4% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$687,000.00	0.06% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,465.12	0.02% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$662,183.04	0.06% 0 \$0.00	NA 0
SOUTHSTAR BANK, S.S.B	1	\$423,502.44	0.04% 0 \$0.00	NA 0
SOUTHWEST BANK	3	\$1,027,811.43	0.09% 0 \$0.00	NA 0

SPIRITBANK 1 \$371,240.02 0.03% 0 \$0.00 NA SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK 2 \$477,504.45 0.04% 0 \$0.00 NA SPRINT FUNDING INC. A CALIFORNIA CORPORATION 1 \$300,000.00 0.03% 0 \$0.00 NA STATE BANK AND TRUST 1 \$300,000.00 0.03% 0 \$0.00 NA	A (
BANK, A STATE BANK SPRINT FUNDING INC. A CALIFORNIA CORPORATION 2 \$477,504.45 0.04% 0 \$0.00 N. \$300,000.00 0.03% 0 \$0.00 N.	+
SPRINT FUNDING INC. A CALIFORNIA CORPORATION 1 \$300,000.00 0.03% 0 \$0.00 N.	+
CALIFORNIA CORPORATION 1 \$300,000.00 0.03% 0 \$0.00 N	A (
CALIFORNIA CORPORATION	١,
STATE BANK AND TRUST	-
COMPANY A STATE CHARTERED 1 \$348,000.00 0.03% 0 \$0.00 N	A (
BANK	4
STC CAPITAL BANK A 1 \$404,416.47 0.03% 0 \$0.00 NA	A (
CORPORATION	-
STERLING FINANCIAL, INC. A 1 \$564,000.00 0.05% 0 \$0.00 N.	A (
CORPORATION STREET BANK AND TRUCT A STATE	+
STIFEL BANK AND TRUST A STATE 3 \$904,117.27 0.08% 0 \$0.00 NA	A (
STIFEL BANK AND TRUST, A STATE OF ASS 254 CC 0 2107 0 00 00 N	-
CHARTERED BANK 8 \$2,455,254.66 0.21% 0 \$0.00 N.	A (
STONEHA VEN MORTGA GE	T
INCORPORATED 2 \$752,000.00 0.06% 0 \$0.00 NA	A (
STONEHA VEN MORTGA GE	
INCORPORATED ISAOA/ATIMA 1 \$390,648.80 0.03% 0 \$0.00 N.	A (
SUCCESS MORTGAGE PARTNERS	, ,
INC., A MICHIGAN CORPORATION 2 \$707,751.36 0.06% 0 \$0.00 NA	Α (
SUCCESS MORTGAGE PARTNERS,	
INC., DBA SMP MORTGAGE, INC., A 1 \$324,000.00 0.03% 0 \$0.00 N	A (
M	
SUMMIT FUNDING, INC 3 \$997,990.00 0.08% 0 \$0.00 N	A (
SUMMIT MORTGAGE BANKERS, INC 2 \$669,002.59 0.06% 0\$0.00 NA	A (
SUMMIT MORTGAGE 4 \$1,452,375.95 0.12% 0 \$0.00 NA	م ا م
CORPORATION A CORPORATION	1
SUMMIT MORTGAGE	
CORPORATION A OREGON 1 \$350,000.00 0.03% 0 \$0.00 NA	A (
CORPORATION	+
SUMMIT MORTGAGE SORPORATION A CORPORATION 3 \$900,089.32 0.08% 0 \$0.00 N.	A (
CORPORATION, A CORPORATION \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	+
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION 1 \$214,090.54 0.02% 0 \$0.00 NA	A (
SUNSTREET MORTGAGE, LLC	-
ARIZONA LIMITED LIABILITY 1 \$229,600.00 0.02% 0 \$0.00 N.	ء ا
COMPANY	7
SUNSTREET MORTGAGE, LLC,	1
ARIZONA LIMITED LIABILITY 2 \$727,700.00 0.06% 0 \$0.00 NA	4
COMPANY	
SYNERGY ONE LENDING INC A	
CORPORATION 2 \$751,623.09 0.06% 0 \$0.00 NA	A (
SYNOVUS MORTGAGE CORP 1 \$289,582.16 0.02% 0 \$0.00 NA	A (
SYNOVUS MORTGAGE CORP A	
CORPORATION 1 \$359,200.00 0.03% 0 \$0.00 N	4 (
1 \$219,690.02 0.02% 0 \$0.00 NA	4 (
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	SYNOVUS MORTGAGE CORP. A						
	CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$225,150.00	0.02%	0 \$0.00	NA	. 0 !
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,023,090.84	0.09%	0 \$0.00	NA	. 0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,427,939.62	0.12%	0 \$0.00	NA	. 0
	TAYLOR MORRISON HOME FUNDIN G, LLC, A LIMITED LIABILITY COMP	1	\$284,310.84	0.02%	0 \$0.00	NA	0.
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$2,025,885.42	0.17%	0 \$0.00	NA	05
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$514,635.40	0.04%	0 \$0.00	NA	.03
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,239,526.90	0.1%	0 \$0.00	NA	05
	TBI MORTGAGE COMPANY A CORPORATION	1	\$404,429.36	0.03%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,186,768.00	0.1%	0 \$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	3	\$701,785.63	0.06%	0 \$0.00	NA	. 0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$675,567.75	0.06%	0 \$0.00	NA	. 03
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$305,000.00	0.03%	0 \$0.00	NA	. 0
	THE ARLINGTON BANK	2	\$548,704.46	0.05%	0 \$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$266,259.68	0.02%	0 \$0.00	NA	. 0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$319,538.94	0.03%	0 \$0.00	NA	. 0
	THE DART BANK, A STATE CHARTERED BANK	1	\$234,900.00	0.02%	0 \$0.00	NA	O
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$312,000.00	0.03%	0 \$0.00	NA	. 0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$586,300.00	0.05%	0\$0.00	NA	O
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$345,000.00	0.03%	0 \$0.00	NA	.0
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$199,500.00	0.02%	0 \$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$261,600.00	0.02%	0 \$0.00	NA	.0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$322,534.61	0.03%	0 \$0.00	NA	0
		2	\$553,500.00	0.05%	0 \$0.00	NA	0
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THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION				
THE LENDING PARTNERS LLC	1	\$313,058.28	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$2,555,380.33	0.21% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$424,100.00	0.04% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,167,100.00	0.1% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$275,405.00	0.02% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$334,000.00	0.03% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$607,068.85	0.05% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$424,100.00	0.04% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$424,100.00	0.04% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$423,385.44	0.04% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$208,000.00	0.02% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$245,600.00	0.02% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORAITON	2	\$659,408.53	0.06% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$254,632.59	0.02% 0 \$0.00	NA 0
TOWNE BANK, A CORPORATION	1	\$368,313.00	0.03% 0 \$0.00	NA 0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.03% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$311,540.36	0.03% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,218,417.31	0.1% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	\$977,920.39	0.08% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$271,800.00	0.02% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	24	\$7,463,574.07	0.63% 0 \$0.00	NA 0

UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$320,000.00	0.03% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$423,502.44	0.04% 0 \$0.00	NA 0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$302,500.00	0.03% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$423,488.94	0.04% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$316,533.00	0.03% 0 \$0.00	NA 0
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$318,750.00	0.03% 0 \$0.00	NA 0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$369,000.00	0.03% 0 \$0.00	NA 0
UNITY BANK A NJ BANKING CORPORATION	1	\$252,435.76	0.02% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,882,536.90	0.16% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	18	\$5,966,115.68	0.5% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI	1	\$244,000.00	0.02% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	6	\$1,779,907.09	0.15% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLROIDA LIMITED LI	1	\$420,000.00	0.04% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$423,502.44	0.04% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,330,083.91	0.11% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$233,514.45	0.02% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,379,607.64	0.12% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$242,250.00	0.02% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	1	\$298,282.00	0.03% 0 \$0.00	NA 0

COMPANY, LLC, A FLORDIA LIMITED				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$5,644,795.09	0.47% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$334,213.01	0.03% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED	1	\$201,825.22	0.02% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$786,000.00	0.07% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPO	1	\$424,100.00	0.04% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	2	\$547,950.00	0.05% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$645,818.01	0.05% 0 \$0.00	NA 0
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$281,610.00	0.02% 0 \$0.00	
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$424,000.00	0.04% 0 \$0.00	NA 0
USA DIRECT FUNDING	3	\$990,571.66	0.08% 0 \$0.00	NA 0
USA DIRECT FUNDING NMLS: 3240	1	\$270,000.00	0.02% 0 \$0.00	NA 0
USA DIRECT FUNDING, NMLS: 3240	3	\$882,847.75	0.07% 0 \$0.00	NA 0
V.I.P INDEPENDENT MORTGAGE INC	1	\$492,000.00	0.04% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$365,000.00	0.03% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$757,750.00	0.06% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$870,978.75	0.07% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.02% 0 \$0.00	NA 0
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$297,900.00	0.02% 0 \$0.00	NA 0
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,199.59	0.02% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$300,800.00	0.03% 0 \$0.00	NA 0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,036,891.38	0.17% 0 \$0.00	NA 0
VERITAS FUNDING, LLC A LLC	1	\$225,000.00	0.02% 0 \$0.00	NA 0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,552,883.00	0.13% 0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	4	\$1,338,038.25	0.11% 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$384,858.00	0.03% 0 \$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,093,000.00	0.09% 0 \$0.00	NA 0

WATERMARK CAPITAL CALIFORNIA CORPORAT		\$439,451.65	0.04% 0 \$0.0	00 NA	O
WATERSTONE MORTGA CORPORATION A CORPO	7	\$611,138.31	0.05% 0 \$0.0	00 NA	0
WATERSTONE MORTGA CORPORATION, A CORP	1 3	\$1,191,475.21	0.1% 0 \$0.0	00 NA	0
WEICHERT FINANCIAL S CORPORATION	SERVICES A 3	\$983,372.04	0.08% 0 \$0.0	00 NA	0
WEICHERT FINANCIAL S CORP A CORPORATION	SERVICES 1	\$270,368.51	0.02% 0 \$0.0	00 NA	0
WEICHERT FINANCIAL S CORP., A CORPORATION		\$423,475.20	0.04% 0 \$0.0	00 NA	. 0
WEICHERT FINANCIAL S CORPORATION	SERVICES, A 1	\$358,482.74	0.03% 0 \$0.0	00 NA	. 0
WELLS FARGO BANK, N	.A 1,034	\$321,287,378.57	26.94% 0 \$0.0	00 NA	0
WESBANCO BANK, INC	1	\$244,646.99	0.02% 0 \$0.0	00 NA	0
WEST COAST FUNDING ESTATE SERVICES, INC.,	')	\$711,067.69	0.06% 0 \$0.0		
WEST PENN FINANCIAL CENTER, INC	SERVICE 2	\$682,058.04	0.06% 0 \$0.0	00 NA	0
WESTBURY BANK A CO	RPORATION 2	\$657,600.00	0.06% 0 \$0.0	00 NA	0
WESTERN SECURITY BA DIVISION OF GLACIER B CORPORATION		\$365,750.00	0.03% 0 \$0.0	00 NA	. 0
WESTERN SECURITY BA DIVISION OF GALCIER B CORPORATIO	· ·	\$247,507.96	0.02% 0 \$0.0	00 NA	. 0
WESTERN SECURITY BA DIVISION OF GLACIER B CORPORATI		\$272,000.00	0.02% 0 \$0.0	00 NA	0
WHITNEY BANK DBA HA BANK, MISSISSIPPI COR	')	\$424,432.30	0.04% 0 \$0.0	00 NA	. 0
WHITNEY BANK MISSISS CORPORATION	SIPPI 1	\$267,500.00	0.02% 0 \$0.0	00 NA	. 0
WHOLESALE CAPITAL CORPORATION A CORPO	DRATION 1	\$225,000.00	0.02% 0 \$0.0	00 NA	0
WHOLESALE CAPITAL CORPORATION, A CORP	ORATION 1	\$323,543.48	0.03% 0 \$0.0	00 NA	0
WILLAMETTE VALLEY I CORPORATION	BANK A 2	\$623,295.00	0.05% 0 \$0.0	00 NA	0
WILLAMETTE VALLEY I CORPORATION	BANK, A 2	\$576,920.00	0.05% 0 \$0.0	00 NA	.0
WILLOW BEND MORTGA COMPANY, LLC	AGE 2	\$526,961.13	0.04% 0 \$0.0	00 NA	. 0
WILMINGTON SAVINGS SOCIETY, FS, DBA WSFS MORTGAGE, A FE		\$279,708.33	0.02% 0 \$0.0	00 NA	. 0
	3	\$990,009.67	0.08% 0 \$0.0	00 NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED						I
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$257,000.00	0.02%	\$0.00	NA 0) {
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$3,701,399.80	0.31%	\$0.00	NA) {
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,079,700.00	0.09%	\$0.00	NA 0) {
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.03%	\$0.00	NA 0) {
	WOLFE FINANCIAL, INC A CORPORATION	1	\$251,920.00	0.02%	\$0.00	NA 0) {
	WOODSIDE MORTGAGE SERVICES, INC	1	\$263,500.00	0.02%	\$0.00	NA 0) {
	WR STARKEY MORTGAGE, LLP	3	\$933,383.01	0.08%	\$0.00	NA 0) 9
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,252,846.14	0.11%	\$0.00	NA 0) {
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$400,000.00	0.03%	\$0.00	NA 0) {
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,114,500.00	0.09%	\$0.00	NA) {
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$256,048.72	-0.16%	\$0.00	NA 0) §
Total		3,663	\$1,192,540,217.06	100%	\$0.00	0) {
3140FPCA5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$184,299.46	0.1% (\$0.00	NA 0) {
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$190,936.58	0.1%	\$0.00	NA) {
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$183,412.31	0.1%	\$0.00	NA) {
					1	N	П
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$196,229.28	0.11%	\$0.00	NA 0) {
	· · · · · · · · · · · · · · · · · · ·	1	\$196,229.28 \$186,049.05	0.11% 0			
	INC., AN ILLINOIS CORPORATION AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A	1 1 2	·		\$0.00	NAO) \$
	INC., AN ILLINOIS CORPORATION AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1 2 1	\$186,049.05	0.1% 0	\$0.00	NA 0	

ACCESS BANK	1	\$189,905.00	0.1%	0 \$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,033.68	0.1%	0 \$0.00	NA	0
ACOPIA, LLC A CORPORATION	2	\$388,694.71	0.21%	0 \$0.00	NA	0
ACOPIA, LLC, A CORPORATION	2	\$377,000.00		0 \$0.00		т
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$185,000.46		0 \$0.00		
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$199,724.45	0.11%	0 \$0.00	NA	0
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$182,764.43	0.1%	0 \$0.00	NA	0
AFFILIATED BANK	1	\$200,000.00	0.11%	0 \$0.00	NA	0
AFMC MORTGAGE	1	\$190,137.68	0.1%	0\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$367,000.00	0.2%	0 \$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$368,293.36	0.2%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	\$193,647.65	0.1%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$175,430.00	0.09%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$185,743.74	0.1%	0 \$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$180,000.00	0.1%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$554,736.63	0.3%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$385,420.00	0.21%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,752.01	0.1%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$547,200.00	0.29%	0 \$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.1%	0 \$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$192,000.00	0.1%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$562,858.36	0.3%	0 \$0.00	NA	0
	1	\$175,948.22	0.09%	0\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$177,754.77	0.1% 0	\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	2	\$363,703.91	0.19% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$367,574.50	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,117,726.66	0.6% 0.5	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$2,043,399.06	1.1% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$191,752.85	0.1% 0.5	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$189,549.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$559,832.85	0.3% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$179,752.01	0.1% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$199,724.45	0.11% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$377,000.00	0.2% 0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$174,764.27	0.09% 0	\$0.00	NA	0
APEX HOME LOANS, INC A CORPORATION	1	\$179,318.88	0.1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$176,360.00	0.09% 0.5	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$566,882.00	0.3% 0.5	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$358,559.81	0.19% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$393,144.56	0.21% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$376,740.00	0.2% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$188,739.61	0.1% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$176,256.83	0.09% 0	\$0.00	NA	0
BANCFIRST	1	\$200,000.00	0.11% 0	\$0.00	NA	0

5	\$939,777.22	0.5%	0 \$0.00	NA 0
3	\$542,100.38	0.29%	0 \$0.00	NA 0
1	\$197,691.26	0.11%	0 \$0.00	NA 0
1	\$199,742.55			
1	\$191,747.16	0.1%	0 \$0.00	NA 0
1	\$192,000.00	0.1%	0 \$0.00	NA 0
1	\$175,773.44	0.09%	0 \$0.00	NA 0
1	\$180,032.42	0.1%	0 \$0.00	NA 0
1	\$195,000.00	0.1%	0 \$0.00	NA 0
1	\$184,000.00	0.1%	0 \$0.00	NA 0
3	\$557,024.74	0.3%	0 \$0.00	NA 0
2	\$378,943.46	0.2%	0 \$0.00	NA 0
1	\$186,000.00	0.1%	0 \$0.00	NA 0
1	\$196,000.00	0.11%	0 \$0.00	NA 0
7	\$1,333,049.96	0.71%	0 \$0.00	NA 0
2	\$389,624.45	0.21%	0 \$0.00	
2	\$379,000.74	0.2%	0 \$0.00	NA 0
1	\$179,202.76	0.1%	0 \$0.00	NA 0
1	\$194,656.45	0.1%	0\$0.00	NA 0
1	\$198,576.04	0.11%	0 \$0.00	
1	\$195,729.96	0.1%	0 \$0.00	NA 0
1	\$175,723.51	0.09%	0 \$0.00	
2	\$387,890.15	0.21%	0 \$0.00	NA 0
2	\$371,909.61	0.2%	0 \$0.00	NA 0
4	\$777,165.41	0.42%	0 \$0.00	NA 0
1	\$192,000.00	0.1%	0 \$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2	3 \$542,100.38 1 \$197,691.26 1 \$199,742.55 1 \$191,747.16 1 \$192,000.00 1 \$175,773.44 1 \$180,032.42 1 \$195,000.00 1 \$184,000.00 3 \$557,024.74 2 \$378,943.46 1 \$186,000.00 7 \$1,333,049.96 2 \$389,624.45 2 \$379,000.74 1 \$179,202.76 1 \$194,656.45 1 \$198,576.04 1 \$195,729.96 1 \$175,723.51 2 \$387,890.15 2 \$371,909.61 4 \$777,165.41	3 \$542,100.38 0.29% 1 \$197,691.26 0.11% 1 \$199,742.55 0.11% 1 \$191,747.16 0.1% 1 \$192,000.00 0.1% 1 \$180,032.42 0.1% 1 \$184,000.00 0.1% 1 \$184,000.00 0.1% 2 \$378,943.46 0.2% 1 \$186,000.00 0.1% 1 \$196,000.00 0.1% 2 \$378,943.46 0.2% 1 \$196,000.00 0.1% 2 \$378,943.46 0.2% 1 \$194,600.00 0.1% 2 \$389,624.45 0.21% 2 \$379,000.74 0.2% 1 \$179,202.76 0.1% 1 \$194,656.45 0.1% 1 \$194,656.45 0.1% 1 \$195,729.96 0.1% 1 \$195,729.96 0.1% 1 \$195,729.96 0.1% 1 \$175,723.51 0.09% 2 \$387,890.15 0.21% 2 \$371,909.61 0.2% 4 \$777,165.41 0.42%	3 \$542,100.38 0.29% 0 \$0.00 1 \$197,691.26 0.11% 0 \$0.00 1 \$199,742.55 0.11% 0 \$0.00 1 \$191,747.16 0.1% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 1 \$175,773.44 0.09% 0 \$0.00 1 \$180,032.42 0.1% 0 \$0.00 1 \$184,000.00 0.1% 0 \$0.00 2 \$378,943.46 0.2% 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 2 \$389,624.45 0.21% 0 \$0.00 2 \$379,000.74 0.2% 0 \$0.00 1 \$194,656.45 0.1% 0 \$0.00 1 \$198,576.04 0.11% 0 \$0.00 1 \$195,729.96 0.1% 0 \$0.00 1 \$195,729.96 0.1% 0 \$0.00 2 \$387,890.15 0.21% 0 \$0.00 2 \$371,909.61 0.2% 0 \$0.00 2 \$371,909.61 0.2% 0 \$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$557,478.59	0.3%	0 \$0.00	NA 0
CIBM BANK	1	\$179,752.01	0.1%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$568,852.01		0 \$0.00	
CLM MORTGAGE LLC	2	\$396,481.92	0.21%	0 \$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$188,000.00	0.1%	0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$199,724.45	0.11%	0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,600.00	0.11%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$187,366.51	0.1%	0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,752.01	0.1%	0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$197,227.90	0.11%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$356,800.00	0.19%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$194,400.00	0.1%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,273.10	0.3%	0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMTIED PARTNERSHIP	1	\$197,727.21	0.11%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$175,920.00	0.09%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	26	\$4,936,191.52	2.65%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$190,237.00	0.1%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,349.00		0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$199,724.45	0.11%	0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$174,758.90	0.09%	0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$176,955.86	0.09%	0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA 0
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$187,500.00	0.1%	0 \$0.00	NA 0

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EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$182,248.56	0.1%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$198,939.58	0.11%	0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,738.22	0.1%	0 \$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$195,236.66	0.1%	0 \$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$196,200.00	0.11%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$382,488.27	0.21%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$394,230.60	0.21%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$970,980.00	0.52%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$360,824.22	0.19%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$198,000.00	0.11%	0 \$0.00	NA	O
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$183,752.15	0.1%	0 \$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$368,647.22	0.2%	0 \$0.00	NA	0
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$188,751.11	0.1%	0 \$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$175,000.00	0.09%	0 \$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$178,002.00	0.1%	0 \$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$183,750.00	0.1%	0 \$0.00		
FEMBI MORTGAGE, A CORPORATION	1	\$181,250.00	0.1%	0 \$0.00	NA	O
FIDELITY BANK A SAVINGS BANK	3	\$551,803.72	1	0 \$0.00		1 1
FIRST BANK	1	\$193,208.41	0.1%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$175,768.23	0.09%			Ш
FIRST CLASS MORTGAGE III INC	1	\$197,333.82	0.11%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$195,000.00	0.1%	0 \$0.00	NA	0
	4	\$768,674.45	0.41%	0 \$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION A CORPORATION				
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$186,143.19	0.1% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$175,920.00	0.09% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$174,758.90	0.09% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$189,738.22	0.1% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC	1	\$180,000.00	0.1% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$188,720.00	0.1% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$385,203.76	0.21% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$176,610.12	0.09% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$389,500.00	0.21% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$185,000.00	0.1% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,225.14	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$190,000.00	0.1% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$367,492.99	0.2% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$197,200.00	0.11% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$184,500.00	0.1% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$397,713.47	0.21% 0 \$0.00	NA 0
FRANKLIN LOAN CENER A CALIFORNIA CORPORATION	1	\$193,982.38	0.1% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$365,758.90	0.2% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$188,000.00	0.1% 0 \$0.00	NA 0
GEO MORTGAGE SERVICES, INC	1	\$177,020.02	0.09% 0 \$0.00	NA 0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$177,270.89	0.1%	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$174,516.94	0.09%	0 \$0.00	NA	. 0 :
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$394,731.35	0.21%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$747,103.55	0.4%	0 \$0.00	NA	. 0
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$177,200.00	0.09%	0 \$0.00	NA	. 0 :
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$199,730.60	0.11%	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	\$199,724.45	0.11%	0 \$0.00	NA	. 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$186,100.00	0.1%	0 \$0.00	NA	. 0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.11%	0 \$0.00	NA	. 0
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.11%	\$0.00	NA	. 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$194,499.31	0.1%	\$0.00	NA	.03
GSF MORTGAGE CORPORATION	2	\$369,518.39	0.2%	0 \$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$176,561.84	0.09%	\$0.00	NA	.03
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,758.90	0.09%	\$0.00	NA	0
GUARANTY BANK AND TRUST, NA	1	\$184,500.00	0.1%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,610.50	0.1%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$186,240.00	0.1%	0 \$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.1%	0 \$0.00	NA	. 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$200,000.00	0.11%	0 \$0.00	NA	.03
HOME FUNDING CORP A NEVADA CORPORATION	1	\$179,757.54	0.1%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$190,000.00	0.1%	0 \$0.00	NA	0
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,256.07	0.1%	\$0.00	NA	. 0
	2	\$370,097.50	0.2%	0 \$0.00	NA	0

1	\$181,390.00	0.1% 0 \$0.00	NA 0
2	\$365,337.68	0.2% 0 \$0.00	NA 0
2	\$384,741.90	0.21% 0 \$0.00	NA 0
1	\$193,000.00	0.1% 0 \$0.00	NA 0
1	\$196,928.31	0.11% 0 \$0.00	NA 0
1	\$187,241.67	0.1% 0 \$0.00	NA 0
1	\$184,000.00	0.1% 0 \$0.00	NA 0
1	\$185,011.54	0.1% 0 \$0.00	NA 0
2	\$355,650.00	0.19% 0 \$0.00	NA 0
1	\$174,769.55	0.09% 0 \$0.00	NA 0
1	\$181,760.33	0.1% 0 \$0.00	NA 0
1	\$197,727.21	0.11% 0 \$0.00	NA 0
1	\$185,600.00	0.1% 0 \$0.00	NA 0
2	\$381,465.72	0.2% 0 \$0.00	NA 0
3	\$556,738.90	0.3% 0 \$0.00	NA 0
3	\$556,294.77	0.3% 0 \$0.00	NA 0
2	\$384,994.64	0.21% 0 \$0.00	NA 0
1	\$187,000.00	0.1% 0 \$0.00	NA 0
2	\$352,157.52	0.19% 0 \$0.00	NA 0
1	\$200,000.00	0.11% 0 \$0.00	NA 0
1	\$176,800.00	0.09% 0 \$0.00	NA 0
	2	2 \$365,337.68 2 \$384,741.90 1 \$193,000.00 1 \$196,928.31 1 \$187,241.67 1 \$184,000.00 1 \$185,011.54 2 \$355,650.00 1 \$174,769.55 1 \$181,760.33 1 \$197,727.21 1 \$185,600.00 2 \$381,465.72 3 \$556,738.90 3 \$556,294.77 2 \$384,994.64 1 \$187,000.00 2 \$352,157.52 1 \$200,000.00	2 \$365,337.68 0.2% 0 \$0.00 1 \$193,000.00 0.1% 0 \$0.00 1 \$196,928.31 0.11% 0 \$0.00 1 \$187,241.67 0.1% 0 \$0.00 1 \$184,000.00 0.1% 0 \$0.00 1 \$185,011.54 0.1% 0 \$0.00 2 \$355,650.00 0.19% 0 \$0.00 1 \$174,769.55 0.09% 0 \$0.00 1 \$197,727.21 0.11% 0 \$0.00 1 \$185,600.00 0.1% 0 \$0.00 2 \$381,465.72 0.2% 0 \$0.00 2 \$381,465.72 0.2% 0 \$0.00 3 \$556,738.90 0.3% 0 \$0.00 2 \$384,994.64 0.21% 0 \$0.00 1 \$187,000.00 0.1% 0 \$0.00 2 \$3352,157.52 0.19% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN						
J.G. WENTWORTH HOME LENDING, LLC	2	\$370,488.86	0.2% 0	\$0.00	NA	١ (
JFK FINANCIAL INC	1	\$181,266.37	0.1% 0	\$0.00	NA	7 (
JG WENTWORTH HOME LENDING, LLC	1	\$175,000.00	0.09% 0	\$0.00	NA	١ (
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$183,000.00	0.1% 0	\$0.00	NA	. (
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$194,000.00	0.1% 0	\$0.00	NA	L.
JMAC LENDING, INC	2	\$382,420.05	0.2% 0	\$0.00	NA	Ī
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$399,467.21	0.21% 0	\$0.00	NA	١ (
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$568,124.52	0.3% 0	\$0.00	NA	۱ ا
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$191,685.54	0.1% 0	\$0.00	NA	L
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$368,813.69	0.2% 0	\$0.00	NA	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$193,737.68	0.1% 0	\$0.00	NA	L
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$354,432.66	0.19% 0	\$0.00	NA	L
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,328.41	0.09% 0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$188,800.00	0.1% 0	\$0.00	NA	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$185,425.00	0.1% 0	\$0.00	NA	•
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$194,481.69	0.1% 0	\$0.00	NA	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$174,758.90	0.09% 0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,730.60	0.11% 0	\$0.00	NA	
LEGACYTEXAS BANK A CORPORATION	1	\$188,650.89	0.1% 0		NA	
LEGENDS BANK	1	\$179,732.04	0.1% 0		NA	
LEND SMART MORTGAGE, LLC	1	\$189,734.08	0.1% 0	\$0.00	NA	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,018.73	0.1% 0		NA	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING,	2	\$389,000.00	0.21% 0	\$0.00	NA	

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LENDUSA, LLC	1	\$183,763.15	0.1%	0 \$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$184,745.12	0.1%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,250.00	0.1%	0 \$0.00	NA	.0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$189,644.20	0.1%	0 \$0.00	NA	. 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$193,900.00	0.1%	0 \$0.00	NA	.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$185,000.00	0.1%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$194,250.00	0.1%	0 \$0.00	NA	0
M AND T BANK A CORPORATION	1	\$174,774.74	0.09%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$179,752.01	0.1%	0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$539,592.86	0.29%	0 \$0.00	NA	.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$390,750.00	0.21%	0 \$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$180,000.00	0.1%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,675.26	0.11%	0 \$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$377,228.00	0.2%	0 \$0.00	NA	. 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$195,747.70	0.1%	0 \$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$192,252.21	0.1%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$186,200.00	0.1%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$182,875.00	0.1%	0 \$0.00	NA	0
MILEND, INC A GEORGIA CORPORATION	1	\$186,953.49	0.1%	0 \$0.00	NA	0
MILEND, INC, A GEORGIA CORPORATION	1	\$180,000.00	0.1%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$361,718.56	0.19%	0 \$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$366,953.49	0.2%	0 \$0.00	NA	0
	1	\$195,741.90	0.1%	0 \$0.00	NA	0

MORTGAGE 1 INC A MICHIGAN CORPORTION						
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$748,770.75	0.4%	0 \$0.00	NA	7 (
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$175,200.00	0.09%	0 \$0.00	NA	۲ (
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,866.67	0.2%	0 \$0.00	NA	7 (
MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILTY COMPANY	1	\$196,000.00	0.11%	0 \$0.00	NA	Y (
MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,122.00	0.21%	0 \$0.00	NA	(
MORTGAGE LENDERS OF AMERICA, LLC	1	\$185,760.58	0.1%	0 \$0.00	NA	7 (
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$182,160.00	0.1%	0 \$0.00	NA	١ (
MORTGAGE NETWORK, INC	1	\$199,742.55	0.11%	0 \$0.00	NA	1
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$193,245.19	0.1%	0 \$0.00	NA	١.
NATIONS DIRECT MORTGAGE LLC	1	\$199,724.45	0.11%	0 \$0.00	NA	
NATIONS RELIABLE LENDING, LLC	1	\$194,750.00	0.1%	0 \$0.00	NA	١
NEAL COMMUNITIES FUNDING, LLC	1	\$197,996.94		0 \$0.00	NA	
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,366.00		0 \$0.00	NA	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,400.28	0.11%	0 \$0.00	NA	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$185,250.00	0.1%	0 \$0.00	NA	١.
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$373,824.09	0.2%	0 \$0.00	NA	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$178,569.84	0.1%	0 \$0.00	NA	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$376,498.34	0.2%	0 \$0.00	NA	١.
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,500.00	0.1%	0 \$0.00	NA	•
NJ LENDERS CORPORATION	2	\$378,000.00	0.2%	0 \$0.00	NA	١
NORTH AMERICAN SAVINGS BANK, FSB	2	\$361,710.32	0.19%	0 \$0.00	NA	١.
NORTHSTAR BANK	1	\$183,852.02	0.1%	0 \$0.00	NA	١
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$554,150.75	0.3%	0 \$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$184,046.08	0.1%	0 \$0.00	NA	_

FLORIDA AIN S CORPORATION NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION 1 \$181,600.00 0.1% 0 \$0.00 N	CORPORAT						
FLORIDA, AN S CORPORATION 1 S181,500.00 0.1% 0 S0.00 N		1	\$183,750.00	0.1%	0 \$0.00	NA	0
ON Q FINANCIAL INC		1	\$181,600.00	0.1%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION 3 \$551,681.00 0.3% 0 \$0.00 N NEVADA CORPORATION 2 \$399,500.00 0.21% 0 \$0.00 N OPEN MORTGAGE, LLC 2 \$399,500.00 0.21% 0 \$0.00 N OPEN ADVISORS, INC. A CALIFORNIA CORPORATION 2 \$385,839.78 0.21% 0 \$0.00 N OPEN ADVISORS, INC. A CALIFORNIA CORPORATION 2 \$185,000.00 0.1% 0 \$0.00 N OPEN ADVISORS, INC. A LIMITED LIABILITY COMPANY 1 \$192,000.00 0.1% 0 \$0.00 N OPEN ADVISOR MORTGAGE CORP, A CORPORATION 2 \$365,310.91 0.2% 0 \$0.00 N OPEN ADVISOR MORTGAGE CORP., A CORPORATION 2 \$365,310.91 0.2% 0 \$0.00 N OPEN ADVISOR MORTGAGE CORP., A CORPORATION 3 \$560,174.45 0.3% 0 \$0.00 N OPEN ADVISOR MORTGAGE CORP., A CORPORATION 2 \$365,310.91 0.2% 0 \$0.00 N OPEN ADVISOR MORTGAGE CORP., A CORPORATION 3 \$560,174.45 0.3% 0 \$0.00 N OPEN ADVISOR MORTGAGE CORP., A CORPORATION 4 \$188,756.72 0.1% 0 \$0.00 N OPEN ADVISOR MORTGAGE CORP., A CORPORATION 5 \$194,493.54 0.1% 0 \$0.00 N OPEN ADVISOR MORTGAGE INC 1 \$190,000.00 0.1% 0 \$0.00 N OPEN ADVISOR MORTGAGE INC 1 \$180,500.00 0.1% 0 \$0.00 N OPEN ADVISOR MORTGAGE INC 1 \$182,947.60 0.1% 0 \$0.00 N OPEN ADVISOR MORTGAGE INC 1 \$191,003.82 0.1% 0 \$0.00 N OPEN ADVISOR MORTGAGE SERVICES 1 \$180,000.00 0.1% 0 \$0.00 N OPEN ADVISOR MORTGAGE SERVICES 1 \$180,000.00 0.1% 0 \$0.00 N OPEN ADVISOR MORTGAGE SERVICES 1 \$180,000.00 0.1% 0 \$0.00 N OPEN ADVISOR MORTGAGE SERVICES 1 \$179,550.00 0.1% 0 \$0.00 N OPEN ADVISOR MORTGAGE, INC 4 \$749,750.00 0.4% 0 \$0.00 N OPEN ADVISOR MORTGAGE, INC 4 \$749,750.00 0.4% 0 \$0.00 N OPEN ADVISOR MORTGAGE, INC 4 \$749,750.00 0.4% 0 \$0.00 N OPEN ADVISOR MORTGAGE, INC 4 \$749,750.00 0.4% 0 \$0.00 N OPEN ADVISOR MORTGAGE, INC 4 \$749,750.00 0.4% 0 \$0.00 N OPEN ADVISOR MORTGAGE, INC 4 \$749,750.00 0.4% 0 \$0.00 N OPEN ADVISOR MORTGAGE, INC 4 \$749,750.00 0.4% 0 \$0.00 N OPEN ADVISO	NTFN INC. A CORPORATION	1	\$189,749.80	0.1%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION OPEN MORTGAGE, LLC OPES ADVISORS, INC. A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP, A CORPORATION PACOR MORTGAGE CORP, A CORPORATION PASSOCIATION PEOPLES UNITED BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES TATE BANK OF COMMERCE PEEL MORTGAGE INC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PREMISER MORTGAGE RESOURCES, LLC PRESIDENTIAL BANK F.S.B 3 \$582,630.49 0.31% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL 52 \$8836.502.72 5.527% 0 \$0.00 N PRIMELEDING, A PLAINSCAPITAL 53 \$8836.502.72 5.527% 0 \$0.00 N PRIMELEDING, A PLAINSCAPITAL 54 \$89836.502.72 5.527% 0 \$0.00 N PRIMELEDING, A PLAINSCAPITAL 55 \$8836.502.72 5.527% 0 \$0.00 N PRIMELEDING, A PLAINSCAPITAL 55 \$8836.502.72 5.527% 0 \$0.00 N PRIMELEDING, A PLAINSCAPITAL 56 \$8384.386.57 0.21% 0 \$0.00 N PRIMELEDING, A PLAINSCAPITAL 57 \$89836.502.72 5.527% 0 \$0.00 N PRIMELEDING, A PLAINSCAPITAL 57 \$8836.502.72 5.527% 0 \$0.00 N PRIMELEDING, A PLAINSCAPITAL 58 \$89836.502.72 5.527% 0 \$0.00 N PRIMELEDING, A PLAINSCAPITAL 59 \$89836.502.72 5.527% 0 \$0.00 N PRIMELEDING, A PLAINSCAPITAL 59 \$89836.502.72 5.527% 0 \$0.00 N PRIMELEDING, A PLAINSCAPITAL 50 \$800000000000000000000000000000000000	ON Q FINANCIAL INC	5	\$923,174.81	0.49%	0 \$0.00	NA	0.5
OPES ADVISORS, INC. A		3	\$551,681.00	0.3%	0 \$0.00	NA	0
CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE 1 \$185,000.00 0.1% 0 \$0.00 N	OPEN MORTGAGE, LLC	2	\$399,500.00	0.21%	0 \$0.00	NA	0.5
LLC		2	\$385,839.78	0.21%	0 \$0.00	NA	0.
A LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP, A CORPORATION PENNSYLVANIA EQUITY RESOURCES, INC PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES STATE BANK OF COMMERCE PERL MORTGAGE INC PERL MORTGAGE INC PHH HOME LOANS, LLC PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC ALC PHH HOME LOANS, LLC ALC PHH HOME LOANS, LLC ALC PHH HOME LOANS, LLC ALIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHECREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PREMIER MORTGAGE RESOURCES, LC PRESIDENTIAL BANK F.S.B 3 \$582,630.49 0.31% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL 52 \$0.836.502.72 5.27% 0 \$0.00 N		1	\$185,000.00	0.1%	0 \$0.00	NA	0
CORPORATION	· ·	1	\$192,000.00	0.1%	0 \$0.00	NA	0
CORPORATION 2 S363,310.91 0.2% 0 \$0.00 N	•	1	\$188,800.00	0.1%	0 \$0.00	NA	0
RESOURCES, INC PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES STATE BANK OF COMMERCE PERL MORTGAGE INC PHH HOME LOANS, LLC PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PRESIDENTIAL BANK F.S.B 3 \$586,30.49 0.31% 0 \$0.00 N PRESIDENTIAL BANK F.S.B 3 \$582,630.49 0.31% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL 52 \$9,836,502,72 5.27% 0 \$0.00 N		2	\$365,310.91	0.2%	0 \$0.00	NA	0.
ASSOCIATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES STATE BANK OF COMMERCE PERL MORTGAGE INC PHH HOME LOANS, LLC PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC A LIC PHH HOME LOANS, LLC A LIC PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC A LIMITED SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PREMIER MORTGAGE RESOURCES, LLC PRESIDENTIAL BANK F.S.B 3 \$582,630.49 0.31% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL 52 \$9,836,502.72 5.27% 0 \$0.00 N	_	3	\$560,174.45	0.3%	0 \$0.00	NA	0.
TENNESSEE CORPORATION 1 \$194,493.54 0.1% 0 \$0.00 N		1	\$188,756.72	0.1%	0 \$0.00	NA	.05
COMMERCE PERL MORTGAGE INC 1 \$180,500.00 N PHH HOME LOANS, LLC 1 \$182,947.60 0.1% 0 \$0.00 N PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC A LLC 1 \$191,003.82 0.1% 0 \$0.00 N PHH HOME LOANS, LLC A LLC 1 \$191,003.82 0.1% 0 \$0.00 N PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PREMIER MORTGAGE RESOURCES, LLC PRESIDENTIAL BANK F.S.B 3 \$582,630.49 0.31% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL 52 \$9,836,502.72 5,27% 0 \$0.00 N		1	\$194,493.54	0.1%	0 \$0.00	NA	. 0 5
PHH HOME LOANS, LLC 1 \$182,947.60 0.1% 0 \$0.00 N		1	\$190,000.00	0.1%	0 \$0.00	NA	.05
PHH HOME LOANS, LLC A LIMITED 1 \$191,003.82 0.1% 0 \$0.00 N	PERL MORTGAGE INC	1	\$180,500.00	0.1%	0 \$0.00	NA	0.
LIABILITY COMPANY 3 \$566,218.84 0.3% 0 \$0.00 N	PHH HOME LOANS, LLC	1	\$182,947.60	0.1%	0 \$0.00	NA	0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 1 \$2,091,744.12 1.12% 0 \$0.00 N		3	\$566,218.84	0.3%	0 \$0.00		
SUNBELT LENDING SERVICES	PHH HOME LOANS, LLC A LLC	1	\$191,003.82	0.1%	0 \$0.00	NA	0
LIABILITY COMPANY 1 \$180,000.00 0.1% 0 \$0.00 N	*	11	\$2,091,744.12	1.12%	0 \$0.00	NA	0
INC A DELAWARE CORPORATION 2 \$384,386.57 0.21% 0 \$0.00 N		1	\$180,000.00	0.1%	0 \$0.00	NA	0
LLC		2	\$384,386.57	0.21%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL 52 \$9.836.502.72 5.27% 0.80.00 N	-	1	\$179,550.00	0.1%	0 \$0.00	NA	0
MORTGAGE, INC 4 \$749,750.00 0.4% 0 \$0.00 N PRIMELENDING, A PLAINSCAPITAL 52 \$9,836,502,72 5,27% 0 \$0.00 N	PRESIDENTIAL BANK F.S.B	3	\$582,630.49	0.31%	0 \$0.00	NA	0
1		4	\$749,750.00	0.4%	0 \$0.00	NA	0
	·	52	\$9,836,502.72	5.27%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE 1 \$197,170.87 0.11% 0 \$0.00 N	PRIMEWEST MORTGAGE	1	\$197,170.87	0.11%	0 \$0.00	NA	0

CORPORATION A CORPORATION						
PROSPERITY BANK	1	\$181,165.00	0.1%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$189,738.23	0.1%	0 \$0.00	NA	0
RCB BANK A CORPORATION	1	\$196,928.31	0.11%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,724.45	0.11%			
REPUBLIC STATE MORTGAGE CO	1	\$192,745.85	0.1%	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$188,912.90		0 \$0.00		
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$184,300.00	0.1%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$183,763.15	0.1%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$196,728.59	0.11%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,076,482.70	1.11%	0 \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$179,752.01		0 \$0.00		0
RESMAC, INC	1	\$187,300.00	0.1%	0 \$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$177,500.00	0.1%	0 \$0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,240.00	0.1%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	5	\$937,989.60	0.5%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$568,425.56	0.3%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$569,876.75	0.31%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$750,607.45	0.4%	0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$355,166.28	0.19%	0 \$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$184,057.31	0.1%	0 \$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$192,109.96	0.1%	0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$367,010.78	0.2%	0 \$0.00	NA	0
SIMMONS BANK	2	\$375,055.51	0.2%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP	1	\$188,756.72	0.1%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,533.46	0.19%	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$175,850.13	0.09%	0 \$0.00	NA	0

SOUTHWEST BANK	2	\$350,773.44	0.19% 0 \$0.0	NA 0
STARBOARD FINANCIAL				
MANAGEMENT, LLC DBA	1	\$190,986.50	0.1% 0 \$0.0	NA0
STARBOARD FINANCIAL				
STATE BANK AND TRUST				
COMPANY A STATE CHARTERED	1	\$187,746.75	0.1% 0 \$0.0) NA 0
BANK				
STATE BANK AND TRUST				
COMPANY, A STATE CHARTERED	1	\$191,735.48	0.1% 0 \$0.0	NA 0
BANK				
SUCCESS MORTGAGE PARTNERS,				
INC DBA SMP MORTGAGE INC A	1	\$195,430.37	0.1% 0 \$0.0	NA 0
MICHIG				
SUCCESS MORTGAGE PARTNERS,	2	\$366,149.35	0.2% 0 \$0.0	NA 0
INC. A MICHIGAN CORPORATION		φ300,149.33	0.2 /6 0 \$0.00	INAU
SUCCESS MORTGAGE PARTNERS,				
INC. DBA SMP MORTGAGE INC A	1	\$176,700.00	0.09% 0 \$0.00	NA 0
MICHI				
SUCCESS MORTGAGE PARTNERS,	2	\$375,584.79	0.2% 0 \$0.00	NA 0
INC., A MICHIGAN CORPORATION		Ψ373,304.77	0.276 0 \$0.00	JINAO
SUCCESS MORTGAGE PARTNERS,	1	\$191,735.48	0.1% 0 \$0.0	NA 0
INC.,A MICHIGAN CORPORATION	1	φ1/1,/33.40		
SUMMIT FUNDING, INC	5	\$957,000.00	0.51% 0 \$0.0) NA 0
SUMMIT MORTGAGE	1	\$193,239.35	0.1% 0 \$0.0	NA 0
CORPORATION A CORPORATION	1	φ193,239.33	0.1 /6 0 \$0.0	INAU
SUNSTREET MORTGAGE, LLC,				
ARIZONA LIMITED LIABILITY	1	\$187,600.00	0.1% 0 \$0.00	NA 0
COMPANY				
TEXAS TECH FEDERAL CREDIT	2	\$380,675.14	0.2% 0 \$0.00	NA 0
UNION		φ360,073.14	0.2 /6 0 \$0.00	INAU
THE BANK OF CANTON, A	1	\$179,752.01	0.1% 0 \$0.0	NA 0
CORPORATION	1	\$179,732.01	0.170 0 \$0.00	NAU
THE FIRST, A NATIONAL BANKING	1	\$198,550.00	0.11% 0 \$0.0	NA 0
ASSOCIATION	1	\$190,330.00	0.1170 0 \$0.00	NAU
THE LENDING PARTNERS, LLC	1	\$187,200.00	0.1% 0 \$0.0) NA 0
THE MORTGAGE FIRM INC. A	1	¢100 167 70	0.10/ 0.50 0	NIA O
CORPORATION	1	\$180,167.78	0.1% 0 \$0.0	NA 0
THE MORTGAGE FIRM INC., A	1	¢100 000 00	0.1% 0 \$0.0	NIA O
CORPORATION	1	\$180,800.00	0.1% 0 \$0.0	NA 0
THE PRIVATE MORTGAGE GROUP	2	\$265 506 96	0.2% 0 \$0.0	NIA O
LLC	2	\$365,506.86	0.2% 0 \$0.0	NA 0
TOTAL MEDIA MANAGEMENT, LLC	1	¢174.750.00	0.000/ 0.50 0	NIA O
DBA NEW SOUTH MORTGAGE	1	\$174,758.90	0.09% 0 \$0.0	NA 0
TOWN SQUARE MORTGAGE +				
INVESTMENTS INC DBA TOWN	1	\$195,000.00	0.1% 0 \$0.0	NA 0
SQUARE MORTG				
 TOWNE BANK MORTGAGE A		\$200 <i>674</i> 15	0.210/ 0.50 0	NIA O
CORPORATION	2	\$388,674.15	0.21% 0 \$0.0	NA 0

TOWNE MORTGAGE COMPANY	2	\$376,664.52	0.2% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.1% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	2	\$376,498.69	0.2% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,403.41	0.1% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$179,535.00	0.1% 0 \$0.00) NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$192,000.00	0.1% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$370,938.24	0.2% 0 \$0.00	NA 0
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$184,051.74	0.1% 0 \$0.00	NA 0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$191,100.00	0.1% 0 \$0.00	NA 0
UNITY BANK A NJ BANKING CORPORATION	1	\$175,000.00	0.09% 0 \$0.00	NA 0
UNIVERISTY LENDING GROUP, LLC	1	\$196,828.45	0.11% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$393,658.93	0.21% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$191,931.91	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$182,878.85	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$390,039.95	0.21% 0 \$0.00) NA 0
UNIVERSAL LENDING CORPORATION	1	\$182,553.76	0.1% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$195,747.70	0.1% 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$199,750.00	0.11% 0 \$0.00	NA 0
 V.I.P. MORTGAGE, INC	4	\$743,615.44	0.4% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$546,116.43	0.29% 0 \$0.00	NA 0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11% 0 \$0.00	NA 0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$752,989.31	0.4% 0 \$0.00	NA 0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,756.38	0.1% 0 \$0.00	NA 0

	VICTORIAN FINANCE, LLC	1	\$182,010.01	0.1% 0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE	1	¢170 209 27	0.1% 0 \$0.00	NA 0
	CORPORATION	1	\$179,208.27	0.1% 0 \$0.00	NAUS
	WELLS FARGO BANK, N.A	337	\$63,325,488.76	33.94% 0 \$0.00	NA 0 5
	WESBANCO BANK, INC	1	\$187,740.98	0.1% 0 \$0.00	NA 0 5
	WILLAMETTE VALLEY BANK A	1	\$188,900.91	0.1% 0 \$0.00	NA 0
	CORPORATION	1	Ψ100,700.71	0.1 /6 0 \$0.00	11/10
	WILLAMETTE VALLEY BANK, A	1	\$199,724.45	0.11% 0 \$0.00	NA 0
	CORPORATION	-	Ψ177,7 2 e	0.1176 0 40.00	1.1.2
	WILLOW BEND MORTGAGE	2	\$390,811.66	0.21% 0 \$0.00	NA 0
	COMPANY, LLC				
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS	1	\$190,137.68	0.1% 0 \$0.00	NA 0
	MORTGAGE A FED	1	\$190,137.00	0.1 /6 0 \$0.00	NAU
	WISCONSIN MORTGAGE				
	CORPORATION, A CORPORATION	1	\$198,000.00	0.11% 0 \$0.00	NA 0
	YORK TRADITIONS BANK A				
	PENNSYLVANIA BANKING	1	\$199,724.45	0.11% 0 \$0.00	NA 0
	CORPORATION				
	YORK TRADITIONS BANK, A				
	PENNSYLVANIA BANKING	1	\$183,683.25	0.08% 0 \$0.00	NA 0
	CORPORATION	002	φ406 ΕΕ 6 66 3 Ε 3	100% 000	0.4
Total		993	\$186,556,662.72	100% 0 \$0.00	0 5
2140EDCD2	1CT DDIODITY MODECA CE, INC.	1	¢424 100 00	1 160 0000	NIA O
3140FPCB3	1ST PRIORITY MORTGAGE, INC	1	\$424,100.00		NA 0 S
	ADVISORS MORTGAGE GROUP, LLC	1	\$636,150.00		NA 0 S
	AFMC MORTGAGE	2	\$767,738.95		NA 0
	CNB MORTGAGE COMPANY COMMONFUND MORTGAGE	1	\$208,698.87	0.57% 0 \$0.00	NA 0 5
	CORPORATION A CORPORATION	1	\$213,750.00	0.59% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC DBA				
	SUPREME LENDING, A TEXAS	1	\$595,121.97	1.63% 0 \$0.00	NA 0
	CORPORAT		, ,		
	FRANKLIN FIRST FINANCIAL, LTD.	2	¢924.654.20	2.26% 0 \$0.00	NIAO
	A CORPORATION	2	\$824,654.20	2.26% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP A	2	\$468,858.00	1.29% 0 \$0.00	NA 0
	CORPORATION	۷	Ψ+00,030.00	1.27/6/0 \$0.00	IVAU
	HOMESTEAD FUNDING CORP, A	2	\$411,000.00	1.13% 0 \$0.00	NA 0
	CORPORATION		Ţ 12 2,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	HOMESTEAD FUNDING CORP., A	3	\$652,493.78	1.79% 0 \$0.00	NA 0
_	CORPORATION		· · · · · · · · · · · · · · · · · · ·		
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$208,224.55	0.57% 0 \$0.00	NA 0
	HOMESTEAD FUNDING				
	CORPORATION, A CORPORATION	3	\$607,100.00	1.67% 0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL				
	GROUP INC A NEW YORK	1	\$424,000.00	1.16% 0 \$0.00	NA 0
	CORPORATION		•		

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$299,567.75	0.82%	0 \$0.00	NA	05
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$250,000.00	0.69%	0 \$0.00	NA	0 5
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$273,214.50	0.75%	0 \$0.00	NA	05
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$653,585.57	1.79%	0 \$0.00	NA	05
	STIFEL BANK & TRUST	1	\$164,756.92	0.45%	0.00	NA	05
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$306,000.00	0.84%	0 \$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$340,000.00	0.93%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	89	\$27,693,905.65	76.05%	0.00	NA	05
Total		118		100%	0 \$0.00		0
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3140FPCC1	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	3	\$605,065.42	0.93%	0 \$0.00	NA	05
	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	2	\$683,698.97	1.05%	0 \$0.00	NA	0.5
	ADVISORS MORTGAGE GROUP, LLC	1	\$405,000.00	0.62%	0 \$0.00	NA	0
	CNB MORTGAGE COMPANY	6	\$1,386,296.86	2.14%	0 \$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$638,393.79	0.98%	0 \$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$579,200.00	0.89%	0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$270,800.00	0.42%	0 \$0.00	NA	0
	FIRST HOPE BANK NA	1	\$376,000.00	0.58%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$386,000.00	0.6%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$423,200.00	0.65%	0\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,397,900.00	2.16%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$670,000.00	1.03%	0\$0.00	NA	0
	GENESEE REGIONAL BANK REGIONAL BANKA NEW YORK BANKING CORPOR	1	\$244,346.89	0.38%	0 \$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$392,358.90	0.6%	0 \$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$454,373.13	0.7%	0 \$0.00	NA	0

1	\$197,080.14	0.3% 0 \$0.00	NA 0
1	\$391,459.93	0.6% 0 \$0.00	NA 0
1	\$344,524.69	0.53% 0 \$0.00	NA 0
3	\$715,947.50	1.1% 0 \$0.00	NA 0
3	\$823,087.77	1.27% 0 \$0.00	NA 0
1	\$296,313.00	0.46% 0 \$0.00	NA 0
1	\$514,000.00	0.79% 0 \$0.00	NA 0
1	\$399,448.91	0.62% 0 \$0.00	NA 0
1	\$422,942.32	0.65% 0 \$0.00	NA 0
1	\$247,181.41	0.38% 0 \$0.00	NA 0
1	\$340,600.00	0.53% 0 \$0.00	NA 0
1	\$214,703.79	0.33% 0 \$0.00	NA 0
1	\$423,541.53	0.65% 0 \$0.00	NA 0
1	\$392,800.00	0.61% 0 \$0.00	NA 0
1	\$364,000.00	0.56% 0 \$0.00	NA 0
1	\$325,000.00	0.5% 0 \$0.00	NA 0
1	\$171,546.15	0.26% 0 \$0.00	NA 0
1	\$200,000.00	0.31% 0 \$0.00	NA 0
1	\$307,095.07	0.47% 0 \$0.00	NA 0
4	\$1,386,358.61	2.14% 0 \$0.00	NA 0
1	\$330,000.00	0.51% 0 \$0.00	NA 0
1	\$339,531.57	0.52% 0 \$0.00	NA 0
2	\$770,234.37	1.19% 0 \$0.00	NA 0
	3 3 1 1 1 1 1 1 1 1 1 1 4	1 \$391,459.93 1 \$344,524.69 3 \$715,947.50 3 \$823,087.77 1 \$296,313.00 1 \$514,000.00 1 \$399,448.91 1 \$422,942.32 1 \$340,600.00 1 \$340,600.00 1 \$3423,541.53 1 \$392,800.00 1 \$364,000.00 1 \$364,000.00 1 \$307,095.07 4 \$1,386,358.61 1 \$339,531.57	1 \$391,459.93 0.6% 0 \$0.00 1 \$344,524.69 0.53% 0 \$0.00 3 \$715,947.50 1.1% 0 \$0.00 1 \$296,313.00 0.46% 0 \$0.00 1 \$296,313.00 0.46% 0 \$0.00 1 \$399,448.91 0.62% 0 \$0.00 1 \$422,942.32 0.65% 0 \$0.00 1 \$247,181.41 0.38% 0 \$0.00 1 \$340,600.00 0.53% 0 \$0.00 1 \$342,541.53 0.65% 0 \$0.00 1 \$392,800.00 0.61% 0 \$0.00 1 \$364,000.00 0.56% 0 \$0.00 1 \$364,000.00 0.56% 0 \$0.00 1 \$377,546.15 0.26% 0 \$0.00 1 \$307,095.07 0.47% 0 \$0.00 4 \$1,386,358.61 2.14% 0 \$0.00 1 \$339,531.57 0.52% 0 \$0.00

MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION						
NJ LENDERS CORP	2	\$512,624.56	0.79%	0\$0.00	NA	0.5
NJ LENDERS CORPORATION	1	\$174,000.00	0.27%	_		-
NORTH AMERICAN SAVINGS BANK, FSB	2	\$754,409.19	1.16%	\$0.00		
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$325,686.38	0.5%	\$0.00	NA	0
PARAGON HOME LOANS INC. A CORPORATOIN	1	\$203,639.06	0.31%	\$0.00	NA	05
PARAGON HOME LOANS INC., A CORPORATION	1	\$163,774.05	0.25%	\$0.00	NA	0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,192,947.00	1.84%			0.
RELIANCE FIRST CAPITAL, LLC	1	\$337,534.32	0.52%	0.00\$	NA	0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$583,000.00	0.9%	\$0.00	NA	05
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILTY CO	1	\$187,500.00	0.29%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$538,762.80	0.83%	\$0.00	NA	0.
RESMAC, INC	3	\$1,198,287.02	1.85%	\$0.00	NA	0.
SUMMIT MORTGAGE BANKERS, INC	5	\$2,089,760.17	3.22%	0.00\$	NA	0.
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$183,746.50	0.28%	\$0.00	NA	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$216,000.00	0.33%	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,214,324.68	1.87%	0\$0.00	NA	0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$384,243.34	0.59%			ш
UNITED MORTGAGE CORP	1	\$206,621.97	0.32%	0.00\$	NA	0.
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$605,150.00	0.93%	\$0.00	NA	0.
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$357,000.00	0.55%	\$0.00	NA	0.
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	6	\$2,318,740.89	3.57%	\$0.00	NA	05
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$424,000.00	0.65%	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$227,293.42	0.35%	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,141,082.67	1.76%	\$0.00	NA	0
	2	\$777,700.00	1.2%	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA						
	WELLS FARGO BANK, N.A	97	\$29,712,093.00	45.86%	\$0.00	NA	Э
Total		207	\$64,859,951.74	100%	\$0.00	(0
3140FPCD9	IST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$199,711.84	0.22%	\$0.00	NA)
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$177,749.20	0.19% (\$0.00	NA	Э
	ACOPIA, LLC A CORPORATION	1	\$195,717.60	0.21%	\$0.00	NA	Э
	ACOPIA, LLC, A CORPORATION	1	\$189,000.00	0.2%	\$0.00	NA	Э
	AFMC MORTGAGE	2	\$389,438.07	0.42%	\$0.00	NA	o
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.21%	\$0.00	NA	Э
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,400.00	0.2%	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$950,970.18	1.03%	\$0.00	NA	Э
	AMCAP MORTGAGE, LTD	1	\$197,113.00	0.21%	\$0.00	NA	Э
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,600.00	0.21%	\$0.00	NA	Э
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,422.71	0.22%	\$0.00	NA	C
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$187,723.03	0.2%	\$0.00	NA	J
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$185,600.00	0.2%	\$0.00	NA	J
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$180,000.00	0.19% (\$0.00	NA	Э
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$359,000.00	0.39%	\$0.00	NA	Э
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$388,227.69	0.42%	\$0.00	NA)
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.22%	\$0.00	NA)
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,250.00	0.2%	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$397,420.15	0.43%	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$557,346.38	0.6%	\$0.00	NA)

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ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$199,212.56	0.22%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$188,727.69	0.2% (\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.19%		
BANK 34, A FEDERAL BANK	1	\$189,000.00	0.2%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$191,920.00	0.21%	\$0.00	
BANK OF RUSTON A CORPORATION	2	\$369,472.46	0.4%	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$178,400.00	0.19% (\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$197,600.00	0.21%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$741,528.71	0.8%	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$199,711.84	0.22%	\$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$180,000.00	0.19%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$179,734.82	0.19% (\$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$200,000.00	0.22%	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,733.45	0.2%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	0.2%	\$0.00	NA 0
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$174,747.85	0.19% (\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$179,734.82	0.19%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.21%	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$178,969.00	0.19%	\$0.00	NA 0
CITY BANK, DBA CITY BANK MORTGAGE	1	\$195,600.00	0.21%	\$0.00	NA 0
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$199,631.95	0.22%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$196,175.00	0.21%	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$182,360.00	0.2%	\$0.00	NA 0

CORNERSTONE BANK A CORPORATION	1	\$195,000.00	0.21% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$366,821.39	0.4% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$177,344.11	0.19% 0 \$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$194,719.04	0.21% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$185,725.99	0.2% 0 \$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$200,000.00	0.22% 0 \$0.00	NA 0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,000.00	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$760,918.58	0.82% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$192,528.34	0.21% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$390,775.00	0.42% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$190,000.00	0.21% 0 \$0.00	NA 0
ENTERPRISE BANK	1	\$199,705.36	0.22% 0 \$0.00	NA 0
EQUITY RESOURCESP OF OHIO, INC	1	\$175,721.04	0.19% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,726.24	0.21% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$187,450.00	0.2% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$190,000.00	0.21% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$184,800.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$175,666.53	0.19% 0 \$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$199,000.00	0.22% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$194,400.00	0.21% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	0.19% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$177,000.00	0.19% 0 \$0.00	NA 0
FIRST BANK OF MANHATTAN	1	\$198,850.00	0.22% 0 \$0.00	NA 0
	1	\$200,000.00	0.22% 0 \$0.00	NA 0
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FIRST CENTENNIAL MORTGAGE						
CORPORATION A CORPORATION						Ш
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$188,733.70	0.2%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$550,223.03	0.6%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$181,737.76	0.2%	0 \$0.00	NA	0.
FIRST FEDERAL BANK, FSB	1	\$182,037.34	0.2%	0 \$0.00	NA	0.9
FIRST FINANCIAL BANK, N. A	1	\$190,800.00		0 \$0.00		\boldsymbol{T}
FIRST FINANCIAL BANK, NA	1	\$175,600.00		0 \$0.00		$\boldsymbol{\tau}$
FIRST INTERNET BANK OF INDIANA	1	\$173,000.00	0.1770	0 40.00		П
AN INDIANA CHARTERED BANK	1	\$200,000.00	0.22%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF						Ħ
TRENTON THE	1	\$189,726.24	0.21%	0 \$0.00	NA	0
FIRST SECURITY BANK	4	\$751,377.26	0.81%	0 \$0.00	NA	0.9
FIRST STATE BANK OF ST.		Ψ731,377.20	0.0170	υ ψυ.υυ	1473	
CHARLES, MO A MISSOURI CORPORATION	1	\$177,338.36	0.19%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,971.09	0.19%	0 \$0.00	NA	. 0 5
FIRST UTAH BANK A CORPORATION	1	\$174,742.19	0.19%	0 \$0.00	NA	0
FOCUS BANK A STATE CHARTERED	1	·				П
BANK	1	\$185,600.00	0.2%	0 \$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$179,250.00	0.19%	0 \$0.00	NA	.03
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,726.24	0.21%	0 \$0.00	NA	0.5
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$200,000.00	0.22%	0 \$0.00	NA	. 0 5
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$199,705.36	0.22%	0 \$0.00	NA	.05
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$179,200.00	0.19%	0 \$0.00	NA	. 0 5
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,125.00	0.19%	0 \$0.00	NA	0.
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.2%	0 \$0.00	NA	.03
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$182,000.00	0.2%	0 \$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	0 \$0.00	NA	.03
	1	\$189,800.00	0.21%	0 \$0.00	NA	0

GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY						
GREENTREE MORTGAGE COMPANY, L.P	1	\$184,733.45	0.2%	0 \$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$188,028.70	0.2%	0 \$0.00	NA	0.5
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$175,750.00	0.19%	0 \$0.00	NA	0 \$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$383,458.94	0.42%	0 \$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC	1	\$198,400.00	0.21%	0 \$0.00	NA	0 5
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$382,473.13	0.41%	0 \$0.00	NA	0.5
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$196,000.00	0.21%	0 \$0.00	NA	0 \$
HOME STATE BANK, N.A., A CORPORATION	1	\$176,445.41	0.19%	0 \$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$388,333.55	0.42%	0 \$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,905.00	0.21%			0 \$
HOMESERVICES LENDING, LLC	2	\$377,550.00	0.41%	0 \$0.00	NA	0.5
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	0\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$184,034.45	0.2%	0 \$0.00	NA	0.5
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$180,700.00	0.2%	0 \$0.00	NA	05
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$199,711.84	0.22%	0 \$0.00	NA	0.5
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$186,946.22	0.2%	0 \$0.00	NA	0 \$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$553,600.00	0.6%	0 \$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$181,200.00	0.2%	0 \$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$185,175.00	0.2%	0 \$0.00	NA	0 \$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,749.00	0.21%	0 \$0.00	NA	0 5
HOWARD HANNA MORTGAGE SERVICES	8	\$1,484,683.05		0 \$0.00		H
HURON VALLEY FINANCIAL, INC	2	\$373,720.48		0 \$0.00	NA	-
	1	\$189,726.24	0.21%	0 \$0.00	NA	0

IBERIABANK D B A IBERIABA MORTGAGE, A LOUISIANA ST CHAR						
IBERIABANK DBA IBERIABA MORTGAGE A LOUISIANA ST CHARTER		\$186,724.51	0.2% 0	\$0.00	NA	05
IBERIABANK DBA IBERIABA MORTGAGE, A LOUISIANA ST CHARTE		\$199,212.56	0.22% 0	\$0.00	NA	0.5
INLANTA MORTGAGE, INC	1	\$193,227.36	0.21% 0	\$0.00	NA	0.5
INTEGRITY HOME MORTGAC CORPORATION A CORPORAT		\$199,711.83	0.22% 0	\$0.00	NA	0.5
J.G. WENTWORTH HOME LEN LLC	IDING, 2	\$390,511.83	0.42% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$189,720.09	0.21% 0	\$0.00	NA	05
KEY MORTGAGE SERVICES, I CORPORATION	INC., A	\$180,000.00	0.19% 0	\$0.00	NA	0.5
KIRKWOOD BANK + TRUST C NORTH DAKOTA CORPORAT		\$186,300.00	0.2% 0	\$0.00	NA	0.5
KISH BANK	1	\$190,000.00	0.21% 0	\$0.00	NA	0.5
KS STATEBANK A KANSAS CORPORATION	2	\$390,750.00	0.42% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LI LIMITED LIABILITY COMPAN		\$179,300.00	0.19% 0	\$0.00	NA	0.5
LENOX FINANCIAL MORTGA CORPORATION DBA WESLEN FINANCIAL C		\$185,332.59	0.2% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LI LOANSTAR HOME LENDING A LIMITED		\$200,000.00	0.22% 0	\$0.00	NA	05
LRS FINANCIAL NETWORK, I DBA HNB MORTGAGE, A CORPORATION	NC.	\$175,900.00	0.19% 0	\$0.00	NA	0
M+T BANK A CORPORATION	1	\$189,000.00	0.2% 0	\$0.00	NA	0.5
M/I FINANCIAL, LLC	2	\$383,783.78	0.42% 0		NA	
MARKETPLACE HOME MORT LLC A LIMITED LIABILITY COMPANY	GAGE 1	\$178,000.00	0.19% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, IN CALIFORNIA CORPORATION	C. A 2	\$377,743.53	0.41% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORI COLORADO CORPORATION	P. A 1	\$180,000.00	0.19% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORAT	TION 1	\$197,714.72	0.21% 0	\$0.00	NA	0
MIDWEST COMMUNITY BAN	K 1	\$176,000.00	0.19% 0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY				
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$179,200.00	0.19% 0 \$0.0	00 NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$198,000.00	0.21% 0 \$0.0	00 NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$389,500.00	0.42% 0 \$0.0	00 NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$180,000.00	0.19% 0 \$0.0	00 NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$179,950.00	0.19% 0 \$0.0	00 NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$194,719.04	0.21% 0 \$0.0	00 NA 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$198,472.95	0.21% 0 \$0.0	00 NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$175,000.00	0.19% 0 \$0.0	00 NA 0
NATIONS RELIABLE LENDING, LLC	1	\$189,500.00	0.21% 0 \$0.0	00 NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,733.45	0.2% 0 \$0.0	00 NA 0
NK 34, A FEDERAL BANK	1	\$199,975.00	0.22% 0 \$0.0	00 NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$182,650.00	0.2% 0 \$0.0	00 NA 0
NVR MORTGAGE FINANCE, INC	1	\$188,478.91	0.2% 0 \$0.0	00 NA 0
OAK MORTGAGE COMPANY, LLC A LLC	1	\$187,235.81	0.2% 0 \$0.0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$183,500.00	0.2% 0 \$0.0	00 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,705.36	0.22% 0 \$0.0	00 NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,711.84	0.22% 0 \$0.0	00 NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,247.14	0.19% 0 \$0.0	00 NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,518.48	0.22% 0 \$0.0	00 NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0.22% 0 \$0.0	00 NA 0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$176,000.00	0.19% 0 \$0.0	00 NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$183,440.00	0.2% 0 \$0.0	
PROGRESS BANK + TRUST	2	\$386,840.72	0.42% 0 \$0.0	00 NA 0

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PROSPERITY BANK	1	\$199,410.70	0.22%	0 \$0.00	NA	70
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$200,000.00	0.22%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$571,200.00	0.62%	0 \$0.00	NA	0
SAIL MORTGAGE CORP	1	\$180,145.82	0.19%	0 \$0.00	NA	0
SIMMONS BANK	3	\$547,354.17	0.59%	0 \$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$200,000.00	0.22%	0 \$0.00	NA	v 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$363,714.99	0.39%	0 \$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$384,955.36	0.42%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$177,000.00	0.19%	0 \$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.22%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,500.00	0.22%	0 \$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$183,229.66		0 \$0.00		0
TRIDENT MORTGAGE COMPANY LP	1	\$183,734.89	0.2%	0 \$0.00	NA	v 0
TROJAN HOME LOANS INC A CLAIFORNIA CORPORATION	1	\$175,000.00	0.19%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$187,139.94	0.2%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$174,792.78	0.19%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFO	1	\$199,435.43	0.22%			0
UNIVERSITY LENDING GROUP, LLC	1	\$199,800.00	0.22%	0 \$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$373,550.00	0.4%	0 \$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$199,718.20	0.22%	0 \$0.00	NA	0
WELLS FARGO BANK, N.A	255	\$47,886,409.18	51.83%	0 \$0.00	NA	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,718.20	0.22%	0 \$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$186,930.28	0.2%	0 \$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$385,327.22	0.42%	0 \$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$181,737.76	0.2%	0 \$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.15%	0 \$0.00	NA	0
	491	\$92,394,982.14	100%	0 \$0.00		0

Total

		T			1	
3140FPCE7	ACADEMY MORTGAGE CORPORATION	2	\$599,079.73	1.27%	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$423,566.42	0.9%	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$360,535.83	0.77%	\$0.00	NA
	AFFILIATED BANK	1	\$262,760.00	0.56%	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,327.48	0.46%	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$332,081.67	0.71%	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$216,327.48	0.46%	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$314,853.37	0.67%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,600.00	0.58%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,931.57	0.5%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$213,400.00	0.45%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,832,506.37	3.9%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$588,790.00	1.25%	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$910,852.58	1.94%	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$315,400.00	0.67%	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$246,214.84	0.52%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,945.21	0.51%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,593.62	0.69%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$347,581.00	0.74%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$284,821.21	0.61%	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$217,006.63	0.46%	\$0.00	NA
	CAPITAL MORTGAGE	1	\$283,333.83	0.6%	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$238,149.99	0.51%	\$0.00	NA

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.58% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$265,680.38	0.56%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$285,000.00	0.61% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,288.57	0.51% 0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$299,250.00	0.64% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$294,109.13	0.63% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$518,753.50	1.1% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,055.02	0.85% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$1,777,356.95	3.78% 0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$337,250.00	0.72% 0	_		$\overline{}$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$235,303.58	0.5% 0			
EVERETT FINANCIAL, INC DBA SUPREME LENDINGA TEXAS CORPORATI	1	\$281,300.00	0.6% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,350.00	0.53% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$521,857.54	1.11% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$592,250.00	1.26% 0	\$0.00	NA	0
FC LENDING, LTD	1	\$378,247.52	0.8% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$541,433.44	1.15% 0	\$0.00		
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$380,470.71	0.81%	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$267,088.53	0.57% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,969.12	0.47% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,106.30	0.5% 0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$483,904.27	1.03% 0	\$0.00	NA	0
	1	\$216,600.00	0.46% 0	\$0.00	NA	0

1	\$326,937.14	0.7% 0 \$0.00	NA 0
3	\$876,438.31	1.86% 0 \$0.00	NA 0
1	\$361,000.00	0.77% 0 \$0.00	NA 0
1	\$322,593.62	0.69% 0 \$0.00	NA 0
1	\$257,600.49	0.55% 0 \$0.00	
1	\$219,423.09	0.47% 0 \$0.00	NA 0
1	\$417,000.00	0.89% 0 \$0.00	NA 0
1	\$305,174.30	0.65% 0 \$0.00	NA 0
1	\$274,654.01	0.58% 0 \$0.00	NA 0
3	\$1,102,437.62	2.34% 0 \$0.00	NA 0
1	\$512,833.06	1.09% 0 \$0.00	NA 0
1	\$345,165.19	0.73% 0 \$0.00	NA 0
1	\$423,466.55	0.9% 0 \$0.00	NA 0
1	\$222,819.30	0.47% 0 \$0.00	NA 0
1	\$337,135.30	0.72% 0 \$0.00	NA 0
2	\$662,315.55	1.41% 0 \$0.00	NA 0
1	\$263,508.05	0.56% 0 \$0.00	NA 0
1	\$355,801.79	0.76% 0 \$0.00	NA 0
1	\$218,944.18	0.47% 0 \$0.00	NA 0
1	\$270,290.51	0.57% 0 \$0.00	NA 0
1	\$283,100.00	0.6% 0 \$0.00	NA 0
	1 1 1 1 1	3 \$876,438.31 1 \$361,000.00 1 \$322,593.62 1 \$257,600.49 1 \$219,423.09 1 \$417,000.00 1 \$305,174.30 1 \$274,654.01 3 \$1,102,437.62 1 \$512,833.06 1 \$345,165.19 1 \$423,466.55 1 \$222,819.30 2 \$662,315.55 1 \$263,508.05 1 \$355,801.79 1 \$218,944.18 1 \$270,290.51	3 \$876,438.31 1.86% 0 \$0.00 1 \$361,000.00 0.77% 0 \$0.00 1 \$322,593.62 0.69% 0 \$0.00 1 \$257,600.49 0.55% 0 \$0.00 1 \$417,000.00 0.89% 0 \$0.00 1 \$305,174.30 0.65% 0 \$0.00 1 \$274,654.01 0.58% 0 \$0.00 3 \$1,102,437.62 2.34% 0 \$0.00 1 \$345,165.19 0.73% 0 \$0.00 1 \$423,466.55 0.9% 0 \$0.00 1 \$222,819.30 0.47% 0 \$0.00 1 \$337,135.30 0.72% 0 \$0.00 2 \$662,315.55 1.41% 0 \$0.00 1 \$263,508.05 0.56% 0 \$0.00 1 \$218,944.18 0.47% 0 \$0.00 1 \$270,290.51 0.57% 0 \$0.00

MORTGAGE MASTER SE CORPORATION	RVICE	1	\$403,242.03	0.86%	0 \$	60.00	NA	0
NOVA FINANCIAL + INV CORPORATION AN ARIZ CORPORATI		1	\$258,020.00	0.55%	0\$	60.00	NA	0
ON Q FINANCIAL INC	1	1	\$331,052.45	0.7%	0 \$	80.00	NA	0
PACOR MORTGAGE COR CORPORATION	RP A	1	\$201,305.00	0.43%	0\$	60.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP INC CALIFORNIA CORPOR		1	\$218,225.10	0.46%	0\$	0.00	NA	0
PEOPLES NATIONAL BA NATIONAL BANK	NK A	1	\$277,070.97	0.59%	0\$	60.00	NA	0
PERL MORTGAGE INC	1	1	\$203,993.03	0.43%	0\$	80.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TEN BANK	NNESSEE 1	1	\$407,986.04	0.87%	0\$	60.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	2	\$417,074.10	0.89%	0\$	60.00	NA	0
PRIMELENDING, A PLAI COMPANY	NSCAPITAL	5	\$1,342,227.54	2.85%	0\$	60.00	NA	0
REPUBLIC STATE MORT	GAGE CO	1	\$418,000.00	0.89%	0\$	00.00	NA	0
RESOURCE LENDERS, IN CALIFORNIA CORPORAT		1	\$301,245.51	0.64%	0\$	60.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORAT		1	\$219,723.21	0.47%	0\$	60.00	NA	0
SCENIC OAKS FUNDING CALIFORNIA CORPORAT		1	\$327,318.00	0.7%	0\$	60.00	NA	0
SECURITYNATIONAL MOCOMPANY	ORTGAGE	1	\$215,069.07	0.46%	0\$	60.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	1	\$219,173.91	0.47%	0\$	60.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEO CORPORATION		1	\$289,019.46	0.61%	0\$	60.00	NA	0
STIFEL BANK AND TRUS CHARTERED BANK	ST A STATE	1	\$271,304.29	0.58%	0\$	60.00	NA	0
SUMMIT FUNDING, INC	1	1	\$213,750.00	0.45%	0\$	60.00	NA	0
TAYLOR MORRISON HO FUNDING, LLC A LLC	ME	1	\$300,239.78	0.64%	0\$	60.00	NA	0
THE FIRST NATIONAL B TRENTON	ANK OF	1	\$394,800.00	0.84%	0 \$	60.00	NA	0
THE MORTGAGE FIRM II CORPORATION	NC. A	1	\$213,655.00	0.45%	0\$	00.00	NA	0
TRIDENT MORTGAGE CO	OMPANY LP	1	\$305,515.13	0.65%	0\$	00.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPO	DRATION 1	1	\$247,045.85	0.53%	0 \$	60.00	NA	0
		1	\$224,763.30	0.48%	0\$	60.00	NA	0
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	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY				
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$265,525.00	0.56% 0 \$0.00	NA 0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$471,569.45	1% 0 \$0.00	NA 0
	WALLICK + VOLK, INC	2	\$658,330.71	1.4% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	34	\$9,980,861.52	21.22% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,278.68	0.46% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$291,485.00	0.59% 0 \$0.00	NA 0
Total		156	\$47,030,540.58	100% 0 \$0.00	0
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3140FPCF4	ACADEMY MORTGAGE CORP	1	\$188,567.85	0.94% 0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$349,607.81	1.74% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$333,358.16	1.66% 0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$789,537.71	3.92% 0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$822,008.88	4.08% 0 \$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$405,000.00	2.01% 0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$370,373.13	1.84% 0 \$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$203,754.88	1.01% 0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$411,321.85	2.04% 0 \$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$1,207,797.60	6% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$187,284.93	0.93% 0 \$0.00	NA 0
	PARAGON HOME LOANS INC A CORPORATION	1	\$161,249.86		NA 0
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$499,912.39	2.48% 0 \$0.00	NA 0
	QUONTIC BANK	2	\$932,129.11	4.63% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$477,438.81	2.37% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$395,056.82	1.96% 0 \$0.00	NA 0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,471,279.30	7.31%	\$0.00	NA	0
	RESMAC, INC	1	\$352,056.50	1.75%	0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$540,942.35	2.69%	_	NA	
	UNITED MORTGAGE CORP	1	\$163,807.45	0.81%	_	NA	77
	UNITED MORTGAGE CORP A NEW						
	YORK CORPORATION	3	\$935,993.03	4.65%)\$0.00	NA	10
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$195,000.00	0.97%	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$837,935.02	4.16%	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$986,194.78	4.9%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	21	\$6,533,610.03	32.46%	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$379,521.91	1.89%	\$0.00	NA	0
Total		57	\$20,130,740.16	100%	\$0.00		0
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3140FPCG2	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$423,502.44	0.28%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$812,250.00	0.54%	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$284,905.00	0.19%	00.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$324,514.00	0.22%	0.00\$	NA	0
	AFMC MORTGAGE	1	\$423,389.09	0.28%	0.00\$	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$382,610.14	0.26%	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.15%	\$0.00	NA	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$711,473.42	0.48%	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,114,633.00	0.74%	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$288,090.00	0.19%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$310,719.00	0.21%	0.00\$	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$599,385.15	0.4%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$222,928.34	0.15%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$423,488.95	0.28%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$215,177.11	0.14%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE	1	\$304,078.00	0.2%	\$0.00	NA	0

COMPANY, AN OHIO CORPORATION				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$373,170.73	0.25% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$308,750.00	0.21% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$330,123.67	0.22% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$372,337.76	0.25% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$219,450.00	0.15% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	2	\$769,000.39	0.51% 0 \$0.00	NA 0
AMRES CORPORATION A CORPORATION	2	\$751,040.00	0.5% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	4	\$1,594,420.64	1.07% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$309,200.00	0.21% 0 \$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$237,500.00	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$584,723.67	0.39% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$324,000.00	0.22% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$327,752.08	0.22% 0 \$0.00	NA 0
BANK OF RUSTON A CORPORATION	1	\$213,442.02	0.14% 0 \$0.00	NA 0
BANKPLUS A CORPORATION	1	\$289,332.52	0.19% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,042,463.00	0.7% 0 \$0.00	NA 0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$342,000.00	0.23% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$251,750.00	0.17% 0 \$0.00	NA 0
BUSEY BANK	3	\$790,931.88	0.53% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,350.00	0.17% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$286,486.63	0.19% 0 \$0.00	NA 0
CAPITAL CENTER, L.L.C. A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.16% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	1	\$483,817.34	0.32% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.19% 0 \$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$222,833.47	0.15% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	3	\$770,807.96	0.52% 0 \$0.00	NA 0

FED	C NATIONAL BANK A DERALLY CHARTERED ΓΙΟΝΑL BANK	1	\$322,050.00	0.22% 0 \$0.0	0 NA
CBC FED	C NATIONAL BANK, A DERALLY CHARTERED ΓΙΟΝΑL BANK	2	\$588,522.36	0.39% 0 \$0.0	0 NA
	ERRY CREEK MORTGAGE CO.,	3	\$975,309.07	0.65% 0 \$0.0	0 NA
СНІ	CAGO MORTGAGE COMPANY	1	\$332,500.00	0.22% 0 \$0.0	0 NA
	JRCHILL MORTGAGE RPORATION, A CORPORATION	2	\$590,468.83	0.39% 0 \$0.0	0 NA
CIT	IZENS BANK	1	\$251,750.00	0.17% 0 \$0.0	0 NA
	Y BANK DBA CITY BANK RTGAGE	1	\$214,700.00	0.14% 0 \$0.0	
	YWIDE HOME LOANS, A UTAH RPORATION	5	\$1,820,025.39	1.22% 0 \$0.0	0 NA
CLN	M MORTGAGE LLC	1	\$267,900.00	0.18% 0 \$0.0	0 NA
COI	RNERSTONE MORTGAGE, INC	1	\$223,250.00	0.15% 0 \$0.0	0 NA
ANI	RNERSTONE NATIONAL BANK D TRUST COMPANY, A RPORATION	1	\$276,450.00	0.18% 0 \$0.0	0 NA
MO	RPORATE INVESTORS RTGAGE GROUP INC A RPORATION	1	\$326,800.00	0.22% 0 \$0.0	0 NA
	OSSCOUNTRY MORTGAGE, INC. ORPORATION	1	\$293,550.00	0.2% 0 \$0.0	0 NA
	OSSCOUNTRY MORTGAGE, INC., ORPORATION	1	\$258,400.00	0.17% 0 \$0.0	0 NA
DHI	MORTGAGE COMPANY, LTD	15	\$4,587,730.06	3.07% 0 \$0.0	0 NA
EAC	GLEBANK A CORPORATION	1	\$387,452.30	0.26% 0 \$0.0	0 NA
	OY MORTGAGE, LTD., LIMITED	1	\$424,100.00	0.28% 0 \$0.0	0 NA
	IOS LENDING LLC, A LIMITED BILITY COMPANY	1	\$247,475.00	0.17% 0 \$0.0	0 NA
SUF	ERETT FINANCIAL, INC. DBA PREME LENDING A TEXAS RPORAT	2	\$627,100.84	0.42% 0 \$0.0	0 NA(
SUP	ERETT FINANCIAL, INC. DBA PREME LENDING, A TEXAS RPORA	1	\$324,431.88	0.22% 0 \$0.0	0 NA
MO	ERGREEN MONEYSOURCE RTGAGE COMPANY A SHINGTON CORPORAT	1	\$323,000.00	0.22% 0 \$0.0	0 NA
F&N	M BANK CORPORATION	1	\$266,950.00	0.18% 0 \$0.0	0 NA(
	RWAY INDEPENDENT RTGAGE CORPORATION	1	\$237,025.00	0.16% 0 \$0.0	0 NA
FAN	MILY FIRST FUNDING LLC	1	\$207,250.00	0.14% 0 \$0.0	0 NA
FIR	ST ALLIANCE MORTGAGE, LLC	1	\$367,561.37	0.25% 0 \$0.0	0 NA

		1 1	
1	\$284,050.00	0.19% 0 \$0.00	NA 0
1	\$294,500.00	0.2% 0 \$0.00	NA 0
1	\$395,675.00	0.26% 0 \$0.00	NA 0
2	\$722,851.00	0.48% 0 \$0.00	NA 0
4	\$1,137,503.46	0.76% 0 \$0.00	NA 0
1	\$402,800.00	0.27% 0 \$0.00	NA 0
1	\$365,485.64	0.24% 0 \$0.00	NA 0
1	\$431,546.09	0.29% 0 \$0.00	NA 0
2	\$910,100.00	0.61% 0 \$0.00	NA 0
1	\$346,750.00	0.23% 0 \$0.00	NA 0
3	\$1,616,253.31	1.08% 0 \$0.00	NA 0
2	\$1,219,558.20	0.82% 0 \$0.00	NA 0
1	\$370,500.00	0.25% 0 \$0.00	NA 0
1	\$253,650.00	0.17% 0 \$0.00	NA 0
1	\$363,325.75	0.24% 0 \$0.00	NA 0
1	\$254,233.16	0.17% 0 \$0.00	NA 0
1	\$267,900.00	0.18% 0 \$0.00	NA 0
1	\$391,784.69	0.26% 0 \$0.00	NA 0
1	\$405,650.00	0.27% 0 \$0.00	NA 0
1	\$217,367.30	0.15% 0 \$0.00	NA 0
1	\$222,928.34	0.15% 0 \$0.00	NA 0
1	\$261,900.00	0.18% 0 \$0.00	NA 0
	1 1 2 1 3 2 1 1	1 \$294,500.00 1 \$395,675.00 2 \$722,851.00 4 \$1,137,503.46 1 \$402,800.00 1 \$365,485.64 1 \$431,546.09 2 \$910,100.00 1 \$346,750.00 3 \$1,616,253.31 2 \$1,219,558.20 1 \$370,500.00 1 \$253,650.00 1 \$254,233.16 1 \$267,900.00 1 \$391,784.69 1 \$405,650.00 1 \$217,367.30 1 \$222,928.34	1 \$294,500.00 0.2% 0 \$0.00 1 \$395,675.00 0.26% 0 \$0.00 2 \$722,851.00 0.48% 0 \$0.00 4 \$1,137,503.46 0.76% 0 \$0.00 1 \$402,800.00 0.27% 0 \$0.00 1 \$431,546.09 0.29% 0 \$0.00 2 \$910,100.00 0.61% 0 \$0.00 3 \$1,616,253.31 1.08% 0 \$0.00 2 \$1,219,558.20 0.82% 0 \$0.00 1 \$370,500.00 0.25% 0 \$0.00 1 \$253,650.00 0.17% 0 \$0.00 1 \$254,233.16 0.17% 0 \$0.00 1 \$267,900.00 0.18% 0 \$0.00 1 \$391,784.69 0.26% 0 \$0.00 1 \$405,650.00 0.27% 0 \$0.00 1 \$217,367.30 0.15% 0 \$0.00 1 \$222,928.34 0.15% 0 \$0.00

GS	SF MORTGAGE CORPORATION	1	\$254,507.77	0.17%	0 \$0.00	NA	0
	UARANTEED RATE, INC. A ELAWARE CORPORATION	2	\$718,263.15	0.48%	0 \$0.00	NA	0
	UARANTEED RATE, INC., A ELAWARE CORPORATION	2	\$570,640.65	0.38%	0 \$0.00	NA	0
LI	ALLMARK HOME MORTGAGE, LC, AN INDIANA LIMITED ABILITY CO	1	\$355,300.00	0.24%	0 \$0.00	NA	0
	ANCOCK MORTGAGE PARTNERS, LC	1	\$251,384.77	0.17%	0 \$0.00	NA	0
	OLLAND MORTGAGE ADVISORS, A ENNSYLVANIA LIMITED LIABILITY	1	\$417,905.00	0.28%	0 \$0.00	NA	0
	OME SAVINGS AND TRUST ORTGAGE	1	\$370,540.00	0.25%	0 \$0.00	NA	0
US	OMEOWNERS FINANCIAL GROUP SA, LLC, AN ARIZONA LIMITED AB	1	\$293,566.87	0.2%	0 \$0.00	NA	0
	OMESERVICES LENDING, LLC A MITED LIABILITY COMPANY	1	\$274,950.00	0.18%	0 \$0.00	NA	0
	OMESERVICES LENDING, LLC D B EDINA REALTY MORTGAGE, A M	1	\$232,800.00	0.16%	0 \$0.00	NA	0
D/	OMESERVICES LENDING, LLC 'B/A LONG MORTGAGE COMPANY, LIM	1	\$230,375.00	0.15%	0 \$0.00	NA	0
	OMESERVICES LENDING, LLC DBA DINA REALTY MORTGAGE	1	\$226,495.00	0.15%	0 \$0.00	NA	0
	OMESERVICES LENDING, LLC DBA DINA REALTY MORTGAGE A LLC	1	\$220,400.00	0.15%	0 \$0.00	NA	0
	OMESERVICES LENDING, LLC, A MITED LIABILITY COMPANY	2	\$731,959.00	0.49%	0 \$0.00	NA	0
M	OMESTEAD FUNDING CORP. DBA CGLONE MORTGAGE GROUP, A ORPOR	2	\$593,463.69	0.4%	0 \$0.00	NA	0
Н	OMETOWN LENDERS, L.L.C. A LLC	1	\$237,650.00	0.16%	0 \$0.00	NA	0
	OUSE OF FINANCE, INC. A HAWAII ORPORATION	1	\$596,139.83	0.4%	0 \$0.00	NA	0
	OWARD HANNA MORTGAGE ERVICES	6	\$1,835,118.75	1.23%	0 \$0.00	NA	0
SE	OWARD HANNA MORTGAGE ERVICES, A PENNSYLVANIA ORPORATION	1	\$327,277.77	0.22%	0 \$0.00	NA	0
Н	URON VALLEY FINANCIAL, INC	1	\$274,104.50	0.18%	0 \$0.00	NA	0
M	ERIABANK D B A IBERIABANK ORTGAGE, A LOUISIANA STATE HAR	1	\$203,007.07	0.14%	0 \$0.00	NA	0
IB	ERIABANK DBA IBERIABANK ORTGAGE A LOUISIANA STATE	1	\$239,400.00	0.16%	0 \$0.00	NA	0

CHARTER				
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERD	1	\$348,147.65	0.23% 0 \$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$310,686.62	0.21% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,060.49	0.18% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$260,873.58	0.17% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$349,107.41	0.23% 0 \$0.00	NA
JG WENTWORTH HOME LENDING, LLC	3	\$1,010,936.33	0.68% 0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$356,500.00	0.24% 0 \$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	\$236,209.17	0.16% 0 \$0.00	NA
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$295,005.00	0.2% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$278,350.00	0.19% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$285,000.00	0.19% 0 \$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$369,550.00	0.25% 0 \$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	2	\$581,400.00	0.39% 0 \$0.00	NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$906,642.26	0.61% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$791,350.00	0.53% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,942.48	0.15% 0 \$0.00	NA
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$459,065.48	0.31% 0 \$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$240,255.00	0.16% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$504,450.00	0.34% 0 \$0.00	NA
M I FINANCIAL, LLC	1	\$294,682.80	0.2% 0 \$0.00	NA
M+T BANK A CORPORATION	1	\$394,250.00	0.26% 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$653,608.91	0.44% 0 \$0.00	NA

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$308,314.97	0.21% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,868.58	0.45% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,543,408.48	1.03% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$278,350.00	0.19% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$364,374.24	0.24% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,740.00	0.16% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,500.00	0.23% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$449,366.13	0.3% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$910,283.27	0.61% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$284,050.00	0.19% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$685,686.20	0.46% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$282,150.00	0.19% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$243,371.84	0.16% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$241,674.00	0.16% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$251,750.00	0.17% 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$223,250.00	0.15% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$246,352.40	0.16% 0 \$0.00	NA 0
NBH BANK, A COLORADO CORPORATION	1	\$399,955.66	0.27% 0 \$0.00	NA 0
NBKC BANK A KANSAS STATE BANK	2	\$751,012.83	0.5% 0 \$0.00	NA 0
NBKC BANK, A KANSAS STATE BANK	1	\$466,925.00	0.31% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$322,050.00	0.22% 0 \$0.00	NA 0
NETWORK MORTGAGE SERVICES, INC	1	\$318,160.00	0.21% 0 \$0.00	NA 0
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND	1	\$322,050.00	0.22% 0 \$0.00	NA 0

CORPORATION						Ш
NOIC, INC. A CORPORATION	1	\$346,750.00	0.23% 0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$266,000.00	0.18% 0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$594,700.00	0.4% 0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$250,800.00	0.17% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$306,755.00	0.21% 0			
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$341,507.24	0.23% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$341,905.00	0.23% 0	\$0.00	NA	0
NTFN INC. A CORPORATION	1	\$413,778.00	0.28% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$340,166.00	0.23%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$261,250.00	0.17% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.15% 0			
ON Q FINANCIAL INC	1	\$265,530.33	0.18% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$617,055.15	0.41% 0	\$0.00		
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$411,669.14	0.28%	\$0.00	NA	0
PERL MORTGAGE INC	1	\$246,644.11	0.16% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$702,475.82	0.47%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$575,226.41	0.38%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$328,366.68	0.22%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$374,709.33	0.25% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$232,800.00	0.16% 0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$220,912.25	0.15% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$257,827.97	0.17% 0			Н
PRESIDENTIAL BANK F.S.B	1	\$269,650.00	0.18% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$777,575.00	0.52% 0			0
	1	\$277,400.00	0.19% 0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION A CORPORATION						
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$379,452.49	0.25%	\$0.00	NA	. 0 5
PRIORITY HOME MORTGAGE, L.P	2	\$706,916.30	0.47% (\$0.00	NA	0.5
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$203,215.00	0.14%			
PROGRESS BANK AND TRUST	1	\$268,462.64	0.18%	\$0.00	NA	0.9
PROSPERITY BANK	1	\$204,250.00	0.14% (\boldsymbol{T}
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	0.27%			
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,281,056.95	1.52%	\$0.00	NA	0.
RESMAC, INC	1	\$354,350.00	0.24%	\$0.00	NA	0.
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$351,025.00	0.23%	\$0.00	NA	0.
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$548,625.00	0.37%	\$0.00	NA	.05
SECURITY HOME MORTGAGE LLC A LLC	1	\$366,970.50	0.25%	\$0.00	NA	.05
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$278,897.58	0.19% (\$0.00	NA	.05
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,755.00	0.2%	\$0.00	NA	0.
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$258,035.92	0.17%	\$0.00	NA	.05
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$255,000.00	0.17%	\$0.00	NA	0.
SIMMONS BANK	1	\$328,657.00	0.22%	\$0.00	NA	0.5
SOUTHWEST BANK	1	\$372,923.81	0.25%	\$0.00		
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$296,572.08	0.2%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$222,928.33	0.15%	\$0.00	NA	0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,399.27	0.17%	\$0.00	NA	.05
TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,967.00	0.15%	\$0.00	NA	.05
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$663,150.00	0.44%	\$0.00	NA	. 0 5
TBI MORTGAGE COMPANY A CORPORATION	1	\$582,896.00	0.39%	\$0.00	NA	0
	1	\$301,150.00	0.2%	\$0.00	NA	0.

		473	\$149,632,538.37	100% 0 \$0.00	
	INC, A CORPORATION	1	\$470,250.00	0.19% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	1			
	WR STARKEY MORTGAGE, LLP	1	\$308,314.97	0.21% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	0.19% 0 \$0.00	NA
	С				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$312,004.81	0.21% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,801.60	0.14% 0 \$0.00	NA
	CORPORATION	2	\$555,200.00	0.37% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A	1			
	WESTSTAR BANK	131	\$245,195.00	0.16% 0 \$0.00	NA NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION WELLS FARGO BANK, N.A	1 151	\$270,342.20 \$46,314,737.34	0.18% 0 \$0.00 30.95% 0 \$0.00	NA NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,010,046.00	0.68% 0 \$0.00	NA
	VERITAS FUNDING, LLC A LLC	1	\$333,485.00	0.22% 0 \$0.00	N.A
	LIABILITY COMPANY	3	\$940,641.00	0.63% 0 \$0.00	NA
	VERITAS FUNDING, LLC A LIMITED	1			
. <u></u>	NEW YORK CORPORATION V.I.P. MORTGAGE, INC	1	\$483,550.00	0.32% 0 \$0.00	NA
	US MORTGAGE CORPORATION NE A	1	\$299,250.00	0.2% 0 \$0.00	N/
	UNIVERSITY LENDING GROUP, LLC	1	\$422,750.00	0.28% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$303,941.44	0.2% 0 \$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$342,950.00	0.23% 0 \$0.00	N
	COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,015.62	0.19% 0 \$0.00	NA
	CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE	1	\$356,250.00	0.24% 0 \$0.00	N/
	TROJAN HOME LOANS INC A				
	MINNESOTA LIMITED LIABILITY COMPAN TRIDENT MORTGAGE COMPANY LP	2	\$385,049.41 \$589,094.64	0.26% 0 \$0.00	NA NA
	CORPORATION TRADITION MORTGAGE, LLC A	1	\$294,153.00	0.2% 0 \$0.00	N/
	COMPANY LLC A LLC TOWNEBANK MORTGAGE, A	1	\$285,950.00	0.19% 0 \$0.00	N ₂
	CORPORATION THE WASHINGTON TRUST		4407070		
	THE PRIVATEBANK AND TRUST COMPANY A BANKING	1	\$408,500.00	0.27% 0 \$0.00	NA

Total

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3140FPCH0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$598,179.33	0.19%	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$227,685.88	0.07%	\$0.00	NA	.0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$360,502.64	0.11%	\$0.00	NA	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	0.07%	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	11	\$3,124,712.40	0.99% (\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,121,490.08	0.35%	\$0.00	NA	.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,968.93	0.08%	\$0.00	NA	.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,405.57	0.07%	\$0.00	NA	. C
	ACOPIA, LLC, A CORPORATION	2	\$427,212.62	0.14% (\$0.00	NA	(
	ACRE MORTGAGE &FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$242,250.00	0.08%			T
	ADVISA MORTGAGE SERVICES LTD	1	\$357,014.85	0.11% (00.00	NA	
	ADVISA MORTGAGE SERVICES, LTD	1	\$251,400.90	0.08%			7
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,000.00	0.15% (_		-
	ALASKA USA MORTGAGE COMPANY LLC	1	\$387,465.44	0.12%			Ī
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$354,050.00	0.11% (0.00\$	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,475.00	0.11%	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	\$211,071.80	0.07%	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,087,986.78	0.34%	\$0.00	NA	1
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$374,733.01	0.12%	\$0.00	NA	(
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$246,185.36	0.08%	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$230,084.75	0.07%	0.00\$	NA	_
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$323,543.59		0 \$0.00		
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	2	\$687,863.42	0.22%	\$0.00	NA	(

LIABILITY COMPAN				
AMERICAN LENDING SOLUTIONS, LLC	1	\$308,324.63	0.1% 0 \$0.00	NA 0
AMERICAN LIBERTY MORTGAGE INC A CORPORATION	1	\$341,528.82	0.11% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$256,606.88	0.08% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$271,134.15	0.09% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,025,774.59	0.32% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$232,450.40	0.07% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATIO	1	\$334,199.22	0.11% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	\$4,429,905.92	1.4% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINIA CORPORA	1	\$458,850.00	0.15% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	21	\$7,024,097.24	2.22% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATAION, A NEVADA CORPORATI	1	\$212,137.32	0.07% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,656.30	0.08% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$545,311.66	0.17% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$247,255.59	0.08% 0 \$0.00	NA 0
AMERICASH A CORPORATION	1	\$601,506.86	0.19% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,431,043.26	0.45% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$422,750.00	0.13% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$606,807.70	0.19% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$611,694.14	0.19% 0 \$0.00	NA 0
	1	\$418,000.00	0.13% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL, INC., A CORPORATION	A			
AMERIS BANK A CORPORATION	N 1	\$229,568.38	0.07% 0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$234,650.00	0.07% 0 \$0.00	NA 0
AMRES CORPORATION A CORPORATION	1	\$475,811.73	0.15% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVI LLC DBA BENCHMARK MORTG A	<i>'</i>	\$1,357,276.15	0.43% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVI LLC DBA BENCHMARK MORTG. A		\$325,071.00	0.1% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVI LLC DBA UNITED LENDING A L	´ I II	\$276,450.00	0.09% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVI LLC, DBA UNITED LANDING, A		\$251,750.00	0.08% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUI LLC	P 1	\$262,410.96	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GR LLC, A VIRGINIA LIMITED LIAB	1 71	\$517,644.07	0.16% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	A 1	\$270,257.14	0.09% 0 \$0.00	NA 0
AVADIAN CREDIT UNION	1	\$237,172.79	0.07% 0 \$0.00	NA 0
BANK 34, A FEDERAL BANK	1	\$479,132.46	0.15% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$290,599.08	0.09% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$343,447.14	0.11% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTG CORPORATION, A CORPORATIO	1 11	\$294,500.00	0.09% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, WHOLLY OWNED SUBSIDIARY S		\$272,653.84	0.09% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATION	· III	\$294,094.26	0.09% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$358,542.39	0.11% 0 \$0.00	NA 0
BBMC MORTGAGE, A DIVISION BRIDGEVIEW BANK GROUP A ILLINOI	OF 1	\$460,156.91	0.15% 0 \$0.00	NA 0
BBMC MORTGAGE, A DIVISION BRIDGEVIEW BANK GROUP, A ILLINO	OF 3	\$816,916.88	0.26% 0 \$0.00	NA 0
BEACH COMMUNITY MORTGAC SERVICES INC	GE 1	\$351,405.00	0.11% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIO BANKING ASSOCIATION	NAL 1	\$289,750.00	0.09% 0 \$0.00	NA 0

BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$279,863.89	0.09% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$585,649.18	0.19% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$288,076.69	0.09% 0 \$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$265,633.52	0.08% 0 \$0.00	NA 0
BUSEY BANK	4	\$995,377.39	0.31% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,229.75	0.1% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,267.26	0.08% 0 \$0.00	NA 0
CADENCE BANK, N.A	2	\$482,249.23	0.15% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	4	\$1,278,018.08	0.4% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$313,500.00	0.1% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$589,565.75	0.19% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	1	\$502,711.44	0.16% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$293,145.39	0.09% 0 \$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,700.00	0.06% 0 \$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$301,150.00	0.1% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,970.00	0.09% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$267,720.00	0.08% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$311,170.70	0.1% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$242,229.81	0.08% 0 \$0.00	NA 0
CENTRAL BANK & TRUST CO	1	\$287,850.00	0.09% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$468,433.30	0.15% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,271,601.61	0.4% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$721,714.52	0.23% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	3	\$736,374.07	0.23% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,443,029.89	0.77% 0 \$0.00	NA 0
CLM MORTGAGE LLC	1	\$370,150.33	0.12% 0 \$0.00	NA 0

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$242,500.00	0.08% 0 \$0.00	0 NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$442,700.00	0.14% 0 \$0.00	0 NA 0
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$507,580.71	0.16% 0 \$0.00	0 NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$258,743.02	0.08% 0 \$0.00	0 NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$303,952.00	0.1% 0 \$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$359,669.00	0.11% 0 \$0.00	0 NA 0
CORNERSTONE MORTGAGE, INC	1	\$296,940.33	0.09% 0 \$0.00	0 NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$238,450.00	0.08% 0 \$0.00	0 NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$397,700.00	0.13% 0 \$0.00	0 NA 0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$258,020.00	0.08% 0 \$0.00	0 NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$307,647.56	0.1% 0 \$0.00	0 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,572,062.27	0.5% 0 \$0.00	0 NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,403.15	0.08% 0 \$0.00	0 NA 0
DHI MORTGAGE COMPANY LTD	3	\$835,646.54	0.26% 0 \$0.00	0 NA 0
DHI MORTGAGE COMPANY, LTD	20	\$5,730,761.28	1.81% 0 \$0.00	0 NA 0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$384,214.92	0.12% 0 \$0.00	0 NA 0
DHI MORTGAGE COMPANY, LTD LP	1	\$392,273.80	0.12% 0 \$0.00	0 NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$990,195.81	0.31% 0 \$0.00	0 NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$1,058,200.57	0.33% 0 \$0.00	0 NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$846,967.11	0.27% 0 \$0.00	0 NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$313,068.08	0.1% 0 \$0.00	0 NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$347,700.00	0.11% 0 \$0.00	0 NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$364,239.72	0.12% 0 \$0.00	0 NA 0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$251,403.15	0.08% 0 \$0.00	0 NA 0
EQUITY RESOURCES OF OHIO, INC	2	\$416,674.24	0.13% 0 \$0.00	0 NA 0
	1	\$352,728.36	0.11% 0 \$0.00	0 NA 0
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1	\$559,727.78	0.18%	0 \$0.00	NA	0
2	\$535,088.38	0.17%	0 \$0.00	NA	0
1	\$356,250.00	0.11%	0 \$0.00	NA	0
1	\$319,687.96	0.1%	0 \$0.00	NA	0
1	\$287,453.42	0.09%	0 \$0.00	NA	. 0
1	\$278,507.76	0.09%	0 \$0.00	NA	0
7	\$2,115,663.82	0.67%	0 \$0.00	NA	.0
2	\$568,615.51	0.18%	0\$0.00	NA	. 0
1	\$472,443.07	0.15%	0 \$0.00	NA	0
1	\$493,349.47	0.16%	0 \$0.00	NA	0
1	\$294,094.26	0.09%	0 \$0.00	NA	. 0
1	\$203,340.92	0.06%	0 \$0.00	NA	.0
2	\$647,420.65	0.2%	0 \$0.00	NA	0
1	\$356,250.00	0.11%	0 \$0.00	NA	0
2	\$407,652.37	0.13%	0\$0.00	NA	0
2	\$641,915.45	0.2%	0 \$0.00	NA	0
1	\$261,900.00				
4	\$1,247,139.05	0.39%	0 \$0.00	NA	0
2	\$615,600.00	0.19%	0 \$0.00	NA	0
5	\$1,709,206.01	0.54%	0 \$0.00	NA	0
	1 1 1 1 1 2 1 1 2 2 1 1 4 2 2	2 \$535,088.38 1 \$356,250.00 1 \$319,687.96 1 \$287,453.42 1 \$278,507.76 7 \$2,115,663.82 2 \$568,615.51 1 \$472,443.07 1 \$493,349.47 1 \$294,094.26 1 \$203,340.92 2 \$647,420.65 1 \$356,250.00 2 \$407,652.37 2 \$641,915.45 1 \$261,900.00 4 \$1,247,139.05 2 \$615,600.00	2 \$535,088.38 0.17% 1 \$356,250.00 0.11% 1 \$319,687.96 0.1% 1 \$287,453.42 0.09% 7 \$2,115,663.82 0.67% 2 \$568,615.51 0.18% 1 \$472,443.07 0.15% 1 \$493,349.47 0.16% 1 \$294,094.26 0.09% 1 \$203,340.92 0.06% 2 \$647,420.65 0.2% 1 \$356,250.00 0.11% 2 \$407,652.37 0.13% 2 \$641,915.45 0.2% 1 \$261,900.00 0.08% 4 \$1,247,139.05 0.39% 2 \$615,600.00 0.19%	2 \$535,088.38 0.17% 0 \$0.00 1 \$356,250.00 0.11% 0 \$0.00 1 \$319,687.96 0.1% 0 \$0.00 1 \$287,453.42 0.09% 0 \$0.00 1 \$278,507.76 0.09% 0 \$0.00 2 \$568,615.51 0.18% 0 \$0.00 1 \$472,443.07 0.15% 0 \$0.00 1 \$493,349.47 0.16% 0 \$0.00 1 \$294,094.26 0.09% 0 \$0.00 1 \$294,094.26 0.09% 0 \$0.00 2 \$647,420.65 0.2% 0 \$0.00 2 \$407,652.37 0.13% 0 \$0.00 2 \$407,652.37 0.13% 0 \$0.00 2 \$641,915.45 0.2% 0 \$0.00 4 \$1,247,139.05 0.39% 0 \$0.00 2 \$615,600.00 0.19% 0 \$0.00	2 \$535,088.38 0.17% 0 \$0.00 NA 1 \$356,250.00 0.11% 0 \$0.00 NA 1 \$319,687.96 0.1% 0 \$0.00 NA 1 \$287,453.42 0.09% 0 \$0.00 NA 1 \$278,507.76 0.09% 0 \$0.00 NA 7 \$2,115,663.82 0.67% 0 \$0.00 NA 2 \$568,615.51 0.18% 0 \$0.00 NA 1 \$472,443.07 0.15% 0 \$0.00 NA 1 \$493,349.47 0.16% 0 \$0.00 NA 1 \$294,094.26 0.09% 0 \$0.00 NA 2 \$647,420.65 0.2% 0 \$0.00 NA 2 \$407,652.37 0.13% 0 \$0.00 NA 2 \$407,652.37 0.13% 0 \$0.00 NA 2 \$641,915.45 0.2% 0 \$0.00 NA 4 \$1,247,139.05 0.39% 0 \$0.00 NA 2 \$615,600.00 0.19% 0 \$0.00 NA

FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$313,068.08	0.1%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$518,696.39	0.16%	0 \$0.00	NA	. 0
FIRST COMMONWEALTH BANK	1	\$302,100.00	0.1%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$726,345.81	0.23%		NA	П
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$358,297.00	0.11%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$666,144.91	0.21%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$374,733.01	0.12%		NA	. 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$308,460.00	0.1%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$460,750.00	0.15%	\$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,000.00	0.08%	0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$301,947.42	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$311,600.00	0.1%	0.00	NA	.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,002,486.49	0.32%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,750.00	0.13%	0 \$0.00	NA	. 0
FIRST STATE BANK OF ST CHARLES , MO, A MISSOURI CORPORATION	1	\$267,530.90	0.08%	0 \$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$256,695.85	0.08%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$218,198.96	0.07%	0 \$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$300,200.00	0.09%	0 \$0.00	NA	0
FLANAGAN STATE BANK, A CORPORATION	1	\$317,190.00	0.1%	0 \$0.00	NA	. 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$954,357.35	0.3%	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,311,548.35	0.41%	0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$577,353.35	0.18%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$302,725.13	0.1%	0 \$0.00	NA	0

СОМ				
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$267,540.89	0.08% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,458.24	0.08% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,134,732.24	0.36% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$242,250.00	0.08% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,837.71	0.09% 0 \$0.00	NA 0
GVC MORTGAGE, INC. A CORPORATION	1	\$351,405.00	0.11% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$269,660.00	0.09% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$608,000.00	0.19% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$428,038.60	0.14% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$744,006.22	0.24% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,144.81	0.1% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$237,329.88	0.08% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$279,476.41	0.09% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$484,828.68	0.15% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,862.09	0.07% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$228,127.30	0.07% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,224,244.89	0.39% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$290,616.80	0.09% 0 \$0.00	NA 0
HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$236,224.10	0.07% 0 \$0.00	NA 0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$215,043.32	0.07% 0 \$0.00	NA 0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$240,350.00	0.08% 0 \$0.00	NA 0
	1	\$531,000.00	0.17% 0 \$0.00	NA 0

HOUSE OF FINANCE, INC. A HAWAII CORPORATION				
HOUSTONIAN MORTGAGE GROUP, INC	1	\$323,000.00	0.1% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	3	\$755,518.08	0.24% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$297,195.14	0.09% 0 \$0.00	NA 0
IBERIABANK D B A IBERIABANK MORTGAGE	2	\$691,430.12	0.22% 0 \$0.00	NA 0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$659,810.37	0.21% 0 \$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$319,668.82	0.1% 0 \$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$717,416.23	0.23% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$293,145.56	0.09% 0 \$0.00	0 NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$531,110.35	0.17% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,125.00	0.07% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.08% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$300,400.00	0.09% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$642,022.49	0.2% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$207,532.52	0.07% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$965,196.50	0.31% 0 \$0.00	NA 0
KCB BANK A CORPORATION	1	\$255,550.00	0.08% 0 \$0.00	0 NA 0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$264,589.96	0.08% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$304,000.00	0.1% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$496,165.48	0.16% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$707,750.00	0.22% 0 \$0.00	NA 0
	1	\$300,700.00	0.1% 0 \$0.00	NA 0

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1	\$220,101.00	0.07%	0 \$0.00	NA	0 \$
1	\$296,429.14	0.09%	0 \$0.00	NA	0 \$
1	\$322,594.21	0.1%	0 \$0.00	NA	0 \$
1	\$213,081.02	0.07%	0 \$0.00	NA	0 \$
1	\$228,000.00	0.07%	0 \$0.00	NA	0 \$
3	\$762,647.83	0.24%	0 \$0.00	NA	0 \$
2	\$570,504.88	0.18%	0 \$0.00	NA	0 \$
1	\$270,750.00	0.09%	0 \$0.00	NA	0\$
2	\$639,012.32	0.2%	0 \$0.00	NA	0.5
2	\$479,043.07	0.15%	0 \$0.00	NA	0 \$
2	\$525,715.70	0.17%	0 \$0.00	NA	0 \$
1	\$252,200.00	0.08%	0 \$0.00	NA	0 \$
2	\$525,641.25	0.17%	0 \$0.00	NA	0\$
1	\$369,894.68	0.12%	0 \$0.00	NA	0 \$
2	\$641,126.74	0.2%	0 \$0.00	NA	0 \$
1	\$388,998.62	0.12%	0 \$0.00	NA	0 \$
1	\$219,622.00	0.07%	0 \$0.00	NA	0 \$
2	\$586,127.64	0.19%	0 \$0.00	NA	.0\$
1	\$365,154.47	0.12%	0 \$0.00	NA	0 \$
2	\$956,398.52	0.3%	0 \$0.00	NA	0 \$
1	\$392,162.96	0.12%	0 \$0.00	NA	0 \$
1	\$292,600.00	0.09%	0 \$0.00	NA	0 \$
	2 2 2 2 1 2 1 2	1 \$296,429.14 1 \$322,594.21 1 \$213,081.02 1 \$228,000.00 3 \$762,647.83 2 \$570,504.88 1 \$270,750.00 2 \$639,012.32 2 \$479,043.07 2 \$525,715.70 1 \$252,200.00 2 \$525,641.25 1 \$369,894.68 2 \$641,126.74 1 \$388,998.62 1 \$388,998.62 1 \$365,154.47 2 \$956,398.52 1 \$392,162.96	1 \$296,429.14 0.09% 1 \$322,594.21 0.1% 1 \$213,081.02 0.07% 1 \$228,000.00 0.07% 3 \$762,647.83 0.24% 2 \$570,504.88 0.18% 1 \$270,750.00 0.09% 2 \$479,043.07 0.15% 2 \$525,715.70 0.17% 1 \$252,200.00 0.08% 2 \$525,641.25 0.17% 1 \$369,894.68 0.12% 2 \$641,126.74 0.2% 1 \$388,998.62 0.12% 1 \$219,622.00 0.07% 2 \$586,127.64 0.19% 1 \$365,154.47 0.12% 2 \$956,398.52 0.3% 1 \$392,162.96 0.12%	1 \$296,429.14 0.09% 0 \$0.00 1 \$322,594.21 0.1% 0 \$0.00 1 \$213,081.02 0.07% 0 \$0.00 1 \$228,000.00 0.07% 0 \$0.00 3 \$762,647.83 0.24% 0 \$0.00 2 \$570,504.88 0.18% 0 \$0.00 2 \$639,012.32 0.2% 0 \$0.00 2 \$479,043.07 0.15% 0 \$0.00 2 \$525,715.70 0.17% 0 \$0.00 2 \$525,715.70 0.17% 0 \$0.00 1 \$369,894.68 0.12% 0 \$0.00 2 \$641,126.74 0.2% 0 \$0.00 1 \$388,998.62 0.12% 0 \$0.00 2 \$586,127.64 0.19% 0 \$0.00 1 \$365,154.47 0.12% 0 \$0.00 2 \$956,398.52 0.3% 0 \$0.00 1 \$392,162.96 0.12% 0 \$0.00	1 \$296,429.14 0.09% 0 \$0.00 NA 1 \$322,594.21 0.1% 0 \$0.00 NA 1 \$213,081.02 0.07% 0 \$0.00 NA 1 \$228,000.00 0.07% 0 \$0.00 NA 3 \$762,647.83 0.24% 0 \$0.00 NA 2 \$570,504.88 0.18% 0 \$0.00 NA 1 \$270,750.00 0.09% 0 \$0.00 NA 2 \$639,012.32 0.2% 0 \$0.00 NA 2 \$479,043.07 0.15% 0 \$0.00 NA 2 \$525,715.70 0.17% 0 \$0.00 NA 2 \$525,715.70 0.17% 0 \$0.00 NA 2 \$525,641.25 0.17% 0 \$0.00 NA 1 \$369,894.68 0.12% 0 \$0.00 NA 2 \$641,126.74 0.2% 0 \$0.00 NA 1 \$388,998.62 0.12% 0 \$0.00 NA 2 \$586,127.64 0.19% 0 \$0.00 NA 2 \$556,398.52 0.3% 0 \$0.00 NA 1 \$392,162.96 0.12% 0 \$0.00 NA

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR						
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$368,600.00	0.12%	0 \$0.00	NA	.05
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$317,811.53	0.1%	0 \$0.00	NA	.05
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,750.00	0.09%	0 \$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$242,500.00	0.08%			0.
MERIT BANK	1	\$294,094.26	0.09%	0 \$0.00	NA	0.5
MERIT BANK A STATE BANK	1	\$272,723.74	0.09%	0 \$0.00	NA	0.
MICHIGAN MUTUAL, INC	1	\$281,903.07	0.09%	0 \$0.00	NA	0.5
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$445,815.72	0.14%	0 \$0.00	NA	.05
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$337,734.05	0.11%	0 \$0.00	NA	.05
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$255,221.05	0.08%	0 \$0.00	NA	0.5
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$227,539.08	0.07%	0 \$0.00	NA	.05
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$262,694.58	0.08%	0 \$0.00	NA	.03
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$298,769.92	0.09%	0 \$0.00	NA	0.
MIDWEST COMMUNITY BANK	1	\$419,250.00	0.13%	0 \$0.00	NA	0.5
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$372,958.22	0.12%			
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.13%	0 \$0.00	NA	0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$256,211.52	0.08%	0 \$0.00	NA	0.
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$200,449.54	0.06%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$511,050.00	0.16%	0 \$0.00	NA	.03
MORTGAGE FINANCIAL SERVICES, LLC	1	\$207,763.36	0.07%	0 \$0.00	NA	.05
MORTGAGE MASTER SERVICE CORPORATION	2	\$594,829.36	0.19%	0 \$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$754,209.46	0.24%	0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$370,500.00	0.12%			
DOTATO	1	\$342,000.00	0.11%	0 \$0.00	NA	0

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION						
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$283,240.00	0.09% 0	\$0.00	NA	08
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$699,304.03	0.22% 0	\$0.00	NA	08
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$462,337.27	0.15% 0	\$0.00	NA	0.5
NBH BANK A COLORADO CORPORATION	2	\$611,407.35	0.19% 0	\$0.00	NA	0.5
NBKC BANK A KANSAS STATE BANK	1	\$346,781.57	0.11% 0	\$0.00	NA	0.5
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$403,193.74	0.13% 0	\$0.00	NA	0.5
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$222,942.42	0.07% 0	\$0.00	NA	0.5
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$241,000.00	0.08% 0	\$0.00	NA	0.5
NETWORK FUNDING, LP	2	\$482,409.32	0.15% 0	\$0.00	NA	0.5
NEW WEST LENDING, INC. , AN ARIZONA CORPORATION	1	\$322,460.12	0.1% 0	\$0.00	NA	0.5
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,277,310.08	0.4% 0	\$0.00	NA	0.5
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$869,374.60	0.27% 0	\$0.00	NA	0.5
NJ LENDERS CORP	1	\$564,421.31	0.18% 0	\$0.00	NA	0.5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,129.04	0.1% 0	\$0.00	NA	0.5
NORTHSTAR BANK	2	\$591,160.54	0.19% 0	\$0.00	NA	0.5
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$486,291.84	0.15% 0	\$0.00	NA	08
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$260,088.00	0.08% 0	\$0.00	NA	08
NTFN INC. A CORPORATION	1	\$284,607.35	0.09% 0	\$0.00	NA	0.5
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$232,334.46	0.07% 0	\$0.00	NA	08
OAK MORTGAGE COMPANY, LLC A LLC	1	\$277,017.82	0.09% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	0.09% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$300,124.67	0.09% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$204,185.00	0.06% 0			08
OPEN MORTGAGE, LLC	1	\$298,837.71	0.09% 0	\$0.00	NA	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$541,179.33	0.17% 0	\$0.00	NA	0

ORRSTOWN BANK	1	\$346,750.00	0.11% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$215,049.93	0.07% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY	1	\$213,049.93	0.07% 0 \$0.00	NAU
PACIFIC RESIDENTIAL MORTGAGE	1	\$269,288.48	0.09% 0 \$0.00	NA 0
LLC	1	\$207,200.40	0.07760 \$0.00	IVAU
PACOR MORTGAGE CORP A	1	\$234,326.71	0.07% 0 \$0.00	NA 0
CORPORATION	1	Ψ234,320.71	0.07 /6 0 φ0.00	11/10
PARAGON BANK, A STATE	1	\$296,875.00	0.09% 0 \$0.00	NA 0
CHARTERED BANK	_	\$2 50,070.00	0.00 /6 0 40.00	1,12,0
PARAMOUNT RESIDENTIAL		4.5 0.6.4 0. 6.6 5		77.4
MORTGAGE GROUP INC A	2	\$506,136.67	0.16% 0 \$0.00	NA 0
CALIFORNIA CORPOR				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$290,608.01	0.09% 0 \$0.00	NA 0
CALIFORNIA COR	1	\$290,008.01	0.09%[0]\$0.00	NAU
PENNSYLVANIA EQUITY				
RESOURCES, INC	1	\$218,500.00	0.07% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$463,037.62	0.15% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	2	\$462,165.07	0.15% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED		·		
LIABILITY CORPORATION	1	\$265,641.69	0.08% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA				
COLDWELL BANKER HOME LOANS	2	\$780,660.16	0.25% 0 \$0.00	NA 0
A LIMITED				
PHH HOME LOANS, LLC DBA	3	\$701,560.46	0.22% 0 \$0.00	NA 0
SUNBELT LENDING SERVICES	3	\$701,500.40	0.22 /6 0 \$0.00	11/10
PHH HOME LOANS, LLC LIMITED	1	\$201,760.00	0.06% 0 \$0.00	NA 0
LIABLITY COMPANY	1	Ψ201,700.00	0.0070 0 40.00	1110
PHH HOME LOANS, LLC, A LIMITED	3	\$645,518.07	0.2% 0 \$0.00	NA 0
LIABILITY COMPANY		+ = 10 ,0 = = 11		
PHH HOME LOANS, LLC, A LIMITED	1	\$213,118.98	0.07% 0 \$0.00	NA 0
LIABILITY CORPORATION				
PIKE CREEK MORTGAGE SERVICES	1	\$365,246.09	0.12% 0 \$0.00	NA 0
INC A DELAWARE CORPORATION				
PLATINUM HOME MORTGAGE CORPORATION	1	\$221,501.23	0.07% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$257,048.36	0.08% 0 \$0.00	NA 0
PREMIER LENDING, INC. A	1			
CORPORATION	1	\$531,299.43	0.17% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES,		A		
LLC	1	\$460,750.00	0.15% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	2	\$594,479.84	0.19% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$289,750.00	0.09% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL	10			
MORTGAGE, INC	10	\$3,585,310.37	1.13% 0 \$0.00	NA 0
PRIMELENDING VENTURES, LLC	1	\$297,889.01	0.09% 0 \$0.00	NA 0
DBA HIGHLAND LOANSOURCE	1	φ491,009.01		NAU
	31	\$10,079,415.80	3.19% 0 \$0.00	NA 0
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PRIMELENDING, A PLAINSCAPITAL COMPANY						
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$308,324.63	0.1% 0	\$0.00	NA	08
PROSPERITY BANK	1	\$280,250.00	0.09% 0	\$0.00	NA	0.5
PROVIDENT SAVINGS BANK FSB	1	\$573,233.42	0.18% 0	\$0.00	NA	0.5
PROVIDENT SAVINGS BANK, F.S.B	1	\$463,614.83	0.15% 0	\$0.00	NA	0.5
QUAINT OAK MORTGAGE LLC	1	\$348,650.00	0.11% 0		NA	f
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$538,730.00	0.17% 0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$513,241.91	0.16% 0	\$0.00	NA	08
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$290,616.80	0.09% 0	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,391,125.47	0.44% 0	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$638,089.81	0.2% 0	\$0.00	NA	0.5
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$623,468.99	0.2% 0	\$0.00	NA	0.5
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$370,012.11	0.12% 0	\$0.00	NA	08
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$403,193.73	0.13% 0	\$0.00	NA	0.5
ROYAL UNITED MORTGAGE LLC	1	\$246,905.00	0.08% 0	\$0.00	NA	0.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$464,550.00	0.15% 0	\$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$506,238.96	0.16% 0	\$0.00	NA	08
RUOFF MORTGAGE COMPANY, INC, A INDIANA COROPRATION	1	\$327,750.00	0.1% 0	\$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$239,875.00	0.08% 0	\$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN I	1	\$215,827.23	0.07% 0	\$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$317,811.54	0.1% 0.5			H
SAGE BANK	1	\$318,250.00	0.1% 0	\$U.UU	NA	US
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$295,469.18	0.09% 0	\$0.00	NA	0.5
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,186,275.55	0.38% 0 5	\$0.00	NA	0.5
SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$370,500.00	0.12% 0		NA	Н
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA	1	\$277,871.63	0.09% 0	\$0.00	NA	0 3

CORPORATI						
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,260,913.04	0.71% 0	\$0.00	NA	0.5
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$266,390.69	0.08% 0	\$0.00	NA	0
SIMMONS BANK	2	\$512,620.44	0.16% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$216,647.00	0.07% 0	\$0.00		
SOUTHERN BANK OF TENNESSEE, ALIMITED LIABILITY CORPORATION	1	\$205,640.00	0.07% 0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$414,958.17	0.13% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$378,562.07	0.12% 0	\$0.00	NA	0
SOUTHWEST BANK	2	\$590,742.99	0.19% 0	\$0.00		$\boldsymbol{\tau}$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$280,937.90	0.09% 0			
SUBURBAN MORTGAGE, INC	1	\$346,290.00	0.11% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$248,579.61	0.08% 0			
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$242,180.66	0.08% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$421,731.43	0.13% 0.5	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$2,533,427.38	0.8% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$343,426.20	0.11% 0			
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$425,308.51	0.13% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,683.79	0.1% 0	\$0.00	NA	0
SYNERGY HOME LOANS LLC	1	\$204,250.00	0.06% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$283,608.72	0.09% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$413,250.00	0.13% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$288,164.44	0.09% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$248,469.85	0.08% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$379,476.46	0.12% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,135,547.55	0.36% 0	\$0.00		П
THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$266,950.00	0.08% 0	\$0.00	NA	0

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THE MORTGAGE FIRM INC. A CORPORATION	4	\$927,796.61	0.29% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$834,772.11	0.26% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$303,561.75	0.1% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, BANKING CORPORATION	1	\$346,750.00	0.11% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$332,990.60	0.11% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,815.58	0.09% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$242,138.03	0.08% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$244,120.35	0.08% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.08% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINES A LLC	1	\$290,700.00	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,229.75	0.1% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$227,348.52	0.07% 0	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY LP	11	\$2,955,339.85	0.93% 0	\$0.00	NA	0
UMB BANK, NATIONAL ASSOCIATION	1	\$313,542.42	0.1% 0			
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$289,840.00	0.09% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$408,500.00	0.13% 0	\$0.00	NA	. 0
UNITY BANK A NJ BANKING CORPORATION	1	\$616,591.96	0.19% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$390,765.88	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$484,502.55	0.15% 0	\$0.00	NA	.03
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$360,040.25	0.11% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,146,537.10	0.36% 0	\$0.00	NA	0

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1	\$281,998.94	0.09% 0 \$0.00	NA 0
1	\$276,925.00	0.09% 0 \$0.00	NA 0
1	\$220,116.30		
6	¢1 678 355 80	0.52% 0.\$0.00	NA 0
1			
1			
3	\$801,524.77	0.25% 0 \$0.00	
2	\$555,169.08	0.18% 0 \$0.00	NA 0
1	\$422,167.56	0.13% 0 \$0.00	NA 0
1	\$280,250.00	0.09% 0 \$0.00	NA 0
3	\$849,330.38	0.27% 0 \$0.00	NA 0
4	\$977,886.83	0.31% 0 \$0.00	
2	\$579,500.00	0.18% 0 \$0.00	NA 0
348	\$100.434.746.53	31 76% 0 \$0.00	NA 0
1	\$304,950.00	0.1% 0 \$0.00	1 11
2	\$583,854.62	0.18% 0 \$0.00	
1	\$207,987.13	0.07% 0 \$0.00	NA 0
4	\$1,015,037.03	0.32% 0 \$0.00	NA 0
1	\$423,515.70	0.13% 0 \$0.00	NA 0
2	\$1,018,650.72	0.32% 0 \$0.00	NA 0
2	\$668,669.68	0.21% 0 \$0.00	NA 0
1	\$316,350.00	0.1% 0 \$0.00	NA 0
1	\$240,720.31	0.08% 0 \$0.00	NA 0
2	\$576,720.90	0.18% 0 \$0.00	NA 0
2	\$526,420.01	0.17% 0 \$0.00	NA 0
1	\$293,550.00	0.12% 0 \$0.00	NA 0
	1 1 3 4 2 348 1 2 1 4 1 2 2	1 \$276,925.00 1 \$220,116.30 6 \$1,678,355.89 1 \$306,850.00 3 \$801,524.77 2 \$555,169.08 1 \$422,167.56 1 \$280,250.00 3 \$849,330.38 4 \$977,886.83 2 \$579,500.00 348 \$100,434,746.53 1 \$304,950.00 2 \$583,854.62 1 \$207,987.13 4 \$1,015,037.03 1 \$423,515.70 2 \$668,669.68 1 \$316,350.00 2 \$576,720.90 2 \$576,720.90 2 \$526,420.01	1 \$276,925.00 0.09% 0 \$0.00 1 \$220,116.30 0.07% 0 \$0.00 6 \$1,678,355.89 0.53% 0 \$0.00 1 \$306,850.00 0.1% 0 \$0.00 2 \$555,169.08 0.18% 0 \$0.00 1 \$422,167.56 0.13% 0 \$0.00 1 \$280,250.00 0.09% 0 \$0.00 3 \$849,330.38 0.27% 0 \$0.00 4 \$977,886.83 0.31% 0 \$0.00 2 \$579,500.00 0.18% 0 \$0.00 348 \$100,434,746.53 31.76% 0 \$0.00 2 \$583,854.62 0.18% 0 \$0.00 1 \$207,987.13 0.07% 0 \$0.00 4 \$1,015,037.03 0.32% 0 \$0.00 2 \$1,018,650.72 0.32% 0 \$0.00 2 \$668,669.68 0.21% 0 \$0.00 1 \$240,720.31 0.08% 0 \$0.00 2 \$576,720.90 0.18% 0 \$0.00 2 \$526,420.01 0.17% 0 \$0.00

	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION						
Total		1,057	\$316,258,361.75	100%	0 \$0.00		0
3140FPCJ6	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,251.76	8.16%	0 \$0.00	NA	. 0
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$248,876.81	12.07%	0 \$0.00	NA	. 0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$142,258.74	6.9%	0 \$0.00	NA	. O
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$125,223.31	6.07%	0 \$0.00	NA	. 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$343,670.47	16.67%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY	1	\$154,800.00		0 \$0.00	NA	Н
	WELLS FARGO BANK, N.A	5	\$878,501.00	42.62%	0 \$0.00	NA	0
Total		13	\$2,061,582.09	100%	0 \$0.00		0
3140FPCK3	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$184,745.12	12.32%	0 \$0.00	NA	.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$257,652.46	17.18%	0 \$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,943.58	13.27%	0 \$0.00	NA	. 0
	PREMIER HOME LOANS, INC	1	\$180,756.18	12.06%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$294,611.53	19.65%	0 \$0.00	NA	
	WELLS FARGO BANK, N.A	2	\$382,716.87	25.52%		NA	0
Total		7	\$1,499,425.74	100%	0 \$0.00		0
3140FPCL1	BERKSHIRE BANK A BANKING CORPORATION	1	\$199,705.36	9.81%	0 \$0.00	NA	. 0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$803,390.25	39.47%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$356,485.63	17.51%	0 \$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$308,000.00	15.13%	0 \$0.00	NA	. 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$368,080.64	18.08%	0 \$0.00	NA	. 0
Total		6	\$2,035,661.88	100%	0 \$0.00		0
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3140FPCM9	ABSOLUTE HOME MORTGAGE	1	\$199,742.55	0.42%	0 \$0.00	NA	0

CORPORATION A NEW JERSEY CORPORATION						
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$280,921.08	0.59% (\$0.00	NA	0
AMERICAN FINANCIAL NETWORK	1	\$231,487.76	0.48%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION		\$269,652.45	0.56%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,230,095.78	2.57% (\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$209,717.12	0.44%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,947.45	0.41%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAG A	1	\$393,682.34	0.82%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROU LLC A VIRGINIA LIMITED LIABILIT	´ I I	\$275,801.33	0.58%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROU LLC, A VIRGINIA LIMITED LIABILI		\$182,119.86	0.38%	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$138,767.02	0.29% (\$0.00	NA	0
BENCHMARK MORTGAGE COMPANIES	1	\$246,982.77	0.52%	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLO DBA ONETRUST HOME LOANS A LIMITED	1	\$173,865.48	0.36%	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLO DBA ONETRUST HOME LOANS, A LIMITE	1	\$199,742.55	0.42%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$231,000.00	0.48%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, IN A CORPORATION	C. 1	\$200,525.59	0.42%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$198,750.00	0.42%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC CORPORATION	A 2	\$665,208.34	1.39% (\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	, 1	\$304,498.50	0.64%	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEC MORTGAGE A CALIFORNIA CORPORAT	C 1	\$199,730.60	0.42%	\$0.00	NA	0
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DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$200,000.00	0.42% 0 \$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$206,000.00	0.43% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$379,018.71	0.79% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$246,674.74	0.52% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$489,211.84	1.02% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$299,586.68	0.63% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$423,108.55	0.89% 0 \$0.00	NA 0
FIRST BANK	1	\$151,795.26	0.32% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$151,700.38	0.32% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$134,826.22	0.28% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$246,881.80	0.52% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$289,318.51	0.61% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,779.57	0.33% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,402.31	0.28% 0 \$0.00	NA 0
HOME FUNDING CORP	1	\$284,000.00	0.59% 0 \$0.00	NA 0
HOME STATE BANK, N.A. A CORPORATION	1	\$193,938.41	0.41% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,072.26	0.35% 0 \$0.00	NA 0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.33% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$554,260.09	1.16% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$484,924.94	1.01% 0 \$0.00	NA 0
LANDMARK MORTGAGE LLC	1	\$149,984.83	0.31% 0 \$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$129,982.52	0.27% 0 \$0.00	NA 0
	1	\$224,696.92	0.47% 0 \$0.00	NA 0

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING					
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$359,515.07	0.75% 0 \$0.00) NA(0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,000.00	0.41% 0 \$0.00) NA(0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,278.88	0.34% 0 \$0.00) NA	0
NATIONAL BANK OF COMMERCE	1	\$198,850.00	0.42% 0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,648.67	0.53% 0 \$0.00) NA	0.5
NETWORK FUNDING, LP	1	\$132,317.45	0.28% 0 \$0.00) NA	0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$209,710.68	0.44% 0 \$0.00) NA	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$152,791.53	0.32% 0 \$0.00		0
NORTHSTAR BANK	1	\$138,816.96	0.29% 0 \$0.00		0
ON Q FINANCIAL INC	1	\$207,719.82	0.43% 0 \$0.00		
OPEN MORTGAGE, LLC	1	\$153,697.33	0.32% 0 \$0.00) NA	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$511,332.04	1.07% 0 \$0.00		
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$246,659.70	0.52% 0 \$0.00) NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,390.00	0.58% 0 \$0.00) NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$179,208.27	0.38% 0 \$0.00) NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.47% 0 \$0.00) NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$563,691.57	1.18% 0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$673,700.29	1.41% 0 \$0.00) NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,444,166.25	3.02% 0 \$0.00) NA	0
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$342,000.00	0.72% 0 \$0.00) NA	0
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	2	\$555,233.99	1.16% 0 \$0.00) NA(0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$272,440.76	0.57% 0 \$0.00) NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$205,722.51	0.43% 0 \$0.00) NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$849,850.75	1.78% 0 \$0.00) NA	0
CALIFORNIA CORPORATION PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO A CORPORATION RESIDENTIAL MORTGAGE	1	\$555,233.99 \$272,440.76 \$205,722.51	1.16% 0 \$0.00 0.57% 0 \$0.00 0.43% 0 \$0.00	NA NA NA	

SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$208,718.47	0.44% 0 \$0.00	NA	0.5
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,180.09	0.5% 0 \$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,736.63	0.42% 0 \$0.00	NA	0.5
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$259,657.62	0.54% 0 \$0.00	NA	0.5
SOUTHWEST BANK	1	\$164,800.00	0.34% 0 \$0.00	NA	0.5
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$466,106.94	0.98% 0 \$0.00	NA	0.5
SUMMIT FUNDING, INC	2	\$462,145.22	0.97% 0 \$0.00	NA	0.5
SUMMIT MORTGAGE BANKERS, INC	1	\$229,697.12	0.48% 0 \$0.00	NA	0.5
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$293,594.95	0.61% 0 \$0.00	NA	0.5
THE LENDING PARTNERS LLC	2	\$322,501.10	0.67% 0 \$0.00	NA	0.5
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$110,479.32	0.23% 0 \$0.00	NA	.05
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$541,805.11	1.13% 0 \$0.00	NA	.05
THE MORTGAGE FIRM INC, A CORPORATION	1	\$200,000.00	0.42% 0 \$0.00	NA	0.5
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$266,648.40	0.56% 0 \$0.00	NA	.05
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.6% 0 \$0.00	NA	.05
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$231,006.30	0.48% 0 \$0.00	NA	.05
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$319,630.00	0.67% 0 \$0.00	NA	.05
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$143,366.63	0.3% 0 \$0.00	NA	.05
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$110,500.00	0.23% 0 \$0.00	NA	.05
TOWNE BANK MORTGAGE A CORPORATION	1	\$241,200.00	0.5% 0 \$0.00	NA	08
USA DIRECT FUNDING	1	\$250,654.19	0.52% 0 \$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$425,532.67	0.89% 0 \$0.00	NA	05
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,655.16	0.54% 0 \$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.51% 0 \$0.00	NA	0

	WALLICK + VOLK, INC	1	\$202,932.42	0.42% 0 \$0.0	00 NA 0
	WALLICK AND VOLK, INC	1	\$154,791.21	0.32% 0 \$0.0	00 NA 0
	WELLS FARGO BANK, N.A	92	\$20,033,410.87	41.93% 0 \$0.0	00 NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,658.88	0.55% 0 \$0.0	00 NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$256,695.86	0.56% 0 \$0.0	00 NA 0
Total		219	\$47,779,940.81	100% 0 \$0.0	0
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3140FPCN7	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,757.54	6.04% 0 \$0.0	00 NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$207,713.44	6.98% 0 \$0.0	00 NA 0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$217,962.60	7.33% 0 \$0.0	00 NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$193,738.68	6.51% 0 \$0.0	00 NA 0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$193,600.00	6.51% 0 \$0.0	00 NA 0
	PHH HOME LOANS, LLC	1	\$222,942.42	7.5% 0 \$0.0	00 NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$351,435.15	11.82% 0 \$0.0	00 NA 0
	WELLS FARGO BANK, N.A	6	\$1,232,299.28	41.43% 0 \$0.0	00 NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,622.70	5.88% 0 \$0.0	00 NA 0
Total		14	\$2,974,071.81	100% 0 \$0.0	0
3140FPCP2	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	\$210,697.11	0.71% 0 \$0.0	00 NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$207,956.58	0.7% 0 \$0.0	00 NA 0
	ALL WESTERN MORTGAGE, INC (NMLS# 14210)	1	\$414,400.00	1.4% 0 \$0.0	00 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$249,689.72	0.85% 0 \$0.0	00 NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$146,500.00	0.5% 0 \$0.0	00 NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,577.30	1.01% 0 \$0.0	00 NA 0
	AMRES CORPORATION A CORPORATION	2	\$501,592.26	1.7% 0 \$0.0	00 NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$268,421.26	0.91% 0 \$0.0	00 NA 0

BANK OF ENGLAND A CORPORATION	1	\$199,711.84	0.68% 0 \$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$233,216.27	0.79% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$168,000.00	0.57% 0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$237,664.66	0.8% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LLC	1	\$239,654.20	0.81% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	\$159,769.47	0.54% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$117,375.00	0.4% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.96	0.51% 0 \$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$125,323.17	0.42% 0 \$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$304,570.26	1.03% 0 \$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$273,000.00	0.92% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$223,684.38	0.76% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$236,379.00	0.8% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$273,150.00	0.92% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$412,500.00	1.4% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$904,586.42	3.06% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,200.00	0.46% 0 \$0.00	NA 0
FIDELITY BANK	1	\$140,401.89	0.48% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$349,495.71	1.18% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$387,440.96	1.31% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$293,000.00	0.99% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY	1	\$355,498.40	1.2% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$279,596.57	0.95% 0 \$0.00	NA 0
FIRST NATION MORTGAGE INC	1	\$204,062.07	0.69% 0 \$0.00	NA 0
	2	\$381,814.89	1.29% 0 \$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					Ī
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$157,887.22	0.53% 0 \$0.00	NA	0 5
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$349,506.86	1.18% 0 \$0.00	NA	0 5
GREENTREE MORTGAGE COMPANY, L.P	1	\$125,130.00	0.42% 0 \$0.00	NA	0 5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,675.82	0.76% 0 \$0.00	NA	0 9
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$124,819.90	0.42% 0 \$0.00	NA	0 9
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$249,639.79	0.84% 0 \$0.00	NA	08
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$230,674.52	0.78% 0 \$0.00	NA	0 5
HOWARD HANNA MORTGAGE SERVICES	1	\$163,768.92	0.55% 0 \$0.00	NA	0 5
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$179,746.38	0.61% 0 \$0.00	NA	0 5
INTERFIRST MORTGAGE COMPANY	4	\$531,929.59	1.8% 0 \$0.00	NA	05
J.G. WENTWORTH HOME LENDING, LLC	3	\$582,514.28	1.97% 0 \$0.00	NA	
JG WENTWORTH HOME LENDING, LLC	1	\$127,815.58	0.43% 0 \$0.00	NA	0 5
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,745.39	0.61% 0 \$0.00	NA	0 5
LEGACYTEXAS BANK A CORPORATION	1	\$201,928.36	0.68% 0 \$0.00	NA	0 5
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$158,260.00	0.54% 0 \$0.00	NA	0 5
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$260,000.00	0.88% 0 \$0.00	NA	0 5
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$289,582.17	0.98% 0 \$0.00	NA	0 5
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	0.71% 0 \$0.00	NA	05
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$236,195.00	0.8% 0 \$0.00	NA	0 5
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$267,941.94	0.91% 0 \$0.00	NA	0 5
	1	\$268,421.26	0.91% 0 \$0.00	NA	0.5

MERRIMACK MORTGA COMPANY, LLC, A							
MASSACHUSETTS LIN			\$155.500.00	2.500	2 22 00	NI A	$\frac{1}{2}$
MICHIGAN MUTUAL,			\$175,502.37		0 \$0.00		
MIDWEST COMMUNIT			\$117,087.00	0.4%	0 \$0.00	NA	.0
MORTGAGE FINANCIA	2	2	\$339,500.00	1.15%	0 \$0.00	NA	, 0
MORTGAGE RESEARC LLC DBA VERTERANS HOME LOAN	· ·	L 	\$222,928.33	0.75%	0 \$0.00	NA	0
NETWORK FUNDING,	LP 1		\$196,089.32	0.66%	0 \$0.00	NA	0
NEW FED MORTGAGE MASSACHUSETTS CO	E CORP., A		\$149,788.66		0 \$0.00		П
NFM LENDING INC DE LENDING A MARYLAI CORPORATION	BA NFM		\$155,942.00	0.53%	0 \$0.00	NA	0
NORTHERN BANK + T COMPANY	RUST 1		\$175,252.72	0.59%	0 \$0.00	NA	0
NORWICH COMMERC INC., DBA NORCOM M CORPO			\$160,000.00	0.54%	0 \$0.00	NA	0
NOVA FINANCIAL + IN CORPORATION AN AF CORPORATI		,	\$362,140.74	1.23%	0 \$0.00	NA	0
NTFN INC., A CORPOR	ATION 1		\$151,776.07	0.51%	0 \$0.00	NA	0
OPES ADVISORS, INC. CALIFORNIA CORPOR	., A ₁		\$274,550.00		0 \$0.00		
PEOPLES HOME EQUI TENNESSEE CORPORA	TY, INC A		\$335,505.00	1.14%	0 \$0.00	NA	0
PHH HOME LOANS, LI SUNBELT LENDING SI	LC DBA		\$140,000.00	0.47%	0 \$0.00	NA	0
PRIMELENDING, A PL COMPANY		2	\$431,781.64	1.46%	0 \$0.00	NA	0
RADIUS FINANCIAL G MASSACHUSETTS CO			\$264,000.00	0.89%	0 \$0.00	NA	0
RESIDENTIAL MORTO SERVICES INC	GAGE 7	,	\$1,462,464.81	4.95%	0 \$0.00	NA	0
RESMAC, INC	1		\$315,000.00	1.07%	0 \$0.00	NA	70
SCENIC OAKS FUNDIN CALIFORNIA CORPOR			\$212,500.00	0.72%			
SPRINGFIELD FIRST C BANK, A STATE BANK	COMMUNITY 1		\$170,000.00	0.58%	0 \$0.00	NA	0
SUN AMERICAN MOR' COMPANY A CORPOR	TGAGE 1		\$307,200.00	1.04%	0 \$0.00	NA	, C
TBI MORTGAGE COMI		_	\$159,774.56	0.54%	0 \$0.00	NA	' C
THE LENDING PARTN HOME TEAM MORTGA			\$175,502.37	0.59%	0 \$0.00	NA	, (

	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$159,774.56	0.54%	0\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$144,546.04	0.49%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$307,500.00	1.04%	0 \$0.00		
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.81%	0 \$0.00	NA	.0
	WELLS FARGO BANK, N.A	40	\$8,032,887.95	27.23%	0 \$0.00	NA	0
Total		140	\$29,544,093.47	100%	0 \$0.00		0
3140FPCQ0	AVADIAN CREDIT UNION	1	\$225,262.97	16.33%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$304,000.00	22.04%	0 \$0.00	NA	.0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$177,249.90	12.85%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$672,632.37	48.78%	0 \$0.00	NA	0
Total		6	\$1,379,145.24	100%	0 \$0.00		0
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3140FPCR8	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$402,791.89	18.11%	0 \$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$392,381.50	17.65%	0 \$0.00	NA	.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$379,762.97	17.08%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$213,112.55	9.58%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$671,791.20	30.21%	0 \$0.00		\mathbf{T}
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$163,774.05	7.37%	0 \$0.00	NA	. 0
Total		12	\$2,223,614.16	100%	0 \$0.00		0
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3140FPCS6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$892,414.60	42.67%	0 \$0.00	NA	.0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$180,245.68	8.62%	0 \$0.00	NA	.0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$176,000.00	8.42%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,218.90	9.53%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$643,413.00				
Total		10	\$2,091,292.18	100%	0 \$0.00		0
							Ш
3140FPCT4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$165,000.00	5.82%	0 \$0.00	NA	0

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$223,866.26	7.89% 0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$235,000.00	8.29% 0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$149,403.57	5.27%	\$0.00	NA	0
	GOOGAIN, INC A CORPORATION	1	\$274,728.59	9.69%	\$0.00	NA	0
	INTERFIRST MORGGAGE COMPANY	1	\$150,000.00	5.29%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACIAL	1	\$252,094.30	8.89% 0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$155,780.20	5.49% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$411,429.47	14.51% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$818,879.49	28.86%	\$0.00	NA	-
Total		13	\$2,836,181.88	100%	\$0.00		0
3140FPCU1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$198,000.00	2.47% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,600.00	2.37%	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$487,007.34	6.09%	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,246,415.08	15.58%	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$405,761.85	5.07%		NA	
	FIRST UTAH BANK A CORPORATION	1	\$251,790.28	3.15%	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$231,750.00	2.9%	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$442,159.53	5.53% 0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,264.95	2.18%	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$179,219.01	2.24% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$303,932.54	3.8%	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LLC	1	\$202,900.00	2.54%			
		1	\$156,788.52	1.96% 0	\$0.00	NA	0

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	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$197,613.45	2.47%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$305,587.81	3.82%	0\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,822,328.15	22.78%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC A LLC WELLS FARGO BANK, N.A	1 4	\$178,259.56 \$1,027,828.15		0 \$0.00 0 \$0.00		-
Total		35	\$8,001,206.22		0 \$0.00		0
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3140FPCV9	HOMESERVICES LENDING, LLC	1	\$394,680.52	26.01%	0 \$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$175,200.00				Ш
	PERL MORTGAGE INC	1	\$220,500.00	14.53%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,900.00	15.42%	0\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$199,218.90	13.13%	0\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$293,706.21	19.36%	0 \$0.00	NA	0
Total		6	\$1,517,205.63	100%	0 \$0.00		0
3140FPCW7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,560.55	11.35%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$154,741.28	10.12%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,920.33	28.39%	0 \$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$249,655.57	16.33%	0 \$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,440.00	10.3%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,530.31	13.38%	0\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$154,715.00	10.13%	0 \$0.00	NA	0
Total		8	\$1,528,563.04	100%	0 \$0.00	<u></u>	0
						<u> </u>	Ш
3140FPCX5	LENDUSA, LLC	1	\$273,231.46	14.67%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,735.98	10.51%	0 \$0.00	NA	0
	DECIDENTIAL MODECACE	I				İ	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$545,913.64	29.31%	0 \$0.00	NA NA	Ш

Total		8	\$1,862,303.72	100%	0 \$0.00		0
3140FPCY3	GUARDHILL FINANCIAL CORP	1	\$261,639.04	5.04%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$231,000.00	4.45%			
	JERSEY MORTGAGE COMPANY	1	\$178,853.25	3.45%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$203,974.87	3.93%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$204,723.87	3.94%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$423,643.56	8.16%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,483.36	7.22%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$284,616.10	5.48%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$3,027,275.48	58.33%			_
Total		20	\$5,190,209.53	100%	0 \$0.00		0
3140FPCZ0	ACADEMY MORTGAGE CORPORATION	1	\$182,237.05	8.51%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,000.00	9.01%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$217,286.47	10.14%	0 \$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$180,464.61	8.42%	0 \$0.00		
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$154,941.38	7.23%	0 \$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$163,768.92	7.64%	0 \$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,746.38	8.39%	0 \$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$169,161.31	7.9%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$524,618.59	24.48%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$177,394.04	8.28%	0 \$0.00	NA	0
Total		12	\$2,142,618.75	100%	0 \$0.00		0
					1.		
3140FPD22	1ST PRIORITY MORTGAGE, INC	1	\$124,800.00	0.39%	0 \$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$114,513.29	0.36%	0 \$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$149,352.25	0.47%	0 \$0.00	NA	0
		1	\$145,182.71	0.46%	0 \$0.00	NA	0

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY				
COMPANY ALASKA USA MORTGAGE COMPANY LLC	1	\$150,000.00	0.47% 0 \$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$122,500.00	0.39% 0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$137,213.80	0.43% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$132,403.00	0.42% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$119,000.00	0.38% 0 \$0.00	NA 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$114,503.39	0.36% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.37% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$509,352.25	1.61% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$239,000.00	0.75% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,401.49	0.44% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$149,358.74	0.47% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$120,690.00	0.38% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	3	\$377,501.25	1.19% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$263,857.91	0.83% 0 \$0.00	NA 0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$137,750.00	0.43% 0 \$0.00	NA 0
BANKPLUS A CORPORATION	2	\$248,500.00	0.78% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$125,000.00	0.39% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,200.00	0.36% 0 \$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$125,964.63	0.4% 0 \$0.00	NA 0
BUSEY BANK	1	\$140,000.00	0.44% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,870.44	0.4% 0 \$0.00	NA 0
CADENCE BANK, N.A	2	\$277,500.00	0.87% 0 \$0.00	NA 0

	CAPITAL CENTER, LLC A LLC	1	\$125,000.00	0.39% 0	\$0.00	NA	0.
	CHURCHILL MORTGAGE	1	\$135,464.25	0.43% 0	\$0.00	NA	امل
	CORPORATION, A CORPORATION	1	\$133,404.23	0.43%0	\$0.00	INA	. 0
	CITIZENS COMMUNITY BANK						
	DIVISION OF GLACIER BANK A	1	\$132,023.06	0.42% 0	\$0.00	NA	108
	CORPORATI						₩
	CITY BANK DBA CITY BANK	1	\$150,000.00	0.47% 0	\$0.00	NA	05
	MORTGAGE COMPANY	1	¢117.200.00	0.270/.0	ΦΩ ΩΩ	NT A	$\frac{1}{1}$
	CNB MORTGAGE COMPANY	1	\$117,300.00	0.37% 0	\$0.00	NA	103
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$144,405.00	0.46% 0	\$0.00	NA	0.
	CONGRESSIONAL BANK, A						${}^{\rm H}$
	CHARTERED BANK	1	\$144,500.00	0.46% 0	\$0.00	NA	08
	CROSSCOUNTRY MORTGAGE, INC.						Ħ
	A CORPORATION	3	\$402,108.25	1.27% 0	\$0.00	NA	08
	CTC MORTGAGE COMPANY LLC, A						Ħ
	LIMITED LIABILITY CORPORATION	1	\$129,449.82	0.41% 0	\$0.00	NA	108
	DELMAR FINANCIAL COMPANY, A		****	0.4444			
	CORPORATION	1	\$141,100.30	0.44% 0	\$0.00	NA	lola
	DIAMOND RESIDENTIAL						П
	MORTGAGE CORPORTION, AN	1	\$123,000.00	0.39% 0	\$0.00	NA	05
	ILLINOIS CORPORA						Ш
	EAGLE BANK + TRUST COMPANY,	1	\$130,000.00	0.41% 0	\$0.00	NA	امل
	AN ARKANSAS COMPANY	1	\$130,000.00				. 0
	EQUITY RESOURCES OF OHIO, INC	1	\$135,288.93	0.43% 0	\$0.00	NA	0.5
	EQUITY RESOURCES, INC OHIO	1	\$132,600.00	0.42% 0	\$0.00	NA	امل
	CORPORATION	1	Ψ132,000.00	0.12700	Ψ0.00	1 12 3	\prod
	FEDERATED MORTGAGE CORP A	2	\$239,448.51	0.75% 0	\$0.00	NA	Jols
	PENNSYLVANIA CORPORATION		·				$\bot \bot$
	FIDELITY BANK	1	\$125,000.00	0.39% 0			17
	FIRST ADVANTAGE BANK	1	\$143,000.00	0.45% 0	\$0.00	NA	108
	FIRST BANK A STATE CHARTERED	1	\$111,920.00	0.35% 0	\$0.00	NA	lols
	BANK	4	·				Н
	FIRST DIRECT LENDING, LLC	1	\$146,363.99	0.46% 0	\$0.00	NA	1013
	FIRST FINANCIAL BANK AN	1	\$111,018.50	0.35% 0	\$0.00	NA	05
	ARKANSAS CORPORATION	1	¢120 541 22	0.4407.0	ቀለ ለለ	NI A	
	FIRST FINANCIAL BANK, NA	1	\$138,541.23	0.44% 0	\$0.00	NA	105
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$130,412.30	0.41% 0	¢ስ ሰስ	NA	
	GOODMORTGAGE.COM A C	1	\$130,412.30	0.41%	\$0.00	INA	101
	FIRST NATIONAL BANK OF						Ħ
	GRANBURY	1	\$111,000.00	0.35% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE						Ħ
	TENNESSEE, A NATIONAL BANK	1	\$111,000.00	0.35% 0	\$0.00	NA	. 0
	FIRST SECURITY BANK	1	\$125,000.00	0.39% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST.		\$1 2 2,000.00	5.57700	+ 5.00	1173	Ħ
	CHARLES, MO A MISSOURI	2	\$237,516.23	0.75% 0	\$0.00	NA	0
	CORPORATION		, == , , , , , , , , , , , , , , , , ,				
R-							

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$139,227.08	0.44% 0 \$0.00	NA	0 \$
FOCUS BANK, A STATE CHAR BANK	RTERED 1	\$125,000.00	0.39% 0 \$0.00	NA	0 \$
FRANKLIN SYNERGY BANK	1	\$139,407.49	0.44% 0 \$0.00	NA	05
GERMAN AMERICAN BANCO INDIANA CORPORATION	RP AN 1	\$123,469.89	0.39% 0 \$0.00	NA	0 \$
GERMAN AMERICAN BANCO INDIANA CORPORATION	ORP, AN	\$139,800.00	0.44% 0 \$0.00	NA	0 \$
GOLD STAR MORTGAGE FINA GROUP CORPORATION	ANCIAL 1	\$119,292.99	0.38% 0 \$0.00	NA	0 \$
GOLDENWEST FEDERAL CRE UNION	EDIT 1	\$133,000.00	0.42% 0 \$0.00	NA	0 \$
GSF MORTGAGE CORPORATI	ION 1	\$119,481.80	0.38% 0 \$0.00	NA	05
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$112,516.91	0.35% 0 \$0.00		
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,365.18	0.47% 0 \$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$265,100.00	0.84% 0 \$0.00	NA	0 \$
GUARANTY BANK + TRUST,	N.A 1	\$120,000.00	0.38% 0 \$0.00	NA	05
HOMEOWNERS FINANCIAL C USA, LLC, AN ARIZONA LIMI LIAB		\$150,000.00	0.47% 0 \$0.00	NA	0\$
HOMESTAR FINANCIAL CORPORATION A CORPORAT	TION 1	\$116,101.53	0.37% 0 \$0.00	NA	0 \$
HOMETRUST BANK A STATE CHARTERED BANK	1	\$130,000.00	0.41% 0 \$0.00	NA	0 \$
HOWARD HANNA MORTGAG SERVICES	E 2	\$249,964.52	0.79% 0 \$0.00	NA	0 \$
HURON VALLEY FINANCIAL	, INC 1	\$113,000.00	0.36% 0 \$0.00	NA	0.5
J.G. WENTWORTH HOME LEN LLC	IDING, 1	\$136,991.00			
JLB CORPORATION DBA GOL OAK LENDING A MISSOURI CORPORATIO	LDEN 1	\$122,200.00	0.39% 0 \$0.00	NA	0\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$140,602.41	0.44% 0 \$0.00	NA	0 \$
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$130,000.00	0.41% 0 \$0.00	NA	0 \$
LEGACYTEXAS BANK A CORPORATION	1	\$140,548.42	0.44% 0 \$0.00	NA	0 5
M AND T BANK A CORPORAT	TION 1	\$115,000.00	0.36% 0 \$0.00	NA	0.5
MANN MORTGAGE, LLC, A L LIABILITY COMPANY, 1220 W	IMITED ₁	\$129,449.82			
MERIDIAN BANK A PENNSYI CHARTERED BANK		\$130,500.00	0.41% 0 \$0.00	NA	0 5

) BANK	1	\$115,011.19	0.36%			
	EST COMMUNITY BANK	1	\$117,000.00	0.37%	\$0.00	NA	0
	EST EQUITY MORTGAGE, LLC, INOIS LIMITED LIABILITY	1	\$132,700.00	0.42%	\$0.00	NA	0
MORTO LLC	GAGE FINANCIAL SERVICES,	1	\$114,400.00	0.36%	\$0.00	NA	0
	GAGE INVESTORS GROUP A AL PARTNERSHIP	2	\$230,486.99	0.73%	\$0.00	NA	0
	GAGE INVESTORS GROUP, A AL PARTNERSHIP	1	\$135,623.58	0.43%	\$0.00	NA	0
	ΓAIN AMERICA FEDERAL ΓUNION, A FEDERAL CREDIT	1	\$140,000.00	0.44%	\$0.00	NA	0:
NOIC, I	NC. A CORPORATION	1	\$110,900.00	0.35%	\$0.00	NA	0
MORTO	NC. DBA CONCORD GAGE GROUP, A PRATION	1	\$131,903.00	0.42%	\$0.00	NA	0
NORTH FSB	I AMERICAN SAVINGS BANK,	1	\$127,458.28	0.4%	\$0.00	NA	0
NORTH	ISTAR BANK	1	\$142,000.00	0.45%	\$0.00	NA	0
	C., DBA US MORTGAGE OF DA, AN S CORPORATION	1	\$116,997.68	0.37%	\$0.00	NA	0
NTFN I	NC. A CORPORATION	1	\$149,358.74	0.47%	\$0.00	NA	0
	EVADA CREDIT UNION A DA CORPORATION	1	\$144,000.00	0.45%	\$0.00	NA	0
	EVADA CREDIT UNION, A CORPORATION	1	\$118,500.00	0.37%	\$0.00	NA	0
	C UNION FINANCIAL LLC, A DRNIA LIMTED LIABILITY C	1	\$116,395.18	0.37%	\$0.00	NA	0
	ON BANK A STATE ERED BANK	1	\$129,000.00	0.41%	\$0.00	NA	0
MORTO	OUNT RESIDENTIAL GAGE GROUP INC A DRNIA CORPOR	1	\$145,674.55	0.46%	\$0.00	NA	0:
	OT BANK A BANKING PRATION	3	\$382,651.47	1.21%	\$0.00	NA	0
	YLVANIA EQUITY RCES, INC	2	\$246,621.04	0.78%	\$0.00	NA	0
PEOPLI	ES HOME EQUITY, INC. A SSEE CORPORATION	1	\$129,438.61	0.41%	\$0.00	NA	0
РНН НО	OME LOANS, LLC A LIMITED ITY COMPANY	1	\$149,352.25	0.47%	\$0.00	NA	0
	CLE BANK A STATE ERED TENNESSEE BANK	1	\$122,972.02	0.39%	\$0.00	NA	0
	CLE BANK A -CHARTERED TENNESSEE	1	\$129,444.24	0.41%	\$0.00	NA	0
		1	\$125,000.00	0.39%	\$0.00	NA	0

PREMIER HOME MORTGAGE, INC A CORPORATION				
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$299,364.50	0.94% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,000.00	0.43% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$148,741.23	0.47% 0 \$0.00	NA 0
RCB BANK A CORPORATION	1	\$129,400.03	0.41% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COM	1	\$116,200.00	0.37% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$124,840.00	0.39% 0 \$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$126,250.00	0.4% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$139,302.19	0.44% 0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$542,500.00	1.71% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$281,067.50	0.89% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.43% 0 \$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION	1	\$131,000.00	0.41% 0 \$0.00	NA 0
SIMMONS BANK	2	\$254,900.00	0.8% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$114,503.38	0.36% 0 \$0.00	NA 0
SOUTH CENTRAL BANK	1	\$125,000.00	0.39% 0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$129,040.34	0.41% 0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.47% 0 \$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$112,800.00	0.36% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$113,000.00	0.36% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$265,360.68	0.84% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$264,401.49	0.83% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$145,000.00	0.46% 0 \$0.00	NA 0
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,693.89	0.37% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY	1	\$130,000.00	0.41% 0 \$0.00	NA 0
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	UMB BANK, NA A BANKING CORPORATION	1	\$135,339.79	0.43%	\$0.00	NA 0) {
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,500.00	0.47%	\$0.00	NA 0) §
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,500.00	0.42%	\$0.00	NA 0) §
	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.45%	\$0.00	NA 0) {
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$149,925.00	0.47%	\$0.00	NA 0) {
	WELLS FARGO BANK, N.A	80	\$10,696,015.57	33.72%	\$0.00	NA 0	9
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$137,000.00	0.43%	\$0.00	NA 0) {
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$237,600.00	0.75%		NA 0) {
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	0.36%	\$0.00	NA 0) {
Total		242	\$31,718,628.97	100%	\$0.00	0	9
3140FPD30	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$49,792.64	0.18%	\$0.00	NA 0) {
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$61,465.00	0.23%	\$0.00	NA 0) {
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$79,453.11	0.29%	\$0.00	NA 0) {
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$45,400.00	0.17%	\$0.00	NA 0) {
	BANKPLUS A CORPORATION	2	\$103,483.62	0.38%	\$0.00	NA 0) {
<u>_</u>	BANKPLUS, A CORPORATION	1	\$73,500.00	0.27% 0	\$0.00	NA 0) {
	CAPITAL CITY BANK	1	\$36,000.00	0.13%	\$0.00	NA 0) {
	CENTENNIAL BANK A CORPORATION	1	\$23,920.00	0.09%	\$0.00	NA 0) {
	CHARTER WEST BANK A CORPORATION	1	\$84,000.00	0.31%	\$0.00	NA 0) {
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$39,834.11	0.15%	\$0.00	NA 0) §
	DHI MORTGAGE COMPANY LTD	1	\$81,659.92	0.3%	\$0.00	NA 0) 9
ļ	E MORTGAGE MANAGEMENT, LLC	1	\$69,721.32	0.26%	_	NA 0	-
ļ	EMC HOLDINGS, LLC	1	\$84,000.00	0.31% 0		NA 0	т
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$71,250.00	0.26%			
	FIRST BANK	1	\$41,630.14	0.15%	\$0.00	NA 0	9

	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$75,000.00	0.28% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF	1	\$60,000.00	0.22% 0 \$0.00	NA 0
	PULASKI, A NATIONAL BANK	1	\$00,000.00	0.2270 0 \$0.00	NAU
	GEORGE MASON MORTGAGE, LLC,				
	A VIRGINIA LIMITED LIABILITY	1	\$33,250.00	0.12% 0 \$0.00	NA 0
	COM				
	HOME FEDERAL BANK OF	1	\$75,000.00	0.28% 0 \$0.00	NA 0
	TENNESSEE, A CORPORATION HOMESERVICES LENDING, LLC A				
	LIMITED LIABILITY COMPANY	1	\$39,834.11	0.15% 0 \$0.00	NA 0
	HOMETRUST BANK, A STATE				
	CHARTERED BANK	1	\$49,792.64	0.18% 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING,	1	¢(0.24(.50	0.269 000 00	NIA OU
	LLC	1	\$69,246.50	0.26% 0 \$0.00	NA 0
	JLB CORPORATION DBA GOLDEN				
	OAK LENDING A MISSOURI	4	\$227,400.00	0.84% 0 \$0.00	NA 0
	CORPORATIO				
	JLB CORPORATION DBA GOLDEN	2	¢120,500,00	0.4907 000 00	NIA
	OAK LENDING, A MISSOURI CORPORATI	2	\$129,500.00	0.48% 0 \$0.00	NA 0
	MAIN STREET BANK A MICHIGAN				
	CHARTERED BANK	1	\$80,800.00	0.3% 0 \$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$75,000.00	0.28% 0 \$0.00	NA 0
	NOIC, INC., A CORPORATION	1	\$35,435.80	0.13% 0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION, A	1	\$74,007,92	0.27% 0 \$0.00	NIA O
	NEVADA CORPORATION	1	\$74,097.83	0.27% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC A	1	\$49,697.23	0.18% 0 \$0.00	NA 0
	CORPORATION	-	\$ 15,057. 2 5	0.1076 0 \$0.00	1110
	PRIMELENDING, A PLAINSCAPITAL	1	\$57,207.54	0.21% 0 \$0.00	NA 0
	COMPANY		·		
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$50,600.00	0.19% 0 \$0.00	NA 0
	THE PRIVATEBANK AND TRUST				
	COMPANY, A BANKING	1	\$35,000.00	0.13% 0 \$0.00	NA 0
	CORPORATION		. ,		
	TRIDENT MORTGAGE COMPANY LP	2	\$127,723.67	0.47% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$37,000.00	0.14% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	393	\$24,524,091.82	90.91% 0 \$0.00	NA 0
	WESBANCO BANK, INC	1	\$63,734.58	0.24% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$60,497.69	0.26% 0 \$0.00	NA 0
Total		435	\$26,975,019.27	100% 0 \$0.00	0
3140FPD48	AMERICAN FINANCIAL NETWORK	1	\$158,670.81	0.69% 0 \$0.00	NA 0
	INC A CALIFORNIA CORPORATION			++++	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.76% 0 \$0.00	NA 0
	COM OMITION IN COM OMITION	1	\$173,285.70	0.75% 0 \$0.00	NA 0
I	1	1	φ175,205.70		11/1

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$156,000.00	0.68%	0 \$0.00	NA	. 0 5
DHI MORTGAGE COMPANY, LTD	1	\$158,670.81	0.69%	0 \$0.00	NA	0.5
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$175,000.00	0.76%	0 \$0.00		
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$166,618.41	0.72%	0 \$0.00	NA	.05
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$157,749.73	0.69%	0 \$0.00	NA	05
FAMILY FIRST FUNDING LLC A LLC	1	\$155,359.58	0.67%	0 \$0.00	NA	0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,000.00	0.72%	0 \$0.00	NA	.05
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$153,900.00	0.67%	0 \$0.00	NA	.05
HOMETRUST BANK A STATE CHARTERED BANK	1	\$172,500.00	0.75%	0 \$0.00	NA	.05
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,228.58	0.75%	0 \$0.00	NA	.05
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$158,899.02	0.69%	0 \$0.00	NA	.05
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$153,000.00	0.66%	0 \$0.00	NA	0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$155,316.94	0.67%	0 \$0.00	NA	. 0 5
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$160,358.98	0.7%	0 \$0.00	NA	.05
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$316,000.00	1.37%	0 \$0.00	NA	0.
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.73%	0 \$0.00	NA	.05
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.66%	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$152,365.47	0.66%	0 \$0.00	NA	05
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$157,000.00	0.68%	0 \$0.00	NA	0.
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$162,500.00	0.71%	0 \$0.00	NA	0

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	WALLICK + VOLK, INC	1	\$152,371.90			NA
	WELLS FARGO BANK, N.A	119	\$18,987,504.52	82.51% 0 \$	00.00	NA
Total		144	\$23,018,300.45	100% 0 \$	60.00	
3140FPD55	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,192.71	4.38% 0 \$	60.00	NA
	MORTGAGE SERVICES III, LLC	1	\$288,445.17	6.13% 0 \$	00.00	NA
	WELLS FARGO BANK, N.A	19	\$4,209,917.52	89.49% 0 \$		NA
Total		21	\$4,704,555.40	100% 0\$	60.00	
3140FPD63	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,486.84	0.28% 0 \$	60.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$112,061.26	0.25% 0 \$	60.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	\$121,500.00	0.27% 0 \$	60.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,800.00	0.27% 0 \$	60.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$114,000.00	0.26% 0 \$	60.00	NA
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.31% 0 \$	0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,431.83	0.31% 0 \$	60.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$132,000.00	0.3% 0 \$	60.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$131,095.58	0.29% 0 \$	60.00	NA
	CIBM BANK	1	\$140,800.00	0.32% 0 \$	00.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$145,000.00	0.32% 0 \$	60.00	NA
	FIRST BANK	1	\$110,041.73	0.25% 0 \$	00.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,200.00	0.33% 0 \$	00.00	NA
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$149,377.92	0.33% 0 \$	60.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,920.00	0.3% 0 \$	60.00	NA
	GUADALUPE NATIONAL BANK	1	\$117,247.58	0.26% 0 \$	00.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,000.00	0.34% 0 \$	60.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.28% 0 \$	60.00	NA
	HOME FEDERAL BANK OF	1	\$142,500.00	0.32% 0 \$	00.00	NA

\$134,250.00

1

0.3% 0 \$0.00

NA 0

TENNESSEE, A CORPORATION

HOMETRUST BANK A STATE

HOME SAVING & TRUST

MORTGAGE

	CHARTERED BANK	1	\$120,000.00	0.27%	\$0.00	NA	0
	INDEPENDENT BANK	1	\$143,402.80	0.32%	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$149,384.22	0.33%	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$251,500.00	0.56%	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORAT	1	\$125,500.00	0.28%	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,377.91	0.33%	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$113,000.00	0.25%	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$113,600.00	0.25%	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.29%	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$266,904.87	0.6%	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$274,656.53	0.61%	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,800.00	0.3%	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,402.80	0.32%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.33%	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$225,530.66	0.5%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$144,000.06	0.32%	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$111,563.21	0.25%	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$121,600.00	0.27%	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.3%	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$130,000.00	0.29%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	296	\$38,913,026.73	87.14%	0.00\$	NA	0
otal		340	\$44,669,282.53	100%	\$0.00		0
140FPD71	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.44%	\$0.00	NA	0
		1	\$212,125.58	0.25%	0.00	NA	0
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A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION					
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$179,268.56	0.21% 0 \$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,772.42	0.35% 0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$195,203.54	0.23% 0 \$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$184,181.72	0.22% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$351,920.00	0.41% 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$643,423.85	0.76% 0 \$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$418,258.17	0.49% 0 \$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$374,503.10	0.44% 0 \$0.00	NA	C
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$364,000.00	0.43% 0 \$0.00	NA	(
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$184,000.00	0.22% 0 \$0.00	NA	(
BUSEY BANK	1	\$220,332.43	0.26% 0 \$0.00	NA	(
C&F MORTGAGE CORPORATION	1	\$191,219.80	0.22% 0 \$0.00	NA	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$412,999.79	0.49% 0 \$0.00	NA	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$300,000.00	0.35% 0 \$0.00	NA	(
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$192,800.00	0.23% 0 \$0.00	NA	(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,300.00	0.44% 0 \$0.00	NA	Ļ
DHI MORTGAGE COMPANY, LTD	1	\$215,534.49	0.25% 0 \$0.00	NA	(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$200,250.00	0.24% 0 \$0.00	NA	(
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$230,000.00	0.27% 0 \$0.00	NA	C
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$278,773.30	0.33% 0 \$0.00	NA	L
FOUNDATION ONE BANK A NEBRASKA BANKING	1	\$224,000.00	0.26% 0 \$0.00	NA	C

CORPORATION					
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$271,369.88	0.32% 0 \$	0.00 NA	A 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,477.66	0.26% 0 \$6	0.00 NA	A 0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$644,274.75	0.76% 0 \$6	0.00 NA	A 0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$398,374.58	0.47% 0 \$6	0.00 NA	A 0
HANTZ BANK A MICHIGAN CORPORATION	2	\$493,000.00	0.58% 0 \$6	0.00 NA	A 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$222,276.74	0.26% 0 \$6	0.00 NA	A 0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$194,191.29	0.23% 0 \$6	0.00 NA	A 0
HOMETOWN LENDERS, L.L.C	1	\$177,059.58	0.21% 0 \$	0.00 NA	A 0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$361,195.79	0.42% 0 \$6	0.00 NA	A 0
INLAND BANK + TRUST A CORPORATION	1	\$188,800.00	0.22% 0 \$6	0.00 NA	A 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$176,052.95	0.21% 0 \$6	0.00 NA	A 0
JERSEY MORTGAGE COMPANY	1	\$411,802.49	0.48% 0 \$6	0.00 NA	A 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$412,000.00	0.48% 0 \$6	0.00 NA	A 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,114,539.67	1.31% 0 \$6	0.00 NA	A 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$194,490.04	0.23% 0 \$6	0.00 NA	A 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,801.46	0.34% 0 \$	0.00 NA	A 0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$254,322.94	0.3% 0 \$6	0.00 NA	A 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LENDIN	1	\$258,400.00	0.3% 0 \$6	0.00 NA	A 0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$224,564.80	0.26% 0 \$6	0.00 NA	A 0
MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$526,936.94	0.62% 0 \$	0.00 NA	A 0
NBKC BANK, A KANSAS STATE BANK	1	\$470,062.34	0.55% 0 \$6	0.00 NA	A 0
		\$227,041.31	0.27% 0 \$		

NEIGHBORHOOD LOANS, INC. A CORPORATION				
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$267,895.69	0.31% 0 \$0.00	NA 0
NTFN INC. A CORPORATION	1	\$263,599.16	0.31% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$262,760.53	0.31% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$191,235.63	0.22% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$232,000.00	0.27% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$582,590.04	0.68% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,612.23	0.28% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,900.00	0.63% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$461,520.90	0.54% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE LP	1	\$412,698.79	0.49% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$647,331.60	0.76% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$259,200.00	0.3% 0 \$0.00	NA 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNI	1	\$296,000.00	0.35% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$235,000.00	0.28% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$245,250.00	0.29% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$211,138.52	0.25% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,232.76	0.22% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$779,000.00	0.92% 0 \$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$248,135.28	0.29% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE A	1	\$177,269.27	0.21% 0 \$0.00	NA 0
CORPORATION	1	\$177,207.27	0.21 // 0 \$0.00	IVA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$217,000.00	0.26% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$504,936.21	0.59% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$176,175.00	0.21% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$547,742.12	0.64% 0 \$0.00	NA 0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$230,200.00	0.27% 0 \$0.00	NA 0

	WALLICK + VOLK, INC	1	\$290,825.52	0.34% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$246,473.56	0.29% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.22% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	270	\$61,405,522.76	72.18% 0 \$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$193,329.00	0.22% 0 \$0.00	NA 0
Total		357	\$85,073,476.53	100% 0 \$0.00	0
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3140FPD89	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$188,573.93	0.47% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,592.86	0.81% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$636,000.00	1.58% 0 \$0.00	NA 0
L	AMERICAN INTERNET MORTGAGE, INC	2	\$439,904.32	1.09% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$340,000.00	0.84% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$303,000.00	0.75% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.5% 0 \$0.00	NA 0
<u></u>	BANK OF UTAH	1	\$142,786.65	0.35% 0 \$0.00	NAC
	BANKORION, AN ILLIONIS BANKING CORPORATION	1	\$315,000.00	0.78% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,320.00	0.37% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$635,273.55	1.58% 0 \$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,000.00	0.67% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,100.00	1.05% 0 \$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$494,817.34	1.23% 0 \$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$509,000.00	1.26% 0 \$0.00	NA
	ETHOS LENDING LLC A LLC	1	\$558,029.48	1.38% 0 \$0.00	NA (
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$166,764.69		
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$222,164.88	0.55% 0 \$0.00	NA

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EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,688.00	1.03%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$224,000.00	0.56%	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$349,472.85	0.87%	\$0.00	NA	05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$345,000.00	0.86%	\$0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$424,100.00	1.05%	\$0.00	NA	05
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.33%	\$0.00	NA	05
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$404,000.00	1% (\$0.00	NA	03
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$246,028.88	0.61%	\$0.00	NA	0.5
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.73%	\$0.00	NA	05
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$345,000.00	0.86%	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$271,590.32	0.67%	\$0.00	NA	0.5
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$99,200.00	0.25%	\$0.00	NA	05
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$380,900.00	0.95%	\$0.00	NA	0
JMAC LENDING, INC	2	\$840,150.00	2.09%	\$0.00	NA	0.5
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$424,100.00	1.05%	\$0.00		
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$423,488.95	1.05%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$380,000.00	0.94%	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$636,150.00	1.58%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$654,056.23	1.62%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$465,000.00	1.15% (\$0.00	NA	os

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NBKC BANK A KANSAS STATE BANK	3	\$1,166,270.47	2.89% 0 \$0.00	NA 0
NETWORK FUNDING, LP	3	\$883,219.75	2.19% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$239,654.20	0.59% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$495,000.00	1.23% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$424,100.00	1.05% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$423,347.17	1.05% 0 \$0.00	NA 0
ON Q FINANCIAL INC	3	\$973,000.00	2.41% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.05% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$184,739.33	0.46% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$224,633.31	0.56% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$168,485.68	0.42% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$355,463.81	0.88% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,256.63	0.66% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$575,000.00	1.43% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC	1	\$423,515.70	1.05% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.79% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$520,225.46	1.29% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$304,000.00	0.75% 0 \$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$384,000.00	0.95% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$308,200.00	0.76% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,456.28	0.89% 0 \$0.00	NA 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	1	\$423,502.44	1.05% 0 \$0.00	NA 0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$424,100.00	1.05% 0 \$0.00	NA 0

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$354,000.00	0.88%	\$0.00	NA	0 \$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$377,950.00	0.94%	\$0.00	NA	0
	SIMMONS BANK	1	\$424,100.00	1.05% (\$0.00	NA	05
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.19% (NA	П
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00			NA	Ш
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$450,000.00	1.12%	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$423,488.94	1.05%		NA	Ш
<u> </u>	THE MORTGAGE COMPANY	1	\$423,179.20	1.05% (\$0.00	NA	0 \$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$364,000.00	0.9%	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$261,000.00	0.65%	\$0.00	NA	. 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$382,947.44	0.95% (NA	.05
	V.I.P. MORTGAGE, INC	2	\$465,500.00	1.16% (\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.82%	\$0.00	NA	.09
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,092.52	0.76%		NA	Ш
<u> </u>	WELLS FARGO BANK, N.A	39	\$10,846,971.89	26.92% (\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$289,022.97	0.77% (\$0.00	NA	0
Total		128	\$40,292,577.24	100% (\$0.00		0 \$
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3140FPD97	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$315,025.45	0.52%	\$0.00	NA	08
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$411,308.00	0.68%	\$0.00	NA	.05
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$146,479.05	0.24%	\$0.00	NA	.05
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,823.22	0.2%	\$0.00	NA	05
	AMERICAN INTERNET MORTGAGE, INC	2	\$596,369.57	0.99%	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$682,457.38			NA	0
		1	\$415,716.25	0.69%	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$322,942.74	0.54% 0 \$0.00	0 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$385,418.62	0.64% 0 \$0.00	0 NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$831,625.40	1.38% 0 \$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$465,517.71	0.77% 0 \$0.00	0 NA 0
BLUELEAF LENDING, LLC	1	\$108,589.79	0.18% 0 \$0.00	0 NA 0
CAMDEN NATIONAL BANK	1	\$299,538.10	0.5% 0 \$0.00	0 NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$563,222.96	0.94% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$516,101.97	0.86% 0 \$0.00	0 NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$404,229.64	0.67% 0 \$0.00	0 NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$464,359.35	0.77% 0 \$0.00	0 NA 0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$279,587.51	0.47% 0 \$0.00	0 NA 0
EAGLEBANK, A CORPORATION	1	\$484,253.25	0.81% 0 \$0.00	0 NA 0
ECOM MORTGAGE, INC A CORPORATION	1	\$174,495.88	0.29% 0 \$0.00	
ECOM MORTGAGE, INC. A CORPORATION	2	\$659,998.02	1.1% 0 \$0.00	0 NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$312,574.81	0.52% 0 \$0.00	0 NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$415,872.68	0.69% 0 \$0.00	0 NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$389,200.00	0.65% 0 \$0.00	0 NA 0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$424,100.00	0.71% 0 \$0.00	0 NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$515,872.48	0.86% 0 \$0.00	0 NA 0
FAIRFIELD COUNTY BANK	1	\$487,307.63	0.81% 0 \$0.00	0 NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,762.53	0.46% 0 \$0.00	
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$327,971.61	0.55% 0 \$0.00	0 NA 0
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	FIDELITY BANK, A SAVINGS BANK	1	\$274,567.21	0.46% 0 \$0.0	00 NA	0
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINES	1	\$422,792.07	0.7% 0 \$0.0	00 NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$471,803.91	0.79% 0 \$0.0	00 NA	70
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$327,388.06	0.54% 0 \$0.0	00 NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,873.84	0.29% 0 \$0.0	00 NA	70
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$358,469.65	0.6% 0 \$0.0	00 NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP		\$422,848.40	0.7% 0 \$0.0	00 NA	70
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$519,632.93	0.86% 0 \$0.0	00 NA	70
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.99% 0 \$0.0	00 NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$279,740.00	0.47% 0 \$0.0	00 NA	7 0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,447.03	0.7% 0 \$0.0	00 NA	70
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMANY	1	\$383,079.44	0.64% 0 \$0.0	00 NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$1,022,444.68	1.7% 0 \$0.0	00 NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$423,417.85	0.7% 0 \$0.0	00 NA	0
	HOMESERVICES LENDING, LLC ALLC	1	\$249,207.18	0.41% 0 \$0.0	00 NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$164,562.55	0.27% 0 \$0.0	00 NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$136,589.37	0.23% 0 \$0.0	00 NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$526,690.15	0.88% 0 \$0.0	00 NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$164,907.26	0.27% 0 \$0.0	00 NA	0
	JMAC LENDING, INC	2	\$1,093,239.76	1.82% 0 \$0.0	00 NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$162,907.01	0.27% 0 \$0.0		
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$635,233.42	1.06% 0 \$0.0	00 NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.49% 0 \$0.0	00 NA	0
		1	\$423,447.03	0.7% 0 \$0.0	00 NA	0
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LEADER BANK, NA A NATIONAL BANKING ASSOCIATION						
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$213,553.77	0.36% 0	\$0.00	NA	05
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.42% 0	\$0.00	NA	0.5
M I FINANCIAL, LLC	1	\$318,899.95	0.53% 0	\$0.00	NA	0.5
M/I FINANCIAL, LLC	1	\$379,053.38	0.63% 0	\$0.00	NA	17
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$199,409.77	0.33% 0	\$0.00	NA	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$421,364.40	0.7% 0	\$0.00	NA	.05
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$423,475.01	0.7%	\$0.00	NA	.05
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,500.00	0.41%	\$0.00	NA	0.5
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$278,158.26	0.46%	\$0.00	NA	0.5
NATIONAL BANK OF COMMERCE	1	\$418,000.00	0.7% 0	\$0.00	NA	0.
NBKC BANK A KANSAS STATE BANK	4	\$997,593.52	1.66%		NA	.05
NBKC BANK, A KANSAS STATE BANK	1	\$240,000.00	0.4% 0	\$0.00	NA	0.5
NETWORK FUNDING, LP	2	\$538,687.44	0.9% 0	\$0.00	NA	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.3% 0		NA	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$399,410.72	0.66% 0	\$0.00	NA	.05
NJ LENDERS CORP	1	\$273,187.67	0.45% 0	\$0.00	NA	0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$372,937.45	0.62%	\$0.00	NA	0.5
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$132,928.88	0.22% 0	\$0.00	NA	0 5
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$134,796.67	0.22% 0	\$0.00	NA	05
NVR MORTGAGE FINANCE, INC	2	\$630,153.55	1.05% 0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$379,388.78	0.63% 0			
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$513,340.94	0.85% 0	\$0.00	NA	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$810,585.53	1.35% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$187,716.84	0.31% 0	\$0.00	NA	0 5

CORPORATI						
PARAMOUNT EQUITY MORTGAGE,						
LLC, A LIMITED LIABILITY CORPORAT	2	\$477,207.45	0.79% 0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$746,925.57	1.24% 0	00.08	NA	0
PHH HOME LOANS, LLC D B A		1				Ī
COLDWELL BANKER HOME LOANS, A LIMI	1	\$399,370.49	0.66% 0 5	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$568,317.83	0.95% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$339,487.91	0.56% 0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$129,804.20	0.22% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,424.23	0.43% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$478,294.33	0.8% 0	\$0.00	NA	0
RATE RABBIT, INC A CALIFORNIA CORPORATION	1	\$238,623.86	0.4% 0	\$0.00	NA	0
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$820,382.58	1.37% 0	\$0.00	NA	0
RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$609,121.10	1.01% 0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$577,166.88	0.96% 0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.69% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$569,550.37	0.95% 0		NA	0
SMART CHOICE MORTGAGE LLC	1	\$291,569.83	0.49% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$318,976.63	0.53% 0 5		NA	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$125,414.96	0.21% 0	\$0.00	NA	0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$204,697.99	0.34% 0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$389,425.45	0.65% 0 5	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$409,417.87	0.68% 0 5	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$423,461.24	0.7% 0 5	\$0.00	NA	. 0
			0.35% 0 5			+

	TOWNE BANK MORTGAGE, A CORPORATION						
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.22%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$350,000.00	0.58%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	78	\$19,923,755.72	33.19%	0.00	NA	0
Total		196	\$60,101,127.10				0
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3140FPDA4	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$152,000.00	0.1%	0 \$0.00	NA	0
	IST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$152,587.05	0.1%	0 \$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$166,250.00	0.11%	0 \$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$341,254.28	0.22%	0 \$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$162,680.44	0.1%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	0.11%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$165,300.00	0.11%	0 \$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK. A	1	\$151,719.94	0.1%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,050.62	0.11%	0 \$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$152,500.00	0.1%	0 \$0.00	NA	C
<u> </u>	ACOPIA, LLC A CORPORATION	5	\$783,940.77	0.5%	0 \$0.00	NA	(
	ACOPIA, LLC, A CORPORATION	1	\$155,700.00	0.1%	0 \$0.00	NA	(
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$174,600.00	0.11%	0 \$0.00	NA	(
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$149,906.79	0.1%	0 \$0.00	NA	(
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$173,406.50	0.11%	0 \$0.00	NA	(
	ALCOVA MORTGAGE LLC	1	\$164,800.00	0.1%	0 \$0.00	NA	ĺ
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0 \$0.00	NA	(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.1%	0 \$0.00	NA	(
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,795.26	0.1%	0 \$0.00	NA	(

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,804.34	0.1%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$159,920.00	0.1%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,750.00	0.11%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	0.1%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$316,275.61	0.2%	\$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	2	\$329,282.56	0.21%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$167,728.58	0.11%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,079.67	0.21%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$346,942.53	0.22%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$174,800.00	0.11%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$321,778.08	0.2%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$154,786.45	0.1%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,397.13	0.1%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$150,152.01	0.1%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$320,128.00	0.2%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$158,795.33	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$166,785.04	0.11%			
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,784.47	0.1%	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$163,379.63	0.1%	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$171,778.59	0.11%			0
	2	\$311,970.00	0.2% (\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$489,815.72	0.31%	0 \$0.00	NA	08
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,000.00	0.1%	0 \$0.00	NA	0 5
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,321.89	0.1%	0 \$0.00	NA	08
BANK OF ENGLAND A CORPORATION	2	\$342,438.11	0.22%	0 \$0.00	NA	08
BANK OF ENGLAND, A CORPORATION	2	\$339,900.00	0.22%			Н
BANK OF NEBRASKA	1	\$160,050.00	0.1%	0 \$0.00	NA	05
BANK OF RUSTON, A CORPORATION	1	\$154,786.45	0.1%	0 \$0.00	NA	0.5
BANK OF THE OZARKS A CORPORATION	1	\$159,289.97		0 \$0.00		0
BANK'34 A FEDERAL BANK	3	\$479,117.36	0.31%	0 \$0.00	NA	0
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$167,920.00	0.11%			
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$156,000.00	0.1%	0 \$0.00	NA	0
BANKPLUS A CORPORATION	2	\$322,433.71	0.21%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$484,596.13	0.31%			
BAYSHORE MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	0 \$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$320,962.04	0.2%	0 \$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$166,969.65	0.11%	0 \$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$478,180.92	0.3%	0 \$0.00	NA	0
BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$172,766.96	0.11%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$170,769.66	0.11%	0 \$0.00	NA	0
BUSEY BANK	2	\$319,021.72		0 \$0.00	NA	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,691.34		0 \$0.00		
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,783.13	0.1%	0 \$0.00	NA	0
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CADENCE BANK, N.A	3	\$495,736.20	0.32%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$171,713.09	0.11%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$174,800.00	0.11%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$158,311.16	0.1%	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$477,238.24	0.3%	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.1%	\$0.00	NA
CAPITAL CITY BANK	1	\$150,750.00	0.1%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,536.79	0.1%	\$0.00	NA
CENDERA FUNDING, INC	1	\$153,293.24	0.1%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$160,378.73	0.1%	\$0.00	NA
CHARTER WEST BANK A CORPORATION	1	\$154,375.00	0.1%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$465,719.07	0.3%	\$0.00	NA
CIBM BANK	1	\$168,000.00	0.11%	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,792.56	0.1%	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$167,580.00	0.11%	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$156,750.00	0.1%	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.1%	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$151,000.00	0.1%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$165,000.00	0.11%	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,784.47	0.1%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$326,750.00	0.21%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$154,990.94		\$0.00	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$160,000.00	0.1%	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$161,197.23	0.1%	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,338.58	0.1%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$975,097.66	0.62% (\$0.00	NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$158,500.00	0.1% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$333,360.48	0.21% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$331,488.01	0.21% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$173,266.29	0.11% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$174,719.61	0.11% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$154,591.01	0.1% 0 \$0.00	NA 0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$161,057.80	0.1% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$150,306.27	0.1% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.1% 0 \$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$167,600.00	0.11% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$161,791.46	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$158,400.00	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$334,898.39	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$325,424.47	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,130,884.56	0.72% 0 \$0.00	NA 0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,756.76	0.1% 0 \$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$174,400.00	0.11% 0 \$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$164,777.74	0.1% 0 \$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$169,765.78	0.11% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$164,323.33	0.1% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,557.36	0.1% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC A LLC	1	\$168,367.72	0.11% 0 \$0.00	NA 0
	1	\$171,763.03	0.11% 0 \$0.00	NA 0

FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION				
FEMBI MORTGAGE, A CORPORATION	1	\$157,017.95	0.1% 0 \$0.0	0 NA 0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,940.37	0.1% 0 \$0.0	0 NA 0
FIDELITY BANK, A SAVINGS BANK	1	\$156,000.00	0.1% 0 \$0.0	0 NA 0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$159,839.24	0.1% 0 \$0.0	0 NA 0
FIRST BANK OF MANHATTAN	1	\$151,790.58	0.1% 0 \$0.0	0 NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,125.00	0.1% 0 \$0.00	0 NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$304,699.33	0.19% 0 \$0.0	0 NA 0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$330,000.00	0.21% 0 \$0.0	0 NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$158,825.77	0.1% 0 \$0.0	0 NA 0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$166,250.00	0.11% 0 \$0.0	0 NA 0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$166,860.98	0.11% 0 \$0.0	0 NA 0
FIRST DIRECT LENDING A LLC	1	\$152,600.00	0.1% 0 \$0.0	0 NA 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$628,950.00	0.4% 0 \$0.0	0 NA 0
FIRST DIRECT LENDING, LLC	1	\$152,713.02	0.1% 0 \$0.0	0 NA 0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1% 0 \$0.0	0 NA 0
FIRST FINANCIAL BANK, N.A	2	\$324,457.49	0.21% 0 \$0.0	0 NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,793.90	0.1% 0 \$0.00	0 NA 0
FIRST NATION MORTGAGE INC	1	\$153,393.10	0.1% 0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$154,986.17	0.1% 0 \$0.00	0 NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$310,230.00	0.2% 0 \$0.00	0 NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,200.00	0.11% 0 \$0.00	0 NA 0
FIRST SECURITY BANK	1	\$150,242.72	0.1% 0 \$0.0	0 NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$152,793.90	0.1% 0 \$0.00	0 NA 0
FIRST UNITED BANK	3	\$487,377.01	0.31% 0 \$0.0	0 NA 0
FLANAGAN STATE BANK A CORPORATION	1	\$167,773.44	0.11% 0 \$0.00	
	1	\$168,302.00	0.11% 0 \$0.0	0 NA 0

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HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$331,350.00	0.21% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMITED LIABILITY COM	1	\$150,100.00	0.1% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. FLORIDA CORPORATION	. A 3	\$503,328.99	0.32% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	., 1	\$154,000.00	0.1% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$328,331.80	0.21% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED IABILITY COMPANY	1	\$163,779.09	0.1% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$476,172.66	0.3% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	1	\$165,000.00	0.11% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D A EDINA REALTY MORTGAGE, A L	II I	\$168,300.00	0.11% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D A EDINA REALTY MORTGAGE, A LIM	B 1	\$151,804.28	0.1% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DE EDINA REALTY MORTGAGE, A LIMIT	3A 2	\$323,967.92	0.21% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DE LONG MORTGAGE COMPANY, A LIMIT	3A 1	\$153,600.00	0.1% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$473,952.50	0.3% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC., DBA EDINA REALTY MORTGAGE, LIM	A 1	\$158,110.00	0.1% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,655.00	0.1% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$674,378.25	0.43% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$317,000.00	0.2% 0 \$0.00	NA 0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$169,820.94	0.11% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	3	\$477,962.48	0.3% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	3	\$491,020.00	0.31% 0 \$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$164,672.81	0.1% 0 \$0.00	NA 0
	1	\$167,174.51	0.11% 0 \$0.00	NA 0

INLAND BANK AND TRUST A CORPORATION						
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$319,184.04	0.2% 0 \$	0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,800.00	0.1% 0 \$	0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$157,791.94	0.1% 0 \$	0.00	NA	0
INTERFIRST MORTGAGE COMPANY	4	\$655,161.37	0.42% 0 \$	0.00	NA	0.5
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,200.00	0.11% 0 \$	0.00	NA	08
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$456,067.91	0.29% 0 \$	0.00	NA	0.5
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$498,766.24	0.32% 0 \$	0.00	NA	08
J.G. WENTWORTH HOME LENDING, LLC	4	\$655,861.20	0.42% 0 \$	0.00	NA	08
JFK FINANCIAL INC	2	\$307,549.12	0.2% 0 \$	0.00	NA	0.5
JG WENTWORTH HOME LENDING, LLC	1	\$163,774.05	0.1% 0 \$	0.00	NA	05
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$310,900.00	0.2% 0 \$	60.00	NA	0.5
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$328,022.01	0.21% 0 \$	0.00	NA	0.5
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.1% 0 \$	0.00	NA	08
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$170,700.00	0.11% 0 \$	0.00	NA	0.5
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$509,650.00	0.32% 0 \$	0.00	NA	08
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$642,594.40	0.41% 0 \$	60.00	NA	0.5
LUXURY MORTGAGE CORP. A CORPORATION	1	\$151,125.21	0.1% 0 \$	0.00	NA	0.5
M/I FINANCIAL, LLC	1	\$164,544.99	0.1% 0 \$	0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$327,093.31	0.21% 0 \$	0.00	NA	0
MANN MORTGAGE, LLC A LLC	2	\$314,494.65	0.2% 0 \$	0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$155,200.00	0.1% 0\$	60.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$159,408.08	0.1% 0 \$	0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,571.85	0.1%	0 \$0.00	NA	08
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$169,771.01	0.11%	0 \$0.00	NA	0.5
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,535.00	0.1%	0 \$0.00	NA	0.5
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,449.13	0.11%	0 \$0.00	NA	0.5
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$171,763.03		0 \$0.00		0.5
MIDWEST COMMUNITY BANK	2	\$328,500.00	0.21%	0 \$0.00	NA	0.5
MINNESOTA RESIDENTIAL MORTGAGE INC	2	\$334,825.00	0.21%	0 \$0.00		
MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$491,558.00	0.31%	0 \$0.00	NA	08
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$794,030.19	0.51%	0 \$0.00	NA	08
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$160,508.12	0.1%	0 \$0.00	NA	08
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$156,439.17	0.1%	0 \$0.00	NA	05
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$153,597.82	0.1%	0 \$0.00	NA	0.5
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$159,000.00	0.1%	0 \$0.00	NA	08
MORTGAGE AMERICA, INC A MORTGAGE BANKERF	1	\$157,482.73	0.1%	0 \$0.00	NA	08
MORTGAGE FINANCIAL SERVICES, LLC	5	\$810,507.69	0.52%	0 \$0.00	NA	0.5
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$168,372.63	0.11%	0 \$0.00	NA	08
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$151,700.38	0.1%	0 \$0.00	NA	08
MORTGAGE NETWORK, INC	2	\$306,309.91	0.19%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$645,709.00		0 \$0.00		0.5
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$322,725.00	0.21%	0 \$0.00		
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$168,000.00		0 \$0.00		Ш
NATIONS DIRECT MORTGAGE LLC	1	\$174,600.00	0.11%	0\$0.00	NA	0.5

1	\$165,000.00	0.11% 0 \$0.0	00 NA	0
1	\$152,000.00	0.1% 0 \$0.0	00 NA	0.5
1	\$164,145.44			
2	\$329,584.00	0.21% 0 \$0.0		
1	\$173,615.82	0.11% 0 \$0.0	00 NA	0
1	\$156,184.53	0.1% 0 \$0.0	00 NA	05
2	\$331,587.87	0.21% 0 \$0.0	00 NA	05
1	\$163,570.13	0.1% 0 \$0.0	00 NA	0.5
1	\$166,031.08	0.11% 0 \$0.0	00 NA	0.5
1	\$171,763.02	0.11% 0 \$0.0	00 NA	05
2	\$317,755.58	0.2% 0 \$0.0	00 NA	0.5
2	\$319,882.13	0.2% 0 \$0.0	00 NA	0
1	\$166,020.95	0.11% 0 \$0.0	00 NA	05
2	\$308,559.21	0.2% 0 \$0.0	00 NA	0.5
2	\$326,769.66	0.21% 0 \$0.0	00 NA	0.5
1	\$159,595.00	0.1% 0 \$0.0	00 NA	0.5
2	\$306,636.15	0.2% 0 \$0.0	00 NA	05
7	\$1,126,494.48	0.72% 0 \$0.0	00 NA	05
1	\$153,600.00	0.1% 0 \$0.0	00 NA	0
2	\$324,572.95	0.21% 0 \$0.0	00 NA	05
1	\$166,780.09	0.11% 0 \$0.0	00 NA	0.5
5	\$800,358.89	0.51% 0 \$0.0	00 NA	0
2	\$338,841.47	0.22% 0 \$0.0	00 NA	0
1	\$172,661.79	0.11% 0 \$0.0	00 NA	0
4	\$627,080.00	0.4% 0 \$0.0	00 NA	0
2	\$319,868.31	0.2% 0 \$0.0	00 NA	0
1	\$166,570.19	0.11% 0 \$0.0	00 NA	0
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PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK						
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$341,185.73	0.22%	\$0.00	NA	03
PLATINUM FINANCIAL FUNDING LLC	1	\$169,696.28	0.11%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$323,313.90	0.21%	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$160,283.81	0.1%	\$0.00	NA	0.5
POLARIS HOME FUNDING CORP	2	\$319,523.62	0.2%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$161,277.50	0.1%	\$0.00	NA	0.5
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$153,000.00	0.1%	\$0.00	NA	0.5
PREMIER MORTGAGE RESOURCES, LLC	1	\$171,690.00	0.11%	\$0.00	NA	0.5
PRESIDENTIAL BANK F.S.B	3	\$482,429.20	0.31%	\$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,191.21	0.2%	\$0.00	NA	0.5
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$169,776.13	0.11%	\$0.00	NA	0.5
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,909,953.70	1.85%	\$0.00	NA	0.5
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,782.45	0.11%	\$0.00	NA	0.5
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	2	\$327,650.68	0.21%			
PUBLIC SERVICE MORTGAGE INC	1	\$169,000.00	0.11%	\$0.00	NA	0.5
RCB BANK A CORPORATION	1	\$152,789.21	0.1%	\$0.00	NA	0.5
RCB BANK, A CORPORATION	1	\$156,750.00	0.1%	\$0.00	NA	0.5
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$329,582.00	0.21%	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES INC	3	\$490,110.55	0.31%	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,000.00	0.1%	\$0.00	NA	0 5
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$160,792.76	0.1%	\$0.00	NA	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$170,779.88	0.11% (\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$150,253.00	0.1%	\$0.00	NA	o
	1	\$156,750.00	0.1%	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY						
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,000.00	0.11%	\$0.00	NA	08
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.1%	\$0.00	NA	05
SOUTHWEST BANK	2	\$318,180.26	0.2%	\$0.00	NA	0.5
SOUTHWEST FUNDING, LP	1	\$153,578.71	0.1%	\$0.00	NA	0.5
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,797.90	0.1%	\$0.00	NA	0.5
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$162,657.00	0.1%	\$0.00	NA	0.5
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,668.45	0.11%	\$0.00	NA	0 5
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$168,527.78	0.11%	\$0.00	NA	0 5
SUBURBAN MORTGAGE, INC	4	\$668,387.66	0.43%	\$0.00	NA	0.5
SUMMIT FUNDING ADVISORS LLC	1	\$153,325.59	0.1%	\$0.00	NA	0.5
SUMNER BANK & TRUST	1	\$163,000.00	0.1%	\$0.00	NA	0.5
SUNSTREET MORTGAGE, LLC	1	\$159,779.57	0.1%	\$0.00	NA	0.5
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$167,810.00	0.11%	\$0.00	NA	05
TEXAS TECH FEDERAL CREDIT UNION	1	\$173,760.27	0.11%	\$0.00	NA	0 5
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$317,825.29	0.2%	\$0.00	NA	0 5
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIOANL BANK	1	\$163,774.05	0.1%	\$0.00	NA	0 5
THE FIRST NATIONAL BANK OF TRENTON	1	\$156,543.58	0.1%	\$0.00	NA	0 5
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	0.11%	\$0.00	NA	0 5
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$172,677.44	0.11%	\$0.00	NA	0 5
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$161,500.00	0.1%	\$0.00	NA	0 5
THE MORTGAGE FIRM INC A CORPORATION	2	\$327,922.61	0.21%	\$0.00	NA	0 5
THE MORTGAGE FIRM INC. A CORPORATION	5	\$821,623.66	0.52%	\$0.00	NA	0 5
THE MORTGAGE FIRM INC., A CORPORATION	3	\$488,850.00	0.31%	\$0.00	NA	08
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,779.09	0.1%	\$0.00	NA	08
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	\$0.00	NA	08

	THE MORTGAGE WAREHOUSE LLC	1	\$159,779.56	0.1% 0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST						
	COMPANY A BANKING	1	\$151,790.58	0.1% 0	\$0.00	NA	0
	CORPORATION						
	TOP FLITE FINANCIAL, INC., A		#160,000,00	0.16(.0	Φ0.00	37.4	
	MICHIGAN CORPORATION	1	\$160,000.00	0.1% 0	\$0.00	NA	10
	TOWN SQUARE MORTGAGE +						
	INVESTMENTS INC DBA TOWN	1	\$174,600.00	0.11% 0	\$0.00	NA	lo
	SQUARE MORTG		+ - <i>i</i> , i , i , i		7 0 1 0 0		
	TOWN SQUARE MORTGAGE +						
	INVESTMENTS, INC., DBA TOWN	1	\$161,500.00	0.1% 0	\$0.00	NA	lo
	SQUARE MOR	1	Ψ101,200.00	0.170	φοίου	111	
	TOWN SQUARE MORTGAGE AND						
	INVESTMENTS INC. DBA TOWN	1	\$163,850.00	0.1% 0	on 02	NA	h
	SQUARE MO	1	Ψ105,050.00	0.1 /0 0	ψ0.00	1 17	Γ
	TOWNE BANK MORTGAGE A						t
	CORPORATION	1	\$164,500.00	0.1% 0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A						H
		1	\$166,026.05	0.11% 0	\$0.00	NA	0
-	LIMITED LIABILITY COMPANY			+			H
	TOWNE BANK MORTGAGE, A	1	\$159,505.00	0.1% 0	\$0.00	NA	0
	CORPORATION		*****	0.01.01	*		+
	TOWNE MORTGAGE COMPANY	2	\$322,124.27	0.21% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A	1	\$151,795.25	0.1% 0	\$0.00	NA	Jo
	CORPORATION	1	Ψ131,793.23	0.1700	φυ.υυ	1.17	Ŭ
	TOWNE MORTGAGE COMPANY DBA						
	GREAT LAKES MORTGAGE	3	\$476,013.10	0.3% 0	\$0.00	NA	0
	FUNDING						
	TOWNE MORTGAGE COMPANY, A	1	\$167,400.00	0.11% 0	ቀስ ሰስ	NA	١
	CORPORATION	1	\$107,400.00	0.11%0	Φ 0.00	INA	V
	TOWNE MORTGAGE OF THE						
	CAROLINAS, A LIMITED LIABILITY	1	\$167,200.00	0.11% 0	\$0.00	NA	0
	COMPANY						
	TOWNEBANK MORTGAGE A	4	ф157.007.01	0.100	ቀር ርር	***	_
	CORPORATION	1	\$157,287.84	0.1% 0	\$0.00	NA	40
	TOWNEBANK MORTGAGE, A		# 1 		.		L
	CORPORATION	1	\$157,286.84	0.1% 0	\$0.00	NA	40
	TRADITION MORTGAGE, LLC A						t
	MINNESOTA LIMITED LIABILITY	1	\$160,000.00	0.1% 0	\$0.00	NA	<u> </u>
	COMPAN	1	Ψ100,000.00	0.1 /0 0	Ψ0.00	117	
	TRADITION MORTGAGE, LLC, A						t
	MINNESOTA LIMITED LIABILITY	1	\$174,564.54	0.11% 0	\$0 00	NA	\int_{Ω}
	COMPA	1	Ψ1/+,204.34	0.11700	ψυ.υυ	INA	ľ
	TRADITIONS BANK A						t
	CORPORATION	1	\$158,980.66	0.1% 0	\$0.00	NA	0
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	UNION CAPITAL MORTGAGE	4	¢1.60.000.00	0.100	ቀለ ለለ	* T 4	_
	CORPORATION AN OHIO	1	\$162,900.00	0.1% 0	\$0.00	NA	ď
	CORPORATION			0 1 2 1			_
		1	\$156,655.00	0.1% 0	\$0.00	NA	40
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UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,710.44	0.1%	0 \$0.00	NA 0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$151,120.73	0.1%	0 \$0.00	NA 0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$155,689.86	0.1%	0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$157,500.00	0.1%	0 \$0.00	NA 0
UNITY BANK A NJ BANKING CORPORATION	2	\$317,626.48	0.2%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$154,791.20	0.1%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$151,790.58	0.1%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	3	\$469,390.94		0 \$0.00	
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,677.88	0.1%	0 \$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$643,923.63	0.41%	0 \$0.00	NA 0
USA DIRECT FUNDING	1	\$159,285.15	0.1%	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$324,577.95	0.21%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,371.85	0.11%	0 \$0.00	NA 0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.1%	0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	3	\$464,389.63	0.3%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	0.1%	0 \$0.00	
VISIONBANK A CORPORATION	1	\$161,382.33	0.1%	0 \$0.00	NA 0
WALLICK + VOLK, INC	2	\$324,576.91	0.21%	0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$161,791.47	0.1%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$171,250.00	0.11%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A	403	\$65,524,905.59	41.71%	0 \$0.00	NA 0
WESBANCO BANK, INC	2	\$313,701.78	0.2%	0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,799.84	0.1%	0 \$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$162,286.02	0.1%	0 \$0.00	NA 0
WILLAMETTE VALLEY BANK A CORPORATION	2	\$324,971.34	0.21%	0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.11%	0 \$0.00	NA 0
WILMINGTON SAVINGS FUND	1	\$162,000.00	0.1%	0 \$0.00	NA 0

	SOCIETY, FS DBA WSFS MORTGAGE A FEDE						'
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$983,903.50	0.63%	0 \$0.00) NA	A 0
	WR STARKEY MORTGAGE, LLP	12		t t	0 \$0.00	i e	\dashv
Total		970	\$157,083,246.47	100%	0 \$0.00	 	0
3140FPDB2	1ST PRIORITY MORTGAGE, INC		\$90,210.00	0.19%	0 \$0.00) NA	A 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,556.27		0 \$0.00		
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$94,900.00	0.2%	0 \$0.00) NA	10
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$95,867.74	0.2%	0 \$0.00) NA	10
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$108,643.41	0.23%	0 \$0.00) NA	10
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	0.22%	0 \$0.00) NA	10
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,400.00	0.2%	0 \$0.00) NA	y 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,000.00	0.2%	0 \$0.00) NA	1
_	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$109,658.66	0.23%	0 \$0.00) NA	A
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$86,000.00	0.18%	0 \$0.00) NA	Y
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$180,611.96	0.38%	0 \$0.00) NA	¥ (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$206,050.00	0.44%	0 \$0.00) NA	\
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$193,915.60	0.41%	0 \$0.00) NA	¥ (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$107,857.78	0.23%	0 \$0.00) NA	A
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,358.44	0.23%	0 \$0.00) NA	1
	AUSTIN BANK, TEXAS N.A	1	\$109,600.00	0.23%	0 \$0.00	NA	١
	BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.19%	0 \$0.00) NA	٨
		3	\$283,638.78	0.6%	0 \$0.00) NA	٨

BANK OF THE OZARKS A CORPORATION						
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$108,581.19	0.23%	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$108,000.00	0.23%	0.00\$	NA	0
BUSEY BANK	3	\$279,672.85	0.59%	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$100,000.00	0.21%	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$96,672.53	0.21%	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.21%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$105,000.00	0.22%	\$0.00	NA	0.5
CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,455.23	0.21%	\$0.00	NA	05
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$95,873.58	0.2%	\$0.00	NA	0
CBANDS BANK	1	\$96,372.92	0.2%	\$0.00	NA	0.5
CHARTER WEST BANK, A CORPORATION	1	\$95,876.43	0.2%	\$0.00	NA	05
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,866.65	0.21%	\$0.00	NA	0.5
CNB MORTGAGE COMPANY	3	\$268,851.54	0.57%	0.00\$0	NA	0.5
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$92,150.00	0.2%	\$0.00	NA	0.5
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.2%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$108,000.00	0.23%	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$94,372.71	0.2%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$102,438.83	0.22%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,788.42	0.21%	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$93,000.00	0.2%	\$0.00	NA	03
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$212,855.34	0.45%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$95,406.31	0.2%	\$0.00	NA	0

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$90,128.44	0.19% 0 \$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$87,629.10	0.19% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANI OF LONG BEACH A CALIFORNIA CORPOR	K 1	\$99,862.23		
FEMBI MORTGAGE A CORPORATION	1	\$108,496.94	0.23% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$188,441.71		
FIRST BANK	1	\$94,869.11	0.2% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,102.84	0.23% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.19% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP LI A LIMITED PARTNERSHIP	P 1	\$103,856.71	0.22% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP, L A LIMITED PARTNERSHIP	P 1	\$100,488.49	0.21% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$100,564.35	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,765.42	0.21% 0 \$0.00	NA 0
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$101,140.00	0.21% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$97,200.00	0.21% 0 \$0.00	NA 0
FLANAGAN STATE BANK, A CORPORATION	1	\$99,868.31	0.21% 0 \$0.00	NA 0
FOCUS BANK, A STATE CHARTERE BANK	ED 1	\$109,851.83	0.23% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	., 1	\$106,575.71	0.23% 0 \$0.00	NA 0
GENESEE REGIONAL BANK, A NEW YORK CORPORATION	V 1	\$102,464.89	0.22% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$100,000.00	0.21% 0 \$0.00	NA 0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	N 2	\$182,053.83	0.39% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIA GROUP CORPORATION	AL 3	\$299,782.96	0.64% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIA GROUP, CORPORATION	AL 5	\$482,000.00	1.02% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	A 1	\$109,748.59	0.23% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, NATIONAL BANK	A 1	\$92,000.00	0.2% 0 \$0.00	NA 0

GREENTREE MORTGAGE COMPANY, L.P	2	\$207,229.64	0.44% 0 \$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$86,400.00	0.18% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.23% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$261,471.59	0.56% 0 \$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$90,000.00	0.19% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$108,775.00	0.23% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.21% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	1	\$91,995.91	0.2% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$91,900.00	0.2% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$200,000.00	0.42% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,454.24	0.21% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICE	1	\$103,400.00	0.22% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$100,000.00	0.21% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	6	\$603,541.47	1.28% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$102,444.91	0.22% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	1	\$88,383.46	0.19% 0 \$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	3	\$278,874.62	0.59% 0 \$0.00	NA 0
KISH BANK	2	\$199,350.00	0.42% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,867.74	0.2% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,447.60	0.2% 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.22% 0 \$0.00	NA 0
MIDWEST BANKCENTRE, A CORPORATION	1	\$102,864.36	0.22% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$287,505.00	0.61% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$91,600.00	0.19% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$178,800.00	0.38% 0 \$0.00	NA 0

NATIONS RELIABLE LENDING, LLC	1	\$87,773.01	0.19%	0 \$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A	1	\$105,610.74	0.22%	0,00	NA	0.5
CORPORATION	1					Н
NETWORK FUNDING, LP	1	\$85,171.70	0.18%) \$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC	1	\$101,057.00	0.21%	0 \$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$104,275.00	0.22%	0.00\$	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,851.83	0.23%	\$0.00	NA	0
NJ LENDERS CORP	1	\$108,249.13	0.23%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$106,700.00	0.23%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$105,857.22	0.22%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$92,375.39	0.2%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$88,875.00	0.19%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,791.80	0.22%	\$0.00	NA	0
PERL MORTGAGE INC	1	\$95,118.77	0.2%	0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$293,670.79	0.62%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$181,530.00	0.39%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,750.00	0.22%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$101,865.68	0.22%	\$0.00	NA	0
POLARIS HOME FUNDING CORP	4	\$374,329.18	0.79%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$95,000.00	0.2%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,400.00	0.2%	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$103,719.30	0.22%	\$0.00	NA	0
PROSPERITY BANK	1	\$109,349.14	0.23%	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	4	\$400,666.40	0.85%	00.00	NA	0
RCB BANK A CORPORATION	1	\$100,000.00	0.21%	0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$98,500.00	0.21%	00.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$92,150.00	0.2%	\$0.00	NA	0
SIMMONS BANK	2	\$190,925.00	0.41%	0.00	NA	0
SOUTH CENTRAL BANK, INC	1	\$93,639.31	0.2%	0.00		\boldsymbol{T}
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,663.13	0.19%			
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SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$99,862.23	0.21% 0 \$0.	00 NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$104,362.38	0.22% 0 \$0.	00 NA	A 0 :
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,862.23	0.21% 0 \$0.	00 NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$296,556.51	0.63% 0 \$0.	00 NA	0
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$105,000.00	0.22% 0 \$0.	00 NA	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$97,071.07	0.21% 0 \$0.	00 NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$194,869.12	0.41% 0 \$0.	00 NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,750.00	0.21% 0 \$0.	00 NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$88,255.00	0.19% 0 \$0.	00 NA	0
TOWNE MORTGAGE COMPANY	3	\$293,938.10	0.62% 0 \$0.	00 NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$96,872.27	0.21% 0 \$0.	00 NA	0
UMB BANK, NA A BANKING CORPORATION	1	\$97,040.00	0.21% 0 \$0.	00 NA	A 0
UNION CAPITAL MORTGAGE CORPORAITON AN OHIO CORPORATION	1	\$94,372.71	0.2% 0 \$0.	00 NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.19% 0 \$0.	00 NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPOARTIO	1	\$91,876.08	0.2% 0 \$0.	00 NA	A 0 3
UNIVERSITY LENDING GORUP, LLC	1	\$92,025.87	0.2% 0 \$0.	00 NA	0
UNIVERSITY LENDING GROUP LLC	1	\$105,778.06	0.22% 0 \$0.	00 NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$183,572.82	0.39% 0 \$0.	00 NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,287.34	0.18% 0 \$0.	00 NA	0
V.I.P. MORTGAGE, INC	1	\$94,874.90	0.2% 0 \$0.	00 NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,750.00	0.22% 0 \$0.	00 NA	0
VICTORIAN FINANCE, LLC	2	\$207,000.00	0.44% 0 \$0.	00 NA	0
WALLICK AND VOLK, INC	1	\$98,420.00	0.21% 0 \$0.	00 NA	0
WATSON MORTGAGE CORP	1	\$90,500.00	0.19% 0 \$0.	00 NA	0
WELLS FARGO BANK, N.A	285	\$28,019,981.50	59.5% 0 \$0.	00 NA	0
WR STARKEY MORTGAGE, LLP	1	\$110,000.00	0.23% 0 \$0.	00 NA	0
YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1	\$97,873.85	0.27% 0 \$0.	00 NA	0
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	CORPORATION						
Total		480	\$47,092,953.86	100%	0 \$0.00		0
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3140FPDC0	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$93,884.42	0.35%	0 \$0.00	NA	.0
	AMCAP MORTGAGE, LTD	1	\$91,886.88	0.34%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,751.70	0.4%	0 \$0.00		
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,426.96	0.38%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,200.00	0.38%	0 \$0.00	NA	C
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,000.00	0.41%	0 \$0.00	NA	. (
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$97,600.00	0.36%	0 \$0.00	NA	. (
	BANK OF ENGLAND A CORPORATION	1	\$90,053.88	0.34%	0 \$0.00	NA	. (
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$104,320.00	0.39%	0 \$0.00	NA	. (
	BENCHMARK MORTGAGE COMPANIES	1	\$106,868.44	0.4%	0 \$0.00	NA	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$93,600.00	0.35%	0 \$0.00	NA	
	CHARTER WEST BANK A CORPORATION	1	\$95,000.00	0.35%	0 \$0.00	NA	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$97,380.11	0.36%	0 \$0.00	NA	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LIMITED PARTNERSHIP	1	\$100,000.00	0.37%	0 \$0.00	NA	1
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$87,187.62	0.33%	0 \$0.00	NA	•
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$89,889.34	0.34%	0 \$0.00	NA	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$96,375.00	0.36%	0 \$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$102,497.47	0.38%	0 \$0.00	NA	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$188,526.24	0.7%	0 \$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$100,700.00	0.38%	0 \$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$202,810.62	0.76%	0 \$0.00	NA	١.

FIDELITY BANK A SAVINGS BANK	1	\$91,500.00	0.34%	\$0.00	NA	0.
FIRST ARKANSAS FINANCIAL, INC.	1	\$87,889.28	0.33%	00.02	NA	امل
A CORPORATION	1	ψο1,009.20	0.5570	7 \$0.00	INA	. 0
FIRST BANK	1	\$103,875.04	0.39% (\$0.00	NA	0.
FIRST CENTENNIAL MORTGAGE	1	\$89,187.64	0.33%	00.02	NA	امل
CORPORATION A CORPORATION	1	ψον,107.04	0.55 %	, φυ.υυ	11/7	Ш
FLANAGAN STATE BANK AN	1	\$97,000.00	0.36%	00.02	NA	امل
ILLINOIS CORPORATION	1	Ψ21,000.00	0.5070	, ψυ.υυ	117	Ш
GMH MORTGAGE SERVICES LLC A	1	\$103,749.09	0.39% (00.02	NA	امل
DELAWARE LLC	1	Ψ103,747.07	0.5770	7 \$0.00	117	П
GREENTREE MORTGAGE COMPANY,	1	\$101,200.00	0.38%	\$0.00	NA	Jol
L.P						Н
GUARANTY BANK + TRUST NA	1	\$102,000.00	0.38%	\$0.00	NA	103
HALLMARK HOME MORTGAGE, LLC		***				
AN INDIANA LIMITED LIABILITY	1	\$88,350.00	0.33%	\$0.00	NA	103
COM						+
HALLMARK HOME MORTGAGE,	1	¢07.105.10	0.2207	φο οο	NT A	
LLC, AN INDIANA LIMITED LIABILITY CO	1	\$87,195.10	0.33%	150.00	NA	lok
HAMILTON GROUP FUNDING, INC. A						+
FLORIDA CORPORATION	1	\$104,885.07	0.39%	\$0.00	NA	08
HANCOCK MORTGAGE PARTNERS,						${}^{\dag}$
LLC	2	\$185,029.79	0.69% (\$0.00	NA	08
HUNTINGDON VALLEY BANK A						Ħ
STATE CHARTERED SAVINGS BANK	1	\$86,223.85	0.32%	\$0.00	NA	08
INLAND BANK AND TRUST, A						Ħ
CORPORATION	1	\$96,788.85	0.36%	\$0.00	NA	0
JFK FINANCIAL INC	1	\$109,115.67	0.41% (\$0.00	NA	0
M+T BANK, A CORPORATION	1	\$91,200.00	0.34% (_		77
MANN MORTGAGE, LLC, A LIMITED	1					
LIABILITY COMPANY, 1220 WHITEF	1	\$93,750.00	0.35%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE,						Ħ
L.L.C., A LIMITED LIABILITY COMPA	1	\$86,818.12	0.32%	\$0.00	NA	108
MORTGAGE 1 INCORPORATED A						\Box
MICHIGAN CORPORATION	2	\$200,600.00	0.75%) \$0.00	NA	103
MORTGAGE 1 INCORPORATED DBA						П
ARBOR ONE MORTGAGE GROUP A	1	\$107,873.20	0.4%	\$0.00	NA	0
MICHI						
MORTGAGE 1 INCORPORATED, A	2	¢102 200 72	0.72% (\$0.00	NI A	
MICHIGAN CORPORATION		\$193,290.73	0.72%	750.00	NA	10
NFM, INC. DBA NFM LENDING A	1	\$84,992.93	0.32%	00.00	NA	
MARYLAND CORPORATION	1	\$64,992.93	0.32%	7,30.00	INA	. 0
OPES ADVISORS, INC., A	1	\$99,874.18	0.37%	\$0.00	NA	
CALIFORNIA CORPORATION	1	ψ93,074.10	0.5770	, 40.00	INA	1
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC A	1	\$91,387.49	0.34%	\$0.00	NA	0
CALIFORNIA CORPOR					<u> </u>	\coprod
POLARIS HOME FUNDING CORP	2	\$187,465.64	0.7%	\$0.00	NA	. 0

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	PROGRESS BANK AND TRUST	1	\$95,082.94	0.35%	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$93,889.63	0.35%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$86,692.87	0.32%	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$103,297.83	0.39%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,835.76	0.36%	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$91,275.02	0.34%	\$0.00	NA	0
	SIMMONS BANK	2	\$203,215.24	0.76%	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,874.58	0.38%	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$108,616.29	0.41%	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$88,500.00	0.33%	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$100,800.00	0.38%	\$0.00	NA	0
	TOWNE BANK MROTGAGE A CORPORATION	1	\$98,750.39	0.37%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$87,899.06	0.33%	0.00\$	NA	0
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$109,861.61	0.41%	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$100,000.00	0.37%	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$107,873.20	0.4%	0 \$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$92,150.00	0.34%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$97,380.11	0.36%		NA	0
	WATSON MORTGAGE CORP	2	\$212,695.02	0.79%	0.00\$	NA	C
	WELLS FARGO BANK, N.A	196	\$19,311,211.84	72.04%	00.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$101,383.57	0.38%	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.38%		NA	C
	WR STARKEY MORTGAGE, LLP	2	\$186,917.17	0.69%	_	NA	T
Total		273	\$26,807,652.48	100%	\$0.00		0
3140FPDD8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$147,047.13	0.08%	\$0.00	NA	. (
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$119,841.98	0.07%	\$0.00	NA	. (
	A + N MORTGAGE SERVICES, INC.	1	\$122,400.00	0.07%	\$0.00	NA	C

AN ILLINOIS CORPORATION					1
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$139,457.60	0.08% 0 \$0.00	NA	(
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$143,801.61	0.08% 0 \$0.00	NA	۲ (
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$231,797.59	0.13% 0 \$0.00	NA	. (
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$233,900.00	0.13% 0 \$0.00	NA	(
ACOPIA, LLC A CORPORATION	4	\$521,679.79	0.3% 0 \$0.00	NA	
ACOPIA, LLC, A CORPORATION	2	\$257,405.02	0.15% 0 \$0.00	NA	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$377,093.49	0.21% 0 \$0.00	NA	L
ALLEN TATE MORTGAGE PARTNERS, LLC A LLC	1	\$110,400.00	0.06% 0 \$0.00	NA	_
AMCAP MORTGAGE, LTD	2	\$275,215.42	0.16% 0 \$0.00	NA	L
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,136.14	0.07% 0 \$0.00	NA	
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$150,000.00	0.09% 0 \$0.00	NA	L
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,000.00	0.07% 0 \$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$149,802.47	0.09% 0 \$0.00	NA	L
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$418,610.00	0.24% 0 \$0.00	NA	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,200.00	0.07% 0 \$0.00	NA	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,300.00	0.07% 0 \$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$255,424.88	0.15% 0 \$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$140,106.71	0.08% 0 \$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,136.25	0.08% 0 \$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$507,107.78	0.29% 0 \$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$650,195.17	0.37% 0 \$0.00	NA	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$115,771.08	0.07% 0 \$0.00	NA	

CORPORATIO					
AMERICAN SECURITY MORTGAGE CORP	1	\$127,863.59	0.07% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$392,250.00	0.22% 0 \$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$145,614.76	0.08% 0 \$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$128,084.91	0.07% 0 \$0.00	NA	0
ARBOR BANK A STATE CHARTERED BANK	1	\$146,743.81	0.08% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$140,000.00	0.08% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,260.12	0.14% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	6	\$802,231.51	0.46% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$129,600.00	0.07% 0 \$0.00	NA	0
ARMSTRONG BANK	1	\$118,636.33	0.07% 0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$123,840.39	0.07% 0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$146,700.00	0.08% 0 \$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$123,500.00	0.07% 0 \$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$123,329.84	0.07% 0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$399,964.92	0.23% 0 \$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	7	\$917,156.23	0.52% 0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$112,856.19	0.06% 0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPPRATION, A CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	NA	0
BANK OF NEBRASKA	1	\$127,800.00	0.07% 0 \$0.00	NA	0
BANK OF THE OZARKS A CORPORATION	1	\$115,847.25	0.07% 0 \$0.00	NA	0
BANK OF THE OZARKS, A CORPORATION	1	\$146,400.00	0.08% 0 \$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$126,825.03	0.07% 0 \$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$791,079.24	0.45% 0 \$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	5	\$665,623.00	0.38% 0 \$0.00	NA	0

ILLINOI				
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$293,898.49	0.17% 0 \$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$392,500.00	0.22% 0 \$0.00	NA 0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$118,347.46	0.07% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$140,000.00	0.08% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$115,044.82	0.07% 0 \$0.00	NA 0
BUSEY BANK	3	\$404,304.12	0.23% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,405.00	0.08% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,000.00	0.08% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,925.00	0.09% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$370,111.44	0.21% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$287,235.80	0.16% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$147,250.00	0.08% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,054.22	0.07% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$244,700.00	0.14% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$123,159.08	0.07% 0 \$0.00	NA 0
CAPITAL CITY BANK	4	\$526,939.33	0.3% 0 \$0.00	NA 0
CATALYST LENDING INC, A CLORADO CORPORATION	1	\$142,000.00	0.08% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$140,650.00	0.08% 0 \$0.00	NA 0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$119,000.00	0.07% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$139,307.80	0.08% 0 \$0.00	NA 0
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$138,409.04	0.08% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$277,461.20	0.16% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$122,500.00	0.07% 0 \$0.00	NA 0

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CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,542.30	0.07% 0 \$0.00	NA 0
CNB MORTGAGE COMPANY	2	\$261,738.90	0.15% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$135,820.91	0.08% 0 \$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$114,845.09	0.07% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	4	\$462,201.15	0.26% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.07% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$112,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$235,439.28	0.13% 0 \$0.00	NA 0
COMMUNITYBANK OF TEXAS, N.A	1	\$134,814.00	0.08% 0 \$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,473.48	0.07% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$128,250.00	0.07% 0 \$0.00	NA 0
CORE BANK	1	\$147,250.00	0.08% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,081.12	0.07% 0 \$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$120,000.00	0.07% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$146,300.00	0.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	6	\$769,787.21	0.44% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	9	\$1,153,318.10	0.66% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$243,235.39	0.14% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$133,235.00	0.08% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$294,802.47	0.17% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY, AN ARKANASAS COMPANY	1	\$138,225.00	0.08% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$148,675.00	0.08% 0 \$0.00	NA 0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$112,364.97	0.06% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$144,809.06	0.08% 0 \$0.00	NA 0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY S119,000.00 0.07% 0 \$0.00 NA (
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		1	\$121,600.00	0.07% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION B EVERET FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERET FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC, D B A SURPEME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC, D B A SURPEME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATI EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION F+ B ACQUISITION GROUP, LLC S S393,468.15 CORPORATION F+ B ACQUISITION GROUP, LLC S S393,468.15 CORPORATION F- AND B ACQUISITION GROUP, LLC S S393,468.15 CORPORATION F- AND B ACQUISITION GROUP, LLC S S393,468.15 CORPORATION F- AMILY FIRST FUNDING LLC F- AMILY FIRST FUNDING LLC F- AMILY FIRST FUNDING LLC F- AMILY FIRST FUNDING LLC F- AMILY FIRST FUNDING LLC LIMITED LLABILITY CORPORATION I S113,453.77 CORPORATION C SCR. 2276.0 SO.00 C NAC CORPORATION F- AMILY FIRST FUNDING LLC LIMITED LLABILITY CORPORATION I S113,453.77 CORPORATION C SCR. 2276.0 SO.00 C NAC CORPORATION C SCR. 2276.0 SO.00 C NAC CORPORATION C S112,000.00 C O.006% 0 SO.00 C NAC C SCR. 2276.0 SO.00 C NAC C SCR.	ETHOS LENDING LLC A LIMITED	2	\$257,597.25	0.15% 0 \$0.00	NA 0
A LOUISIANA CORPORATION 2 \$247,220.85 0.14% 0 \$0.00 NAC	ETHOS LENDING LLC, A LIMITED	1	\$119,000.00	0.07% 0 \$0.00	NA 0
A LOUISANA CORPORATION 1 \$136,011.53 0.08% 0\$0.00 NAC		2	\$247,220.85	0.14% 0 \$0.00	NA 0
A LOUISIANA CORPORATION 1 \$126,173.69 0.07% 050.00 NAC	1 '1	1	\$136,611.53	0.08% 0 \$0.00	NA 0
SUPREME LENDING A TEXAS CORPORATIO	1 '1	1	\$126,173.69	0.07% 0 \$0.00	NA 0
SUPREME LENDING, A TEXAS 1 \$134,514.42 0.08% 0 \$0.00 NA CORPOR	SUPREME LENDING A TEXAS	3	\$375,052.37	0.21% 0 \$0.00	NA 0
SUPREME LENDING, A TEXAS 1 \$135,000.00 0.08% 0 \$0.00 NA (CORPO	SUPREME LENDING, A TEXAS	1	\$134,514.42	0.08% 0 \$0.00	NA 0
SURPEME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION F + B ACQUISITION GROUP, LLC F AND B ACQUISITION GROUP, LLC F AND B ACQUISITION GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC I \$111,453.77 B113,453.77 B120,280.00 B120,000 B130,000 B130,0	SUPREME LENDING, A TEXAS	1	\$135,000.00	0.08% 0 \$0.00	NA 0
SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION F + B ACQUISITION GROUP, LLC F AND B ACQUISITION GROUP, LLC F AND B ACQUISITION GROUP, LLC F AND B ACQUISITION F + B BANK A BANKING CORPORATION F + B BANK A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION F AMILY FIRST FUNDING LLC FAMILY FIRST FUNDING LLC I \$112,000.00 INAC I \$112,000.00 INAC I \$112,000.00 INAC I \$113,453.77 INAC I \$114,454 I \$114,454 I \$114,454 I \$114,454 I \$114,454 I \$114,454 I \$114,454 I \$114,454 I \$144,	SURPEME LENDING, A TEXAS	1	\$147,201.45	0.08% 0 \$0.00	NA 0
SUPREME LENDING A TEXAS S \$1,032,381.89 0.59% 0 \$0.00 NA CORPORAT	SUPREME LENDING, A TEXAS	1	\$120,280.00	0.07% 0 \$0.00	NA 0
ARKANSAS BANKING CORPORATION EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION F + B ACQUISITION GROUP, LLC FAND B ACQUISITION GROUP, LLC FAND B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION F - B ANK A BANKING CORPORATION T - B ANK A BANKING CORPORATION T - B ANK A BANKING T - B ANKING T	SUPREME LENDING A TEXAS	8	\$1,032,381.89	0.59% 0 \$0.00	NA 0
ARKANSAS BANKING CORPORATION F + B ACQUISITION GROUP, LLC F AND B ACQUISITION GROUP, LLC F+M BANK A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION S393,468.15 0.22% 0 \$0.00 NAC \$131,495.52 0.07% 0 \$0.00 NAC \$119,920.00 0.07% 0 \$0.00 NAC \$266,287.81 0.15% 0 \$0.00 NAC \$237,725.75 0.14% 0 \$0.00 NAC \$112,000.00 0.06% 0 \$0.00 NAC \$113,453.77 0.06% 0 \$0.00 NAC	ARKANSAS BANKING	1	\$134,814.01	0.08% 0 \$0.00	NA 0
F AND B ACQUISITION GROUP, LLC 1 \$131,495.52 0.07% 0 \$0.00 NA 0 F+M BANK A BANKING CORPORATION 1 \$119,920.00 0.07% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$266,287.81 0.15% 0 \$0.00 NA 0 FAMILY FIRST FUNDING LLC 1 \$112,000.00 0.06% 0 \$0.00 NA 0 FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION 1 \$113,453.77 0.06% 0 \$0.00 NA 0	ARKANSAS BANKING	3	\$390,380.95	0.22% 0 \$0.00	NA 0
F AND B ACQUISITION GROUP, LLC 1 \$131,495.52 0.07% 0 \$0.00 NA 0 F+M BANK A BANKING CORPORATION 1 \$119,920.00 0.07% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$266,287.81 0.15% 0 \$0.00 NA 0 FAMILY FIRST FUNDING LLC 1 \$112,000.00 0.06% 0 \$0.00 NA 0 FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION 1 \$113,453.77 0.06% 0 \$0.00 NA 0	F + B ACQUISITION GROUP, LLC	3	\$393,468.15	0.22% 0 \$0.00	NA 0
F+M BANK A BANKING CORPORATION 1 \$119,920.00 0.07% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$266,287.81 0.15% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$237,725.75 0.14% 0 \$0.00 NA 0 FAMILY FIRST FUNDING LLC 1 \$112,000.00 0.06% 0 \$0.00 NA 0 FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION 1 \$113,453.77 0.06% 0 \$0.00 NA 0		1	·		NA 0
MORTGAGE CORP 2 \$266,287.81 0.15% 0 \$0.00 NAC FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$237,725.75 0.14% 0 \$0.00 NAC FAMILY FIRST FUNDING LLC 1 \$112,000.00 0.06% 0 \$0.00 NAC FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION 1 \$113,453.77 0.06% 0 \$0.00 NAC	F+M BANK A BANKING	1			NA 0
MORTGAGE CORPORATION 2 \$237,725.75 0.14% 0 \$0.00 NAC FAMILY FIRST FUNDING LLC 1 \$112,000.00 0.06% 0 \$0.00 NAC FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION 1 \$113,453.77 0.06% 0 \$0.00 NAC		2	\$266,287.81	0.15% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION 1 \$113,453.77 0.06% 0 \$0.00 NA (2	\$237,725.75	0.14% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION 1 \$113,453.77 0.06% 0 \$0.00 NAC	FAMILY FIRST FUNDING LLC	1	\$112,000.00	0.06% 0 \$0.00	NA 0
1 \$135,649.20 0.08% 0 \$0.00 NA	I I	1	\$113,453.77	0.06% 0 \$0.00	NA 0
		1	\$135,649.20	0.08	NA 0

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATIO	N			
FARMERS AND MERCHANTS BAN	K 1	\$142,303.68	0.08% 0 \$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	2	\$243,122.57	0.14% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKIN CORPORATION	NG 1	\$123,500.00	0.07% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$141,804.37	0.08% 0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC CORPORATION	C A 1	\$119,900.00	0.07% 0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	C., 2	\$271,339.33	0.15% 0 \$0.00	NA 0
FIRST BANK	1	\$140,251.24	0.08% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,500.00	0.06% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES IN A CORPORATION	IC.	\$147,280.55	0.08% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$397,148.23	0.23% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$402,429.82	0.23% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$123,457.47	0.07% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$381,930.64	0.22% 0 \$0.00	NA 0
FIRST DIRECT LENDING, A LIMITE LIABILITY COMPANY	ED 2	\$261,850.00	0.15% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,010.00	0.07% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$116,990.00	0.07% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$132,600.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	2	\$282,174.60	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$266,175.64	0.15% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$135,621.17	0.08% 0 \$0.00	NA 0
	1	\$116,738.94	0.07% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$248,806.74	0.14% 0 \$0.00	NA 0
	1 1		11 1	
ARKANSAS CORPORATION FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST SECURITY BANK FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$132,600.00 \$282,174.60 \$266,175.64 \$135,621.17 \$116,738.94	0.08% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.08% 0 \$0.00 0.07% 0 \$0.00	N N N

 FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$271,200.00	0.15% 0 \$0.00	NA	0
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP	1	\$139,936.25	0.08% 0 \$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$288,006.96	0.16% 0 \$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,735.75	0.08% 0 \$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,298.62	0.08% 0 \$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$116,842.40	0.07% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGININIA LLC	1	\$140,123.44	0.08% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.07% 0 \$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$234,715.62	0.13% 0 \$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$123,600.00	0.07% 0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,720.00	0.08% 0 \$0.00	NA	. 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,718.02	0.06% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,442.35	0.15% 0 \$0.00	NA	0
GOLDEWATER BANK, N.A. DBA CORE LENDING	1	\$140,400.00			╽
GOLDWATER BANK NA	2	\$269,136.97	0.15% 0 \$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$134,814.01	0.08% 0 \$0.00	NA	. 0
GREENTREE MORTGAGE COMPANY, L.P	2	\$270,554.84	0.15% 0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$144,000.00	0.08% 0 \$0.00	NA	. 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$115,000.00			0
GSF MORTGAGE CORPORATION	1	\$122,000.00	0.07% 0 \$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$138,200.58	0.08% 0 \$0.00	NA	. 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$121,250.00	0.07% 0 \$0.00		↓_
	1	\$127,124.61	0.07% 0 \$0.00	NA	0

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION					
GUARANTEED RATE INC, D BA GUARANTEED RATE OF DELAWARE A DELA	1	\$112,345.01	0.06% 0 \$0.00	NA	, (
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$131,483.60	0.07% 0 \$0.00	NA	7 (
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$279,529.35	0.16% 0 \$0.00	NA	C
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$273,272.97	0.16% 0 \$0.00	NA	. (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$385,779.09	0.22% 0 \$0.00	NA	(
GVC MORTGAGE, INC. A CORPORATION	1	\$137,410.42	0.08% 0 \$0.00	NA	(
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$396,375.35	0.23% 0 \$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$113,975.00	0.06% 0 \$0.00	NA	,(
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$376,219.27	0.21% 0 \$0.00	NA	(
HALLMARK HOME MORTGAGE, LLCAN INDIANA LLC	1	\$148,958.01	0.08% 0 \$0.00	NA	(
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$128,100.00	0.07% 0 \$0.00	NA	, (
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,935.26	0.07% 0 \$0.00	NA	. (
HANTZ BANK A MICHIGAN CORPORATION	1	\$125,231.08	0.07% 0 \$0.00	NA	,
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.08% 0 \$0.00	NA	1
HOME STATE BANK, N.A. A CORPORATION	1	\$149,793.34	0.09% 0 \$0.00	NA	¥
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$132,384.00	0.08% 0 \$0.00	NA	4
HOMESERVICES LENDING, LLC	1	\$134,918.02	0.08% 0 \$0.00	NA	4
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,133,416.68	0.64% 0 \$0.00	NA	
HOMESERVICES LENDING, LLC A LLC	2	\$236,933.64	0.13% 0 \$0.00	NA	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$142,500.00	0.08% 0 \$0.00	NA	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A	1	\$120,000.00	0.07% 0 \$0.00	NA	1

LIM				
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$130,150.00	0.07% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$515,016.86	0.29% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, AA LIMITED LIABITLITY COMPANY	1	\$131,200.00	0.07% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$251,509.80	0.14% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$366,313.00	0.21% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	0.08% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$112,000.00	0.06% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$116,000.00	0.07% 0 \$0.00	NA 0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP	1	\$143,810.37	0.08% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$263,530.00	0.15% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	5	\$689,128.12	0.39% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	5	\$640,606.44	0.36% 0 \$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$128,499.93	0.07% 0 \$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$142,875.00	0.08% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$147,000.00	0.08% 0 \$0.00	NA 0
INLAND BANK & TRUST, A CORPORATION	1	\$120,525.00	0.07% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	2	\$281,851.65	0.16% 0 \$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$139,226.42	0.08% 0 \$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$145,600.00	0.08% 0 \$0.00	
INLANTA MORTGAGE, INC	2	\$253,000.00	0.14% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$125,937.68	0.07% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$128,250.00	0.07% 0 \$0.00	
INTERFIRST MORTGAGE COMPANY	3	\$403,205.11	0.23% 0 \$0.00	NA 0
	5	\$661,487.58	0.38% 0 \$0.00	

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1	\$117,192.31	0.07% 0 \$0.00	NA 0
3	\$341,600.00	0.19% 0 \$0.00	NA 0
1	\$123,165.00	0.07% 0 \$0.00	NA 0
2	\$263,950.90	0.15% 0 \$0.00	NA 0
1	\$122,293.75	0.07% 0 \$0.00	
1	\$147,800.64	0.08% 0 \$0.00	NA 0
1	\$147,060.45	0.08% 0 \$0.00	NA 0
2	\$265,355.34	0.15% 0 \$0.00	
4	\$541,100.00	0.31% 0 \$0.00	NA 0
3	\$375,299.00	0.21% 0 \$0.00	NA 0
1	\$149,802.47	0.09% 0 \$0.00	NA 0
1	\$148,376.29	0.08% 0 \$0.00	NA 0
1	\$124,650.00	0.07% 0 \$0.00	NA 0
1	\$129,440.00	0.07% 0 \$0.00	
1	\$146,000.00	0.08% 0 \$0.00	NA 0
1	\$128,000.00	0.07% 0 \$0.00	
1	\$113,846.43	0.06% 0 \$0.00	NA 0
1	\$144,000.00	0.08% 0 \$0.00	
1	\$149,806.92	0.09% 0 \$0.00	NA C
1	\$116,028.50	0.07% 0 \$0.00	NA 0
1	\$118,678.82	0.07% 0 \$0.00	NA 0
2	\$277,393.89	0.16% 0 \$0.00	NA
1	\$132,400.00	0.08% 0 \$0.00	
3	\$430,522.49	0.24% 0 \$0.00	NA
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$341,600.00 1 \$123,165.00 2 \$263,950.90 1 \$122,293.75 1 \$147,800.64 1 \$147,060.45 2 \$265,355.34 4 \$541,100.00 3 \$375,299.00 1 \$149,802.47 1 \$148,376.29 1 \$124,650.00 1 \$129,440.00 1 \$129,440.00 1 \$128,000.00 1 \$113,846.43 1 \$144,000.00 1 \$149,806.92 1 \$116,028.50 1 \$118,678.82 2 \$277,393.89 1 \$132,400.00	3 \$341,600.00 0.19% 0 \$0.00 1 \$123,165.00 0.07% 0 \$0.00 2 \$263,950.90 0.15% 0 \$0.00 1 \$122,293.75 0.07% 0 \$0.00 1 \$147,800.64 0.08% 0 \$0.00 2 \$265,355.34 0.15% 0 \$0.00 4 \$541,100.00 0.31% 0 \$0.00 3 \$375,299.00 0.21% 0 \$0.00 1 \$148,376.29 0.08% 0 \$0.00 1 \$124,650.00 0.07% 0 \$0.00 1 \$129,440.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$113,846.43 0.06% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,806.92 0.09% 0 \$0.00 1 \$118,678.82 0.07% 0 \$0.00 2 \$277,393.89 0.16% 0 \$0.00 1 \$132,400.00 0.08% 0 \$0.00 1 \$132,400.00 0.08% 0 \$0.00

	HM FINANCIAL CORPORATION AN RIZONA CORPORATION						
	HM FINANCIAL CORPORATION, AN RIZONA CORPORATION	1	\$149,200.00	0.08%	\$0.00	NA	0
L	OANDEPOT.COM, LLC	1	\$124,631.89	0.07% 0	\$0.00	NA	0
	OANSTAR HOME LOANS, LLC DBA OANSTAR HOME LENDING	1	\$148,500.00	0.08%	\$0.00	NA	0
	OANWISE FINANCIAL LLC, A IMITED LIABILITY CORPORATION	1	\$124,900.00	0.07%	\$0.00	NA	. 0
M	+T BANK, A CORPORATION	1	\$128,073.30	0.07% 0	\$0.00	NA	0
	AIN STREET BANK A MICHIGAN HARTERED BANK	1	\$126,100.00	0.07%	\$0.00	NA	. 0
	AIN STREET BANK, A MICHIGAN HARTERED BANK	1	\$122,050.38	0.07%	\$0.00	NA	0
	ANN MORTGAGE, LLC A LIMITED ABILITY COMPANY	1	\$124,835.39	0.07%	\$0.00	NA	0
Н	ANN MORTGAGE, LLC DBA ERITAGE HOME LOANS, A IMITED LIABIL	1	\$113,991.00	0.06%	\$0.00	NA	. 0
	ANN MORTGAGE, LLC, A LIMITED ABILITY COMPANY	1	\$142,025.00	0.08%	\$0.00	NA	. 0
	ANN MORTGAGE, LLC, A LIMITED ABILITY COMPANY, 1220 WHITEF	2	\$294,600.00	0.17%	\$0.00	NA	. 0
	ATTAMY HOME FUNDING, LLC, A MITED LIABILITY COMPANY	1	\$115,427.00	0.07%	\$0.00	NA	. 0
C	CLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION	1	\$147,296.79	0.08%	\$0.00	NA	. 0
	CS MORTGAGE BANKERS, INC., A ORPORATION	2	\$265,915.64	0.15%	\$0.00	NA	0
М	EADOWBROOK FINANCIAL ORTGAGE BANKERS CORP., A EW YORK COR	1	\$119,788.11	0.07%	\$0.00	NA	0
	ERIDIAN BANK A PENNSYLVANIA HARTERED BANK	1	\$149,625.00	0.09%	\$0.00	NA	. 0
M	ICHIGAN MUTUAL, INC	1	\$145,212.59	0.08% 0	\$0.00	NA	0
M	IDWEST COMMUNITY BANK	4	\$497,740.97	0.28%	\$0.00	NA	0
	ORTGAGE 1 INC A MICHIGAN ORPORATION	1	\$120,600.00	0.07%	\$0.00	NA	. 0
М	ORTGAGE 1 INC DBA MICHIGAN ORGAGE A MICHIGAN ORPORATION	1	\$146,470.00	0.08%	\$0.00	NA	0
	ORTGAGE 1 INCORATIED, A ICHIGAN CORPORATION	1	\$126,000.00	0.07%	\$0.00	NA	. 0
	ORTGAGE 1 INCORPORATED A ICHIGAN CORPORATION	2	\$246,732.37	0.14%	\$0.00	NA	. 0
	ORTGAGE 1 INCORPORATED DBA LUE WATER HOME LOANS, A	1	\$127,205.00	0.07%	\$0.00	NA	. 0

MICHIGA				
MORTGAGE 1 INCORPORATED DI HOME LOAN SPECIALISTS A MICHIGAN	BA 1	\$118,390.31	0.07% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DI METRO MORTGAGE GROUP A MICHIGAN	BA 1	\$147,146.53	0.08% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DI METRO MORTGAGE GROUP, A MICHIGAN	BA 1	\$147,673.20	0.08% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DI MICHIGAN MORTGAGE A MICHIGAN COR	BA 1	\$115,200.00	0.07% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DI TOTAL HOME LENDING, A MICHIGAN C	BA 1	\$121,839.34	0.07% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$269,705.00	0.15% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICE LLC	ES, 5	\$663,544.21	0.38% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	10	\$1,332,141.18	0.76% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LLC	1	\$140,069.47	0.08% 0 \$0.00	NA 0
NBH BANK A COLORADO CORPORATION	2	\$237,672.11	0.14% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$283,421.84	0.16% 0 \$0.00	NA 0
NETWORK FUNDING, LP	10	\$1,298,261.79	0.74% 0 \$0.00	NA 0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$126,333.42	0.07% 0 \$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,220.00	0.07% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$271,637.97	0.15% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$120,000.00	0.07% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$136,710.60	0.08% 0 \$0.00	NA 0
NORTHSTAR BANK	1	\$129,033.69	0.07% 0 \$0.00	NA 0
NTFN INC. A CORPORATION	1	\$125,930.14	0.07% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	4	\$566,445.23	0.32% 0 \$0.00	NA 0
ORRSTOWN BANK	3	\$365,666.79	0.21% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$135,816.80	0.08% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY		\$142,500.00	0.08% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA CORPORATION	A 1	\$132,816.76	0.08% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$134,635.62	0.08% 0 \$0.00	NA 0
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PARAGON HOME LOANS INC, A CORPORATION	1	\$124,827.79	0.07% 0 \$0.00	NA 0
PARAGON HOME LOANS INC. A CORPORATION	2	\$239,779.78	0.14% 0 \$0.00	NA 0
PARAGON HOME LOANS INC., A CORPORATION	2	\$256,150.00	0.15% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$1,007,223.86	0.57% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$269,370.91	0.15% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$119,819.79	0.07% 0 \$0.00	NA 0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$144,809.06	0.08% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$136,615.73	0.08% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LLC	2	\$284,312.34	0.16% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$124,500.00	0.07% 0 \$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$1,774,918.36	1.01% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$627,328.82	0.36% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, DBA SUNBELT SERVICES	1	\$141,600.00	0.08% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,178.78	0.08% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$125,830.27	0.07% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$148,000.00	0.08% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$267,340.29	0.15% 0 \$0.00	
POLARIS HOME FUNDING CORP	1	\$146,500.00	0.08% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$427,183.20	0.24% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$149,797.94	0.09% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.08% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$825,343.01	0.47% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$257,193.62	0.15% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$145,299.54	0.08% 0 \$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$134,822.22	0.08% 0 \$0.00	NA 0
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RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$127,827.58	0.07% 0 \$0.00	NA 0
RCB BANK A CORPORATION	1	\$119,838.36	0.07% 0 \$0.00	NA 0 5
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$275,788.44	0.16% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$149,044.37	0.08% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$118,839.70	0.07% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$149,806.92	0.09% 0 \$0.00	NA 0
RESMAC, INC	1	\$132,828.79	0.08% 0 \$0.00	NA 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	1	\$143,000.00	0.08% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,800.00	0.07% 0 \$0.00	NA 0
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$113,853.26	0.06% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$349,500.00	0.2% 0 \$0.00	NA 0
SAGE BANK	1	\$112,343.10	0.06% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$399,700.00	0.23% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.07% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,750.00	0.07% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,793.34	0.09% 0 \$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$266,041.15	0.15% 0 \$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$137,650.00	0.08% 0 \$0.00	NA 0
SIMMONS BANK	9	\$1,150,892.63	0.65% 0 \$0.00	NA 0
SOUTH CENTRAL BANK, INC	1	\$143,850.00	0.08% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$148,295.41	0.08% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,312.34	0.08% 0 \$0.00	NA 0
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$141,404.91	0.08% 0 \$0.00	NA 0
SPIRITBANK	1	\$139,811.42	0.08% 0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$254,948.27	0.14% 0 \$0.00	NA 0
	1	\$144,209.85	0.08% 0 \$0.00	NA 0

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK						
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,308.63	0.08%	0 \$0.00	NA	0
STERLING FINANCIAL, INC A CORPORATION	1	\$120,333.98	0.07%	0 \$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$371,126.89	0.21%	0 \$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$238,681.59	0.14%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$145,637.29	0.08%	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$256,454.09	0.15%	0 \$0.00	NA	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$123,827.08	0.07%	0 \$0.00	NA	v 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$274,420.00	0.16%	0 \$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$119,838.36	0.07%	0 \$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0 \$0.00	NA	r C
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$127,823.65	0.07%	0 \$0.00	NA	, (
THE FIRST NATIONAL BANK OF TRENTON	1	\$139,312.09	0.08%	0 \$0.00	NA	, (
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	\$240,047.77	0.14%	0 \$0.00	NA	, (
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.08%	0 \$0.00	NA	۲ (
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,000.00	0.08%	0 \$0.00	NA	۲ (
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$260,738.00	0.15%	0 \$0.00	NA	۲ (
THE MCCUE MORTGAGE COMPANY	1	\$114,400.00	0.07%	0 \$0.00	NA	7 (
THE MORTGAGE FIRM INC A CORPORATION	2	\$246,849.13	0.14%	0 \$0.00	NA	, (
THE MORTGAGE FIRM INC. A CORPORATION	3	\$399,555.78	0.23%	0 \$0.00	NA	, (
THE MORTGAGE FIRM INC., A CORPORATION	1	\$122,500.00	0.07%	0 \$0.00	NA	١ (
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$114,978.38	0.07%	0 \$0.00	NA	, (
TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$128,788.28	0.07%	0 \$0.00	NA	, (
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN	1	\$136,778.00	0.08%	0 \$0.00	NA	, (

SQUARE MORT				
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	3	\$401,229.58	0.23% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MO	1	\$129,200.00	0.07% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$120,483.77	0.07% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$112,100.00	0.06% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKE MORTGAGE FUNDING	1	\$121,884.79	0.07% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$383,362.43	0.22% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$133,500.00	0.08% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$135,000.00	0.08% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$139,815.64	0.08% 0 \$0.00	NA 0
UMB BANK, N.A., A BANKING CORPORATION	1	\$148,542.06	0.08% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORTION	1	\$133,000.00	0.08% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	\$127,740.02	0.07% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$122,500.00	0.07% 0 \$0.00	NA 0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$115,200.00	0.07% 0 \$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,992.00	0.08% 0 \$0.00	NA 0
UNIVERISTY LENDING GROUP, LLC	2	\$243,220.84	0.14% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$135,812.63	0.08% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	3	\$367,055.58	0.21% 0 \$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$263,756.22	0.15% 0 \$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$122,659.55	0.07% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	3	\$387,935.44	0.22% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.07% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.08% 0 \$0.00	NA 0
	1	\$126,233.55	0.07% 0 \$0.00	NA 0

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	VILLAGE BANK MORTGAGE CORPORATION						
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$148,000.00	0.08%	0 \$0.00	0 NA	10
	WALLICK & VOLK, INC	1	\$131,826.18	0.07%	0 \$0.00	0 NA	A 0
	WALLICK + VOLK, INC	1	\$131,027.23	1	0 \$0.00		
	WALLICK AND VOLK, INC	3	\$355,694.49	1	0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$258,919.05		0 \$0.00		
	WELLS FARGO BANK, N.A	660	\$86,624,339.64	49.26%	0 \$0.00	0 NA	4
	WESBANCO BANK, INC	1	\$116,838.80	1	0 \$0.00		_
	WESTSTAR BANK	1	\$144,000.00		0 \$0.00		
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$116,400.00		0 \$0.00		Î
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$368,537.37	0.21%	0 \$0.00	0 NA	A C
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$392,109.72	0.22%	0 \$0.00	0 NA	A (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$690,787.54	0.39%	0 \$0.00	0 NA	¥ (
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$259,457.26		0 \$0.00		A (
	WR STARKEY MORTGAGE, LLP	6	\$815,348.23		0 \$0.00		4 (
Total		1,342	\$175,836,844.91	100%	0 \$0.00)	0
3140FPDE6	ACADEMY MORTGAGE CORPORATION	1	\$111,871.53	0.76%	0 \$0.00	0 NA	A (
	ACOPIA, LLC, A CORPORATION	1	\$142,636.20	0.97%	0 \$0.00	0 NA	1
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$146,831.39	1%	0 \$0.00	0 NA	1
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.9%	0 \$0.00	0 NA	À
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$415,089.41	2.84%	0 \$0.00	0 NA	٨
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$124,000.00	0.85%	0 \$0.00	0 NA	A
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$120,800.00	0.83%	0 \$0.00	0 NA	1
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$117,750.00	0.8%	0 \$0.00	0 NA	١
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$271,338.41	1.85%	0 \$0.00	0 NA	À
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$146,093.64	1%	0 \$0.00	0 NA	١

CORPORAT				
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$123,263.45	0.84% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$120,440.00	0.82% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$142,500.00		
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$111,877.41	0.76% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$123,375.00	0.84% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$276,000.00	1.89% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$134,294.28	0.92% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$136,357.48	0.93% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$138,615.14	0.95% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$150,000.00	1.03% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$276,440.43	1.89% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.96% 0 \$0.00	NA 0
NORTHSTAR BANK	1	\$144,741.39	0.99% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,200.00	0.95% 0 \$0.00	NA 0
OBSIDIAN FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$136,266.68	0.93% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$257,710.79	1.76% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$117,600.00	0.8% 0 \$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$90,115.82	0.62% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$141,587.41	0.97% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$119,868.65	0.82% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$241,991.02	1.65% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC	1	\$111,880.26	0.76% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,832.00	0.84% 0 \$0.00	NA 0

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$120,882.39	0.83%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,875.59	0.87%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$127,869.49	0.87%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$92,155.95		0 \$0.00	NA	\bot
 	UNIVERSITY LENDING GROUP, LLC WALLICK + VOLK, INC	1	\$130,300.00 \$136,354.07		0 \$0.00	NA NA	77
	WALLICK + VOLK, INC WALLICK AND VOLK, INC	1	\$130,334.07	1	0 \$0.00	NA NA	
	WELLS FARGO BANK, N.A	67	\$8,554,844.72			NA	_
Total		114	\$14,634,050.00		0 \$0.00		0
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3140FPDF3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$141,390.72	0.21%	0 \$0.00	NA	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$141,517.83	0.21%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$135,800.00	0.2%	0 \$0.00	NA	0
	ACADEMY BANK, N.A. NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.19%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$135,844.00	0.2%	0 \$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW	1	\$119,852.45	0.18%	0 \$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$121,097.45	0.18%	0 \$0.00	NA	0
<u> </u>	AMCAP MORTGAGE, LTD	1	\$132,632.92	0.19%	0 \$0.00	NA	<u>ر</u>
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$137,576.69	0.2%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$412,439.02	0.61%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$143,818.83	0.21%	0 \$0.00	NA	70
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$869,988.05	1.28%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,702.43	0.58%	0 \$0.00	NA	70
	AMRES CORPORATION, A CORPORATION	1	\$132,344.43	0.19%	0 \$0.00	NA	, (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,836.46	0.2%	0 \$0.00	NA	. 0

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	2	\$284,610.16	0.42% 0 \$	60.00	NA	0
ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$117,800.00	0.17% 0 \$	60.00	NA	0
ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$143,005.02	0.21% 0 \$	60.00	NA	0
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$123,361.61	0.18% 0 \$	60.00	NA	0
BANCFIRST	1	\$116,812.85	0.17% 0 \$	00.00	NA	0
BANK OF ENGLAND	1	\$142,824.17	0.21% 0 \$	00.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$387,978.24	0.57% 0 \$		NA	П
BANK OF ENGLAND, A CORPORATION	3	\$375,648.00	0.55% 0 \$	60.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$140,077.56	0.21% 0 \$	60.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,043.00	0.18% 0 \$	60.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$276,463.36	0.41% 0 \$	60.00	NA	0
CADENCE BANK, N.A	1	\$131,754.02	0.19% 0\$	00.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$144,500.00	0.21% 0 \$	60.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$133,431.91	0.2% 0 \$	60.00	NA	0
CHARTER WEST BANK A CORPORATION	1	\$124,000.00	0.18% 0 \$	60.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$123,299.48	0.18% 0 \$	60.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,905.00	0.2% 0 \$	60.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$148,397.31	0.22% 0 \$	60.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$137,655.00	0.2% 0 \$	60.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$124,000.00	0.18% 0 \$	60.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$127,339.59	0.19% 0 \$	60.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$130,700.00	0.19% 0 \$	60.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$131,250.00	0.19% 0 \$	60.00	NA	0

CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$138,579.39	0.2% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$120,854.62	0.18% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$111,412.84	0.16% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$119,697.44	0.18% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$254,850.59	0.37% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$129,900.00	0.19% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,529.74	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$118,851.98	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$254,839.97	0.37% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$139,823.86	0.21% 0 \$0.00	NA 0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$115,200.00	0.17% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$149,811.28	0.22% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$146,066.00	0.21% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$114,000.00	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$113,357.20	0.17% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$130,500.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$141,425.89	0.21% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$118,400.00	0.17% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$146,924.68	0.22% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$123,843.99	0.18% 0 \$0.00	NA 0
	1	\$146,234.65	0.21% 0 \$0.00	NA 0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM						
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,227.51	0.22% 0	\$0.00	NA	0.5
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$116,800.00	0.17% 0	\$0.00	NA	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$242,315.99	0.36% 0	\$0.00	NA	05
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,382.02	0.2% 0			Н
GOLDWATER BANK, N.A	1	\$137,570.64	0.2% 0	\$0.00	NA	0.5
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$132,000.00	0.19% 0	\$0.00	NA	0.5
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,671.88	0.2% 0	\$0.00	NA	0.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,600.00	0.18% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$127,842.61	0.19% 0	\$0.00	NA	05
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,859.12	0.18%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$138,605.00	0.2% 0	\$0.00	NA	05
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$125,841.47	0.18%	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$143,200.00	0.21% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$126,003.00	0.18% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$389,200.00	0.57% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$123,848.51	0.18%	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,743.04	0.21% 0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$121,097.44	0.18% 0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$124,842.73	0.18%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$254,750.00	0.37% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$268,162.19	0.39% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,583.08	0.2% 0	\$0.00		
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	FK FINANCIAL INC	1	\$128,088.64	0.19%	\$0.00	NA	0
	LB CORPORATION DBA GOLDEN DAK LENDING A MISSOURI CORPORATIO	2	\$236,409.08	0.35%	\$0.00	NA	0
k	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$146,020.23	0.21%	\$0.00	NA	0
k	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.17%	\$0.00	NA	0
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$149,815.57	0.22%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$116,856.14	0.17%	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$142,148.86	0.21%	\$0.00	NA	0
I	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$124,842.73	0.18%	\$0.00	NA	0
I	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$142,000.00	0.21%	\$0.00	NA	0
I	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$131,832.93	0.19%	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$147,200.00	0.22%	\$0.00	NA	0
N	MICHIGAN MUTUAL, INC	1	\$145,616.56	0.21%	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$382,678.89	0.56%	\$0.00	NA	0
S	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT	1	\$122,550.00	0.18%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,625.00	0.22%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$123,500.00	0.18%	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES NC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.19%			0
N	MORTGAGE SERVICES III, LLC	1	\$140,323.24	0.21%	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$147,064.73	0.22%	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$373,799.91	0.55%	00.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$133,835.24	0.2%	\$0.00		
F	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$242,404.86	0.36%	\$0.00	NA	0
		5	\$674,785.37	0.99%	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR				
PERL MORTGAGE INC	2	\$283,636.83	0.42% 0 \$0.0	0 NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,019.83	0.21% 0 \$0.0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$386,624.34	0.57% 0 \$0.0	0 NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.22% 0 \$0.0	0 NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$117,455.40	0.17% 0 \$0.0	0 NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,200.00	0.18% 0 \$0.0	0 NA 0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,343.23	0.19% 0 \$0.0	0 NA 0
POLARIS HOME FUNDING CORP	2	\$278,000.00	0.41% 0 \$0.0	0 NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$125,641.73	0.18% 0 \$0.0	0 NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,825.12	0.2% 0 \$0.0	0 NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$257,086.97	0.38% 0 \$0.0	0 NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$273,561.28	0.4% 0 \$0.0	0 NA 0
REPUBLIC BANK AND TRUST	1	\$135,200.00	0.2% 0 \$0.0	0 NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$119,849.02	0.18% 0 \$0.0	0 NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$128,250.00	0.19% 0 \$0.0	0 NA 0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$138,803.94	0.2% 0 \$0.0	
ROYAL UNITED MORTGAGE LLC	1	\$121,250.00	0.18% 0 \$0.0	
SAGE BANK	1	\$144,000.00	0.21% 0 \$0.0	0 NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.21% 0 \$0.0	0 NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$275,250.00	0.4% 0 \$0.0	0 NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$123,843.99	0.18% 0 \$0.0	0 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,487.41	0.39% 0 \$0.0	0 NA 0
SERVISFIRST BANK A CORPORATION	1	\$147,996.94	0.22% 0 \$0.0	0 NA 0
	1	\$113,761.69	0.17% 0 \$0.0	0 NA 0

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,845.03	0.19%	0 \$0.00	NA	0
	STATEWIDE MORTGAGE LLC	2	\$238,313.62	0.35%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$114,000.00		0 \$0.00	NA	_
	THE ARLINGTON BANK	2	\$248,236.78		0 \$0.00	NA	_
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,358.46		0 \$0.00	NA	
	THE HOME LOAN EXPERT, LLC	1	\$127,000.00	0.19%	0 \$0.00	NA	.[
	THE LENDING PARTNERS LLC	1	\$134,830.15		0 \$0.00	NA	7
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,811.28		0 \$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$113,353.64	0.17%	0 \$0.00	NA	(
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$131,300.00		0 \$0.00	NA	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$131,833.93		0 \$0.00	NA	1
	TRIDENT MORTGAGE COMPANY LP	1	\$120,406.76	0.18%	0 \$0.00	NA	(
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,838.96	0.19%	0 \$0.00	NA	(
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,426.88	0.2%	0 \$0.00	NA	. (
	UNIVERSAL LENDING CORPORATION	1	\$138,825.12		0 \$0.00	NA	ļ
	UNIVERSITY LENDING GROUP LLC	1	\$128,092.31	0.19%		NA	_
	V.I.P INDEPENDENT MORTGAGE INC	1	\$150,000.00		0 \$0.00	NA	-
<u> </u>	V.I.P. MORTGAGE, INC	2	\$289,574.79	0.43%	0 \$0.00	NA	4
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$143,822.94	0.21%	0 \$0.00	NA	,
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.19%		NA	4
<u> </u>	WELLS FARGO BANK, N.A	327	\$42,377,304.99	62.22%	0 \$0.00	NA	4
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,842.61	0.19%	0 \$0.00	NA	١
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$270,462.90		0 \$0.00	NA	_
	WR STARKEY MORTGAGE, LLP	1	\$147,942.87		0 \$0.00	NA	_
tal		522	\$68,112,168.91	100%	0 \$0.00		
40FPDG1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$337,544.71	0.02%	0 \$0.00	NA	
	IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY	1	\$424,100.00	0.02%	0 \$0.00	NA	

1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$372,240.00	0.02% 0 \$0.00	NA	0
1ST MARINER BANK, A BANKING CORPORATION	2	\$849,481.89	0.04% 0 \$0.00	NA	0
A + N MORTGAGE SERVICES, INC	1	\$541,501.14	0.03% 0 \$0.00	NA	0
A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$519,782.89	0.03% 0 \$0.00	NA	0
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$717,752.70	0.04% 0 \$0.00	NA	0
A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$227,699.76	0.01% 0 \$0.00	NA	0
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COMPANY	1	\$277,600.00	0.01% 0 \$0.00	NA	0
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$510,183.19	0.03% 0 \$0.00	NA	0
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$215,702.41	0.01% 0 \$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02% 0 \$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$259,472.39	0.01% 0 \$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.03% 0 \$0.00	NA	0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$287,603.21	0.01% 0 \$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,393,318.52	0.07% 0 \$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$671,022.83	0.03% 0 \$0.00	NA	0
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	\$822,218.45	0.04% 0 \$0.00	NA	0
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.01% 0 \$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	57	\$17,207,599.17	0.89% 0 \$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	4	\$1,175,148.95	0.06% 0 \$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$375,493.52	0.02% 0 \$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,139,020.29	0.06% 0 \$0.00	NA	0
	3	\$723,474.04	0.04% 0 \$0.00	NA	

ACCUNET MORTGAGE LLC A WISCONSIN LLC				
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,500.00	0.01% 0 \$0.00	NA 0
ACOPIA, LLC A CORPORATION	6	\$1,977,263.49	0.1% 0 \$0.00	NA 0
ACOPIA, LLC, A CORPORATION	6	\$1,872,884.48	0.1% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES LTD	2	\$518,203.25	0.03% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	2	\$695,854.37	0.04% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVIVCES LTD	1	\$235,666.86	0.01% 0 \$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	2	\$850,882.52	0.04% 0 \$0.00	NA 0
AFFILIATED BANK	1	\$276,300.00	0.01% 0 \$0.00	NA 0
AFMC MORTGAGE	1	\$298,837.71	0.02% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY LLC., DBA PROCURA MORTGAGE COMPA	1	\$412,000.00	0.02% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,070,380.01	0.06% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	10	\$2,895,479.73	0.15% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$439,703.65	0.02% 0 \$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,189,874.26	0.22% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	6	\$1,823,139.82	0.09% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$238,491.00	0.01% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$234,000.00	0.01% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	3	\$803,170.91	0.04% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE PARTNERS, LLC A LLC	2	\$557,231.23	0.03% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	\$423,515.70	0.02% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	3	\$556,849.26	0.03% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$634,290.18	0.03% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$863,714.37	0.04% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	5	\$1,274,171.14	0.07% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$701,642.66	0.04% 0 \$0.00	NA 0

2	\$450,070.45	0.02% 0 \$0.00	NA 0
1	\$423,515.70	0.02% 0 \$0.00	NA 0
2	\$811,180.39	0.04% 0 \$0.00	NA 0
1	\$290,000.00	0.02% 0 \$0.00	NA 0
1	\$564,540.04	0.03% 0 \$0.00	NA 0
1	\$384,469.57	0.02% 0 \$0.00	NA 0
5	\$1,716,072.66	0.09% 0 \$0.00	NA 0
1	\$324,000.00	0.02% 0 \$0.00	NA 0
2	\$778,573.39	0.04% 0 \$0.00	NA 0
5	\$1,513,336.94	0.08% 0 \$0.00	NA 0
1	\$289,618.11	0.02% 0 \$0.00	NA 0
24	\$7,063,993.38	0.37% 0 \$0.00	NA 0
15	\$4,199,682.80	0.22% 0 \$0.00	NA 0
1	\$299,171.89	0.02% 0 \$0.00	NA 0
1	\$275,000.00	0.01% 0 \$0.00	NA 0
1	\$246,050.00	0.01% 0 \$0.00	NA 0
1	\$247,166.61	0.01% 0 \$0.00	NA 0
2	\$754,900.00	0.04% 0 \$0.00	NA 0
2	\$526,461.00	0.03% 0 \$0.00	NA 0
3	\$989,355.00	0.05% 0 \$0.00	NA 0
1	\$246,500.00	0.01% 0 \$0.00	NA 0
9	\$2,753,409.55	0.14% 0 \$0.00	NA 0
	1 1 1 1 1 5 1 2 5 1 1 24 15 1 1 1 2 2 3 1	1 \$423,515.70 2 \$811,180.39 1 \$290,000.00 1 \$564,540.04 1 \$384,469.57 5 \$1,716,072.66 1 \$324,000.00 2 \$778,573.39 5 \$1,513,336.94 1 \$289,618.11 24 \$7,063,993.38 15 \$4,199,682.80 1 \$299,171.89 1 \$275,000.00 1 \$246,050.00 1 \$247,166.61 2 \$754,900.00 2 \$526,461.00 3 \$989,355.00	1 \$423,515.70 0.02% 0 \$0.00 2 \$811,180.39 0.04% 0 \$0.00 1 \$290,000.00 0.02% 0 \$0.00 1 \$564,540.04 0.03% 0 \$0.00 1 \$384,469.57 0.02% 0 \$0.00 5 \$1,716,072.66 0.09% 0 \$0.00 1 \$324,000.00 0.02% 0 \$0.00 2 \$778,573.39 0.04% 0 \$0.00 5 \$1,513,336.94 0.08% 0 \$0.00 1 \$289,618.11 0.02% 0 \$0.00 24 \$7,063,993.38 0.37% 0 \$0.00 1 \$299,171.89 0.02% 0 \$0.00 1 \$299,171.89 0.02% 0 \$0.00 1 \$246,050.00 0.01% 0 \$0.00 2 \$754,900.00 0.04% 0 \$0.00 2 \$754,900.00 0.04% 0 \$0.00 2 \$526,461.00 0.03% 0 \$0.00 3 \$989,355.00 0.05% 0 \$0.00 1 \$246,500.00 0.01% 0 \$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION						
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$213,345.00	0.01%	\$0.00	NA	0 5
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,205,312.64	0.06%	\$0.00	NA	08
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$577,113.79	0.03%	\$0.00	NA	0.5
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	4	\$1,634,997.88	0.08%	\$0.00	NA	0.5
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,420,421.11	0.07%	\$0.00	NA	0.5
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,577,465.90	0.08%	\$0.00	NA	0.5
AMERICAN MORTGAGE SERVICE COMPANY, AN OIO CORPORATION	1	\$272,000.00	0.01%	\$0.00	NA	0.5
AMERICAN NATIONAL BANK, A CORPORATION	1	\$315,510.93	0.02%	\$0.00	NA	0.5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$283,626.01	0.01%	\$0.00	NA	0.5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$666,338.26	0.03%	\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$298,800.00	0.02%	\$0.00	NA	03
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$412,243.50	0.02%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$573,119.29	0.03%	\$0.00	NA	. 0 5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	\$1,742,147.67	0.09%	\$0.00	NA	05
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	79	\$27,701,851.82	1.44%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOR	1	\$256,526.22	0.01%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$259,649.78	0.01%	\$0.00	NA	0
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CORPORA				
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	47	\$15,718,816.18	0.82% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORINIA CORPORATI	1	\$247,500.00	0.01% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$493,540.98	0.03% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	8	\$2,784,013.22	0.14% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$394,479.84	0.02% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$1,827,122.97	0.09% 0 \$0.00	NA
AMERICASH A CORPORATION	2	\$969,293.13	0.05% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,165,905.73	0.11% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,855,252.61	0.1% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	12	\$3,789,285.97	0.2% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$679,094.59	0.04% 0 \$0.00	NA
AMERIS BANK A CORPORATION	2	\$551,247.91	0.03% 0 \$0.00	NA
AMERIS BANK, A CORPORATION	2	\$573,217.01	0.03% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,744,657.71	0.19% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,589,155.80	0.08% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$253,000.00	0.01% 0 \$0.00	NA
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$249,663.25	0.01% 0 \$0.00	NA
AMRES CORPORATION A CORPORATION	1	\$287,620.75	0.01% 0 \$0.00	NA
AMRES CORPORATION, A CORPORATION	2	\$831,515.70	0.04% 0 \$0.00	NA
ANCHOR BANK, NA	1	\$319,059.81	0.02% 0 \$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,400.00	0.02% 0 \$0.00	NA
APEX HOME LOANS, INC A CORPORATION	1	\$363,099.06	0.02% 0 \$0.00	NA
	2	\$998,290.23	0.05% 0 \$0.00	NA

APEX HOME LOANS, INC. A CORPORATION						
APEX HOME LOANS, INC., A CORPORATION	2	\$613,711.73	0.03%	0 \$0.00	NA	. 0 5
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$423,415.84	0.02%	0 \$0.00	NA	0.
ARCSTONE FINANCIAL INC., A CALOFORNIA CORPORATION	1	\$444,000.00	0.02%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$276,720.00	0.01%	0 \$0.00	NA	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$410,758.38	0.02%	0 \$0.00	NA	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,975,956.42	0.1%	0 \$0.00	NA	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	14	\$4,453,956.23	0.23%	0 \$0.00	NA	.05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	12	\$3,839,843.49	0.2%	0 \$0.00	NA	.05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$341,010.00	0.02%	0 \$0.00	NA	.05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	4	\$1,233,122.83	0.06%	0 \$0.00	NA	. 0 5
ASCENT HOME LENDING, LLC	1	\$388,665.00	0.02%	0 \$0.00	NA	0.5
ASPIRE FINANCIAL, INC	1	\$180,000.00	0.01%	0 \$0.00		
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$251,660.55	0.01%	0 \$0.00	NA	. 0 5
ASSOCIATED MORTGAGE CORPORATION	6	\$1,835,918.25	0.1%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$630,000.00	0.03%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$206,000.00	0.01%	0 \$0.00	NA	0.
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY	1	\$295,600.00	0.02%	0 \$0.00	NA	0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$507,198.27	0.03%	0 \$0.00	NA	.05
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	12	\$3,297,509.84	0.17%	0 \$0.00	NA	.05
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	6	\$1,980,571.74	0.1%	0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$503,500.00	0.03%	0 \$0.00	NA	0
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$289,609.36	0.02%	0 \$0.00	NA	0
	1	\$308,000.00	0.02%	0 \$0.00	NA	0

ATLANTIC HOME LOANS, INC. A CORPORATION						
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$402,444.77	0.02%	\$0.00	NA	0.5
AVADIAN CREDIT UNION	1	\$261,647.08	0.01%	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$401,771.70	0.02%	\$0.00	NA	05
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$240,000.00	0.01%	\$0.00	NA	0
BANCFIRST	1	\$240,000.00	0.01% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$681,730.44	0.04% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	11	\$3,395,627.23	0.18%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	6	\$1,786,955.98	0.09% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$231,300.00	0.01%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$782,657.54	0.04% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$355,509.52	0.02%	\$0.00	NA	О:
BANK OF NEBRASKA	1	\$314,105.65	0.02% 0	\$0.00	NA	0
BANK OF THE OZARKS A CORPORATION	1	\$300,635.00	0.02%	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	2	\$647,554.81	0.03%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDARY OF A ST	1	\$231,181.06	0.01% 0	\$0.00	NA	.0
BANKERS MORTGAGE LENDING, INC	1	\$249,655.57	0.01%	\$0.00	NA	.0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$422,430.21	0.02%	\$0.00	NA	.0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$724,387.04	0.04% 0	\$0.00	NA	.0
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$350,000.00	0.02%	\$0.00	NA	0
BANKERS XPRESS, LLC A CALIFORNIA LLC	1	\$423,750.00	0.02%	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$423,528.72	0.02%	\$0.00	NA	0
BANKPLUS, A CORPORATION	2	\$645,973.02	0.03%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	24	\$8,207,675.11	0.43% 0	\$0.00	NA	0
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$261,609.12	0.01% 0	\$0.00	NA	0
BAY BANK, FSB A MARYLAND CORPORATION	1	\$371,487.48	0.02%	\$0.00	NA	0

BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.02%	\$0.00	NA	. 0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$245,350.00	0.01%	\$0.00	NA	. 0
BBMC MORTGAGE, A DIVISION OF BRIDGECIEW BANK GROUP A ILLINOI	1	\$299,250.00	0.02% 0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	11	\$3,564,203.37	0.19% 0	\$0.00	NA	. 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	6	\$1,835,182.72	0.1% 0	\$0.00	NA	. 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$224,607.04	0.01%	\$0.00	NA	. 0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$223,691.38	0.01%	\$0.00	NA	. 0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$509,000.00	0.03%	\$0.00	NA	. 0
BLUELEAF LEANDING LLC	1	\$262,146.41	0.01% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	5	\$1,342,939.53	0.07% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	3	\$1,688,548.53	0.09%	\$0.00	NA	. 0
BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$235,000.00	0.01% 0	\$0.00	NA	. 0
BRAND MORTGAGE GROUP, LLC	7	\$2,256,660.77	0.12% 0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$319,000.00	0.02% 0	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$455,794.34	0.02%	\$0.00	NA	. 0
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$274,629.57	0.01% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,001,012.10	0.05% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$474,602.13	0.02% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	5	\$1,672,556.42	0.09% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$971,499.60	0.05%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$454,400.83	0.02%	\$0.00	NA	0
BUSEY BANK	14	\$4,252,995.55	0.22% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,296,740.07	0.17% 0	\$0.00	NA	. 0
C AND F MORTGAGE CORPORATION, A VIRGINIA	2	\$648,295.82	0.03% 0	\$0.00	NA	0

CORPORATION				
CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$394,000.00	0.02% 0 \$0.00	NA 0
CADENCE BANK, N.A	4	\$1,132,513.88	0.06% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	24	\$7,512,928.93	0.39% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$612,178.82	0.03% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$424,100.00	0.02% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$595,731.36	0.03% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,050,503.52	0.05% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS LLC	1	\$339,542.01	0.02% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$589,111.72	0.03% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$238,500.00	0.01% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$475,956.41	0.02% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIS MORTGAGE	1	\$340,000.00	0.02% 0 \$0.00	NA 0
CAMBRIDGE MORTGAGE, INC. A TENNESSEE CORPORATION	1	\$389,405.78	0.02% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$414,428.24	0.02% 0 \$0.00	NA 0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$475,000.00	0.02% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$410,862.75	0.02% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$886,286.84	0.05% 0 \$0.00	NA 0
CAPITAL CITY BANK	6	\$1,792,056.65	0.09% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	2	\$841,951.46	0.04% 0 \$0.00	NA 0
CAPSTONE BANK	1	\$360,000.00	0.02% 0 \$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$236,345.79	0.01% 0 \$0.00	NA 0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$623,424.20	0.03% 0 \$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$529,570.30	0.03% 0 \$0.00	NA 0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$231,687.49	0.01% 0 \$0.00	NA 0

CATALYST LENDING INC, COLORADO CORPORATION	1	\$335,920.00	0.02% 0 \$0.00	NA 0
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$592,780.20	0.03% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,170,005.34	0.27% 0 \$0.00	NA 0
CBC NATIONAL BANK AFEDERALLY CHARTERED NATIONAL BANK	1	\$313,500.00	0.02% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,363,324.85	0.07% 0 \$0.00	NA 0
CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$282,910.00	0.01% 0 \$0.00	NA 0
CBM MORTGAGE, INC. A CORPORATION	1	\$339,900.00	0.02% 0 \$0.00	NA 0
CENDERA FUNDING, INC	11	\$3,458,455.01	0.18% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	3	\$849,182.55	0.04% 0 \$0.00	NA 0
CENTRAL BANK OF ST. LOUIS, A BANKING CORPORATION	1	\$399,872.73	0.02% 0 \$0.00	NA 0
CHARTER WEST BANK A CORPORATION	3	\$806,175.92	0.04% 0 \$0.00	NA 0
CHARTER WEST BANK, A CORPORATION	1	\$211,500.00	0.01% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC	1	\$274,621.13	0.01% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	18	\$6,733,528.63	0.35% 0 \$0.00	NA 0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	4	\$1,099,250.00	0.06% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$300,000.00	0.02% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$546,011.26	0.03% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$651,682.57	0.03% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$5,179,396.49	0.27% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$3,327,284.54	0.17% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$895,150.00	0.05% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$819,528.73	0.04% 0 \$0.00	NA 0
CIBM BANK	3	\$1,030,089.64	0.05% 0 \$0.00	NA 0
	1	\$250,603.45	0.01% 0 \$0.00	NA 0

CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION				
CITY BANK DBA CCITY BANK MORTGAGE	1	\$279,614.23	0.01% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	9	\$2,751,219.90	0.14% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGGAGE	1	\$389,462.68	0.02% 0 \$0.00	NA 0
CITY BANK, DBA CITY BANK MORTGAGE	1	\$331,542.59	0.02% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$209,723.46	0.01% 0 \$0.00	NA 0
CITY LENDING INC., AN S CORPORATION	1	\$307,000.00	0.02% 0 \$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$398,000.00	0.02% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$8,067,271.39	0.42% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$375,000.00	0.02% 0 \$0.00	NA 0
CIVISTA BANK, AN OHIO CORPORATION	1	\$366,400.00	0.02% 0 \$0.00	NA 0
CLM MORTGAGE LLC	4	\$1,006,390.06	0.05% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$289,618.11	0.02% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$699,595.89	0.04% 0 \$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$409,700.00		
COLUMBUS CAPITAL LENDING, LLC	1	\$277,400.00	0.01% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	4	\$1,232,203.20	0.06% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$232,000.00	0.01% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$432,250.00	0.02% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$308,000.00	0.02% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$933,191.45	0.05% 0 \$0.00	NA 0

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	6	\$2,522,547.74	0.13% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$472,732.68	0.02% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	2	\$807,893.05	0.04% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.01% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$727,515.70	0.04% 0 \$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$454,500.00	0.02% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$307,450.60	0.02% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.01% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$255,135.87	0.01% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	0.01% 0 \$0.00	NA 0
CORE BANK	2	\$516,102.19	0.03% 0 \$0.00	NA 0
CORNERSTONE BANK A CORPORATION	3	\$890,700.78	0.05% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	11	\$3,437,798.73	0.18% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,466,300.40	0.08% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$236,000.00	0.01% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$361,917.83	0.02% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$253,266.05	0.01% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	3	\$1,030,426.89	0.05% 0 \$0.00	NA 0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$278,000.00	0.01% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$227,699.76	0.01% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	15	\$4,976,411.71	0.26% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATON	1	\$232,800.00	0.01% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$513,075.00	0.03% 0 \$0.00	NA 0

24	\$7,773,815.00	0.4% 0 \$0.00	NA 0
26	\$9,093,689.52	0.47% 0 \$0.00	NA 0
4	\$1,345,688.04	0.07% 0 \$0.00	NA 0
1	\$375,000.00	0.02% 0 \$0.00	NA 0
1	\$225,800.00	0.01% 0 \$0.00	NA 0
1	\$300,866.00	0.02% 0 \$0.00	NA 0
1	\$424,100.00	0.02% 0 \$0.00	NA 0
5	\$1,486,471.57	0.08% 0 \$0.00	NA 0
4	\$1,235,716.71	0.06% 0 \$0.00	NA 0
4	\$1,247,783.31	0.06% 0 \$0.00	NA 0
1	\$252,451.71	0.01% 0 \$0.00	NA 0
1	\$367,515.40	0.02% 0 \$0.00	NA 0
1	\$283,962.00	0.01% 0 \$0.00	NA 0
1	\$413,642.06		
2	\$428,587.60	0.02% 0 \$0.00	
101	\$29,233,344.14	1.52% 0 \$0.00	NA 0
3	\$1,027,900.50		NA 0
1	\$423,253.05	0.02% 0 \$0.00	NA 0
1	\$331,552.78	0.02% 0 \$0.00	NA 0
11	\$4,008,925.94	0.21% 0 \$0.00	NA 0
2	\$799,617.67	0.04% 0 \$0.00	NA (
3	\$1,019,864.46	0.05% 0 \$0.00	
1	\$285,500.00	0.01% 0 \$0.00	NA
2	\$524,299.15	0.03% 0 \$0.00	NA 0
2	\$513,307.92	0.03% 0 \$0.00	NA (
	26 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26 \$9,093,689.52 4 \$1,345,688.04 1 \$375,000.00 1 \$225,800.00 1 \$300,866.00 1 \$424,100.00 5 \$1,486,471.57 4 \$1,235,716.71 4 \$1,247,783.31 1 \$252,451.71 1 \$367,515.40 1 \$283,962.00 1 \$413,642.06 2 \$428,587.60 101 \$29,233,344.14 3 \$1,027,900.50 1 \$423,253.05 1 \$331,552.78 11 \$4,008,925.94 2 \$799,617.67 3 \$1,019,864.46 1 \$285,500.00 2 \$524,299.15	26 \$9,093,689.52 0.47% 0 \$0.00 4 \$1,345,688.04 0.07% 0 \$0.00 1 \$375,000.00 0.02% 0 \$0.00 1 \$225,800.00 0.01% 0 \$0.00 1 \$300,866.00 0.02% 0 \$0.00 1 \$424,100.00 0.02% 0 \$0.00 4 \$1,235,716.71 0.06% 0 \$0.00 4 \$1,247,783.31 0.06% 0 \$0.00 1 \$252,451.71 0.01% 0 \$0.00 1 \$367,515.40 0.02% 0 \$0.00 1 \$283,962.00 0.01% 0 \$0.00 1 \$413,642.06 0.02% 0 \$0.00 2 \$428,587.60 0.02% 0 \$0.00 3 \$1,027,900.50 0.05% 0 \$0.00 1 \$423,253.05 0.02% 0 \$0.00 1 \$4,008,925.94 0.21% 0 \$0.00 2 \$799,617.67 0.04%<

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR				
DIGNIFIED HOME LOANS, LLC	2	\$673,940.96	0.04% 0 \$0.00	NA (
DIGNIFIED HOME LOANS, LLC,LLC	_1	\$280,000.00	0.01% 0 \$0.00	
DIRECTORS MORTGAGE, INC	1	\$369,512.76	0.02% 0 \$0.00	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	4	\$1,537,313.63	0.08% 0 \$0.00	
DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$359,504.02	0.02% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	14	\$4,647,098.18	0.24% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,366,599.02	0.12% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN ORGON CORPORATION	1	\$328,500.00	0.02% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC.N AN OREGON CORPORATION	1	\$423,541.53	0.02% 0 \$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$261,829.84	0.01% 0 \$0.00	NA
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$395,454.42	0.02% 0 \$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$324,000.00	0.02% 0 \$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$375,000.00	0.02% 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$240,549.00	0.01% 0 \$0.00	NA
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.02% 0 \$0.00	NA
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$268,729.25	0.01% 0 \$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	1	\$291,000.00		
EMC HOLDINGS, LLC	5	\$1,742,808.50	0.09% 0 \$0.00	NA (
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	2	\$595,146.40	0.03% 0 \$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$304,000.00	0.02% 0 \$0.00	NA
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$424,100.00	0.02% 0 \$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$214,710.39	0.01% 0 \$0.00	NA
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$230,000.00	0.01% 0 \$0.00	NA

EQUITY RESOURCES OF OHIO INC	1	\$258,900.78	0.01% 0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	2	\$691,097.63	0.04% 0 \$0.00	NA	0
EQUITY RESOURCES, INC	2	\$516,787.03	0.03% 0 \$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$229,187.60	0.01% 0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,591,956.15	0.08% 0 \$0.00	NA	0
ETHOS LENDING LLC ATTN CLOSING PACKAGES A LLC	1	\$537,323.12	0.03% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,750.00	0.01% 0 \$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	7	\$1,931,311.89	0.1% 0 \$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	\$2,063,430.14	0.11% 0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,759,925.17	0.09% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$385,000.00	0.02% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,965,110.73	0.1% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	8	\$2,705,816.63	0.14% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$288,000.00	0.01% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$585,210.64	0.03% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,105,520.00	0.06% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	37	\$12,054,020.12	0.63% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	14	\$4,846,677.81	0.25% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING,K A TEXAS CORPOR	1	\$304,000.00	0.02% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC., DBA A SUPREME LENDING, A TEXAS CORP	1	\$320,000.00	0.02% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$359,525.93	0.02% 0 \$0.00	NA	0

CORPORATION				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	8	\$3,613,134.59	0.19% 0 \$0.00	NA 0
WASHINGTON CORPORAT				
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	1	\$411,956.79	0.02% 0 \$0.00	NA 0
CORPORATION				
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	6	\$2,248,687.27	0.12% 0 \$0.00	NA 0
WASHINGTON CORPORA				
EVERGREEN MONEYSOURCE		Φ .5 01. 5 04.06	0.02%	27.4
MORTGAGE COMPANY,	1	\$591,504.86	0.03% 0 \$0.00	NA 0
WASHINGTON CORPORATI				
EVOLVE BANK + TRUST AN ARKANSAS BANKING	1	\$212.469.52	0.01% 0 \$0.00	NA 0
CORPORATION	1	\$213,468.52	0.01% 0 \$0.00	NAU
EXCEL MORTGAGE SERVICES, A			++++	
CALIFORNIA CORPORATION	1	\$330,543.97	0.02% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA		467 0.0		
EXTRACO MORTGAGE	1	\$250,055.01	0.01% 0 \$0.00	NA 0
F & M BANK, A CORPORATION	1	\$291,550.00	0.02% 0 \$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$360,000.00	0.02% 0 \$0.00	NA 0
F AND M BANK, A BANKING	1	\$202.077.42	0.01% 0 \$0.00	NIAO
CORPORATION	1	\$202,077.43	0.01% 0 \$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$247,500.00	0.01% 0 \$0.00	NA 0
F+M BANK A BANKING	3	\$1,083,040.18	0.06% 0 \$0.00	NA 0
CORPORATION	3	Ψ1,005,040.10	0.00 /ε 0 φ0.00	11710
F+M BANK, A BANKING	1	\$314,476.14	0.02% 0 \$0.00	NA 0
CORPORATION		, , , , , ,		
FAIRWAY INDEPENDENT	5	\$1,777,298.30	0.09% 0 \$0.00	NA 0
MORTGAGE CORPORATION				
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,264,655.27	0.07% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC, A				
LIMITED LIABILITY CORPORATION	3	\$1,051,105.00	0.05% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK			 	
OF LONG BEACH A CALIFORNIA	1	\$459,394.25	0.02% 0 \$0.00	NA 0
CORPOR		,		
FARMERS AND MERCHANTS BANK				
OF LONG BEACH, A CALIFORNIA	1	\$256,125.00	0.01% 0 \$0.00	NA 0
CORPO				
FC LENDING LTD	1	\$209,728.46	0.01% 0 \$0.00	NA 0
FC LENDING, LTD	2	\$829,376.61	0.04% 0 \$0.00	NA 0
FEMBI MORTGAGE A	2	\$786,262.10	0.04% 0 \$0.00	NA 0
CORPORATION		\$700,202.10	σ.σ. 70 σ φσ.σσ	11110
FEMBI MORTGAGE, A	1	\$360,413.86	0.02% 0 \$0.00	NA 0
CORPORATION		·		
FIDELITY BANK	2	\$545,957.09	0.03% 0 \$0.00	NA 0

FIDELITY BANK A SAVINGS BANK	7	\$1,989,135.65	0.1%	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$384,976.87				0
FIDELITY BANK, A SAVINGS BANK	1	\$327,548.11	0.02%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$382,895.12	0.02% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$329,545.35	0.02%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$635,331.13	0.03% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$475,387.28	0.02%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,223,350.00	0.06% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENESSEE CHARTERED BANK	1	\$423,515.70	0.02%	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$842,975.78	0.04%	\$0.00	NA	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$320,000.00	0.02%	\$0.00	NA	0
FINWORTH MORTGAGE LLC, AN INSBANK, A TENNESSEE LIMITED LIABI	1	\$257,175.00	0.01% 0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$232,960.00	0.01% 0	\$0.00	NA	0
FIRST BANK	12	\$3,876,938.04	0.2% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	8	\$2,306,233.87	0.12% 0	\$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$788,000.00	0.04%	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$308,384.04	0.02%	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	2	\$566,608.99	0.03% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$1,101,092.72	0.06%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$532,000.00	0.03% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC. A CORORATION	1	\$636,150.00	0.03% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	12	\$4,375,840.33	0.23% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	12	\$3,962,554.98	0.21% 0	\$0.00	NA	0
	2	\$611,833.46	0.03%	\$0.00	NA	0

FIRST COLONY MORTGAGE CORP., A CORPORATION				
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	18	\$5,543,427.82	0.29% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	14	\$4,365,411.11	0.23% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$204,425.00	0.01% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$969,128.73	0.05% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$450,899.06	0.02% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$650,834.94	0.03% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LP	1	\$271,301.06	0.01% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,607,454.66	0.08% 0 \$0.00	NA 0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$222,389.60	0.01% 0 \$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$783,888.83	0.04% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$192,250.00	0.01% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC	1	\$317,581.24	0.02% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$324,081.16	0.02% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$424,100.00	0.02% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$419,421.35	0.02% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$1,155,284.34	0.06% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$790,250.00	0.04% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$603,608.33	0.03% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	5	\$1,376,901.45	0.07% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$205,200.00	0.01% 0 \$0.00	NA 0
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$324,600.00	0.02% 0 \$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	\$307,149.82	0.02% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$398,050.84	0.02% 0 \$0.00	NA 0
	1	\$535,225.76	0.03% 0 \$0.00	NA 0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	Ī					
FIRST HOME MORTGAGE CORPORATION A CORPORATION	12	\$4,421,021.97	0.23%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	2	\$528,395.89	0.03%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$540,340.94	0.03%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,651,471.72	0.14%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,251,493.88	0.07%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$716,748.10	0.04%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$261,250.00	0.01%	\$0.00	NA	. 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$512,099.00	0.03%	\$0.00	NA	. 0
FIRST NATIONAL BANK	2	\$681,131.57	0.04% (0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$424,100.00	0.02%		NA	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$321,809.75	0.02%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,061.29	0.01%	\$0.00	NA	. 0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$309,582.43	0.02%	\$0.00	NA	.0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$264,651.03	0.01%	0 \$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$6,515,893.77	0.34%	0 \$0.00	NA	O
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,972,207.21	0.1%	0 \$0.00	NA	. 0
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$311,589.14	0.02%	0 \$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	11	\$3,009,630.65	0.16%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	\$2,012,856.30	0.1%	0 \$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO. A MISSOURI	1	\$420,700.00	0.02%	\$0.00	NA	.0

CORPORATION				
FIRST UTAH BANK, A CORPORATION	1	\$400,000.00	0.02% 0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$827,081.17	0.04% 0 \$0.00	NA (
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	\$641,968.60	0.03% 0 \$0.00	NA (
FLANAGAN STATE BANK, A CORPORATION	1	\$204,800.00	0.01% 0 \$0.00	NA (
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$210,000.00	0.01% 0 \$0.00	NA (
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	4	\$1,218,334.69	0.06% 0 \$0.00	NA (
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$219,703.65	0.01% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$705,278.01	0.04% 0 \$0.00	NA (
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	8	\$3,484,105.09	0.18% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$350,536.95	0.02% 0 \$0.00	NA (
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$258,051.93	0.01% 0 \$0.00	NA (
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$203,200.00	0.01% 0 \$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$681,794.80	0.04% 0 \$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$409,600.00	0.02% 0 \$0.00	NA (
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	\$3,093,457.49	0.16% 0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$913,272.71	0.05% 0 \$0.00	NA
FRANKLIN SYNERGY BANK	4	\$1,285,832.05	0.07% 0 \$0.00	NA (
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,342,318.79	0.07% 0 \$0.00	NA (
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$422,980.95	0.02% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$216,068.56	0.01% 0 \$0.00	NA (
	7	\$2,478,177.94	0.13% 0 \$0.00	NA (

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE				
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	11	\$3,592,813.62	0.19% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$635,422.73	0.03% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$355,000.00	0.02% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$256,500.00	0.01% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,302,691.19	0.07% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$301,193.74	0.02% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$636,284.03	0.03% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$287,567.12	0.01% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$359,504.02	0.02% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$540,628.22	0.03% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$959,711.25	0.05% 0 \$0.00	
GEORGETOWN MORTGAGE, LLC A LLC	1	\$356,400.00	0.02% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$930,162.81	0.05% 0 \$0.00	NA 0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$224,822.00	0.01% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$911,102.64	0.05% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$424,000.00	0.02% 0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.02% 0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC A LLC	1	\$424,100.00	0.02% 0 \$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS A COR	1	\$540,000.00	0.03% 0 \$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,996.52	0.01% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$283,625.33	0.01% 0 \$0.00	NA 0

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$202,726.55	0.01% 0 \$0.0	00 NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$412,000.00	0.02% 0 \$0.0	00 NA(0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$423,515.70	0.02% 0 \$0.0	00 NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$277,117.68	0.01% 0 \$0.0	00 NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,020,330.42	0.05% 0 \$0.0	00 NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	13	\$3,830,117.44	0.2% 0 \$0.0	00 NA	0
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	\$290,599.08	0.02% 0 \$0.0	00 NA(0
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	\$423,454.22	0.02% 0 \$0.0	00 NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$232,000.00			0
GOLDWATER BANK NA	3	\$690,115.56	0.04% 0 \$0.0	00 NA	0
GOLDWATER BANK, N.A	2	\$435,703.64	0.02% 0 \$0.0		
GOOGAIN, INC. A CORPORATION	1	\$337,035.01	0.02% 0 \$0.0		
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,100.00			
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02% 0 \$0.0	00 NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$562,642.68	0.03% 0 \$0.0	00 NA	0
GREENTREE MORTGAGE COMPANY, L.P	13	\$3,469,426.41	0.18% 0 \$0.0	00 NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$354,510.90	0.02% 0 \$0.0	00 NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$228,338.91	0.01% 0 \$0.0	00 NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$364,297.40	0.02% 0 \$0.0	00 NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$206,721.17	0.01% 0 \$0.0	00 NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$1,338,063.89	0.07% 0 \$0.0	00 NA	0
GUARANTEED RATE INC. A DELAWARE CORPORATION	4	\$1,611,543.12			L
GUARANTEED RATE, INC	1	\$576,575.72	0.03% 0 \$0.0	00 NA	C
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,016,996.91	0.05% 0 \$0.0	00 NA	C
	1	\$384,469.57	0.02% 0 \$0.0	00 NA	(
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GUARANTEED RATE, INC, A DELAWARE CORPORATION						
GUARANTEED RATE, INC. A DELAWARE CORPORATION	19	\$6,605,481.08	0.34%	0 \$0.00) NA	.05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,436,943.46	0.44%	0 \$0.00	NA	0.5
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$319,584.09	0.02%	0 \$0.00	NA	0.5
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$395,466.58	0.02%	0 \$0.00	NA	0.5
GUARANTY BANK + TRUST NA	1	\$215,702.41	0.01%	0 \$0.00	NA	0.5
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$593,387.19	0.03%	0 \$0.00	NA	0.5
GVC MORTGAGE, INC., A CORPORATION	1	\$235,000.00		0 \$0.00		0.5
HALLMARK HOME MORTGAGE, LLC	2	\$511,055.35	0.03%	0 \$0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,051,135.73	0.05%	0 \$0.00) NA	08
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$264,000.00	0.01%	0 \$0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,346,972.59	0.07%	0 \$0.00) NA	05
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COM	1	\$296,000.00	0.02%	0 \$0.00	NA	.05
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$935,802.97	0.05%	0 \$0.00	NA	0.5
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$821,612.05	0.04%	0 \$0.00	NA	0.5
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$745,941.96	0.04%	0 \$0.00	NA	0.5
HANCOCK MORTGAGE PARTNERS, LLC	6	\$1,752,592.58		0 \$0.00		₩
HERITAGE BANK	2	\$917,700.00	0.05%	0 \$0.00	NA	0.5
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,502,564.92	0.08%	0 \$0.00	NA	0.5
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$436,200.00	0.02%	0 \$0.00	NA	0.
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$309,591.78	0.02%	0 \$0.00) NA	08
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$210,000.00	0.01%	0 \$0.00	NA	0.
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$629,144.56	0.03%	0 \$0.00	NA	05
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HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$307,975.11	0.02% 0 \$0.00	NA 0
HOME FUNDING CORP	1	\$272,000.00	0.01% 0 \$0.00	NA 0
HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,200.00	0.02% 0 \$0.00	NA 0
HOME STATE BANK, N.A. A CORPORATION	1	\$215,200.00	0.01% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$268,845.50	0.01% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,797,078.21	0.09% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$948,774.61	0.05% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$319,447.00	0.02% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORTION, A CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILIT	1	\$275,636.55	0.01% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$286,655.00	0.01% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	13	\$3,922,849.26	0.2% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIB	1	\$244,580.28	0.01% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,323.61	0.01% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	\$3,038,742.06	0.16% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$249,655.57	0.01% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$406,400.00	0.02% 0 \$0.00	NA 0
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,798.13	0.01% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,630.92	0.01% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$1,032,010.42	0.05% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$271,545.37	0.01% 0 \$0.00	NA 0
	1	\$294,400.00	0.02% 0 \$0.00	NA 0

9	\$3,012,108.06	0.16% 0 \$0	.00 NA 0
1	\$494,391.36	0.03% 0 \$0	.00 NA 0
1	\$249,271.31	0.01% 0 \$0	.00 NA 0
1	\$399,473.26	0.02% 0 \$0	.00 NA 0
1	\$359,504.02	0.02% 0 \$0	.00 NA 0
1	\$347,531.24	0.02% 0 \$0	.00 NA 0
1	\$336,000.00	0.02% 0 \$0	.00 NA 0
6	\$1,707,538.49	0.09% 0 \$0	.00 NA 0
1	\$377,000.00	0.02% 0 \$0	.00 NA 0
2	\$532,082.02	0.03% 0 \$0	.00 NA 0
8	\$2,246,127.64		
1	\$259,649.78	0.01% 0 \$0	.00 NA 0
6	\$1,647,088.59	0.09% 0 \$0	.00 NA 0
3	\$842,466.58	0.04% 0 \$0	.00 NA 0
2	\$582,172.01	0.03% 0 \$0	.00 NA 0
1	\$251,660.55	0.01% 0 \$0	.00 NA 0
1	\$407,236.78	0.02% 0 \$0	.00 NA 0
1	\$337,200.00	0.02% 0 \$0	.00 NA 0
1	\$313,000.00	0.02% 0 \$0	.00 NA 0
1	\$241,549.19	0.01% 0 \$0	.00 NA 0
2	\$882,402.17	0.05% 0 \$0	.00 NA 0
	1 1 1 1 1 1 2 8 1 3	1 \$494,391.36 1 \$249,271.31 1 \$399,473.26 1 \$359,504.02 1 \$347,531.24 1 \$336,000.00 6 \$1,707,538.49 1 \$377,000.00 2 \$532,082.02 8 \$2,246,127.64 1 \$259,649.78 6 \$1,647,088.59 3 \$842,466.58 2 \$582,172.01 1 \$251,660.55 1 \$407,236.78 1 \$337,200.00 1 \$313,000.00 1 \$241,549.19	1 \$494,391.36 0.03% 0 \$0 1 \$249,271.31 0.01% 0 \$0 1 \$399,473.26 0.02% 0 \$0 1 \$359,504.02 0.02% 0 \$0 1 \$347,531.24 0.02% 0 \$0 6 \$1,707,538.49 0.09% 0 \$0 1 \$377,000.00 0.02% 0 \$0 2 \$532,082.02 0.03% 0 \$0 8 \$2,246,127.64 0.12% 0 \$0 1 \$259,649.78 0.01% 0 \$0 3 \$842,466.58 0.04% 0 \$0 2 \$582,172.01 0.03% 0 \$0 1 \$251,660.55 0.01% 0 \$0 1 \$407,236.78 0.02% 0 \$0 1 \$337,200.00 0.02% 0 \$0 1 \$341,549.19 0.01% 0 \$0

1	\$210,400.00	0.01% 0 \$0.00	NA 0
_1	\$417,000.00	0.02% 0 \$0.00	NA 0
1	\$224,663.28	0.01% 0 \$0.00	NA 0
1	\$417,000.00	0.02% 0 \$0.00	NA 0
1	\$329,165.97	0.02% 0 \$0.00	
1	\$299,586.68	0.02% 0 \$0.00	NA 0
2	\$630,838.78	0.03% 0 \$0.00	NA 0
1	\$566,000.00	0.03% 0 \$0.00	NA 0
2	\$691,068.31	0.04% 0 \$0.00	NA 0
1	\$508,592.23	0.03% 0 \$0.00	NA 0
1	\$280,812.59	0.01% 0 \$0.00	NA 0
3	\$942,332.49	0.05% 0 \$0.00	NA 0
1	\$250,699.48	0.01% 0 \$0.00	
1	\$282,119.47	0.01% 0 \$0.00	NA 0
1	\$350,000.00	0.02% 0 \$0.00	NA 0
9	\$2,421,582.73	0.13% 0 \$0.00	NA 0
4	\$1,123,652.79	0.06% 0 \$0.00	
3	\$794,115.43	0.04% 0 \$0.00	NA 0
2	\$714,062.88	0.04% 0 \$0.00	NA 0
1	\$323,104.24	0.02% 0 \$0.00	NA 0
4	\$1,281,999.49	0.07% 0 \$0.00	NA 0
1	\$264,151.69	0.01% 0 \$0.00	NA 0
1	\$373,008.15	0.02% 0 \$0.00	NA 0
1	\$242,680.00	0.01% 0 \$0.00	NA 0
	1 2 1 1 3 1 1 9 4 3 2	1 \$417,000.00 1 \$224,663.28 1 \$417,000.00 1 \$329,165.97 1 \$299,586.68 2 \$630,838.78 1 \$566,000.00 2 \$691,068.31 1 \$508,592.23 1 \$280,812.59 3 \$942,332.49 1 \$250,699.48 1 \$282,119.47 1 \$350,000.00 9 \$2,421,582.73 4 \$1,123,652.79 3 \$794,115.43 2 \$714,062.88 1 \$323,104.24 4 \$1,281,999.49 1 \$264,151.69 1 \$373,008.15	1 \$417,000.00 0.02% 0 \$0.00 1 \$224,663.28 0.01% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00 1 \$329,165.97 0.02% 0 \$0.00 1 \$299,586.68 0.02% 0 \$0.00 2 \$630,838.78 0.03% 0 \$0.00 1 \$566,000.00 0.03% 0 \$0.00 2 \$691,068.31 0.04% 0 \$0.00 1 \$508,592.23 0.03% 0 \$0.00 1 \$280,812.59 0.01% 0 \$0.00 3 \$942,332.49 0.05% 0 \$0.00 1 \$250,699.48 0.01% 0 \$0.00 1 \$350,000.00 0.02% 0 \$0.00 2 \$421,582.73 0.13% 0 \$0.00 3 \$794,115.43 0.04% 0 \$0.00 4 \$1,123,652.79 0.06% 0 \$0.00 2 \$714,062.88 0.04% 0 \$0.00 4 \$1,281,999.49 0.07% 0 \$0.00 1 \$233,104.24 0.02% 0 \$0.00 1 \$373,008.15 0.02% 0 \$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE				
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$193,000.00	0.01% 0 \$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$694,063.82	0.04% 0 \$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE , A LOUISIANA STATE CHART	1	\$393,567.03	0.02% 0 \$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	7	\$2,412,302.91	0.13% 0 \$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	3	\$947,201.69	0.05% 0 \$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUSIANA STATE CHARTER	1	\$259,800.00	0.01% 0 \$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	3	\$1,076,029.59	0.06% 0 \$0.00	NA
IBERIABANK DBA IBERIBANK MORTGAGE A LOUISIANA STATE CHARTERE	1	\$275,636.55	0.01% 0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$793,528.73	0.04% 0 \$0.00	NA
ILOANMASTER, INC	1	\$423,428.86	0.02% 0 \$0.00	NA
INDEPENDENT BANK	4	\$1,168,957.87	0.06% 0 \$0.00	NA
INLAND BANK + TRUST A CORPORATION	7	\$1,931,436.56	0.1% 0 \$0.00	NA
INLAND BANK + TRUST, A CORPORATION	2	\$607,564.64	0.03% 0 \$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	3	\$721,062.76	0.04% 0 \$0.00	NA
INLANTA MORTGAGE, INC	3	\$919,078.61	0.05% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$311,589.14	0.02% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,255.00	0.01% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,424,125.57	0.07% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$643,282.32	0.03% 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,109,346.61	0.06% 0 \$0.00	NA
	1	\$313,000.00	0.02% 0 \$0.00	NA

	ONTINENTAL CAPITAL INC, DBA FELLOWSHIP					
INTERC	ONTINENTAL CAPITAL INC., A NEW YORK	1	\$416,250.00	0.02% 0 \$0).00 NA	A (
INTERC	ONTINENTAL CAPITAL INC. DBA FELLOWSHIP	1	\$304,589.16	0.02% 0 \$0	0.00 NA	A (
	ONTINENTAL CAPITAL INC., A NEW YORK RATION	1	\$199,460.20	0.01% 0 \$0	0.00 NA	A (
	IRST MORTGAGE COMPANY	4	\$1,225,434.25	0.06% 0 \$0	0.00 NA	A (
INTERLI	INC MORTGAGE SERVICES, IMITED LIABILITY	5	\$1,446,075.51	0.08% 0 \$0		
LLC A L		1	\$214,156.00	0.01% 0 \$0	0.00 NA	A (
LLC, A I	INC MORTGAGE SERVICES, LIMITED LIABILITY COMPAN	5	\$1,842,444.53	0.1% 0 \$0).00 NA	A (
LLC., A	INC MORTGAGE SERVICES, LIMITED LIABILITY COMPA	1	\$204,786.00	0.01% 0 \$0	0.00 NA	A (
INC A C	TATE HOME LOAN CENTER, ORPORATION	2	\$1,136,231.51	0.06% 0 \$0	0.00 NA	A
INC. A C	TATE HOME LOAN CENTER, CORPORATION	2	\$778,885.30	0.04% 0 \$0).00 NA	A
LLC	RESIDENTIAL LENDING,	4	\$1,350,492.23	0.07% 0 \$0	0.00 NA	A
LLC AN	RESIDENTIAL LENDING, ARIZONA LLC	1	\$315,000.00	0.02% 0 \$0	0.00 NA	Ā
LLC, AN LIABILI		3	\$1,180,245.22	0.06% 0 \$0	0.00 NA	A
J.G. WEN LLC	NTWORTH HOME LENDING,	6	\$1,557,317.29	0.08% 0 \$0	0.00 NA	4
	ANCIAL, INC. DBA PLAZA A CALIFORNIA RATION	1	\$359,764.73	0.02% 0 \$0	0.00 NA	A
JERSEY	MORTGAGE COMPANY	8	\$2,780,585.14	0.14% 0 \$0	0.00 NA	A
	ANCIAL INC	1	\$316,000.00	0.02% 0 \$0		
JLB COR	RPORATION DBA GOLDEN INDING A MISSOURI	4	\$983,000.00	0.05% 0 \$0		
	RPORATION DBA GOLDEN NDING, A MISSIOURI RAT	1	\$240,000.00	0.01% 0 \$0		4
JMAC LI	ENDING, INC	10	\$4,668,881.66	0.24% 0 \$0	0.00 NA	Ą
			\$423,515.70	0.02% 0 \$0		

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION						
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$985,000.00	0.05%	0 \$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$289,618.11	0.02%	0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	22	\$7,496,413.24	0.39%	0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	5	\$1,678,300.61	0.09%	0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$880,332.02	0.05%	0 \$0.00	NA	03
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$1,290,746.09	0.07%	0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	6	\$2,059,637.85	0.11%	0 \$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$417,653.32	0.02%	0 \$0.00	NA	0
KEARNY BANK A FEDERAL SAVINGS BANK	4	\$1,286,246.45	0.07%	0 \$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$305,578.41	0.02%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	7	\$1,978,999.78	0.1%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	8	\$2,455,538.71	0.13%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,344,450.21	0.07%	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$349,000.00	0.02%	0 \$0.00	NA	0 3
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	2	\$786,415.84	0.04%	0 \$0.00	NA	08
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$408,960.75	0.02%	0 \$0.00	NA	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$873,050.00	0.05%	0 \$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$911,129.00	0.05%	0 \$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$291,597.21	0.02%	0 \$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,700.00	0.01%	0 \$0.00	NA	0

LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$455,622.75	0.02% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$378,078.40	0.02% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$1,379,942.16	0.07% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,159,894.81	0.06% 0 \$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	4	\$917,814.07	0.05% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$583,123.62	0.03% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,087,473.26	0.06% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$391,500.00	0.02% 0 \$0.00	NA 0
LENDING NETWORK ASSOCIATED LLC DBA GREENPATH FUNDING LLC	1	\$395,000.00	0.02% 0 \$0.00	NA 0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$344,000.00	0.02% 0 \$0.00	NA 0
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$340,000.00	0.02% 0 \$0.00	NA 0
LENDUSA, LLC	1	\$258,651.12	0.01% 0 \$0.00	NA 0
LENDUSA, LLC DBA REGENCY MORTGAGE	7	\$1,843,250.49	0.1% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$798,470.67	0.04% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,417,653.39	0.18% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$424,100.00	0.02% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AM ARIZONA CORPORATION	1	\$410,800.00	0.02% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	8	\$2,377,269.29	0.12% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	7	\$2,114,197.48	0.11% 0 \$0.00	NA 0
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$383,470.95	0.02% 0 \$0.00	NA 0
LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$328,000.00	0.02% 0 \$0.00	NA 0
LITTON MORTGAGE, INC	1	\$258,945.79	0.01% 0 \$0.00	NA 0
	1	\$408,136.92	0.02% 0 \$0.00	NA 0

1	\$424,000.00	0.02% 0 \$0.00	NA 0
5	\$1,929,922.83	0.1% 0 \$0.00	NA 0
12	\$4,097,740.84	0.21% 0 \$0.00	NA 0
3	\$982,719.88	0.05% 0 \$0.00	NA 0
1	\$340,750.00	0.02% 0 \$0.00	NA 0
4	\$1,212,328.70	0.06% 0 \$0.00	NA 0
1	\$416,438.29	0.02% 0 \$0.00	NA 0
1	\$200,130.05	0.01% 0 \$0.00	NA 0
1	\$224,690.02	0.01% 0 \$0.00	NA 0
2	\$782,034.13	0.04% 0 \$0.00	NA 0
1	\$408,000.00	0.02% 0 \$0.00	NA 0
1	\$241,650.00	0.01% 0 \$0.00	NA 0
1	\$307,500.00	0.02% 0 \$0.00	NA 0
4	\$1,360,410.62	0.07% 0 \$0.00	NA 0
1	\$307,585.12	0.02% 0 \$0.00	NA 0
1	\$345,533.93	0.02% 0 \$0.00	NA 0
1	\$423,415.84	0.02% 0 \$0.00	NA 0
11	\$2,987,382.41	0.16% 0 \$0.00	NA 0
1	\$348,000.00	0.02% 0 \$0.00	NA 0
1	\$300,000.00	0.02% 0 \$0.00	NA 0
1	\$353,000.00	0.02% 0 \$0.00	NA 0
6	\$2,035,545.68	0.11% 0 \$0.00	NA 0
	12 3 1 4 1 1 1 1 1 1 1 1 1 1	5 \$1,929,922.83 12 \$4,097,740.84 3 \$982,719.88 1 \$340,750.00 4 \$1,212,328.70 1 \$416,438.29 1 \$200,130.05 1 \$224,690.02 2 \$782,034.13 1 \$408,000.00 4 \$1,360,410.62 1 \$307,585.12 1 \$345,533.93 1 \$2,987,382.41 1 \$348,000.00 1 \$348,000.00 1 \$353,000.00	5 \$1,929,922.83 0.1% 0 \$0.00 12 \$4,097,740.84 0.21% 0 \$0.00 3 \$982,719.88 0.05% 0 \$0.00 1 \$340,750.00 0.02% 0 \$0.00 4 \$1,212,328.70 0.06% 0 \$0.00 1 \$416,438.29 0.02% 0 \$0.00 1 \$200,130.05 0.01% 0 \$0.00 1 \$224,690.02 0.01% 0 \$0.00 2 \$782,034.13 0.04% 0 \$0.00 1 \$408,000.00 0.02% 0 \$0.00 1 \$408,000.00 0.02% 0 \$0.00 1 \$307,500.00 0.02% 0 \$0.00 4 \$1,360,410.62 0.07% 0 \$0.00 1 \$345,533.93 0.02% 0 \$0.00 1 \$2,987,382.41 0.16% 0 \$0.00 1 \$348,000.00 0.02% 0 \$0.00 1 \$353,000.00 0.02% 0 \$0.00 1 \$353,000.00 0.02% 0 \$0.00

MAIN STREET BANK, A MICHIGAN CHARERED BANK	1	\$304,000.00	0.02% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$598,000.00	0.03% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHUGAN CHARTERED BANK	1	\$300,000.00	0.02% 0 \$0.00	NA 0
MAINSTREET MORTGAGE, INC	2	\$480,250.00	0.02% 0 \$0.00	NA 0
MANHATTAN BANK	1	\$216,464.57	0.01% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	2	\$625,522.78	0.03% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,219,794.81	0.06% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$286,174.00	0.01% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$872,236.24	0.05% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$899,352.11	0.05% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	4	\$1,251,555.77	0.07% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,586,003.40	0.19% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$422,775.86	0.02% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$881,078.69	0.05% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$771,662.67	0.04% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$236,175.00	0.01% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$631,000.00	0.03% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.01% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,059,293.10	0.06% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC	1	\$223,231.65	0.01% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$211,715.83	0.01% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC A LLC	1	\$264,677.00	0.01% 0 \$0.00	NA 0
	3	\$823,761.54	0.04% 0 \$0.00	NA 0

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY				
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,612,698.80	0.08% 0 \$0.00	NA 0
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$519,299.55	0.03% 0 \$0.00	NA 0
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$326,250.00	0.02% 0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$598,452.34	0.03% 0 \$0.00	NA 0 5
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$694,425.21	0.04% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$2,381,743.48	0.12% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$1,178,000.00	0.06% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$636,000.00	0.03% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	7	\$2,135,968.44	0.11% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$415,736.23	0.02% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$774,846.30	0.04% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$2,282,353.78	0.12% 0 \$0.00	NA 0
MERIDIAN BANK A PENNAYLVANIA CHARTERED BANK	1	\$377,079.76	0.02% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,542,872.65	0.08% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$498,320.52	0.03% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$389,486.43	0.02% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.01% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$919,671.87	0.05% 0 \$0.00	NA 0 S
MICHIGAN MUTUAL, INC DBA SOUTHWEST DIRECT	1	\$424,100.00	0.02% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$656,264.00	0.03% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$679,690.95	0.04% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	6	\$1,636,567.45	0.09% 0 \$0.00	NA 0

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$275,486.75	0.01% 0	\$0.00) NA	.0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$769,892.61	0.04% 0	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC., AND OHIO CORPORATION	1	\$376,000.00	0.02% 0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$443,096.17	0.02% 0	\$0.00	NA	0;
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$527,123.82	0.03% 0	\$0.00	NA	0;
MIDLAND STATES BANK A BANKING CORPORATION	1	\$388,853.53	0.02% 0			
MIDWEST COMMUNITY BANK	1	\$246,674.74	0.01% 0			05
MIDWEST EQUITY MORTGAGE, LLC	1	\$207,200.00	0.01% 0	\$0.00	NA	05
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$828,607.60	0.04% 0	\$0.00	NA	05
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$746,948.22	0.04% 0	\$0.00	NA	0;
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$328,000.00	0.02% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$458,000.00	0.02% 0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$315,000.00	0.02% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	3	\$991,500.00	0.05% 0	\$0.00	NA	.0
MILLENIUM HOME MORTGAGE, LLC	2	\$580,655.16	0.03% 0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$367,504.30	0.02% 0	\$0.00		
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$423,515.70	0.02% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,423,668.09	0.13% 0	\$0.00	NA	.0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$392,000.00	0.02% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	6	\$2,125,907.09	0.11% 0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$223,205.69	0.01% 0	\$0.00	NA	0
MORTGAGE 1 INCORPOATED A MICHIGAN CORPORATION	2	\$638,100.00	0.03% 0	\$0.00	NA	.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$792,707.50	0.04% 0	\$0.00	NA	.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$211,000.00	0.01% 0	\$0.00	NA	. 0
	1	\$296,009.68	0.02% 0	\$0.00	NA	. 0

MORTGAGE 1 INCORPORATED, A	Ī	1				
MICHIGAN CORPORATION						
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORIA CORPORATION	1	\$380,000.00	0.02% 0	\$0.00	NA	0.5
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	3	\$1,116,593.36	0.06% 0	\$0.00	NA	0.5
MORTGAGE CAPITAL PARTNERS, INC A CALIFORIA CORPORATION	1	\$422,929.54	0.02% 0			П
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$913,900.08	0.05% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$207,466.44	0.01%	\$0.00	NA	0.5
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,195,965.17	0.11% 0	\$0.00	NA	03
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,932,055.17	0.1% 0	\$0.00	NA	0.5
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$247,174.08	0.01% 0	\$0.00	NA	0.
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$998,874.06	0.05%	\$0.00	NA	0.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$624,726.10	0.03% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$339,552.27	0.02%	\$0.00	NA	0.5
MORTGAGE MASTER SERVICE CORPORATION	2	\$698,455.00	0.04%	\$0.00	NA	0
MORTGAGE NETWORK, INC	9	\$2,820,686.09	0.15% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$774,510.45	0.04% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$1,216,380.00	0.06% 0	\$0.00	NA	0
MORTGAGE SERVICES, INC, A CORPORATION	1	\$206,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$798,406.94	0.04% 0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$842,579.71	0.04% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,000.00	0.02% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$210,000.00	0.01% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$296,500.94	0.02% 0	\$0.00	NA	0
	1	\$183,350.00	0.01% 0	\$0.00	NA	0

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION				
MOVEMENT MORTGAGE, LLC	2	\$1,130,377.22	0.06% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$383,482.74	0.02% 0 \$0.00	NA 0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$327,094.61	0.02% 0 \$0.00	
MUTUAL OF OMAHA MORTGAGE, LLC	3	\$861,217.79	0.04% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	4	\$1,413,603.35	0.07% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$668,000.00	0.03% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$865,200.00	0.04% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	\$1,263,457.58	0.07% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$294,593.57	0.02% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	5	\$1,936,729.49	0.1% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC DBA MOTUVE LENDING	1	\$419,434.25	0.02% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	12	\$3,625,254.76	0.19% 0 \$0.00	NA 0
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	4	\$1,497,023.93	0.08% 0 \$0.00	NA 0
NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$424,100.00	0.02% 0 \$0.00	NA 0
NBH BANK A COLORADO CORPORATION	2	\$733,107.48	0.04% 0 \$0.00	NA 0
NBKC BANK A KANSAS STATE BANK	2	\$945,150.00	0.05% 0 \$0.00	NA 0
NBKC BANK, A KANSAS STATE BANK	1	\$562,500.00	0.03% 0 \$0.00	NA 0
NEAL COMMUNITIES FUNDING, LLC	1	\$211,706.85	0.01% 0 \$0.00	NA 0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$270,684.89	0.01% 0 \$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.02% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$423,515.70	0.02% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$511,118.12	0.03% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	4	\$1,133,062.79	0.06% 0 \$0.00	NA 0
NETWORK FUNDING, LP	8	\$2,594,102.58	0.13% 0 \$0.00	NA 0
NETWORK MORTGAGE SERVICES, INC	1	\$323,563.57	0.02% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$974,344.18	0.05% 0 \$0.00	NA 0

1	\$396,000.00	0.02% 0 \$0	0.00 NA	A 0
3	\$911,590.00	0.05% 0 \$0	0.00 NA	A 0
1	\$222,400.00	0.01% 0 \$0	0.00 NA	A 0
1	\$405,091.13	0.02% 0 \$0	0.00 NA	A 0
1	\$310,000.00	0.02% 0 \$0	0.00 NA	A 0
2	\$447,038.31	0.02% 0 \$0	0.00 NA	A 0
1	\$319,568.95	0.02% 0 \$0	0.00 NA	A 0
1	\$589,894.17	0.03% 0 \$0	0.00 NA	A 0
1	\$624,231.51	0.03% 0 \$0	0.00 NA	A 0
1	\$265,154.18	0.01% 0 \$6	0.00 NA	A 0
1	\$237,600.00	0.01% 0 \$6	0.00 NA	A 0
5	\$1,564,428.84	0.08% 0 \$0	0.00 NA	A 0
1	\$375,899.26	0.02% 0 \$6	0.00 NA	A 0
2	\$773,700.00	0.04% 0 \$0	0.00 NA	A 0
1	\$423,541.53			A 0
1	\$203,920.00	0.01% 0 \$0	0.00 NA	A 0
1	\$236,717.00			A 0
2	\$683,199.15	0.04% 0 \$6	0.00 NA	A 0
1	\$204,018.53	0.01% 0 \$6	0.00 NA	A 0
1	\$238,500.00	0.01% 0 \$6	0.00 NA	A 0
3	\$986,950.92	0.05% 0 \$0	0.00 NA	A 0
1	\$424,100.00	0.02% 0 \$0	0.00 NA	A 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$911,590.00 1 \$222,400.00 1 \$405,091.13 1 \$310,000.00 2 \$447,038.31 1 \$319,568.95 1 \$589,894.17 1 \$624,231.51 1 \$265,154.18 1 \$237,600.00 5 \$1,564,428.84 1 \$375,899.26 2 \$773,700.00 1 \$423,541.53 1 \$203,920.00 1 \$423,541.53 1 \$203,920.00 2 \$683,199.15 1 \$204,018.53 1 \$238,500.00 3 \$986,950.92	3 \$911,590.00 0.05% 0 \$0 1 \$222,400.00 0.01% 0 \$0 1 \$405,091.13 0.02% 0 \$0 1 \$310,000.00 0.02% 0 \$0 2 \$447,038.31 0.02% 0 \$0 1 \$319,568.95 0.02% 0 \$0 1 \$589,894.17 0.03% 0 \$0 1 \$265,154.18 0.01% 0 \$0 1 \$237,600.00 0.01% 0 \$0 1 \$375,899.26 0.02% 0 \$0 1 \$375,899.26 0.02% 0 \$0 1 \$423,541.53 0.02% 0 \$0 1 \$236,717.00 0.01% 0 \$0 1 \$236,717.00 0.01% 0 \$0 1 \$236,717.00 0.01% 0 \$0 1 \$236,717.00 0.01% 0 \$0 1 \$236,717.00 0.01% 0 \$0 1 \$236,717.00 0.01% 0 \$0 1 \$236,717.00 0.01% 0 \$0 1 \$236,717.00 0.01% 0 \$0 1 \$236,717.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0 1 \$238,500.00 0.01% 0 \$0	3 \$911,590.00 0.05% 0 \$0.00 NA 1 \$222,400.00 0.01% 0 \$0.00 NA 1 \$405,091.13 0.02% 0 \$0.00 NA 2 \$447,038.31 0.02% 0 \$0.00 NA 1 \$319,568.95 0.02% 0 \$0.00 NA 1 \$589,894.17 0.03% 0 \$0.00 NA 1 \$589,894.17 0.03% 0 \$0.00 NA 1 \$265,154.18 0.01% 0 \$0.00 NA 1 \$237,600.00 0.01% 0 \$0.00 NA 1 \$375,899.26 0.02% 0 \$0.00 NA 1 \$375,899.26 0.02% 0 \$0.00 NA 1 \$423,541.53 0.02% 0 \$0.00 NA 2 \$773,700.00 0.04% 0 \$0.00 NA 1 \$236,717.00 0.01% 0 \$0.00 NA 2 \$683,199.15 0.04% 0 \$0.00 NA 1 \$238,500.00 0.01% 0 \$0.00 NA 2 \$683,199.15 0.04% 0 \$0.00 NA 1 \$238,500.00 0.01% 0 \$0.00 NA 2 \$683,500.00 0.01% 0 \$0.00 NA 3 \$986,950.92 0.05% 0 \$0.00 NA

NORTHPOINT MORTGAGE, INC. A CORPORATION				
NORTHSTAR BANK	3	\$1,019,457.41	0.05% 0 \$0.00	NA (
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	2	\$425,653.79	0.02% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$628,060.00	0.03% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPFOR	1	\$259,200.00	0.01% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATI	1	\$288,000.00	0.01% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$252,000.00	0.01% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$761,650.00	0.04% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	15	\$4,902,694.21	0.25% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,697,812.00	0.09% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	7	\$2,205,910.95	0.11% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$263,400.00	0.01% 0 \$0.00	NA
NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$590,089.65	0.03% 0 \$0.00	NA
NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$424,000.00	0.02% 0 \$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$479,660.55	0.02% 0 \$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,017,110.77	0.05% 0 \$0.00	NA (
NTFN INC A CORPORATION	2	\$531,451.98	0.03% 0 \$0.00	NA
NTFN INC. A CORPORATION	9	\$2,986,351.89	0.16% 0 \$0.00	NA (
NTFN INC., A CORPORATION	2	\$546,800.00	0.03% 0 \$0.00	NA (
NTFN, INC., A CORPORATION	1	\$252,000.00	0.01% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	1	\$549,757.45	0.03% 0 \$0.00	NA (
OAK MORTGAGE COMPANY, LLC	1 4	\$236,973.07 \$1,394,707.25	0.01% 0 \$0.00 0.07% 0 \$0.00	NA (
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OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY				
OAK MORTGAGE COMPANY, LLC A LLC	3	\$788,822.49	0.04% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,298,762.77	0.07% 0 \$0.00	NA 0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$244,684.63	0.01% 0 \$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	3	\$1,060,030.77	0.06% 0 \$0.00	NA 0
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK A FEDERA	1	\$423,415.84	0.02% 0 \$0.00	NA 0
OLD LINE BANK	1	\$339,281.91	0.02% 0 \$0.00	NA 0
ON Q FINANCIAL INC	37	\$11,468,904.38	0.6% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$854,578.53	0.04% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$204,000.00	0.01% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,177,323.08	0.06% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$215,702.41	0.01% 0 \$0.00	NA 0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$530,402.86	0.03% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	2	\$633,644.24	0.03% 0 \$0.00	NA 0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	6	\$1,813,710.19	0.09% 0 \$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	17	\$6,183,299.80	0.32% 0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	8	\$2,847,456.49	0.15% 0 \$0.00	NA 0
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,337.51	0.01% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,417,911.70	0.07% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMTIED LIABILITY COMPANY	1	\$423,191.98	0.02% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$784,087.66	0.04% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,017,527.19	0.05% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$841,299.88	0.04% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	2	\$800,620.10	0.04% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMNITED LIABILITY	1	\$340,000.00	0.02% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$258,409.26	0.01% 0 \$0.00	NA 0

PACOR MORTGAGE CORP A CORPORATION	2	\$571,043.72	0.03% 0 \$0.00	NA 0
PACOR MORTGAGE CORP., A CORPORATIO	1	\$322,365.18	0.02% 0 \$0.00	NA 0
PARAGON BANK A STATE CHARTERED BANK	1	\$419,000.00	0.02% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$365,000.00	0.02% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,280,740.44	0.12% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$295,363.50	0.02% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	9	\$2,817,421.08	0.15% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC	3	\$949,515.70	0.05% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	5	\$1,276,793.49	0.07% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	4	\$1,298,773.60	0.07% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	8	\$2,500,605.56	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$813,000.00	0.04% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$990,687.62	0.05% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$429,600.00	0.02% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$325,000.00	0.02% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$636,150.00	0.03% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$395,200.00	0.02% 0 \$0.00	NA 0
PERL MORTGAGE INC	22	\$7,515,506.44	0.39% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	3	\$997,916.88	0.05% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$3,009,601.34	0.16% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	4	\$1,433,999.67	0.07% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LLC	4	\$1,241,963.56	0.06% 0 \$0.00	NA 0
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PHH HOME LOANS, LI COLDWELL BANKER A LIMITED		1	\$270,376.98	0.01%	\$0.00	NA	. 05
PHH HOME LOANS, LI COLDWELL BANKER A LLC		1	\$376,000.00	0.02%	\$0.00	NA	. 0 5
PHH HOME LOANS, LI SUNBELT LENDING S		25	\$7,086,867.33	0.37%	\$0.00	NA	05
PHH HOME LOANS, LI LIABILITY COMPANY		8	\$2,386,928.73	0.12%	\$0.00	NA	0.5
PHH HOME LOANS, LI LIABILITY CORPORA	·	2	\$652,728.28	0.03%	\$0.00	NA	.05
PHH HOME LOANS, LI SUNBELT LENDING S	ERVICES	1	\$276,000.00	0.01%	\$0.00	NA	05
PHILADELPHIA MORT ADVISORS, INC A COI		3	\$986,500.00	0.05%	\$0.00	NA	05
PHILADELPHIA MORT ADVISORS, INC., A CO		1	\$342,135.75	0.02%	\$0.00	NA	.05
PIKE CREEK MORTGA INC A DELAWARE CO		4	\$1,219,035.47	0.06%	\$0.00	NA	05
PIKE CREEK MORTGA INC, A DELAWARE CO		1	\$215,609.18	0.01%			0.
PILGRIM MORTGAGE	, LLC	2	\$464,083.96	0.02%	\$0.00	NA	05
PINNACLE BANK A ST CHARTERED TENNES		1	\$336,000.00	0.02%	\$0.00	NA	. 05
PINNACLE BANK A ST CHARTERED TENNES		4	\$1,104,211.66	0.06%	\$0.00	NA	. 0
PINNACLE BANK A ST CHARTERED TENNES		1	\$279,622.83	0.01%	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED T BANK	ΓENNESSEE	1	\$396,664.96	0.02%	0 \$0.00	NA	. 0 5
PINNACLE BANK A STATE-CHARTERED T BANK	ΓENNESSSEE	1	\$343,920.00	0.02%	\$0.00	NA	.0
PINNACLE BANK, A S CHARTERED TENNES		1	\$318,370.57	0.02%	\$0.00	NA	. 0
PINNACLE BANK, A S CHARTERED TENNES		1	\$409,500.00	0.02%	\$0.00	NA	. 0
PINNACLE BANK, A STATE-CHARTERED F	BANK	1	\$368,120.46	0.02%	\$0.00	NA	. 0
PINNACLE BANK, A STATE-CHARTERED T BANK	ΓENNESSEE	2	\$837,528.72	0.04%	\$0.00	NA	.0
PINNACLE MORTGAC	E, INC	1	\$475,593.86	0.02%	\$0.00	NA	0
PLATINUM FINANCIA LLC, A TENNESSEE LI	L FUNDING,	1	\$224,079.39	0.01%			
		7	\$1,943,887.04	0.1%	\$0.00	NA	0
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PLATINUM HOME MORTGAGE CORPORATION						
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$537,973.03	0.03%	0 \$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$709,100.00	0.04%	0 \$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORTION	1	\$500,000.00	0.03%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORP	2	\$480,498.70	0.02%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$254,656.51	0.01%	0 \$0.00	NA	0
PREMIER HOME LOANS, INC	1	\$271,641.82	0.01%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$246,050.00		0 \$0.00		
PREMIER MORTGAGE RESOURCES, LLC	9	\$3,544,505.60		0 \$0.00		0
PRESIDENTIAL BANK F.S.B	9	\$2,697,362.68	0.14%	0 \$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$696,815.14	0.04%	0 \$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$219,703.65	0.01%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	70	\$21,850,231.20	1.13%	0 \$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$424,100.00	0.02%	0 \$0.00	NA	0
PRIMELENDING	2	\$703,164.36	0.04%	0 \$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$981,650.32	0.05%	0 \$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$932,346.47	0.05%	0 \$0.00	NA	0
PRIMELENDING VENTURS LLC DBA HIGHLAND LOANSOURCE	1	\$320,867.21	0.02%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	167	\$51,015,857.99	2.65%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPA	1	\$217,506.62	0.01%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,309,314.69	0.07%	0 \$0.00	NA	0
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$475,414.72	0.02%	0 \$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$247,159.01	0.01%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE L.P	1	\$224,703.71	0.01%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE LP	3	\$1,033,823.46	0.05%	0 \$0.00		1 1
PRIORITY HOME MORTGAGE, L.P	3	\$1,204,323.98	0.06%	0 \$0.00		\mathbf{T}
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$540,550.00		0 \$0.00		
PRIVATEBANK AND TRUST	2	\$443,215.10	0.02%	0 \$0.00	NA	0

1	\$413,030.17	0.02% 0 \$0.00	NA
1	\$423,428.86	0.02% 0 \$0.00	NA
1	\$268,158.04	0.01% 0 \$0.00	NA (
2	\$510,797.79	0.03% 0 \$0.00	
1	\$249,309.91	0.01% 0 \$0.00	
1	\$488,120.86	0.03% 0 \$0.00	NA (
7	\$3,779,588.74	0.2% 0 \$0.00	NA (
1	\$368,491.62	0.02% 0 \$0.00	NA
2	\$649,825.40	0.03% 0 \$0.00	NA
3	\$915,778.73	0.05% 0 \$0.00	NA (
2	\$988,000.00	0.05% 0 \$0.00	
1	\$294,811.26	0.02% 0 \$0.00	
3	\$920,500.00	0.05% 0 \$0.00	NA
1	\$611,439.59	0.03% 0 \$0.00	NA
1	\$335,537.08	0.02% 0 \$0.00	NA (
2	\$458,007.97	0.02% 0 \$0.00	
2	\$530,272.00	0.03% 0 \$0.00	NA
6	\$1,816,924.78	0.09% 0 \$0.00	NA (
3	\$1,079,550.67	0.06% 0 \$0.00	NA
1	\$202,726.55	0.01% 0 \$0.00	NA
2	\$788,330.67	0.04% 0 \$0.00	NA
1	\$479,396.09	0.02% 0 \$0.00	NA
1	\$291,750.00	0.02% 0 \$0.00	NA
46	\$13,732,072.55	0.71% 0 \$0.00	NA
3	\$808,081.66	0.04% 0 \$0.00	NA (
	1 1 7 1 2 3 2 1 1 3 1 1 2 6 3 1 1 1 2 46	1 \$423,428.86 1 \$268,158.04 2 \$510,797.79 1 \$249,309.91 1 \$488,120.86 7 \$3,779,588.74 1 \$368,491.62 2 \$649,825.40 3 \$915,778.73 2 \$988,000.00 1 \$294,811.26 3 \$920,500.00 1 \$611,439.59 1 \$335,537.08 2 \$458,007.97 2 \$530,272.00 6 \$1,816,924.78 3 \$1,079,550.67 1 \$202,726.55 2 \$788,330.67 1 \$479,396.09 1 \$291,750.00	1 \$423,428.86 0.02% 0 \$0.00 1 \$268,158.04 0.01% 0 \$0.00 2 \$510,797.79 0.03% 0 \$0.00 1 \$249,309.91 0.01% 0 \$0.00 1 \$488,120.86 0.03% 0 \$0.00 7 \$3,779,588.74 0.2% 0 \$0.00 1 \$368,491.62 0.02% 0 \$0.00 2 \$649,825.40 0.03% 0 \$0.00 3 \$915,778.73 0.05% 0 \$0.00 2 \$988,000.00 0.05% 0 \$0.00 3 \$920,500.00 0.05% 0 \$0.00 1 \$335,537.08 0.02% 0 \$0.00 2 \$458,007.97 0.02% 0 \$0.00 2 \$530,272.00 0.03% 0 \$0.00 3 \$1,816,924.78 0.09% 0 \$0.00 3 \$1,079,550.67 0.06% 0 \$0.00 1 \$202,726.55 0.01% 0 \$0.00 2 \$788,330.67 0.04% 0 \$0.00 1 \$291,750.00 0.02% 0 \$0.00 1 \$291,750.00 0.02% 0 \$0.00 1 \$37,732,072.55 0.71% 0 \$0.00

RESIDENTIAL MORTGAGE SERVICES, INC				Ī	
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$218,000.00	0.01% 0 \$0.00	NA	, (
RESIDENTIAL MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$215,302.96	0.01% 0 \$0.00	NA	. (
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01% 0 \$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$2,144,101.46	0.11% 0 \$0.00	NA	. (
RESMAC, INC	1	\$268,407.96	0.01% 0 \$0.00	NA	7[(
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA	1	\$274,500.00	0.01% 0 \$0.00	NA	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$275,137.21	0.01% 0 \$0.00	NA	(
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	3	\$1,089,342.33	0.06% 0 \$0.00	NA	.[
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$364,000.00	0.02% 0 \$0.00	NA	(
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	3	\$1,079,537.64	0.06% 0 \$0.00	NA	.[(
RH FUNDING CO. A NEW YORK CORPORATION	1	\$269,636.30	0.01% 0 \$0.00	NA	. (
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$255,263.41	0.01% 0 \$0.00	NA	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,800.00	0.03% 0 \$0.00	NA	. (
RJS INC., A CALIFORNIA CORPORATION	1	\$314,585.19	0.02% 0 \$0.00	NA	1
RJS, INC. A CALIFORNIA CORPORATION	1	\$423,415.84	0.02% 0 \$0.00	NA	,
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$638,877.79	0.03% 0 \$0.00	NA	
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$334,538.46	0.02% 0 \$0.00	NA	1
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,137,771.58	0.06% 0 \$0.00	NA	
RMR FINANCIAL DBA FIRST CAPITAL LLC	2	\$1,059,528.73	0.06% 0 \$0.00	NA	L
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$325,161.41	0.02% 0 \$0.00	NA	

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RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$426,824.29	0.02% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$355,000.00	0.02% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$329,555.48	0.02% 0 \$0.00	NA 0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$288,410.97	0.01% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILT	1	\$332,000.00	0.02% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	2	\$571,380.77	0.03% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.02% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$373,150.00	0.02% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.02% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$272,000.00	0.01% 0 \$0.00	NA 0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.02% 0 \$0.00	NA 0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,170,564.62	0.06% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	8	\$1,760,990.58	0.09% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$373,500.00	0.02% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	6	\$1,514,666.99	0.08% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$2,327,756.76	0.12% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$478,752.87	0.02% 0 \$0.00	NA 0
SAGE BANK	6	\$1,985,265.96	0.1% 0 \$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$851,326.07	0.04% 0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$550,250.00	0.03% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$599,245.12	0.03% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$346,000.00	0.02% 0 \$0.00	NA 0

SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,000.00	0.02%	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,269,387.17	0.07%	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$2,264,988.38	0.12%	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	2	\$734,049.05	0.04%	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$307,585.11	0.02%	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMTIED LIABILITY CORPORATION	1	\$218,000.00	0.01%	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$261,155.65	0.01%	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$753,528.73	0.04%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,158,661.30	0.06%	\$0.00	NA	0:
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$829,000.00	0.04%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	33	\$9,695,230.26	0.5%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$398,961.87	0.02%	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$226,886.98	0.01%	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	2	\$742,899.68	0.04%	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$310,000.00	0.02%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$263,000.00	0.01%	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$414,440.99	0.02%	\$0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$396,964.56	0.02%	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$579,177.17	0.03%	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,177.53	0.04%	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$230,888.57	0.01%	\$0.00	NA	0
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	SIERRA VIEW FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$423,318.89	0.02% 0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$285,823.12	0.01% 0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORTION	1	\$262,675.00	0.01% 0			
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$2,129,742.03	0.11% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$642,832.91	0.03% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$239,669.34	0.01% 0	\$0.00	NA	0
	SIMMONS BANK	5	\$1,187,925.79	0.06% 0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$312,388.09	0.02% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$306,595.73	0.02% 0	\$0.00	NA	O
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$810,719.00	0.04% 0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$207,963.09	0.01% 0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$311,474.86	0.02% 0	\$0.00	NA	0
	SOUTHERN RESIDENTIAL LENDING, LLC	1	\$279,622.83	0.01% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,618,840.44	0.08% 0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$262,046.54	0.01% 0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$819,528.73	0.04% 0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$783,016.39	0.04% 0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC A CORPORATION	1	\$424,100.00	0.02% 0	\$0.00	NA	0
	SPIRITBANK	1	\$398,961.87	0.02% 0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,387.20	0.01% 0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$789,850.25	0.04% 0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$382,500.00	0.02% 0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$732,228.73	0.04% 0	\$0.00	NA	0
—			\$423,541.53	0.02% 0		NA	$\boldsymbol{ o}$

STATEWIDE MOR LIMITED LIABILIT						
STERLING FINAN CORPORATION	CIAL, INC. A	1	\$412,000.00	0.02% 0 \$0	.00 NA	A O
STIFEL BANK ANI CHARTERED BAN	D TRUST A STATE K	10	\$3,258,572.81	0.17% 0 \$0	.00 NA	A O
STIFEL BANK ANI CHARTERED BAN	D TRUST, A STATE	2	\$696,000.00	0.04% 0 \$0	.00 NA	A O
STOCKTON MORT CORPORATION A		1	\$305,000.00	0.02% 0 \$0	.00 NA	A O
STONE MORTGAC	GE CORPORATION	1	\$203,132.15	0.01% 0 \$0	.00 NA	4 0
SUBURBAN MORT	ΓGAGE, INC	5	\$1,716,652.03	0.09% 0 \$0	.00 NA	A 0
SUCCESS MORTG INC A MICHIGAN	· · · · · · · · · · · · · · · · · · ·	2	\$589,455.25	0.03% 0 \$0	.00 NA	A O
SUCCESS MORTG INC DBA SMP MO MICHIG	·	1	\$419,446.92	0.02% 0 \$0	.00 NA	A O
SUCCESS MORTG. INC. A MICHIGAN	·	8	\$2,516,823.61	0.13% 0 \$0	.00 NA	A O
SUCCESS MORTG INC. DBA SMP MC PARTNERS IN	,	1	\$232,312.03	0.01% 0 \$0	.00 NA	A 0
SUCCESS MORTG INC. DBA SMP MC MI	·	1	\$244,000.00	0.01% 0 \$0	.00 NA	4 0
SUCCESS MORTG INC., A MICHIGAN	·	3	\$938,016.03	0.05% 0 \$0	.00 NA	A O
SUMMIT FUNDING	G ADVISORS LLC	4	\$1,330,101.54	0.07% 0 \$0	.00 NA	10
SUMMIT FUNDING	G, INC	108	\$37,585,959.19	1.95% 0 \$0	.00 NA	10
SUMMIT MORTGA	AGE BANKERS, INC	3	\$1,432,970.34	0.07% 0 \$0	.00 NA	10
SUMMIT MORTGA CORPORATION A		7	\$2,149,855.36	0.11% 0 \$0	.00 NA	A O
SUMMIT MORTGA CORPORATION, A		5	\$1,447,898.77	0.08% 0 \$0	.00 NA	A 0
SUMMIT MORTGA CORPORATION, A CORPORATION		1	\$420,000.00	0.02% 0 \$0	.00 NA	A 0
SUN AMERICAN N COMPANY A COR		3	\$889,313.41	0.05% 0 \$0	.00 NA	A O
SUN AMERICAN M COMPANY, A COR		1	\$234,077.05	0.01% 0 \$0	.00 NA	A 0
SUNSTREET MOR' ARIZONA LIMITE COMPANY	·	2	\$507,831.18	0.03% 0 \$0	.00 NA	A O
SUNSTREET MOR' ARIZONA LLC	TGAGE, LLC	5	\$1,495,603.05	0.08% 0 \$0	.00 NA	A 0
SUNSTREET MOR' ARIZONA LIMITE		3	\$915,606.91	0.05% 0 \$0	.00 NA	10

COMPANY				
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILTY CORPORATIO	1	\$335,000.00	0.02% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$349,517.79	0.02% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	3	\$726,548.55	0.04% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP A CORPORATION	4	\$1,245,848.68	0.06% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP. A CORPORATION	15	\$4,923,252.37	0.26% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$486,554.16	0.03% 0 \$0.00	NA 0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,586.68	0.02% 0 \$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,385.42	0.02% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$291,606.67	0.02% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	7	\$2,292,798.09	0.12% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABLITY COMPANY	1	\$309,469.93	0.02% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$378,361.65	0.02% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,170,740.41	0.06% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	8	\$2,443,342.79	0.13% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	6	\$1,992,438.83	0.1% 0 \$0.00	NA 0
TEXAS HILL COUNTRY BANK	1	\$201,721.70	0.01% 0 \$0.00	NA 0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$612,000.00	0.03% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC A CORPORAITON	1	\$228,000.00	0.01% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	4	\$1,084,760.07	0.06% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$229,500.00	0.01% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$211,208.61	0.01% 0 \$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	2	\$802,284.95	0.04% 0 \$0.00	NA 0
THE DART BANK, A STATE CHARTERED BANK	1	\$327,116.67	0.02% 0 \$0.00	NA 0

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,093.96	0.01% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$368,514.08	0.02% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$391,500.00	0.02% 0 \$0.00	NA 0
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	\$565,565.67	0.03% 0 \$0.00	NA 0
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$368,000.00	0.02% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC	3	\$1,039,653.61	0.05% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$298,500.00	0.02% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	\$2,525,629.68	0.13% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$313,750.00	0.02% 0 \$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$200,423.49	0.01% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,249,141.62	0.06% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	11	\$3,154,169.41	0.16% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,114,998.98	0.06% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$485,418.48	0.03% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$758,008.34	0.04% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	5	\$1,801,388.64	0.09% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$535,561.79	0.03% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$238,328.54	0.01% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$337,500.00	0.02% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$339,531.57	0.02% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$398,650.01	0.02% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY. A STATE CHARTERED BANK	1	\$336,000.00	0.02% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$283,844.15	0.01% 0 \$0.00	NA 0
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TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$210,000.00	0.01% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$278,550.00	0.01% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$392,000.00	0.02% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$268,000.00	0.01% 0 \$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS,DBA TOWN SQUARE MORTGAGE	1	\$370,711.18	0.02% 0 \$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	3	\$766,006.32	0.04% 0 \$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	9	\$3,098,798.13	0.16% 0 \$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	3	\$865,764.41	0.04% 0 \$0.00	NA
TOWNE BANK, A CORPORATION	1	\$276,107.93	0.01% 0 \$0.00	NA
TOWNE MORTGAGE A LLC	1	\$276,119.06	0.01% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$313,227.50	0.02% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,614.60	0.01% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$220,502.58	0.01% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.01% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.01% 0 \$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	8	\$2,458,677.07	0.13% 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,113,545.01	0.06% 0 \$0.00	NA
TOWNEBANK, MORTGAGE, A CORPORATION	1	\$271,641.82	0.01% 0 \$0.00	NA
TRADITION MORTGAGE, LLC	2	\$833,102.38	0.04% 0 \$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	\$1,049,750.65	0.05% 0 \$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTIY	1	\$350,000.00	0.02% 0 \$0.00	NA

COMPAN					L
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	7	\$2,500,602.47	0.13% 0 \$0.00) NA	0
TRADITIONS BANK A CORPORATION	1	\$410,945.70	0.02% 0 \$0.00) NA	0
TRIDENT MORTGAGE COMPANY LP	34	\$10,601,774.77	0.55% 0 \$0.00) NA	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,636.30	0.01% 0 \$0.00		
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	2	\$694,750.00	0.04% 0 \$0.00) NA	, O
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$694,750.00	0.04% 0 \$0.00) NA	, (
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$333,000.00	0.02% 0 \$0.00) NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$323,100.00	0.02% 0 \$0.00) NA	r C
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$894,822.95	0.05% 0 \$0.00) NA	, (
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$823,064.21	0.04% 0 \$0.00) NA	. (
UNION MORTGAGE GROUP, INC., A CORPORATION	4	\$1,210,080.19	0.06% 0 \$0.00) NA	. (
UNITED FATIH MORTGAGE A NEW YORK CORPORATION	1	\$295,000.00	0.02% 0 \$0.00) NA	. (
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$307,594.41	0.02% 0 \$0.00) NA	. (
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$514,521.56	0.03% 0 \$0.00) NA	. (
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,226,433.07	0.06% 0 \$0.00) NA	. (
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$615,000.00	0.03% 0 \$0.00) NA	. 1
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$607,000.00	0.03% 0 \$0.00) NA	.
UNITY BANK A NJ BANKING CORPORATION	1	\$388,500.00	0.02% 0 \$0.00) NA	١.
UNITY BANK, A NJ BANKING CORPORATION	1	\$424,100.00	0.02% 0 \$0.00) NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$230,546.00	0.01% 0 \$0.00) NA	. 1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,931,619.85	0.1% 0 \$0.00) NA	, (
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	23	\$6,502,281.67	0.34% 0 \$0.00) NA	. (

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UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$916,788.03	0.05% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$260,848.15	0.01% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	9	\$3,262,913.36	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$975,129.51	0.05% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$333,441.24	0.02% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$235,996.81	0.01% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED	1	\$317,283.26	0.02% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$7,279,572.70	0.38% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$189,600.00	0.01% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	13	\$4,338,536.21	0.23% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	4	\$1,068,983.57	0.06% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	4	\$1,039,739.31	0.05% 0 \$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$300,704.44	0.02% 0 \$0.00	NA 0
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$376,000.00	0.02% 0 \$0.00	NA 0
USA DIRECT FUNDING	4	\$1,118,512.90	0.06% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE INC	2	\$649,685.38	0.03% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	4	\$1,562,889.95	0.08% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	37	\$10,734,091.94	0.56% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,754,046.12	0.09% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,905,161.39	0.1% 0 \$0.00	NA 0
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,381.00	0.01% 0 \$0.00	NA 0
	1	\$262,800.00	0.01% 0 \$0.00	NA 0

VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY				
VERITAS FUNDING, LLC	3	\$1,114,715.07	0.06% 0 \$0.00	NA 0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$2,058,180.89	0.11% 0 \$0.00	NA 0
VERITAS FUNDING, LLC A LLC	3	\$852,703.33	0.04% 0 \$0.00	NA 0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,054.41	0.15% 0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	4	\$1,215,464.69	0.06% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,111,363.25	0.06% 0 \$0.00	NA 0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	12	\$4,890,504.56	0.25% 0 \$0.00	NA 0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$884,000.00	0.05% 0 \$0.00	NA 0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,982,183.66	0.1% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	5	\$1,621,799.27	0.08% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE A	1	\$422,442.97	0.02% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$389,418.74	0.02% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$772,025.93	0.04% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$280,000.00	0.01% 0 \$0.00	NA 0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$403,242.21	0.02% 0 \$0.00	NA 0
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$539,400.00	0.03% 0 \$0.00	NA 0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	3	\$1,199,780.07	0.06% 0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$490,000.00	0.03% 0 \$0.00	NA 0
WALLICK & VOLK, INC	1	\$246,000.00	0.01% 0 \$0.00	NA 0
WALLICK + VOLK, INC	9	\$2,634,407.05	0.14% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	7	\$2,242,017.30	0.12% 0 \$0.00	NA 0
	1	\$423,528.73	0.02% 0 \$0.00	NA 0

	NGTON TRUST MORTGAGE NY LLC, A LIMTIED ITY C						
WASHI	NGTONFIRST MORTGAGE RATION	2	\$974,483.21	0.05%	0 \$0.00) NA	0
	RSTONE MORTGAGE RATION A CORPORAITON	1	\$244,880.00	0.01%	0 \$0.00) NA	0
CORPO	RSTONE MORTGAGE RATION A CORPORATION	12	\$3,701,131.41	0.19%	0 \$0.00) NA	0
CORPO	RSTONE MORTGAGE RATION, A CORPORATION	8	\$2,140,474.56	0.11%			+
WATSO	ON MORTGAGE CORP	2	\$541,141.69	0.03%	0 \$0.00) NA	0
	ERT FINANCIAL SERVICES A RATION	1	\$423,515.70	0.02%			0
WELLS	FARGO BANK, N.A	1,627	\$504,129,985.24	26.19%	0 \$0.00) NA	0
WESLE	ND FINANCIAL CORP	2	\$729,787.56	0.04%	0 \$0.00) NA	0
	COAST FUNDING AND REAL E SERVICES, INC., A CALIFOR	1	\$472,904.27	0.02%	0 \$0.00) NA	0
	ONE CAPITAL GROUP INC A ORNIA CORPORATION	1	\$378,974.40	0.02%	0 \$0.00) NA	0
WESTS	TAR BANK	1	\$299,402.00	0.02%	0 \$0.00) NA	0
	EY BANK, MISSISSIPPI RATION	1	\$322,500.00	0.02%	0 \$0.00) NA	0
	ESALE CAPITAL RATION A CORPORATION	4	\$1,145,464.94	0.06%	0 \$0.00) NA	0
	ESALE CAPITAL RATION, A CORPORATION	2	\$835,663.55	0.04%	0 \$0.00) NA	0
WILLA	METTE VALLEY BANK	2	\$555,124.13	0.03%	0 \$0.00) NA	0
	METTE VALLEY BANK A RATION	8	\$2,563,827.74	0.13%	0 \$0.00) NA	0
	METTE VALLEY BANK, A RATION	3	\$878,431.49	0.05%	0 \$0.00) NA	0
	W BEND MORTGAGE NY, LLC	8	\$2,410,097.49	0.13%	0 \$0.00) NA	0
	NGTON SAVINGS FUND Y, FSB D/B/A WSFS GAGE	1	\$218,099.10	0.01%	0 \$0.00) NA	0
SOCIET	NGTON SAVINGS FUND Y, FSB DBA WSFS GAGE A FED	1	\$330,750.00	0.02%	0 \$0.00) NA	0
SOCIET	NGTON SAVINGS FUND Y, FSB DBA WSFS GAGE, A FE	1	\$199,730.59	0.01%	0 \$0.00) NA	0
SOCIET	NGTON SAVINGS FUND FY, FSB, D/B/A WSFS GAGE, A	1	\$398,400.00	0.02%	0 \$0.00) NA	0
WILMII	NGTON SAVINGS FUND Y, FSB, DBA WSFS	1	\$265,641.69	0.01%	0 \$0.00) NA	0

	MORTGAGE, A F				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$4,042,422.95	0.21% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,401,505.30	0.07% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION A CORPORTION	1	\$204,000.00	0.01% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$250,500.00	0.01% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$375,481.98		
	WR STARKEY MORTGAGE, LLP	5	\$1,351,087.36	0.07% 0 \$0.00	NA 0 5
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	8	\$2,998,283.70	0.16% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,155,515.40	0.06% 0 \$0.00	NA 0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$482,861.72	0.03% 0 \$0.00	NA 0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$176,405.06	0.34% 0 \$0.00	NA 0
Total		6,041	\$1,925,240,685.05	100% 0 \$0.00	0
3140FPDH9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,600.00	1.78% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$151,600.00	1.76% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$168,815.02	1.96% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$153,823.36	1.79% 0 \$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$153,585.63	1.78% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$155,821.06	1.81% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,832.53	1.77% 0 \$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$155,071.91	1.8% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$173,520.00	2.01% 0 \$0.00	NA 0
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<u> </u>	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$152,000.00	1.76% 0 \$0.00	NA 0

	FAMILY FIRST FUNDING LLC A	1	\$171,802.71	1.99%	0 \$0.00	NA.	A 0
<u> </u>	LIMITED LIABILITY CORPORATION						$+\!\!+\!\!\!+$
 	GROUP ONE MORTGAGE, INC	1	\$150,239.21 \$151,026,57		0 \$0.00 0 \$0.00	NA NA	77
	GUADALUPE NATIONAL BANK	1	\$151,026.57	1./3%	130.00	INA	A O :
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$151,841.30	1.76%	0 \$0.00	NA	70
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$161,414.64	1.87%	0 \$0.00	NA	10
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$154,222.90	1.79%	0 \$0.00	NA	10
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,917.00	1.74%	0 \$0.00	NA	70
	NFM, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$151,600.00		0 \$0.00	NA	70
	OPEN MORTGAGE, LLC	1	\$171,802.71	1.99%	0 \$0.00	NA	10
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$172,302.13	2%	0 \$0.00	NA	70
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$153,000.00	1.78%	0 \$0.00	NA	70
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,820.40	1.95%	0 \$0.00	NA	v 0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$153,611.17	1.78%	0 \$0.00	NA	70
	WELLS FARGO BANK, N.A	30	\$4,824,527.86	56.05%	0 \$0.00	NA	1 0
Total		54	\$8,613,125.71	100%	0 \$0.00		0
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3140FPDJ5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,096.15	0.36%	0 \$0.00	NA	70
	ACADEMY MORTGAGE CORPORATION	6	\$1,936,374.17	2.74%	0 \$0.00	NA	y C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$600,000.00	0.85%	0 \$0.00	NA	7 0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$399,541.19	0.57%	0 \$0.00	NA	7 C
	ALL WESTERN MORTGAGE, INC	1	\$299,671.63	0.42%	0 \$0.00	NA	7 (
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$400,500.00	0.57%	0 \$0.00	NA	7 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$320,000.00	0.45%	0 \$0.00	NA	7 (
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$264,709.94	0.38%	0 \$0.00	NA	7 (
	AMERICAN FINANCING CORPORATION A COLORADO	3	\$783,885.95	1.11%	0 \$0.00	NA	,0

CORPORATION				
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$436,000.00	0.62% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$673,097.53	0.95% 0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$243,750.00	0.35% 0 \$0.00	NA (
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$349,598.54	0.5% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$207,511.71	0.29% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$511,482.92	0.72% 0 \$0.00	NA
BANK OF ENGLAND, CORPORATION	1	\$500,699.76	0.71% 0 \$0.00	NA (
BANK OF THE OZARKS, A CORPORATION	1	\$220,000.00	0.31% 0 \$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$216,000.00	0.31% 0 \$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$559,689.82	0.79% 0 \$0.00	NA
CACHET REAL ESTATE FINANCE, LLC	1	\$259,567.93	0.37% 0 \$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$233,087.43	0.33% 0 \$0.00	NA (
CAMDEN NATIONAL BANK	1	\$327,374.05	0.46% 0 \$0.00	
CHARTER WEST BANK A CORPORATION	1	\$238,000.00	0.34% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,828.94	0.25% 0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$217,022.77	0.31% 0 \$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$618,750.00	0.88% 0 \$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,953.01	0.51% 0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,921.00	0.26% 0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,701.39	0.47% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$186,875.34	0.26% 0 \$0.00	NA (
DIGNIFIED HOME LOANS, LLC	1	\$322,047.12	0.46% 0 \$0.00	NA (
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$538,842.68	0.76% 0 \$0.00	NA (
	1	\$298,872.51	0.42% 0 \$0.00	NA

ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$338,220.60	0.48% 0 \$	0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$770,850.00	1.09% 0 \$	0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,841.86	0.46% 0 \$	0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$393,348.55	0.56% 0 \$		NA	0.5
FAMILY FIRST FUNDING LLC A LLC	1	\$449,483.83	0.64% 0 \$	0.00	NA	0.5
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$431,250.00	0.61% 0\$	0.00	NA	0.5
FIRST BANK	1	\$245,730.74	0.35% 0 \$	0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$627,379.54	0.89% 0 \$	0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$255,200.00	0.36% 0 \$	0.00	NA	0 5
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$319,649.75	0.45% 0 \$	0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,544.27	0.46% 0 \$	0.00	NA	0 5
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$225,291.28	0.32% 0 \$	0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$783,448.77	1.11% 0 \$	0.00	NA	0 5
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$205,763.71	0.29% 0 \$	0.00	NA	0.5
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$216,000.00	0.31% 0 \$	0.00	NA	0 5
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$424,100.00	0.6% 0 \$	0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$262,500.00	0.37% 0 \$	0.00	NA	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$359,587.07	0.51% 0\$	0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$304,015.00	0.43% 0 \$	0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$202,500.00	0.29% 0 \$	0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$202,267.73	0.29% 0 \$	0.00	NA	0
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IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$337,879.76	0.48% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$419,518.24	0.59% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$268,142.06	0.38% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,250.00	0.59% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$204,000.00	0.29% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$276,000.00	0.39% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$571,285.42	0.81% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$204,266.00	0.29% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LLC	1	\$266,468.80	0.38% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$235,184.34	0.33% 0 \$0.00	
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$380,000.00	0.54% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$190,890.49	0.27% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$590,787.48	0.84% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$293,250.00	0.42% 0 \$0.00	NA 0
NTFN INC. A CORPORATION	1	\$277,100.00	0.39% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$261,599.59	0.37% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY	1	\$221,600.00	0.31% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$435,750.00	0.62% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$255,719.79	0.36% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$416,543.57	0.59% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,958,260.02	2.78% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPN A NEW YORK CORPORATION	1	\$423,535.90	0.6% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$712,639.58	1.01% 0 \$0.00	NA 0

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	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$356,250.00	0.5% 0 \$0.00	NA
	SAGE BANK	1	\$555,861.68	0.79% 0 \$0.00	NAC
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,238.00	0.33% 0 \$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$337,500.00	0.48% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$346,869.91	0.49% 0 \$0.00	NA (
	SUMMIT FUNDING, INC	10	\$2,726,840.21	3.87% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$370,574.45	0.53% 0 \$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$243,732.92	0.35% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$280,203.20	0.4% 0 \$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$264,825.00	0.38% 0 \$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$233,635.54	0.33% 0 \$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$223,782.28	0.32% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,529.18	0.29% 0 \$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$657,451.72	0.93% 0 \$0.00	NA
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$348,394.43	0.49% 0 \$0.00	NAC
	WELLS FARGO BANK, N.A	108	\$31,508,647.29	44.66% 0 \$0.00	NAC
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$269,690.30	0.38% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$634,337.02	0.9% 0 \$0.00	NA
Total		235	\$70,550,460.35	100% 0 \$0.00	0
3140FPDK2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$79,912.43	1.05% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$82,411.80	1.08% 0 \$0.00	NAC
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$83,000.00	1.09% 0 \$0.00	NAC
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$51,793.25	0.68% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$112,384.43	1.47% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$54,544.33	0.72% 0 \$0.00	NAC
	BUSEY BANK	1	\$36,270.35	0.48% 0 \$0.00	NAC

1	\$60,000.00	0.79% 0 \$0.00	NA 0
1	\$20,250.00	0.27% 0 \$0.00	NA 0
1	\$71,930.02	0.94% 0 \$0.00	NA 0
1	\$56,675.77	0.74% 0 \$0.00	NA 0
1	\$59,142.46	0.78% 0 \$0.00	NA 0
1	\$74,917.91	0.98% 0 \$0.00	NA 0
1	\$29,965.59	0.39% 0 \$0.00	NA 0
1	\$29,965.59	0.39% 0 \$0.00	NA 0
1	\$59,132.10	0.78% 0 \$0.00	
1	\$36,480.00	0.48% 0 \$0.00	NA 0
1	\$32,000.00	0.42% 0 \$0.00	
1	\$50,893.25	0.67% 0 \$0.00	NA 0
1	\$58,125.00	0.76% 0 \$0.00	NA 0
1	\$72,000.00	0.94% 0 \$0.00	
1	\$39,000.00	0.51% 0 \$0.00	NA 0
1	\$55,942.91	0.73% 0 \$0.00	NA 0
1	\$51,848.23	0.68% 0 \$0.00	
1	\$50,000.00	0.66% 0 \$0.00	NA (
1	\$38,206.12	0.5% 0 \$0.00	1
1	\$46,753.41	0.61% 0 \$0.00	
1	\$37,157.33	0.49% 0 \$0.00	NA 0
1	\$63,750.00	0.84% 0 \$0.00	NA (
1	\$82,500.00	1.08% 0 \$0.00	NA (
1	\$66,928.37	0.88% 0 \$0.00	
1	\$67,927.30	0.89% 0 \$0.00	NA C
	1	1 \$20,250.00 1 \$71,930.02 1 \$56,675.77 1 \$59,142.46 1 \$74,917.91 1 \$29,965.59 1 \$29,965.59 1 \$36,480.00 1 \$36,480.00 1 \$37,000.00 1 \$50,893.25 1 \$58,125.00 1 \$72,000.00 1 \$51,848.23 1 \$51,848.23 1 \$50,000.00 1 \$38,206.12 1 \$46,753.41 1 \$37,157.33 1 \$63,750.00 1 \$82,500.00 1 \$66,928.37	1 \$20,250.00 0.27% 0 \$0.00 1 \$71,930.02 0.94% 0 \$0.00 1 \$56,675.77 0.74% 0 \$0.00 1 \$59,142.46 0.78% 0 \$0.00 1 \$74,917.91 0.98% 0 \$0.00 1 \$29,965.59 0.39% 0 \$0.00 1 \$29,965.59 0.39% 0 \$0.00 1 \$59,132.10 0.78% 0 \$0.00 1 \$36,480.00 0.48% 0 \$0.00 1 \$32,000.00 0.42% 0 \$0.00 1 \$50,893.25 0.67% 0 \$0.00 1 \$58,125.00 0.76% 0 \$0.00 1 \$72,000.00 0.94% 0 \$0.00 1 \$39,000.00 0.51% 0 \$0.00 1 \$55,942.91 0.73% 0 \$0.00 1 \$50,000.00 0.66% 0 \$0.00 1 \$38,206.12 0.5% 0 \$0.00 1 \$37,157.33 0.49% 0 \$0.00 1 \$63,750.00 0.84% 0 \$0.00 1<

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE				
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$38,757.53	0.51% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$40,482.34	0.53% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	6	\$430,691.39	5.65% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,942.65	0.66% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$80,000.00	1.05% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$68,721.08	0.9% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,320.46	0.97% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$75,866.81	1% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$28,400.00	0.37% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$51,200.00	0.67% 0 \$0.00	NA 0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$76,047.39	1% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$67,129.84	0.88% 0 \$0.00	NA 0
NTFN INC. A CORPORATION	1	\$49,546.97	0.65% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$121,149.96	1.59% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$31,967.38	0.42% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$42,800.00	0.56% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$50,097.64	0.66% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$50,075.89	0.66% 0 \$0.00	NA 0
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$55,941.53	0.73% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$66,335.46	0.87% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$67,733.42	0.89% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$49,194.34	0.65% 0 \$0.00	NA 0
TOWNE CENTER MORTGAGE LLC	1	\$43,825.86	0.57% 0 \$0.00	NA 0

	TRIDENT MORTGAGE COMPANY LP	1	\$69,280.44		0 \$0.00	NA	
	WELLS FARGO BANK, N.A	68	\$3,964,986.40	52.01%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$67,925.57	0.87%	0 \$0.00	NA	
Total		132	\$7,624,228.30	100%	0 \$0.00		0
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3140FPDL0	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$82,398.56	0.34%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$125,135.00	0.52%	0 \$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$71,909.41	0.3%	0 \$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$74,963.91	0.31%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$46,741.12	0.19%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$40,376.43	0.17%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$59,760.00	0.25%	0 \$0.00	NA	r G
	ARLINGTON BANK (THE)	1	\$67,415.08	0.28%	0 \$0.00	NA	10
	BANK OF ENGLAND A CORPORATION	1	\$47,939.61		0 \$0.00	NA	
	BANK OF NEBRASKA	1	\$65,918.85	0.27%	0 \$0.00	NA	(
	CADENCE BANK, N.A	1	\$65,519.33	0.27%	0 \$0.00	NA	(
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$37,452.82		0 \$0.00	NA	T
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$43,200.00	0.18%	0 \$0.00	NA	
	COLUMBUS CAPITAL LENDING, LLC	1	\$74,905.63	0.31%	0 \$0.00	NA]
	DHI MORTGAGE COMPANY, LTD	1	\$69,202.82	0.29%	0 \$0.00	NA	1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$65,617.34	0.27%	0 \$0.00	NA	,
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$103,629.51	0.43%	0 \$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$69,915.89	0.29%	0 \$0.00	NA	
	FEMBI MORTGAGE, A CORPORATION	1	\$59,824.63	0.25%	0 \$0.00	NA	`
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$50,937.29	0.21%	0 \$0.00	NA	,
		1	\$49,938.52	0.21%	0 \$0.00	NA	۱

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	FIRST COMMUNITY BANK A BANKING CORPORATION						
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$45,400.00	0.19%	0 \$0.00	NA	0
	FIRST UNITED BANK	1	\$62,800.00	0.26%	0 \$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	1	\$70,313.44	0.29%	0 \$0.00		П
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,322.04	0.27%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$48,390.43	0.2%	0 \$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,400.00	0.31%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$43,944.64	0.18%	0 \$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$81,426.49	0.34%	0 \$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$37,943.25	0.16%			0
	HALLMARK HOME MORTGAGE, LLC	1	\$78,475.60	0.32%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$163,765.19	0.68%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$82,830.65	0.34%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$67,200.00	0.28%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$53,447.20	0.22%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$49,875.00	0.21%	0 \$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$54,930.80	0.23%	0 \$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$65,217.83	0.27%	0 \$0.00	NA	0
	HOWARD BANKV A MARYLAND CORPORATION	1	\$49,937.10	0.21%	_		╀
	HURON VALLEY FINANCIAL, INC	1	\$53,932.06	0.22%	0 \$0.00	NA	0
	INLAND BANK & TRUST, A CORPORATION	1	\$45,300.00	0.19%			1
	JFK FINANCIAL INC	1	\$73,379.53	0.3%	0 \$0.00	NA	C
	JG WENTWORTH HOME LENDING, LLC	1	\$59,852.86	0.25%	0 \$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$156,500.00	0.65%	0 \$0.00	NA	0
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	ONE FINANCIAL ATION A CORPORATION	1	\$53,288.80	0.22%	0 5	\$0.00	NA	. 0
	A, LLC DBA REGENCY	2	\$121,150.00	0.5%	0.5	\$0.00	NA	. 0
	ORTGAGE BANKERS, INC. A	1	\$73,856.96	0.3%	0.5	\$0.00	NA	. 0
	AN BANK, A PENNSYLVANIA ERED BANK	1	\$67,342.09	0.28%	0.5	\$0.00	NA	. 0
	AN MUTUAL, INC. DBA JAL MORTGAGE	2	\$105,441.89	0.44%	0.5	\$0.00	NA	. 0
	DEVELOPMENT, INC AN A CORPORATION	1	\$75,000.00	0.31%	0.5	\$0.00	NA	. 0
MORTGA CORPOR	AGE 1 INC A MICHIGAN ATION	2	\$128,672.22	0.53%	08	\$0.00	NA	. 0
	AGE 1 INC DBA BLUE HOME LOANS A MICHIGAN AT	1	\$53,133.06	0.22%	0.5	\$0.00	NA	0
	AGE 1 INCORPORATED A AN CORPORATION	2	\$132,606.55	0.55%	0.5	\$0.00	NA	. 0
	AGE 1 INCORPORATED DBA MORTGAGE GROUP, A AN	1	\$75,621.90	0.31%	0.5	\$0.00	NA	. 0
	AGE 1 INCORPORATED, A AN CORPORATION	1	\$71,811.59	0.3%	0.5	\$0.00	NA	0
	AGE RESEARCH CENTER, A VETERANS UNITED HOME	1	\$48,000.00	0.2%	0.5	\$0.00	NA	0
MORTG	AGE SERVICES III, LLC	1	\$66,421.93	0.27%	0.5	\$0.00	NA	0
OPEN M	ORTGAGE, LLC	1	\$35,955.74	0.15%				\mathbf{T}
MORTGA	OUNT RESIDENTIAL AGE GROUP INC A RNIA CORPOR	3	\$211,442.83	0.87%	0.5	\$0.00	NA	0
PEOPLE ASSOCIA	S UNITED BANK, NATIONAL ATION	2	\$127,915.03	0.53%	0.5	\$0.00	NA	0
РНН НО	ME LOANS, LLC	1	\$36,907.56	0.15%	-			0
POLARIS	S HOME FUNDING CORP	2	\$108,539.01	0.45%	0.5	\$0.00	NA	0
POLARIS CORPOR	S HOME FUNDING ATION	1	\$55,508.22	0.23%	0.5	\$0.00	NA	O
QUAINT	OAK MORTGAGE LLC	2	\$150,518.63	0.62%	05	\$0.00	NA	0
	NTIAL HOME FUNDING A NEW YORK CORPORATION	1	\$58,125.00	0.24%	0.5	\$0.00	NA	0
RESIDEN SERVICE	NTIAL MORTGAGE ES, INC	1	\$71,160.36	0.29%	0.5	\$0.00	NA	0
	OAKS FUNDING A RNIA CORPORATION	1	\$81,855.00	0.34%	0.5	\$0.00	NA	. 0
	FIELD FIRST COMMUNITY STATE BANK	1	\$76,403.75	0.32%	0.5	\$0.00	NA	. 0
		1	\$74,905.63	0.31%	0.5	\$0.00	NA	0

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK						
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,929.55	0.23%	\$0.00	NA	0 5
	THE DART BANK A STATE CHARTERED BANK	1	\$39,953.04	0.16%	\$0.00	NA	0.5
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$53,105.00	0.22%	\$0.00	NA	0.5
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$42,750.00	0.18%	\$0.00	NA	05
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$44,934.30	0.19%	\$0.00	NA	0.5
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$77,654.22	0.32%	\$0.00	NA	0.5
	UNION MORTGAGE GROUP, INC	1	\$44,194.33	0.18%	0.00	NA	0.5
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$39,949.67	0.16%	\$0.00	NA	05
	V.I.P. MORTGAGE, INC	1	\$73,005.70	0.3%	0.00	NA	0.5
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$82,800.00	0.34%	\$0.00	NA	0
<u>_</u>	WELLS FARGO BANK, N.A	291	\$18,501,661.44	76.37%	\$0.00	NA	0.9
	WESBANCO BANK, INC	1	\$49,937.09	0.16%		NA	0.5
Total		386	\$24,225,743.95	100%	\$0.00		0 \$
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3140FPDM8	ACOPIA, LLC A CORPORATION	1	\$88,187.83	1.46%)\$0.00	NA	05
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$91,095.39	1.51%	\$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,885.30	1.65%	\$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,484.41	1.75%	\$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,901.49	1.49%	\$0.00	NA	0.5
_	BANKPLUS A CORPORATION	1	\$103,880.71	1.72%	0.00\$	NA	0.9
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	\$107,400.00	1.78%	\$0.00	NA	0 \$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$95,790.00	1.59%	\$0.00	NA	05
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$88,997.80	1.47%	\$0.00	NA	05
	CENDERA FUNDING, INC	1	\$108,522.36	1.8%	\$0.00	NA	0
L	CONGRESSIONAL BANK A CHARTERED BANK	1	\$108,275.66	1.79%	0 \$0.00	NA	05

	FIDELITY BANK A SAVINGS BANK	1	\$99,086.21	1.64%	0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$203,383.97	3.37%	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$89,896.77	1.49%	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$104,879.57	1.74%	0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,138.02	1.78%	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$99,200.00	1.64%	0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$103,878.53	1.72%	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$108,386.72	1.8%	0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$107,887.24	1.79%	0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$94,800.00	1.57%	0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$93,000.00	1.54%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,500.00	1.62%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,200.00	3.23%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	1.68%	0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$107,876.12	1.79%	0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$100,000.00	1.66%	\$0.00	NA
	UMB BANK NA A BANKING CORPORATION	1	\$97,500.00	1.62%	0 \$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$87,810.38	1.45%	0 \$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$87,910.28	1.46%	\$0.00	NA
	WELLS FARGO BANK, N.A	26	\$2,563,308.45	42.47%	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$101,133.86	1.68%	0 \$0.00	NA
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$104,879.57	1.73%		NA
Total		61	\$6,035,571.11	100%	0 \$0.00	ı
					1	
3140FPDN6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$288,000.00	0.05%	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$256,683.99	0.05%	0.00\$0	NA
	1ST CAPITAL MORTGAGE LLC	1	\$265,687.70	0.05%		-
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$379,322.15	0.07%		NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$286,150.00	0.05%	\$0.00	NA

1	\$423,466.55	0.08%	0 \$0.0	NI A	
		0.0070	υψυ.	IN P	V 0
4	\$1,214,824.29	0.22%	0 \$0.0	0 NA	0 1
1	\$300,000.00	0.05%	0 \$0.0	0 NA	v 0
21	\$6,760,166.71	1.21%	0 \$0.0	0 NA	0
1	\$242,500.00	0.04%	0 \$0.0	0 NA	v 0
1	\$220,971.64	0.04%	0 \$0.0	0 NA	7 0
4	\$970,475.86	0.17%	0 \$0.0	0 NA	7 0
3	\$880,643.56	0.16%	0 \$0.0	0 NA	v 0
1	\$424,100.00	0.08%	0 \$0.0	0 NA	v 0
2	\$637,515.30	0.11%	0 \$0.0	0 NA	v 0
1	\$210,000.00	0.04%	0 \$0.0	0 NA	v 0
1	\$239,718.23	0.04%	0 \$0.0	0 NA	7 0
1	\$423,466.55	0.08%	0 \$0.0	0 NA	70
1	\$464,414.96	0.08%	0 \$0.0	0 NA	0
1	\$334,606.69	0.06%	0 \$0.0	0 NA	70
1	\$232,164.05	0.04%	0 \$0.0	0 NA	0
1	\$236,901.57	0.04%	0 \$0.0	0 NA	0
3	\$878,832.94	0.16%	0 \$0.0	0 NA	0
1	\$322,500.00	0.06%	0 \$0.0	0 NA	70
1	\$216,314.70	0.04%	0 \$0.0	0 NA	v 0
1	\$222,719.44	0.04%	0\$0.0	0 NA	v 0
1	\$333,979.28	0.06%	0 \$0.0	0 NA	0
3	\$1,026,991.52	0.18%	0 \$0.0	0 NA	v 0
1	\$242,246.83	0.04%	0 \$0.0	0 NA	0
1	\$244,701.74	0.04%	0 \$0.0	0 NA	0
1	\$232,000.00	0.04%	0 \$0.0	0 NA	7 0
	1 21 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 21 \$6,760,166.71 1 \$242,500.00 1 \$220,971.64 4 \$970,475.86 3 \$880,643.56 1 \$424,100.00 2 \$637,515.30 1 \$210,000.00 1 \$239,718.23 1 \$423,466.55 1 \$464,414.96 1 \$334,606.69 1 \$232,164.05 1 \$236,901.57 3 \$878,832.94 1 \$322,500.00 1 \$216,314.70 1 \$222,719.44 1 \$333,979.28 3 \$1,026,991.52 1 \$242,246.83	1 \$300,000.00 0.05% 21 \$6,760,166.71 1.21% 1 \$242,500.00 0.04% 4 \$970,475.86 0.17% 3 \$880,643.56 0.16% 1 \$424,100.00 0.08% 2 \$637,515.30 0.11% 1 \$210,000.00 0.04% 1 \$239,718.23 0.04% 1 \$423,466.55 0.08% 1 \$464,414.96 0.08% 1 \$232,164.05 0.04% 1 \$236,901.57 0.04% 1 \$236,901.57 0.04% 1 \$232,500.00 0.06% 1 \$216,314.70 0.04% 1 \$222,719.44 0.04% 1 \$333,979.28 0.06% 3 \$1,026,991.52 0.18% 1 \$242,246.83 0.04% 1 \$244,701.74 0.04% 1 \$244,701.74 0.04%	1 \$300,000.00 0.05% 0 \$0.00 21 \$6,760,166.71 1.21% 0 \$0.00 1 \$242,500.00 0.04% 0 \$0.00 1 \$220,971.64 0.04% 0 \$0.00 4 \$970,475.86 0.17% 0 \$0.00 3 \$880,643.56 0.16% 0 \$0.00 2 \$637,515.30 0.11% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$239,718.23 0.04% 0 \$0.00 1 \$239,718.23 0.04% 0 \$0.00 1 \$4424,109.00 0.08% 0 \$0.00 1 \$239,718.23 0.04% 0 \$0.00 1 \$239,718.23 0.04% 0 \$0.00 1 \$232,164.05 0.08% 0 \$0.00 1 \$232,164.05 0.04% 0 \$0.00 1 \$232,164.05 0.04% 0 \$0.00 1 \$236,901.57 0.04% 0 \$0.00 1 \$236,901.57 0.04% 0 \$0.00 1 \$216,314.70 0.04% 0 \$0.00 1 \$222,719.44 0.04% 0 \$0.00 1 \$233,979.28 0.06% 0 \$0.00 1 \$242,246.83 0.04% 0 \$0.00 1 \$244,701.74 0.04% 0 \$0.00	1 \$300,000.00 0.05% 0 \$0.00 NA 21 \$6,760,166.71 1.21% 0 \$0.00 NA 1 \$242,500.00 0.04% 0 \$0.00 NA 1 \$220,971.64 0.04% 0 \$0.00 NA 4 \$970,475.86 0.17% 0 \$0.00 NA 3 \$880,643.56 0.16% 0 \$0.00 NA 1 \$424,100.00 0.08% 0 \$0.00 NA 2 \$637,515.30 0.11% 0 \$0.00 NA 1 \$210,000.00 0.04% 0 \$0.00 NA 1 \$239,718.23 0.04% 0 \$0.00 NA 1 \$423,466.55 0.08% 0 \$0.00 NA 1 \$4464,414.96 0.08% 0 \$0.00 NA 1 \$232,164.05 0.04% 0 \$0.00 NA 3 \$878,832.94 0.16% 0 \$0.00 NA 1 \$232,500.00 0.06% 0 \$0.00 NA 1 \$216,314.70 0.04% 0 \$0.00 NA 1 \$222,719.44 0.04% 0 \$0.00 NA 1 \$333,979.28 0.06% 0 \$0.00 NA 1 \$242,246.83 0.04% 0 \$0.00 NA 1 \$244,701.74 0.04% 0 \$0.00 NA

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$398,000.00	0.07% 0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$422,467.80	0.08% 0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$427,979.06	0.08% 0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$274,677.14	0.05% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$778,589.42	0.14% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$209,004.33	0.04% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$248,208.25	0.04% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,033,848.35	0.19% 0 \$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,996,780.17	0.36% 0 \$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATTION	1	\$220,000.00	0.04% 0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,726,154.55	0.49% 0 \$0.00	NA
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$247,900.00	0.04% 0 \$0.00	NA
AMERICAN LENDING SOLUTIONS, LLC	1	\$231,920.00	0.04% 0 \$0.00	NA
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$277,500.00	0.05% 0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$270,400.00	0.05% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$351,057.76	0.06% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$500,965.30	0.09% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$426,462.77	0.08% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$506,269.79	0.09% 0 \$0.00	NA
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COMPANY LLC., A	A LI						
AMERICAN PACIF CORPORATION	FIC MORTGAGE	1	\$456,949.28	0.08%	0.00	NA	v 0
AMERICAN PACIF CORPORATION A CORPORAIT		1	\$327,750.00	0.06%	\$0.00	NA	v 0
AMERICAN PACIF CORPORATION A CORPORATI		36	\$11,757,441.58	2.11% (\$0.00	NA	v 0
AMERICAN PACIFICATION A CORPORATO		1	\$333,000.00	0.06%	\$0.00	NA	7 0
AMERICAN PACIF CORPORATION, A CORPORATI		1	\$203,749.17	0.04%	\$0.00	NA	7 0
AMERICAN PACIF CORPORATION, A CORPORAT		21	\$7,352,679.06	1.32% (\$0.00	NA	7 (
AMERICAN SECU CORP	RITY MORTGAGE	1	\$424,100.00	0.08%	\$0.00	NA	7 C
AMERICAN SOUT MORTGAGE CORI		1	\$419,483.58	0.08%	0.00\$	NA	7 (
AMERIFIRST FINA CORPORAITON		1	\$227,950.00	0.04%	0.00\$	NA	7 (
AMERIFIRST FINA CORPORATION	ANCIAL INC A	3	\$886,489.69	0.16%	0.00\$	NA	7 (
AMERIFIRST FINA CORPORATION	ANCIAL INC. A	4	\$1,066,303.38	0.19% (0.00\$	NA	7 (
AMERIFIRST FINA CORPORATION	ANCIAL INC., A	5	\$1,423,668.27	0.26%	0.00\$	NA	7 (
AMERIS BANK A	CORPORATION	1	\$251,682.95	0.05% (00.00	NA	(
AMERISAVE MOR CORPORATION A CORPORATION		4	\$1,520,627.70	0.27%	\$0.00	NA	\
AMERISAVE MOR CORPORATION, A CORPORATION		2	\$775,307.45	0.14%	\$0.00	NA	7 (
AMRES CORPORA CORPORATION	ATION, A	2	\$429,710.62	0.08%	\$0.00	NA	7 (
ANCHOR MORTG	AGE, LLC, A ΓΥ CORPORATION	1	\$423,466.55	0.08%	\$0.00	NA	1
APEX HOME LOA CORPOATION		1	\$662,250.00	0.12%	\$0.00	NA	١.
APEX HOME LOA CORPORATION	NS, INC. A	1	\$368,967.77	0.07%	\$0.00	NA	١
ARCSTONE FINAN CALIFORNIA COR		1	\$255,000.00	0.05%	\$0.00	NA	١
		1	\$251,682.95	0.05% (00.02	NA	Ţ

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,457.26	0.06% 0 \$0.0	00 NA	x (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$1,206,366.31	0.22% 0 \$0.0	00 NA	¥ (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,027,322.04	0.18% 0 \$0.0	00 NA	\
ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.07% 0 \$0.0	00 NA	١ (
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$702,180.00	0.13% 0 \$0.0	00 NA	\
ASSOCIATED MORTGAGE CORPORATION	1	\$294,120.00	0.05% 0 \$0.0	00 NA	ł
ASSURANCE FINANCIAL GROUP LLC	1	\$399,000.00	0.07% 0 \$0.0	00 NA	١
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$602,637.66	0.11% 0 \$0.0	00 NA	١.
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$229,217.81	0.04% 0 \$0.0	00 NA	١.
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$330,000.00	0.06% 0 \$0.0	00 NA	١
ATLANTIS MORTGAGE CO., INC	1	\$314,503.81	0.06% 0 \$0.0	00 NA	١
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$220,000.00	0.04% 0 \$0.0	00 NA	١
BANK OF ENGLAND A CORPORATION	1	\$373,350.00	0.07% 0 \$0.0	00 NA	١
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$232,800.00	0.04% 0 \$0.0	00 NA	١
BANK OF THE PACIFIC A CORPORATION	1	\$224,716.91	0.04% 0 \$0.0	_	_
BANK'34 A FEDERAL BANK	1	\$303,920.00	0.05% 0 \$0.0	00 NA	١
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$423,602.09	0.08% 0 \$0.0	00 NA	١
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$219,729.49	0.04% 0 \$0.0	00 NA	١
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,343.66	0.05% 0 \$0.0	00 NA	*
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$868,027.20	0.16% 0 \$0.0	00 NA	١
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$259,680.31	0.05% 0 \$0.0	00 NA	١

ILLINO				
BENCHMARK MORTGAGE COMPANIES	1	\$246,909.78	0.04% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,735.84	0.04% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	4	\$961,696.16	0.17% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$217,500.00	0.04% 0 \$0.00	NA 0
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$562,791.03	0.1% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$623,000.00	0.11% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,698.75	0.04% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$1,086,252.59	0.19% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,413.93	0.05% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,982.00	0.05% 0 \$0.00	NA 0
C AND R MORTGAGE CORPORATION, A CORPORATION	1	\$421,777.19	0.08% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	3	\$851,374.07	0.15% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$260,000.00	0.05% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$412,500.00	0.07% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$303,367.84	0.05% 0 \$0.00	
CAMDEN NATIONAL BANK	1	\$372,000.00	0.07% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$296,634.81	0.05% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	1	\$444,000.00	0.08% 0 \$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$422,479.89	0.08% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,322,395.13	0.24% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,329,866.04	0.42% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$294,408.82	0.05% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$620,398.41	0.11% 0 \$0.00	NA 0
	7	\$2,267,016.81	0.41% 0 \$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION						
CLM MORTGAGE LLC	1	\$250,000.08	0.04% 0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$228,000.00	0.04% 0	1		
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.08% 0	\$0.00		
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$295,636.04	0.05% 0	\$0.00	NA	.03
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$281,250.00	0.05% 0	\$0.00	NA	. 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$403,218.60	0.07% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, CALIFORNIA CORPORATION 3130 CROW CAN	1	\$233,000.00	0.04% 0	\$0.00	NA	. 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$389,509.33	0.07% 0	\$0.00	NA	. 0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$217,725.73	0.04% 0	\$0.00	NA	. 0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$443,098.05	0.08%	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$670,155.78	0.12% 0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$262,214.55	0.05%	\$0.00	NA	. 0
CORE BANK	1	\$303,212.00	0.05% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$669,100.00	0.12% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$300,421.55	0.05% 0	\$0.00	NA	.03
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$264,000.00	0.05% 0			Ш
CROSSCOUNTRY MORTGAGE, INC	2	\$756,704.64	0.14% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$291,626.33	0.05% 0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$960,885.46	0.17% 0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$2,699,277.41	0.48% 0	\$0.00	NA	. O
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,324,968.76	0.42% 0	\$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$937,989.19	0.17% 0	\$0.00	NA	.0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$500,000.00	0.09% 0	\$0.00	NA	0
	1	\$413,372.78	0.07% 0	\$0.00	NA	0

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS					
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$384,715.36	0.07% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$314,603.68	0.06% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	18	\$5,260,862.00	0.94% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$559,601.04	0.1% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$423,590.41	0.08% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$183,750.00	0.03% 0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$677,909.65	0.12% 0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$240,503.92	0.04% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$299,622.56	0.05% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$346,064.05	0.06% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	7	\$2,238,800.33	0.4% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$885,930.33	0.16% 0 \$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$208,736.00	0.04% 0 \$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$830,000.00	0.15% 0 \$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$279,671.27	0.05% 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$234,724.11	0.04% 0 \$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$191,240.00	0.03% 0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$344,250.00	0.06% 0 \$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$229,600.00	0.04% 0 \$0.00	NA	0
ETHOS LENDING LLC A LLC	1	\$248,000.00	0.04% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.1% 0 \$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$425,164.42	0.08% 0 \$0.00	NA	0
	3	\$926,168.64	0.17% 0 \$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,133,255.64	0.2% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$224,000.00	0.04% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. DBA D B A SUPREME LENDING, A TEXAS C	1	\$384,515.62	0.07% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,962,974.08	0.71% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,375,386.25	0.25% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA A SUPREME TEXAS CORPORATION	1	\$320,000.00	0.06% 0	\$0.00	NA	.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$592,250.00	0.11% 0	\$0.00	NA	. 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINTGON COMPANY	1	\$204,742.07	0.04% 0	\$0.00	NA	. 0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$575,688.57	0.1% 0	\$0.00	NA	. 0
	EVOLVE BANKA AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$222,919.18	0.04% 0	\$0.00	NA	. 0
	EXCEPTIONAL FINANCIAL SOLUTIONS DBA EXCEPTIONAL MORTGAGE SOL	1	\$259,672.89	0.05% 0	\$0.00	NA	0
	EXCHANGE BANK	1	\$423,490.54	0.08% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$793,479.13	0.14% 0		NA	
	FAMILY FIRST FUNDING LLC	1	\$227,463.49	0.04% 0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$636,475.35	0.11% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$428,000.00	0.08% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$204,742.08	0.04% 0	\$0.00	NA	. 0
	FC LENDING, LTD	1	\$251,433.26	0.05% 0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A	1	\$203,749.17	0.04% 0	\$0.00	NA	0

PENNSYLVANIA CORPORATION				Ш		1
FEMBI MORTGAGE A CORPORATION	2	\$752,704.69	0.13%	0 \$0.00	NA	7 (
FIDELITY BANK A SAVINGS BANK	2	\$475,401.13	0.09%	0 \$0.00	NA	
FINA FINANCIAL, INC	2	\$783,627.34		0 \$0.00		
FINANCE OF AMERICA MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				Ť
LLC, A DELAWARE LIMITED LIABILIT	1	\$522,495.84	0.09%	0 \$0.00	NA	7 (
FIRST BANK	1	\$327,587.33	0.06%	0 \$0.00	NA	1
FIRST BANK OF MANHATTAN	1	\$248,000.00		0 \$0.00		_
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$337,500.00		0 \$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.07%	0 \$0.00	NA	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$2,882,817.86	0.52%	0 \$0.00	NA	`
FIRST CHOICE LOAN SERVICES INC., A CORPOATION	1	\$405,000.00	0.07%	0 \$0.00	NA	١.
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$650,031.14	0.12%	0 \$0.00	NA	١.
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,977,733.87	0.35%	0 \$0.00	NA	`
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$2,044,785.10	0.37%	0 \$0.00	NA	`
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$270,000.00	0.05%	0 \$0.00	NA	١.
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$224,000.00	0.04%	0 \$0.00	NA	•
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$277,078.89	0.05%	0 \$0.00	NA	•
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,381.27	0.04%	0 \$0.00	NA	•
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$435,217.81	0.08%	0 \$0.00	NA	4
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$557,497.70	0.1%	0 \$0.00	NA	4
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,169.74	0.05%	0 \$0.00	NA	4
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$263,168.48	0.05%	0 \$0.00	NA	1
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$657,819.98	0.12%	0 \$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$382,500.00	0.07%	0 \$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	2	\$435,519.44	0.08%	0 \$0.00	NA	•

CORPORATION				
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.04% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$975,357.46	0.17% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$412,500.00	0.07% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$967,738.15	0.17% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$234,105.09	0.04% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$646,448.51	0.12% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$813,565.74	0.15% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$519,125.41	0.09% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$637,425.00	0.11% 0 \$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.05% 0 \$0.00	NA 0
GODLWATER BANK NA DBA CORE LENDING	1	\$204,542.34	0.04% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$581,306.87	0.1% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$568,000.00	0.1% 0 \$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$315,602.42	0.06% 0 \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,200.00	0.04% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$323,592.36	0.06% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$256,177.28	0.05% 0 \$0.00	NA
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$259,672.88	0.05% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,672.88	0.05% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,389.28	0.05% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$200,547.36	0.04% 0 \$0.00	NA 0
	1	\$178,163.66	0.03% 0 \$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC				
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$249,685.46	0.04% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$736,707.66	0.13% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$424,100.00	0.08% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$228,000.00	0.04% 0 \$0.00	NA 0
HOME FUNDING CORP	1	\$209,353.93	0.04% 0 \$0.00	NA 0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$292,000.00	0.05% 0 \$0.00	NA 0
HOME FUNDING CORPORATION	1	\$281,250.00	0.05% 0 \$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$204,742.08	0.04% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,578.54	0.08% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$340,542.00	0.06% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$227,713.14	0.04% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,164,086.67	0.21% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$962,018.09	0.17% 0 \$0.00	NA 0
HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$291,632.62	0.05% 0 \$0.00	NA 0
HOMEPATH LENDING, INC., A CALFORNIA CORPORATION	1	\$516,892.44	0.09% 0 \$0.00	NA 0
HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,896.15	0.05% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,876.00	0.04% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	1	\$279,567.82	0.05% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	\$636,089.48	0.11% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,143.32	0.05% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$466,963.76	0.08% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,716.91	0.04% 0 \$0.00	NA 0

HOMESTEAD FUNDING CORP. A CORPORATION	1	\$539,380.60	0.1% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$278,400.00	0.05% 0 \$0.00	NA 0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA 0
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$412,730.07	0.07% 0 \$0.00	NA 0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$349,189.55	0.06% 0 \$0.00	NA 0
HOUSE OF FINANCIE, INC., A HAWAII CORPORATION	1	\$350,000.00	0.06% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$330,783.30	0.06% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$248,000.00	0.04% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$326,400.00	0.06% 0 \$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$1,006,831.67	0.18% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$571,343.89	0.1% 0 \$0.00	NA 0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$382,518.13	0.07% 0 \$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$374,559.73	0.07% 0 \$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$727,833.12	0.13% 0 \$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$289,884.82	0.05% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	2	\$703,499.52	0.13% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$213,620.75	0.04% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$811,675.00	0.15% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.04% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$299,622.56	0.05% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$284,641.43	0.05% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	2	\$489,239.18	0.09% 0 \$0.00	NA 0

CORPORATION				
INTERFIRST MORTGAGE COMPANY	3	\$875,222.47	0.16% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$317,992.00	0.06% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$272,830.31	0.05% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$208,116.79	0.04% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$282,643.95	0.05% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$344,250.00	0.06% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$422,667.56	0.08% 0 \$0.00	NA 0
JFK FINANCIAL INC	2	\$836,477.86	0.15% 0 \$0.00	NA 0
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$283,500.00	0.05% 0 \$0.00	NA 0
JMAC LENDING, INC	7	\$2,465,707.37	0.44% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,249,408.48	0.22% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$291,133.25	0.05% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$323,592.36	0.06% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$234,604.46	0.04% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$217,471.79	0.04% 0 \$0.00	NA 0
KLEINBANK A CORPORATION	1	\$308,311.23	0.06% 0 \$0.00	NA 0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$704,475.35	0.13% 0 \$0.00	NA 0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$215,000.00	0.04% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$614,259.67	0.11% 0 \$0.00	NA 0
LANDMARD MORTGAGE AND ASSOCIATES, INC., A FLORIDA CORPORATIO	1	\$279,647.72	0.05% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$284,641.43	0.05% 0 \$0.00	NA 0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$493,600.00	0.09% 0 \$0.00	NA 0
	1	\$330,000.00	0.06% 0 \$0.00	NA 0

LEADERONE FINANCIAL CORPORATION A CORPORATION					
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$497,992.94	0.09% 0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.04% 0 \$0.00	NA NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$367,197.95	0.07% 0 \$0.00) NA	0
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$308,796.38	0.06% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$484,456.54	0.09% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$766,299.04	0.14% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,002,655.42	0.18% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$406,238.25	0.07% 0 \$0.00	NA	0
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$213,500.00	0.04% 0 \$0.00) NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION		\$561,854.79	0.1% 0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$917,950.13	0.16% 0 \$0.00) NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$285,240.68	0.05% 0 \$0.00	NA	0
LOANWISE FINANCIAL LLC A LLC	1	\$391,506.80	0.07% 0 \$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$381,519.39	0.07% 0 \$0.00) NA	0
M I FINANCIAL, LLC	2	\$831,009.15	0.15% 0 \$0.00	NA	0
M+T BANK, A CORPORATION	1	\$264,000.00	0.05% 0 \$0.00	NA	0
M/I FINANCIAL, LLC	3	\$840,238.82	0.15% 0 \$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$223,718.18	0.04% 0 \$0.00) NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$367,900.00	0.07% 0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$451,350.00	0.08% 0 \$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,008,829.15	0.18% 0 \$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220	1	\$245,990.12	0.04% 0 \$0.00	NA NA	0

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MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$741,996.53	0.13% 0 \$0.0	00 NA	¥ (
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$454,129.50	0.08% 0 \$0.0	00 NA	¥ (
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,000.00	0.05% 0 \$0.0	00 NA	¥ (
MATTAMY HOME FUNDING, LLC A LLC	1	\$256,828.46	0.05% 0 \$0.0	00 NA	ł
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,040,761.86	0.19% 0 \$0.0	00 NA	1
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$1,055,217.99	0.19% 0 \$0.0	00 NA	1
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,918,754.88	0.34% 0 \$0.0	00 NA	1
MEGASTAR FINANCIAL CORP	1	\$379,521.90	0.07% 0 \$0.0	00 NA	١
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$201,000.00	0.04% 0 \$0.0	00 NA	١
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$224,000.00	0.04% 0 \$0.0	00 NA	١
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$333,000.00	0.06% 0 \$0.0	00 NA	}
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$611,010.00	0.11% 0 \$0.0	00 NA	١
MERIDIAN HOME MORTGAGE CORPORATION	1	\$322,500.00	0.06% 0 \$0.0	00 NA	١
METROPOLITAN HOME MORTGAGE INC	1	\$353,065.34	0.06% 0 \$0.0	00 NA	١
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$616,113.25	0.11% 0 \$0.0	00 NA	١
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$311,599.46	0.06% 0 \$0.0	00 NA	\
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$418,500.00	0.07% 0 \$0.0	00 NA	١
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	0.04% 0 \$0.0	00 NA	١
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$324,000.00	0.06% 0 \$0.0	00 NA	١
MILEND, INC A GEORGIA CORPORATION	1	\$291,488.28	0.05% 0 \$0.0	00 NA	١
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$256,184.61	0.05% 0 \$0.0	00 NA	١
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$249,082.23	0.04% 0 \$0.0	00 NA	١
	2	\$593,685.05	0.11% 0 \$0.0	00 NA	١

	DEVELOPMENT, INC., AN NA CORPORATION				
	GAGE 1 INC A MICHIGAN PRATION	1	\$347,400.00	0.06% 0 \$0.00	NA 0
	GAGE 1 INCORPORATED A GAN CORPORATION	2	\$602,441.09	0.11% 0 \$0.00	NA 0
	GAGE 1 INCORPORATED, A GAN CORPORATION	1	\$207,538.30	0.04% 0 \$0.00	NA 0
MORTO INC	GAGE CAPITAL ASSOCIATES	1	\$417,474.09	0.07% 0 \$0.00	NA 0
	GAGE CAPITAL ASSOCIATES CALIFORNIA CORPORATION	1	\$233,712.28	0.04% 0 \$0.00	NA 0
MORTO	GAGE EXPRESS, LLC	2	\$660,900.00	0.12% 0 \$0.00	NA 0
	GAGE EXPRESS, LLC, AN ON LIMITED LIABILITY ANY	1	\$272,000.00	0.05% 0 \$0.00	NA 0
MORTO LLC	GAGE FINANCIAL SERVICES,	2	\$599,607.46	0.11% 0 \$0.00	NA 0
	GAGE INVESTORS GROUP A LAL PARTNERSHIP	3	\$964,256.15	0.17% 0 \$0.00	NA 0
	GAGE INVESTORS GROUP, A LAL PARTNERSHIP	2	\$637,231.94	0.11% 0 \$0.00	NA 0
MORTO	GAGE NETWORK, INC	7	\$1,992,025.31	0.36% 0 \$0.00	NA 0
	GAGE WORLD BANKERS, INC., YORK CORPORATION	1	\$395,200.00	0.07% 0 \$0.00	
	GAGES UNLIMITED INC., A SOTA CORPORATION	1	\$273,750.00	0.05% 0 \$0.00	NA 0
	GAGES UNLIMITED, INC. A SOTA CORPORATION	1	\$424,100.00	0.08% 0 \$0.00	NA 0
MSA M	ORTGAGE, LLC	1	\$181,940.13	0.03% 0 \$0.00	NA 0
MASSA	ORTGAGE, LLC A ACHUSETTS LIMITED ITY COMPANY	1	\$486,900.58	0.09% 0 \$0.00	
NATIO	NAL BANK OF COMMERCE	2	\$752,600.00	0.13% 0 \$0.00	NA 0
NATIO	NS RELIABLE LENDING, LLC	2	\$642,702.45	0.12% 0 \$0.00	NA 0
NBKC I BANK	BANK A KANSAS STATE	1	\$392,000.00	0.07% 0 \$0.00	NA 0
NC HO	MEFRONT MORTGAGE, LLC	1	\$286,852.17	0.05% 0 \$0.00	NA 0
	BORHOOD LOANS, INC A PRATION	1	\$233,705.60	0.04% 0 \$0.00	NA 0
NEIGH	BORHOOD LOANS, INC. A PRATION	1	\$424,100.00	0.08% 0 \$0.00	NA 0
	BORHOOD LOANS, INC., A PRATION	3	\$866,026.29	0.16% 0 \$0.00	NA 0
	ORK FUNDING, LP	2	\$776,371.44	0.14% 0 \$0.00	NA 0
NEW F	ED MORTGAGE, CORP., A ACHUSETTS CORPORATION	1	\$304,500.00	0.05% 0 \$0.00	
i	ENN FINANCIAL, LLC	1	\$824,187.64	0.15% 0 \$0.00	NA 0

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OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,690,847.91	0.3% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,169.56	0.05% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,566.42	0.08% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,227.61	0.04% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$322,852.53	0.06% 0 \$0.00	NA 0
PACOR MORTGAGE CORP., A CORPORATION	1	\$211,733.27	0.04% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,344,328.27	0.6% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,652,476.21	0.3% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$227,513.40	0.04% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.07% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$337,075.37	0.06% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$814,828.83	0.15% 0 \$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$415,476.61	0.07% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$348,000.00	0.06% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$468,750.00	0.08% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$792,881.69	0.14% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$1,032,460.59	0.18% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,558.00	0.07% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,720.57	0.04% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$352,036.53	0.06% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$211,751.11	0.04% 0 \$0.00	NA 0
PILGRIM MORTGAGE, LLC	1	\$290,400.00	0.05% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,416.85	0.07% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$244,691.75	0.04% 0 \$0.00	NA 0
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A 1	\$419,471.58	0.08% 0 \$0.00	NA 0
1	\$412,515.12	0.07% 0 \$0.00	NA 0 5
1	·		
1	\$554,392.52	0.1% 0 \$0.00	NA 0
2	\$559,960.32	0.1% 0 \$0.00	NA 0
27	\$8,176,185.65	1.46% 0 \$0.00	NA 0
N 1	\$331,582.30	0.06% 0 \$0.00	NA 0
2	\$847,156.83	0.15% 0 \$0.00	NA 0
2	\$825,048.28	0.15% 0 \$0.00	NA 0
58	\$17,779,397.34	3.19% 0 \$0.00	NA 0
1	\$409,963.76	0.07% 0 \$0.00	NA 0
3	\$1,586,051.39	0.28% 0 \$0.00	NA 0
1	\$203,920.00	0.04% 0 \$0.00	NA 0
1	\$313,881.83	0.06% 0 \$0.00	NA 0
1	\$207,738.30	0.04% 0 \$0.00	NA 0
1	\$223,718.18	0.04% 0 \$0.00	NA 0
1	\$267,000.00	0.05% 0 \$0.00	NA 0
2	\$499,419.23	0.09% 0 \$0.00	NA 0
1	\$243,149.35	0.04% 0 \$0.00	NA 0
1	\$379,521.91	0.07% 0 \$0.00	NA 0
1	\$270,000.00	0.05% 0 \$0.00	NA 0
1	\$406,000.00	0.07% 0 \$0.00	NA 0 5
4	\$1,176,499.11	0.21% 0 \$0.00	NA 0
2	\$694,498.74	0.12% 0 \$0.00	NA 0
1	\$342,568.46	0.06% 0 \$0.00	NA 0
	27 N 1 2 2 2 58 1 1 1 1 1 1 1 1 1 1 4	1 \$419,471.58 1 \$412,515.12 1 \$336,376.26 1 \$554,392.52 2 \$559,960.32 27 \$8,176,185.65 N 1 \$331,582.30 2 \$847,156.83 2 \$825,048.28 2 \$825,048.28 2 \$825,048.28 2 \$17,779,397.34 1 \$409,963.76 3 \$1,586,051.39 1 \$203,920.00 1 \$313,881.83 1 \$207,738.30 1 \$223,718.18 1 \$267,000.00 2 \$499,419.23 1 \$243,149.35 N 1 \$379,521.91 N 1 \$270,000.00 1 \$406,000.00 1 \$406,000.00 1 \$406,000.00 1 \$406,000.00	1 \$419,471.58

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	RESIDENTIAL MORTGAGE, LLC, A					'
	LIMITED LIABILITY COMPANY	-	+			十
_	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$516,157.27	0.09% 0 \$0.00	NA	0
	RESOURCE LENDERS, INC					\Box
	CALIFORNIA CORPORATION A	1	\$247,687.98	0.04% 0 \$0.00	NA	0
	CALIFORNIA CO					
	RESOURCE LENDERS, INC					Γ
	CALIFORNIA CORPORATION, A	. 1	\$355,558.01	0.06% 0 \$0.00	NA	70
l	CALIFORNI					L
	RESOURCE LENDERS, INC.					T
	CALIFORNIA CORPORATION A	1	\$272,456.78	0.05% 0 \$0.00	NA	0
	CALIFORNIA C					L
	RMR FINANCIAL DBA AXIOM					Î
	FINANCIAL A LIMITED LIABILITY	1	\$351,557.13	0.06% 0 \$0.00	NA	7 0
	COMPAN					Ţ
	RMR FINANCIAL DBA FIRST					Ī
	CAPITAL, A LIMITED LIABILITY	1	\$596,000.00	0.11% 0 \$0.00	NA	70
	COMPANY					L
	RMR FINANCIAL DBA PRINCETON					Ī
	CAPITAL A LIMITED LIABILITY	2	\$642,330.72	0.12% 0 \$0.00	NA	, C
	COMP					\perp
	RPM MORTGAGE, INC. A	3	¢1 622 2/12 15	0.29% 0 \$0.00	NA	.
	CALIFORNIA CORPORATION	3	\$1,632,243.15			4
	SAGE BANK	2	\$727,900.00	0.13% 0 \$0.00	NA	7 (
	SCENIC OAKS FUNDING A	1	\$214.250.00	0.04% 0 \$0.00		
	CALIFORNIA CORPORATION	1	\$214,250.00	0.04% 0 \$0.00	NA	1
	SCENIC OAKS FUNDING, A	3	\$\text{\$\psi_0} \\ \psi_0	0.15% 0 \$0.00	NA	
	CALIFORNIA CORPORATION	3	\$821,420.00	0.13% 0 \$0.00	IN/A	1
	SECURE LENDING SOLUTIONS, INC.	1	\$281,508.52	0.05% 0 \$0.00	NΙΛ	
<u></u>	A CORPORATION	1	\$281,300.32	0.03% 0 \$0.00	NA	1
	SECURED MARKETING CONCEPTS	1	¢100.765.10	0.04% 0 \$0.00	NI A	
	CORP DBA PACIFIC ONE LENDING	1	\$199,765.19	0.04% 0 \$0.00	NA	1
	SECURITY HOME MORTGAGE LLC A	1	Φ411 772 2 0	0.070/ 0.00 00	NI A	Ĭ,
	LIMITED LIABILITY CORPORATION	1	\$411,773.28	0.07% 0 \$0.00	NA	1
	SECURITYNATIONAL MORTGAGE	6	Φ2 226 171 32	0.40/ 0.50 00	NΙΛ	١,
	COMPANY	6	\$2,226,171.32	0.4% 0 \$0.00	NA	1
	SECURITYNATIONAL MORTGAGE					1
	COMPANY DBA SOUTHERN	1	\$424,100.00	0.08% 0 \$0.00	NA	1
<u></u>	SECURITY MORT					
	SFMC, LP DBA SERVICE FIRST	2	#420 001 02	0.0007 0.00	NT A	1
l	MORTGAGE COMPANY	2	\$429,081.83	0.08% 0 \$0.00	NA	1
	SIGNATURE HOME LENDING INC	2	\$470,742.08	0.08% 0 \$0.00	NA	1
	SILVERTON MORTGAGE					1
	SPECIALISTS INC A GEORGIA	1	\$332,160.41	0.06% 0 \$0.00	NA	1
<u> </u>	CORPORATION	1	· · · <u></u>			
	SILVERTON MORTGAGE	1	\$284,665.40	0.05% 0 \$0.00	NA	
	SPECIALISTS INC., A GEORGIA	. 1	T= - ,			Ì

CORPORATION					
SOUTH PACIFIC FINANCIAL COR	P 1	\$469,048.67	0.08% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,739.56	0.04% 0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, I	LC 1	\$217,525.97	0.04% 0 \$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$329,584.81	0.06% 0 \$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$233,600.00	0.04% 0 \$0.00	NA	0
STC CAPITAL BANK A CORPORATION	1	\$398,000.00	0.07% 0 \$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY	1	\$323,619.61	0.06% 0 \$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	\$814,623.79	0.15% 0 \$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$345,424.76	0.06% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	′ 1 31	\$805,596.57	0.14% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC. DBA SMP MORTGAGE INC A MICHI	-	\$624,213.65	0.11% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC. DBA SMP MORTGAGE, INC., MI	-	\$327,587.33	0.06% 0 \$0.00	NA	0
SUMMIT FUNDING ADVISORS LL	C 1	\$203,700.00	0.04% 0 \$0.00	NA	0
SUMMIT FUNDING, INC	44	\$13,965,389.16	2.5% 0 \$0.00	NA	_
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$460,675.57	0.08% 0 \$0.00	NA	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$387,511.84	0.07% 0 \$0.00	NA	O
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$801,490.34	0.14% 0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$587,290.82	0.11% 0 \$0.00	NA	O
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$601,566.21	0.11% 0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$308,370.36	0.06% 0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$658,838.04	0.12% 0 \$0.00	NA	0
TAYLOR MORRISON HOME	1	\$352,555.87	0.06% 0 \$0.00	NA	0
FUNDING, LLC A LLC					┺

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA				
TBI MORTGAGE COMPANY A CORPORATION	3	\$904,965.41	0.16% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$312,606.20	0.06% 0 \$0.00	NA 0
THE BANK OF CANTON A CORPORATION	1	\$306,533.85	0.05% 0 \$0.00	NA 0
THE DART BANK, A STATE CHARTERED BANK	1	\$231,406.22	0.04% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$658,794.83	0.12% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,058,180.53	0.19% 0 \$0.00	NA 0
THE HOME LOAN EXPERT, LLC A LLC	1	\$260,000.00	0.05% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$180,750.00	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$227,713.14	0.04% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$259,200.00	0.05% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$599,868.38	0.11% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$774,000.00	0.14% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.04% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY CORPORATIO	1	\$258,424.46	0.05% 0 \$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$210,634.66	0.04% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$611,281.49	0.11% 0 \$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,572.23	0.06% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	3	\$1,046,445.56	0.19% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	2	\$796,887.16	0.14% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,226.35	0.04% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$422,723.49	0.08% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$863,141.43	0.15% 0 \$0.00	NA 0
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$233,905.34	0.04% 0 \$0.00	NA 0

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$549,325.00	0.1%	0 \$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$256,177.28	0.05%	0 \$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$431,000.00	0.08%	0 \$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$255,000.00	0.05%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$339,920.00	0.06%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$336,770.39	0.06%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$961,671.83	0.17%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,699.31	0.07%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$338,675.35	0.06%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	1	\$240,447.09	0.04%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,778,881.94	0.32%	0 \$0.00) NA	0
UNIVERSAL LENDING CORPORATION	5	\$1,387,756.26	0.25%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE LLC	1	\$265,915.02	0.05%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$253,650.00	0.05%	0 \$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$662,265.72	0.12%	0 \$0.00	NA	0
V.I.P. MORTGAGE, INC	6	\$1,777,019.65	0.32%	0 \$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,125.00	0.04%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$308,500.00	0.06%	0 \$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	\$2,515,762.95	0.45%	0 \$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.04%	0 \$0.00	NA	0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$431,445.00		0 \$0.00		0
WALLICK + VOLK, INC	9	\$2,545,631.96		0 \$0.00	1	0
WALLICK AND VOLK, INC	3	\$901,642.93		0 \$0.00		0
	1	\$475,797.35	0.09%	م مماما	NA	اما

	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY						
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$201,887.43	0.04%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,123,545.62	0.38%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	,,		0 \$0.00	NA	Н
<u> </u>	WATSON MORTGAGE CORP	1	\$234,454.64		0 \$0.00	NA	$\boldsymbol{ au}$
<u> </u>	WELLS FARGO BANK, N.A	635	\$194,567,692.37	34.86%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,038,691.52	0.19%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$892,775.70	0.16%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$400,745.17	0.07%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$482,734.52	0.09%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$673,152.00	0.12%	0 \$0.00	NA	0
	WMC HOLDINGS LLC	1	\$329,584.81	0.06%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4			0 \$0.00	NA	_
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	5	, , ,		0 \$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,525.69		0 \$0.00	NA	
Total		1,777	\$558,109,596.97	100%	0 \$0.00		0
		igsquare			\bot		L
3140FPDP1	ACADEMY MORTGAGE CORPORATION	1	\$159,798.69	0.34%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$165,300.00		0 \$0.00	NA	Ļ
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$152,102.75	0.32%	0 \$0.00	NA	(
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,306.34	0.33%	0 \$0.00	NA	(
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,291.77	0.35%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$167,289.26	0.36%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$153,810.65	0.33%	0 \$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$336,372.49	0.72%	0 \$0.00	NA	(
	AMERICAN NATIONAL BANK A CORPORATION	1	\$161,589.44	0.34%	0 \$0.00	NA	(

AMERICAN NEIGHBORHO MORTGAGE ACCEPTANCI COMPANY LLC A LIMI		\$151,808.77	0.32% 0 \$0.00	NA
AMERICAN PACIFIC MOR' CORPORATION A CALIFO		\$160,000.00	0.34% 0 \$0.00	NA
AMERICAN PACIFIC MOR' CORPORATION A CALIFO CORPORATI		\$476,653.76	1.01% 0 \$0.00	NA
AMERICAN PACIFIC MOR' CORPORATION, A CALIFO CORPORAT		\$493,534.09	1.05% 0 \$0.00	NA
AMERIFIRST FINANCIAL I	NC A	\$174,180.58	0.37% 0 \$0.00	NA
AMERIFIRST FINANCIAL I CORPORATION	NC. A	\$154,565.00	0.33% 0 \$0.00	NA
AMERIFIRST FINANCIAL, CORPORATION	INC., A	\$165,000.00	0.35% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORG CORPORATION		\$171,788.51	0.37% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL (LLC DBA BENCHMARK M A	· ·	\$161,296.02	0.34% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL : LLC DBA UNITED LENDIN	′	\$167,793.43	0.36% 0 \$0.00	NA
BANK OF LITTLE ROCK M CORPORATION	1	\$152,807.50	0.33% 0 \$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIA COMPANY		\$165,000.00	0.35% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,630.09	0.35% 0 \$0.00	NA
BBMC MORTGAGE, A DIV BRIDGEVIEW BANK GORU ILLINOI		\$164,697.25	0.35% 0 \$0.00	NA
BBMC MORTGAGE, A DIV BRIDGEVIEW BANK GROU ILLINOI		\$322,020.28	0.69% 0 \$0.00	NA
BUSEY BANK	1	\$171,783.60	0.37% 0 \$0.00	NA (
CAPITAL CITY BANK	1	\$157,700.00	0.34% 0 \$0.00	NA (
CHURCHILL MORTGAGE CORPORATION, A CORPOR	RATION 1	\$164,697.25	0.35% 0 \$0.00	NA (
COLUMBUS CAPITAL LEN A LIMITED LIABILITY CO	IDING, LLC 1	\$171,225.00	0.36% 0 \$0.00	NA
COMMERCE HOME MORT INC. A CALIFORNIA CORP 3130 C	GAGE,	\$153,556.56	0.33% 0 \$0.00	NA
	1	\$157,741.29	0.34% 0 \$0.00	NA (

CONGRESSIONAL BANK A CHARTERED BANK				
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$169,790.98	0.36% 0 \$0.00	NA 0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$161,771.21	0.34% 0 \$0.00	NA 0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$151,813.10	0.32% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,282.97	0.37% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$162,900.00	0.35% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,550.00	0.34% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$174,392.00	0.37% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$158,650.00	0.34% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$169,786.12	0.36% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$168,000.00	0.36% 0 \$0.00	NA 0
FIDELITY BANK, A SAVINGS BANK	1	\$157,600.00	0.34% 0 \$0.00	NA 0
FIRST LANDMARK BANK	1	\$167,645.84	0.36% 0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,200.00	0.35% 0 \$0.00	NA 0
FIRST UTAH BANK A CORPORATION	1	\$154,804.99	0.33% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$164,797.12	0.35% 0 \$0.00	NA 0
GOLDWATER BANK NA	1	\$164,606.52	0.35% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$151,733.21	0.32% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$172,400.00	0.37% 0 \$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN COMPANY	1	\$152,800.00	0.33% 0 \$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$161,405.00	0.34% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,454.92	0.34% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,009.17	0.33% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$164,792.40	0.35% 0 \$0.00	NA 0

1	\$161,250.00	0.34%	\$0.00	NA	0
1	\$159,750.00	0.34%	\$0.00	NA	0
1	\$156,552.79	0.33%	\$0.00	NA	0
1	\$166,295.28	0.35% 0	\$0.00	NA	0
1	\$169,790.97	0.36% 0	\$0.00	NA	0
2	\$330,000.00	0.7% 0	\$0.00	NA	0
1	\$168,537.69	0.36% 0	\$0.00	NA	0
2	\$336,850.00	0.72% 0	\$0.00	NA	0
1	\$169,840.91			NA	0
1	\$167,586.02	0.36% 0	\$0.00	NA	0
1	\$150,380.57	0.32%	\$0.00	NA	0
1	\$150,350.00	0.32% 0	\$0.00	NA	0
1	\$156,750.00	0.33% 0	\$0.00	NA	0
1	\$168,000.00	0.36% 0	\$0.00	NA	0
1	\$150,310.65	0.32%	\$0.00	NA	0
1	\$167,788.63	0.36% 0	\$0.00	NA	0
1	\$165,540.00	0.35% 0	\$0.00	NA	0
1	\$153,378.11	0.33% 0	\$0.00	NA	0
2	\$311,402.79	0.66%	\$0.00	NA	0
1	\$160,000.00	0.34%	\$0.00	NA	0
1	\$163,200.00	0.35%	\$0.00	NA	0
1	\$170,794.54	0.36% 0	\$0.00	NA	0
1	\$163,793.67	0.35%	\$0.00	NA	0
1	\$163,798.35	0.35% 0	\$0.00	NA	0
5	\$794,272.01	1.69% 0	\$0.00	NA	0
1	\$155,101.61	0.33% 0	\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,750.00 1 \$156,552.79 1 \$166,295.28 1 \$169,790.97 2 \$330,000.00 1 \$168,537.69 2 \$336,850.00 1 \$169,840.91 1 \$167,586.02 1 \$150,350.00 1 \$156,750.00 1 \$168,000.00 1 \$167,788.63 1 \$167,788.63 1 \$167,788.63 1 \$167,788.63 1 \$163,378.11 2 \$311,402.79 1 \$163,200.00 1 \$163,793.67 1 \$163,798.35 5 \$794,272.01	1 \$159,750.00 0.34% 0 1 \$156,552.79 0.33% 0 1 \$166,295.28 0.35% 0 1 \$169,790.97 0.36% 0 2 \$330,000.00 0.7% 0 1 \$168,537.69 0.36% 0 2 \$336,850.00 0.72% 0 1 \$169,840.91 0.36% 0 1 \$167,586.02 0.36% 0 1 \$150,380.57 0.32% 0 1 \$150,350.00 0.32% 0 1 \$156,750.00 0.33% 0 1 \$168,000.00 0.36% 0 1 \$167,788.63 0.36% 0 1 \$167,788.63 0.36% 0 1 \$167,788.63 0.36% 0 1 \$167,788.63 0.36% 0 1 \$163,798.67 0.35% 0 1 \$163,200.00 0.35% 0 1 \$163,794.54 0.36% 0 1 \$163,798.35 0.35% 0 5 \$794,272.01 1.69% 0	1 \$159,750.00 0.34% 0 \$0.00 1 \$156,552.79 0.33% 0 \$0.00 1 \$166,295.28 0.35% 0 \$0.00 1 \$169,790.97 0.36% 0 \$0.00 2 \$330,000.00 0.7% 0 \$0.00 1 \$168,537.69 0.36% 0 \$0.00 2 \$336,850.00 0.72% 0 \$0.00 1 \$169,840.91 0.36% 0 \$0.00 1 \$167,586.02 0.36% 0 \$0.00 1 \$150,3350.00 0.32% 0 \$0.00 1 \$156,750.00 0.33% 0 \$0.00 1 \$168,000.00 0.36% 0 \$0.00 1 \$167,788.63 0.36% 0 \$0.00 1 \$167,788.63 0.36% 0 \$0.00 1 \$167,788.63 0.36% 0 \$0.00 1 \$163,378.11 0.33% 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 1 \$163,794.54 0.36% 0 \$0.00	1 \$159,750.00 0.34% 0\$0.00 NA 1 \$156,552.79 0.33% 0\$0.00 NA 1 \$166,295.28 0.35% 0\$0.00 NA 1 \$169,790.97 0.36% 0\$0.00 NA 2 \$330,000.00 0.7% 0\$0.00 NA 1 \$168,537.69 0.36% 0\$0.00 NA 2 \$336,850.00 0.72% 0\$0.00 NA 1 \$169,840.91 0.36% 0\$0.00 NA 1 \$150,380.57 0.32% 0\$0.00 NA 1 \$150,380.57 0.32% 0\$0.00 NA 1 \$156,750.00 0.33% 0\$0.00 NA 1 \$150,310.65 0.32% 0\$0.00 NA 1 \$167,788.63 0.36% 0\$0.00 NA 1 \$167,788.63 0.36% 0\$0.00 NA 1 \$163,798.63 0.36% 0\$0.00 NA 1 \$163,200.00 0.34% 0\$0.00 NA 1 \$163,794.54 0.36% 0\$0.00 NA 1 \$163,794.54 0.36% 0\$0.00 NA 1 \$163,798.35 0.35% 0\$0.00 NA 1 \$163,798.35 0.35% 0\$0.00 NA

	CALIFORNIA COR				
	PEGASUS BANK	1	\$174,061.34	0.37% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$159,562.56	0.34% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$162,759.62	0.35% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$168,000.00	0.36% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$173,411.55	0.37% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,500.00	0.34% 0 \$0.00	NA 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$157,093.33	0.33% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,623.50	0.34% 0 \$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION	1	\$152,612.12	0.32% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,636.24	0.37% 0 \$0.00	NA 0
	PROSPERITY BANK	1	\$156,000.00	0.33% 0 \$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	2	\$329,717.49	0.7% 0 \$0.00	NA 0
	RCB BANK A CORPORATION	1	\$158,440.45	0.34% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$150,475.00	0.32% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$154,809.41	0.33% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., NEW YORK CORPORATION	1	\$151,808.76	0.32% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,000.00	0.32% 0 \$0.00	NA 0
	RESMAC, INC	1	\$174,000.00	0.37% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$172,800.00	0.37% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$322,331.18	0.69% 0 \$0.00	NA 0
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,031.68	0.33% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$161,405.00	0.34% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$163,500.00	0.35% 0 \$0.00	NA C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,783.60	0.37% 0 \$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.35% 0 \$0.00	NA
		1	\$157,301.85	0.33% 0 \$0.00	NA
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	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
	TOWNE BANK MORTGAGE A CORPORATION	1	\$172,074.94	0.37%	\$0.00	NA	0 5
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$157,401.71	0.34%	\$0.00	NA	05
	UMB BANK, N.A., A BANKING CORPORATION	1	\$162,894.42	0.35%	\$0.00	NA	0 \$
	V.I.P. MORTGAGE, INC	3	\$483,798.69	1.03%	0.00	NA	05
	VICTORIAN FINANCE, LLC	2	\$315,110.00	0.67%	\$0.00	NA	0 9
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.32%	\$0.00	NA	0 9
	WELLS FARGO BANK, N.A	157	\$25,440,689.88	54.17% (\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	3	\$469,557.50	1% (0.00\$	NA	05
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$158,450.40	0.35%	\$0.00	NA	05
Total		290	\$46,961,482.73	100%	\$0.00		0 \$
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3140FPDQ9	CNB MORTGAGE COMPANY	1	\$295,925.00	3.52%	00.00	NA	0.5
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,550.00	3.17%	\$0.00	NA	08
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$248,920.41	2.96%	\$0.00	NA	08
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$390,357.70	4.64%	\$0.00	NA	08
	HUNT MORTGAGE CORPORATION	1	\$258,888.47	3.08%	0.00	NA	09
	TBI MORTGAGE COMPANY A CORPORATION	1	\$348,488.57	4.14%	\$0.00	NA	08
	WELLS FARGO BANK, N.A	23	\$6,601,110.05	78.49% (09
Total		29	\$8,410,240.20	100%	\$0.00		0 \$
3140FPDR7	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$263,900.99	4.29% (0 \$0.00	NA	0 9
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$196,000.00	3.19%	\$0.00	NA	0 9
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$289,000.00	4.7% (\$0.00	NA	03
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$252,000.00	4.1%	\$0.00	NA	0 9
	WELLS FARGO BANK, N.A	17	\$5,146,727.00	83.72%	\$0.00	NA	0 \$
Total		21	\$6,147,627.99	100%	0.00		0 \$
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3140FPDS5	AMERICAN FINANCIAL MORTGAGE CORP	1	\$168,000.00	8.06%	\$0.00	NA	08

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$285,603.06	13.7%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,746.01	21.29% (0 \$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$119,200.00	5.72%	0 \$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$287,000.00	13.77% (0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	6.38%	0\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,500.00				44
	WELLS FARGO BANK, N.A	4	\$546,948.49				
Total		15	\$2,083,997.56	100%	0 \$0.00	<u> </u>	0
						<u> </u>	Ш
3140FPDT3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNAI CORPORATI	1	\$110,000.00	2.29% (0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,867.70	1.89% (0 \$0.00	NA	0
	BANCFIRST	1	\$110,000.00	2.29% (0 \$0.00	NA	7 0
	BANK OF ENGLAND, A CORPORATION	3	\$306,317.00				П
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$109,130.00	2.27% (0 \$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$100,000.00	2.08%	0 \$0.00	NA	7 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,113.50				
	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,000.00	2.11%	0 \$0.00	NA	70
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$104,360.93	2.18%	0 \$0.00	NA	70
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$93,750.00	1.95% (0 \$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$101,000.00	2.11% (0 \$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LIOUSIANA CORPORATION	1	\$110,000.00				\bot
<u> </u>	FIDELITY BANK	1	\$99,323.56				_
		1	\$101,000.00	2.11%	ე \$0.00	NA	70

	FIDELITY BANK, AN IOWA BANKING CORPORATION				'		
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	1.81%	0 \$0.00	NA	70
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$96,000.00	2%	0 \$0.00	NA	70
	FIRST SECURITY BANK	1	\$100,000.00	2.08%	0 \$0.00	NA	7 0
	GSF MORTGAGE CORPORATION	1	\$90,220.83	1.88%	0 \$0.00	NA	7 0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$98,400.00	2.05%	0 \$0.00	NA	70
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,524.98		0 \$0.00		\bot
	INTERFIRST MORTGAGE COMPANY	1	\$106,352.21	2.22%	0 \$0.00	NA	70
	J.G. WENTWORTH HOME LENDING, LLC	1	\$108,733.15	2.27%	0 \$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$106,000.00	2.21%	0 \$0.00) NA	70
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	2.08%	0 \$0.00	NA	70
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$107,950.00	2.25%	0 \$0.00	NA	70
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$209,600.00		0 \$0.00		\blacksquare
<u> </u>	SIMMONS BANK	1	\$102,255.40	2.13%	0 \$0.00	NA	<u>ر</u> د
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$88,000.00	1.83%	0 \$0.00	NA	7 0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$102,955.62	2.15%	0 \$0.00	NA	0
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$100,000.00	2.08%	0 \$0.00	NA	10
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,576.78	2.08%	0 \$0.00	NA	10
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	2.08%	0 \$0.00	NA	70
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$104,400.00	2.18%	0 \$0.00) NA	70
	WELLS FARGO BANK, N.A	11	\$1,065,590.26	22.21%	0 \$0.00	NA	7 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,017.10		0 \$0.00) NA	7 (
Total		48	\$4,798,070.82	100%	0 \$0.00		0
2140EDD110	1CT PRIORITY MODTCACE INC	1	\$40,000,00	1.700	20000	NI A	+
3140FPDU0	1ST PRIORITY MORTGAGE, INC	1	\$40,000.00		0 \$0.00		_
	AVADIAN CREDIT UNION BANK OF ENGLAND, A CORPORATION	1	\$152,675.09 \$55,000.00	6.84% (2.46% (0 \$0.00		

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	BANKERS MORTGAGE CENTER, INC.				
	WHOLLY OWNED SUBSIDIARY OF A	1	\$41,000.00	1.84% 0 \$0.00	NA 0
	S				
	CADENCE BANK, N.A	1	\$39,830.71	1.79% 0 \$0.00	NA 0
	CITIZENS BANK	1	\$68,000.00	3.05% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK	1	\$85,000.00	3.81% 0 \$0.00	NA 0
<u> </u>	MORTGAGE		. ,		
	COMMUNITY MORTGAGE CORPORATION	1	\$70,000.00	3.14% 0 \$0.00	NA 0
	EAGLE BANK + TRUST COMPANY			++++	
	AN ARKANSAS COMPANY	1	\$50,000.00	2.24% 0 \$0.00	NA 0
	EQUITY RESOURCES OF OHIO INC	1	\$74,990.63	3.36% 0 \$0.00	NA 0
	FIRST ADVANTAGE BANK, A		·		
	BANKING CORPORATION	1	\$72,000.00	3.23% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE	1	\$82,897.67	3.72% 0 \$0.00	NA 0
	CORPORATION A CORPORATION	1	\$62,697.07	3.72% 0 \$0.00	NAU
	FIRST FINANCIAL BANK, AN	1	\$51,750.00	2.32% 0 \$0.00	NA 0
<u> </u>	ARKANSAS CORPORRATION	-	φε 1,7 ε στοσ	2.02 / 0 0 0 0 0	
	FREEDOM FIRST FEDERAL CREDIT	1	\$73,288.52	3.28% 0 \$0.00	NA 0
	UNION A FEDERAL CREDIT UNION KISH BANK	1	\$66,500.00	2.98% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP A	1	\$00,500.00		NAU
	GENERAL PARTNERSHIP	1	\$45,000.00	2.02% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A		* 5 1 - 2 2 1 2		
	GENERAL PARTNERSHIP	1	\$64,722.12	2.9% 0 \$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT	3	\$207,407.01	9.3% 0 \$0.00	NA 0
	UNION	3	\$207,407.01		
	SOUTHWEST BANK	1	\$44,809.55	2.01% 0 \$0.00	NA 0
	STATEWIDE MORTGAGE, A	1	\$78,000.00	3.5% 0 \$0.00	NA 0
	KENTUCKY CORPORATION		7.0,00000		
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$59,746.07	2.68% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$30,000.00	1.34% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	9	\$562,412.63	25.2% 0 \$0.00	NA 0
	WESTBURY BANK, A CORPORATION	1	\$78,000.00	3.5% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION	1	\$70,000.00	3.3 /6 0 \$0.00	NAU
	OF BARRINGTON BANK AND TRUST	1	\$38,326.97	1.7% 0 \$0.00	NA 0
	C		1 = 2/2		
Total		36	\$2,231,356.97	100% 0 \$0.00	0
	AAXY L.L.C. DBA AUSTIN FIRST				
3140FPDV8	MORTGAGE A TEXAS LIMITED	3	\$771,918.24	5.07% 0 \$0.00	NA 0
					
		1	\$377,529.31	2.48% 0 \$0.00	NA 0
 					
		1	\$399 900 00	2.63% 0 \$0.00	NA 0
	COMPANY	1	4577,700.00	2.02 /0 0 00.00	11110
	MORTGAGE A TEXAS LIMITED LIABIL AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY		\$771,918.24	5.07% 0 \$0.00	

3140FPDW6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$205,500.00	0.89%	0 \$0.00	NA	10
Total		53	\$15,230,336.55	100%	0 \$0.00		0
T-4-1	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$338,952.54		0 \$0.00		
	WESTAR BANK	1	\$236,000.00	1.55%	0 \$0.00	NA	70
	WELLS FARGO BANK, N.A	23	\$6,226,575.59	40.88%			1 0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,000.00	1.31%	0 \$0.00	NA	1 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILTY CO	1	\$252,000.00	1.65%	0 \$0.00	NA	V 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	2.63%	0 \$0.00	NA	V 0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$423,750.00	2.78%	0 \$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,205,520.52	7.92%	0 \$0.00	NA	10
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORRATION	1	\$203,000.00		0 \$0.00		
	A CORPORATION FRANKLIN SYNERGY BANK	1	\$366,372.00	2.41%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$215,454.74	1.41%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,457.04	1.78%	0 \$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	2.78%	0 \$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	1	\$281,137.70	1.85%	0 \$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$350,000.00	2.3%	0 \$0.00	NA	1 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,000.00	1.18%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$878,750.00	5.77%	0 \$0.00	NA	v 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$353,818.87	2.32%	0 \$0.00	NA	٥ د
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$531,200.00	3.49%	0 \$0.00	NA	10
	AMERICAN FEDERAL MORTGAGE CORPATION	1	\$344,000.00	2.26%	0 \$0.00	NA	0

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	AMERICAN SOUTHWEST	1	\$105,569.26	0.46% 0 \$0.00	NA 0
	MORTGAGE FUNDING CORP	1	·		
	CORE BANK	1	\$96,000.00	0.42% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$87,952.44	0.38% 0 \$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$104,250.00	0.45% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,000.00	0.47% 0 \$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$191,600.00	0.83% 0 \$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$202,000.00	0.87% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$108,800.00	0.47% 0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$100,542.33	0.44% 0 \$0.00	NA 0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$99,157.42	0.43% 0 \$0.00	NA 0
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$102,000.00	0.44% 0 \$0.00	NA 0
HOME TOTAL	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$110,000.00	0.48% 0 \$0.00	NA 0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$97,577.62	0.42% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	219	\$21,282,421.94	92.12% 0 \$0.00	NA 0
	WESTSTAR BANK	1	\$99,593.64	0.43% 0 \$0.00	NA 0
Total		237	\$23,101,964.65	100% 0 \$0.00	0
3140FPDX4	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$347,250.00	1.43% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$154,600.00	0.63% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$151,300.00	0.62% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA		2	\$334,501.56	1.37% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	2	\$320,001.00	1.31% 0 \$0.00	NA 0
	AUSTIN BANK, TEXAS N.A	1	\$154,330.65	0.63% 0 \$0.00	NA 0
	• · · · · · · · · · · · · · · · · · · ·	ı	\$229 274 F2	1.39% 0 \$0.00	NA 0
	AVADIAN CREDIT UNION	2	\$338,274.52	1.39% 0 \$0.00	NAU
	AVADIAN CREDIT UNION BANK OF ENGLAND, A CORPORATION	1	\$169,000.00	0.69% 0 \$0.00	NA 0

BANKSOUTH MORTGAGE COMPANY, LLC						
BUSEY BANK	3	\$504,351.85	2.07% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$156,000.00	0.64% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$326,969.46	1.34% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.71% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$165,283.15	0.68% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,575.93	0.7% 0		NA	0
CNB MORTGAGE COMPANY	1	\$168,720.00	0.69% 0	00.00	NA	0.3
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,050.00	0.7% 0	\$0.00	NA	0.5
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.66% 0	\$0.00	NA	0.5
EQUITY RESOURCES, INC	1	\$166,000.00	0.68% 0	0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$162,000.00	0.67% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.67% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$164,287.47	0.67% 0	\$0.00	NA	0.5
FIRST BANK	1	\$160,418.19	0.66% 0	\$0.00	NA	0.5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.62% 0	\$0.00	NA	05
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$160,000.00	0.66% 0	\$0.00	NA	0.5
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.72% 0	00.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$323,094.08	1.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$159,307.83	0.65% 0	\$0.00	NA	0.5
FIRST SECURITY BANK	3	\$474,866.90	1.95% 0	0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$333,068.56	1.37% 0 5	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$162,709.87	0.67% 0.5	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$172,000.00	0.71% 0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	2	\$328,588.30	1.35% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$151,350.19	0.62% 0	\$0.00	NA	0

GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$159,322.85	0.65% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$303,270.19	1.25% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$832,248.49	3.42% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST, NA	1	\$167,635.83	0.69% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$158,177.72	0.65% 0 \$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.68% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$130,951.92	0.54% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,000.00	0.65% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,390.00	0.65% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	1	\$172,500.00	0.71% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,715.97	0.65% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORAT	1	\$154,500.00	0.63% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$165,150.00	0.68% 0 \$0.00	NA 0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$169,280.53	0.7% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$162,700.00	0.67% 0 \$0.00	NA 0
METRO BANK	1	\$150,528.59	0.62% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.66% 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL UNION	1	\$154,000.00	0.63% 0 \$0.00	NA 0
NOIC, INC., A CORPORATION	1	\$169,273.23	0.7% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,750.00	0.71% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,000.00	0.64% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$162,000.00	0.67% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,769.25	0.64% 0 \$0.00	NA 0

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,900.00	1.27%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$491,173.50	2.02%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$321,301.69	1.32%	0 \$0.00	NA	0
<u> </u>	SIMMONS BANK	1	\$153,000.00	0.63%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,000.00		0 \$0.00	NA	₩
	SOUTHWEST BANK	1	\$155,774.39	0.64%	0 \$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$175,000.00	0.72%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,034.37	0.64%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$159,322.85	0.65%	0 \$0.00	NA	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$151,343.61	0.62%	0 \$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	\$327,558.08	1.34%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,546.40	0.68%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$164,301.69	0.67%	0 \$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$153,600.00	0.63%	0 \$0.00	NA	0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,001.67	0.7%	0 \$0.00	NA	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$156,322.02		0 \$0.00	NA	
<u> </u>	V.I.P. MORTGAGE, INC	1	\$158,500.00		0 \$0.00	NA	
<u> </u>	WALLICK + VOLK, INC	1	\$156,000.00	1	0 \$0.00	NA	1
<u> </u>	WELLS FARGO BANK, N.A	51	\$8,330,799.51	34.21%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$155,000.00	0.64%	0 \$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$159,322.86		0 \$0.00	NA	(
Total		150	\$24,354,816.66	100%	0 \$0.00		0
	CHIRCHI I MODTGAGE	<u></u>			+		ļ
3140FPDY2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,779.41	7.55%	0 \$0.00	NA	(
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$162,253.13		0 \$0.00	NA	Ļ
	NTFN INC. A CORPORATION	21	\$157,359.75	1	0 \$0.00	NA NA	т
<u> </u>	WELLS FARGO BANK, N.A	21	\$1,672,385.62	77.62%	<u>0 \$0.00</u>	NA	L

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Total		24	\$2,154,777.91	100% 0 \$0.00	0
3140FPEA3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$469,608.40	1.33% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,000.00	0.81% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$350,482.91	0.99% 0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$248,000.00	0.7% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,702.43	0.52% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$338,410.83	0.96% 0 \$0.00	NA 0
	CIBM BANK	1	\$180,553.16	0.51% 0 \$0.00	NA 0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$259,615.76	0.74% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,960.00	0.58% 0 \$0.00	NA 0
	CORNERSTONE BANK A CORPORATION	1	\$164,546.26	0.47% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,488.94	1.2% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$228,759.00	0.65% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$409,600.00	1.16% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$645,876.73	1.83% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$256,000.00	0.73% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$424,000.00	1.2% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.66% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$331,704.04	0.94% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$316,000.00	0.9% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$178,536.60	0.51% 0 \$0.00	NA 0

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$167,400.00	0.48% 0	\$0.00	NA	08
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$538,555.50	1.53% 0	\$0.00	NA	08
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,400.00	0.4% 0	\$0.00	NA	0.5
M/I FINANCIAL, LLC	1	\$391,966.15	1.11% 0	\$0.00	NA	0.5
NETWORK FUNDING, LP	1	\$271,200.00	0.77% 0	\$0.00	NA	0.5
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$329,360.00	0.93% 0	\$0.00	NA	08
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.28% 0	\$0.00	NA	0.5
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$191,992.00	0.54% 0	\$0.00	NA	0.5
ON Q FINANCIAL INC	1	\$636,150.00	1.81% 0	\$0.00	NA	0.5
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$130,394.46	0.37% 0	\$0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.85% 0	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$202,195.00	0.57% 0	\$0.00	NA	08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$174,720.32	0.5% 0	\$0.00	NA	05
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$167,000.00	0.47% 0	\$0.00	NA	0.5
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$338,965.70	0.96% 0	\$0.00	NA	0.5
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$252,618.95	0.72% 0			
PRIORITY HOME MORTGAGE, L.P	1	\$421,629.00	1.2% 0	\$0.00	NA	0.5
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$289,533.55	0.82% 0	\$0.00	NA	0.5
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$276,333.17	0.78% 0	\$0.00	NA	0.5
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$328,391.00	0.93% 0	\$0.00	NA	0.5
SOUTHERN TRUST MORTGAGE, LLC	1	\$176,913.14	0.5% 0	\$0.00	NA	0.5
SUMMIT FUNDING, INC	1	\$249,262.21	0.71% 0	\$0.00	NA	0.5
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$215,700.00	0.61% 0	\$0.00	NA	08
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.66% 0	\$0.00	NA	08
WELLS FARGO BANK, N.A	91	\$22,041,340.77	62.55% 0	\$0.00	NA	0.5
	1	\$543,750.00	1.56% 0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION						
Total		141	\$35,239,774.20	100%	0 \$0.00		0
3140FPEB1	IST BANCORP MORTGAGE, OHIO CORPORATION	1	\$312,000.00	0.62%	0 \$0.00	NA	7 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$353,600.00	0.7%	0 \$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$626,250.00	1.24%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$301,494.60	0.6%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,500.00	0.27%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,800.00	0.37%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$995,657.29	1.98%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,000.00	0.23%	0 \$0.00	NA	v 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK MORTGAGE	1	\$195,324.00	0.39%	0 \$0.00	NA	v 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$300,000.00	0.6%	0 \$0.00	NA	7 0
	BANK OF ENGLAND, A CORPORATION	1	\$421,680.80	0.84%	0 \$0.00	NA	v 0
	BANK OF THE PACIFIC, A CORPORATION	1	\$413,600.00	0.82%	0 \$0.00	NA	7 0
	CALATLANTIC MORTGAGE, INC	1	\$332,829.37	0.66%	0 \$0.00	NA	v 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA	7 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$440,543.91	0.88%	0 \$0.00	NA	v 0
	CORNERSTONE MORTGAGE, INC	2	\$575,303.06	1.14%	0 \$0.00	NA	v 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$386,250.00	0.77%	0 \$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$377,600.00	0.75%	0 \$0.00	NA	70
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$318,000.00	0.63%	0 \$0.00	NA	v 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,000.00	0.8%	0 \$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$301,015.05	0.6%	0 \$0.00	NA	v 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,524,851.37	3.03%	0 \$0.00	NA	0

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,004,912.03	2%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$320,800.00	0.64% (\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$404,223.78	0.8%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,121,270.73	2.23% (\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$420,000.00	0.83%	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$188,000.00	0.37%	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$259,599.69	0.52% (\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$111,920.00	0.22%	\$0.00	NA	0
GOOGAIN, INC A CORPORATION	1	\$626,000.00	1.24%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	1.24%	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$569,000.00	1.13%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,852.68	0.2%	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,176.00	0.48%	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$180,000.00	0.36%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$143,707.97	0.29% (\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$366,750.00	0.73%	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.82%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$424,100.00	0.84%	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$400,000.00	0.8%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$249,143.83	0.5%	\$0.00	NA	0
						_

INTERFIRST MO	RTGAGE COMPANY	2	\$719,452.32	1.43% 0	\$0.00	NA	0.5
INTERLINC MOR LLC A LIMITED COMPANY	RTGAGE SERVICES, LIABILITY	1	\$260,297.00	0.52% 0 5	\$0.00	NA	05
	TH HOME LENDING,	1	\$111,428.17	0.22% 0	\$0.00	NA	0 5
K. HOVNANIAN MORTGAGE, LL		1	\$636,150.00	1.26% 0	\$0.00	NA	05
K. HOVNANIAN MORTGAGE, LL LIABILITY COM	C A LIMITED	1	\$150,000.00	0.3% 0.5	\$0.00	NA	05
MANN MORTGA	GE, LLC A LLC	1	\$375,000.00	0.75% 0	\$0.00	NA	0.5
MIDLAND STAT BANKING CORP		1	\$130,000.00	0.26% 0	\$0.00	NA	0.5
MIDWEST COM	MUNITY BANK	1	\$424,100.00	0.84% 0	\$0.00	NA	0.5
MILEND, INC A CORPORATION	GEORGIA	1	\$424,100.00	0.84% 0	\$0.00	NA	05
MORTGAGE SER	RVICES III, LLC	1	\$255,330.00	0.51% 0	\$0.00	NA	0.5
NBKC BANK A F BANK	KANSAS STATE	2	\$696,200.00	1.38% 0	\$0.00	NA	05
NBKC BANK, A I BANK	KANSAS STATE	2	\$718,114.89	1.43% 0	\$0.00	NA	0.5
NOVA FINANCIA CORPORATION CORPORATI	AL + INVESTMENT AN ARIZONA	1	\$228,000.00	0.45% 0.5	\$0.00	NA	05
NVR MORTGAG	E FINANCE, INC	1	\$300,000.00	0.6% 0	\$0.00	NA	0.5
OPES ADVISORS CALIFORNIA CO		1	\$592,250.00	1.18% 0	\$0.00	NA	05
PACIFIC RESIDE LLC	ENTIAL MORTGAGE	1	\$171,000.00	0.34% 0	\$0.00	NA	0
	ENTIAL MORTGAGE, BILITY COMPANY	1	\$424,100.00	0.84% 0	\$0.00	NA	05
PARAMOUNT EO LLC A LIMITED CORPORATI	QUITY MORTGAGE, LIABILITY	2	\$725,400.00	1.44% 0 5	\$0.00	NA	05
PARAMOUNT EO LLC A LLC	QUITY MORTGAGE,	1	\$275,250.00	0.55% 0	\$0.00	NA	0.5
PARAMOUNT EC LLC, A LIMITED CORPORAT	QUITY MORTGAGE, LIABILITY	1	\$167,153.38	0.33% 0.5	\$0.00	NA	0 5
PEOPLES BANK CORPORATION	A KANSAS	2	\$386,558.89	0.77% 0	\$0.00	NA	0
PERL MORTGAC	GE INC	1	\$307,500.00	0.61% 0	\$0.00	NA	0
PRIMELENDING DBA HIGHLAND	VENTURES, LLC LOANSOURCE	1	\$219,675.89	0.44% 0	\$0.00	NA	0
PRIMELENDING COMPANY	, A PLAINSCAPITAL	1	\$404,390.00	0.8% 0	\$0.00	NA	0
PRIORITY HOME	E MORTGAGE, L.P	1	\$330,000.00	0.66% 0	\$0.00	NA	0
PERL MORTGAC PRIMELENDING DBA HIGHLAND PRIMELENDING COMPANY	VENTURES, LLC LOANSOURCE , A PLAINSCAPITAL		\$307,500.00 \$219,675.89 \$404,390.00	0.61% 0 9 0.44% 0 9 0.8% 0 9	\$0.00 \$0.00 \$0.00	NA NA NA	

\$339,453.12

0.67% 0 \$0.00

RESIDENTIAL HOME FUNDING

CORP. A NEW YORK CORPORATION

	CORP. A NEW YORK CORPORATION						ш
	RMR FINANCIAL DBA FIRST						
	CAPITAL A LIMITED LIABILITY	1	\$247,500.00	0.49%) \$0.00	NA	.09
	COMPANY SENTE MORTGAGE, INC	1	\$236,850.56	0.47%	00.02	NA	0 4
	SHARPE MORTGAGE, INC	1					
	SERVICES OF GEORGIA INC	1	\$423,347.17	0.84%	0.00\$	NA	0
	SOUTH STATE BANK	1	\$244,630.99	0.49%	\$0.00	NA	05
	SUMMIT FUNDING, INC	1	\$488,750.00				\top
	SUMMIT MORTGAGE BANKERS, INC	2	\$485,000.00	0.96%	\$0.00	NA	05
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$339,499.11	0.67%	\$0.00	NA	0 \$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$319,188.07	0.63%	\$0.00	NA	0 \$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$351,481.44	0.7%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$300,000.00	0.6%	0 \$0.00	NA	01
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$592,500.00	1.18%	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$318,650.00				Ш
	WEICHERT FINANCIAL SERVICES	1	\$412,515.00				
	WELLS FARGO BANK, N.A	64	\$17,524,402.31	34.83%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$419,324.45	0.83%			Ш
Total		168	\$50,310,798.92	100%	<u>) \$0.00</u>		0 \$
3140FQFN2	FIRST NATIONAL BANK OF OMAHA	71	\$18,120,324.51	100%	0 \$0.00	NA	0 4
Total	TROT WATTOWAL DITTE OF CHARLET	71	\$18,120,324.51 \$18,120,324.51		0 \$0.00		0 \$
Total			ΨΙΟ,ΙΖΟ,ΟΖΙΙΟΙ	100 /0	, φυ.συ		
3140FQFP7	FIRST NATIONAL BANK OF OMAHA	15	\$3,828,025.20	100%	0\$0.00	NA	05
Total		15	\$3,828,025.20	100%	_		0 \$
211070707		- 20	\$0.000 12 2.02	1000	2 20 00		
3140FQFQ5	FIRST NATIONAL BANK OF OMAHA	33	\$8,699,132.92		\$0.00		-
Total	+	33	\$8,699,132.92	100%	0 \$0.00		0 \$
3140FQFR3	FIRST NATIONAL BANK OF OMAHA	41	\$7,549,405.00	100%	0\$0.00	NA	05
Total	THO I WILLIAM DIN W. O. C.	41	\$7,549,405.00	100%			0 5
			**************************************		7 4 3		Ħ
3140FQFS1	FIRST NATIONAL BANK OF OMAHA	11	\$2,648,690.00	100%	0.00\$0	NA	05
Total		11	\$2,648,690.00	100%			0 \$
							\Box

2140E0ETO	EIDCE MATIONAL DANG OF OMASS	اد	¢700 100 00	1000	0 00 00	37.4	
3140FQFT9	FIRST NATIONAL BANK OF OMAHA	3	\$702,100.00		0 \$0.00	NA	
Total	 	3	\$702,100.00	100%	0 \$0.00		0
21/0EOEU/	EIDCT MATIONIAL DANIE OF CALALLA		\$1.170.107.00	1000	0 00 00	N.T.A	_
3140FQFU6	FIRST NATIONAL BANK OF OMAHA	6	\$1,179,107.00		0 \$0.00	NA	
Total		6	\$1,179,107.00	100%	0 \$0.00		0
	AMERICAN NEIGHBORHOOD				+		H
3140FQJV0	MORTGAGE ACCEPTANCE	1	\$254,806.10	8 5%	0 \$0.00	NA	Jo
7.01 40 10	COMPANY	1	φωυ 1,000.10	3.5 /0	υ, Ψυ, υυ	117	
	DITECH FINANCIAL LLC	10	\$2,741,537.86	91.5%	0 \$0.00	NA	70
Total		11	\$2,996,343.96		0 \$0.00		0
							Ī
	AMERISAVE MORTGAGE						T
3140FR6C4	CORPORATION A GEORGIA	1	\$111,000.00	7.87%	0 \$0.00	NA	0
	CORPORATION				1		\downarrow
	EVOLVE BANK AND TRUST AN	1	\$111,350.00	7 80%	0 \$0.00	NA	ال
	ARKNSAS BANKING CORPORATION	1	·				4
	FIDELITY BANK A SAVINGS BANK	1	\$119,200.00		0 \$0.00	NA	_
	FIRST STATE BANK	1	\$119,000.00	8.43%	0 \$0.00	NA	0
	HOMESERVICES LENDING LLC A	1	\$117,505.64	8 33%	0 \$0.00	NA	Jo
	LIMITED LIABILITY COMPANY	1	Ψ111,505.04	0.55/0	Ψυ.υυ	117.	\bot
	MORTGAGE TRUST INC A	1	\$115,000.00	8.15%	0 \$0.00	NA	0
	CORPORATION	-					1
<u> </u>	NORTH STATE BANK	1	\$111,000.00	7.87%	0 \$0.00	NA	10
	ONEWEST BANK A DIVISION OF CIT	1	\$116,427.27	8.25%	0 \$0.00	NA	0
<u> </u>	BANK N A		,	- /-			Ŧ
	THE FIRST NATIONAL BANK OF	1	\$124,248.39	8.8%	0 \$0.00	NA	0
<u> </u>	TRENTON TOWNED ANK MODEGAGE A				+		\dashv
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,981.56	8.64%	0 \$0.00	NA	0
 	UNIEVRSITY OF IOWA COMMUNITY	+			+		+
	CREDIT UNION A STATE	1	\$125,000.00	8 86%	0 \$0.00	NA	Jn
	CHARTERED	1	Ψ123,000.00	5.50 /0	υψυ.υυ	1 1 7.	
	WILMINGTON SAVINGS FUND						T
	SOCIETY FSB DBA WSFS	1	\$119,492.14	8.46%	0 \$0.00	NA	0
	MORTGAGE A FEDE						
Total		12	\$1,411,205.00	100%	0 \$0.00		0
					4		\coprod
3140FR6D2	ALL WESTERN MORTGAGE INC	1	\$81,659.93	6.18%	0 \$0.00	NA	/ 0
	ALLEN TATE MORTGAGE						
	PARTNERS LLC A LIMITED	1	\$59,761.13	4.52%	0 \$0.00	NA	0
<u> </u>	LIABILITY CORPORA				+		\mathbb{H}
	AMERICAN FIDELITY MORTGAGE	1	\$50,000.00	3.78%	0 \$0.00	NA	0
<u> </u>	SERVICES INC A CORPORATION				+		H
	AMERISAVE MORTGAGE	1	¢01 000 00	6 120	0 60 00	T A	
	CORPORATION A GEORGIA CORPORATION	1	\$81,000.00	0.13%	0 \$0.00	NA	·Ιυ
	CONFORATION		1		1 1		1

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$115,223.27	8.72%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$80,442.63	6.09%	0 \$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,500.00	4.5%	0 \$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$75,102.33	5.68%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$82,850.00	6.27%	0 \$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$67,717.99	5.12%	0 \$0.00	NA	0
	NTFN INC A CORPORATION	2	\$155,400.00	11.76%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$54,871.49	4.15%	0 \$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$64,738.56	4.9%	0 \$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$85,000.00	6.43%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$31,000.00	2.35%	0 \$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$42,231.20	3.2%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$75,000.00		0 \$0.00		
	WOLFE FINANCIAL INC A CORPORATION	1	\$60,000.00	4.54%	0 \$0.00	NA	0
Total		20	\$1,321,498.53	100%	0 \$0.00		0
3140FR6E0	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPPORATIO	1	\$96,000.00	7.75%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$92,700.00	7.49%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$86,645.60	7%	0 \$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$103,568.69	8.37%	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$90,246.67	7.29%	0 \$0.00	NA	0
	ON Q FINANCIAL INC	1	\$93,609.00	7.56%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,232.17	7.21%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,975.32	8.24%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$95,750.00		0 \$0.00		1
		1	\$102,770.00	8.3%	0 \$0.00	NA	0

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY				
	TOWNEBANK MORTGAGE A CORPORATION	2	\$193,510.66	15.63% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$92,000.00	7.43% 0 \$0.00	NA 0
Total		13	\$1,238,008.11	100% 0 \$0.00	0
3140FR6F7	AMERICAN SECURITY MORTGAGE CORP	1	\$118,500.00	9.17% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$244,507.37	18.93% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$115,000.00	8.9% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	9.52% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	8.28% 0 \$0.00	NA 0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,370.60	8.47% 0 \$0.00	NA 0
	FIRST LIBERTY FINANCIAL MORTAGGE A DIVISION OF EVANSVILLE	1	\$124,000.00	9.6% 0 \$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$111,000.00	8.59% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$114,527.89	8.87% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$125,000.00	9.67% 0 \$0.00	NA 0
Total		11	\$1,291,905.86	100% 0 \$0.00	0
3140FR6G5	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$129,471.74	11.8% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,000.00	11.67% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,200.00	13.42% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	13.67% 0 \$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$128,963.08	11.75% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,674.99	12.36% 0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$134,457.00	12.25% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,500.00	13.08% 0 \$0.00	NA 0

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Total		8	\$1,097,266.81	100%	0 \$0.00		0
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3140FR6H3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$212,025.00	13.13%	0 \$0.00	NA	. 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,066.30	5.52%	0 \$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,194.01	6.7%	0 \$0.00	NA	. 0
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$99,748.67	6.18%	0 \$0.00	NA	. 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,000.00	6.56%	0 \$0.00	NA	.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,500.00	5.36%	0 \$0.00	NA	. 0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$108,700.00	6.73%	0 \$0.00	NA	. 0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$100,000.00	6.19%	0 \$0.00	NA	.0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$107,000.00	6.63%	0 \$0.00	NA	. 0
	NORTH STATE BANK	1	\$96,000.00	5.94%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTAGE GROUP INC A CALIFORNIA CORPORA	1	\$98,750.00	6.11%	0 \$0.00	NA	. 0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.5%	0 \$0.00	NA	. 0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$194,900.00	12.07%	0 \$0.00	NA	
	VIP MORTGAEG INC	1	\$103,000.00		0 \$0.00	NA	. 0
Total		16	\$1,614,883.98	100%	0 \$0.00		0
3140FR6J9	AMERICAN SECURITY MORTGAGE CORP	1	\$113,527.22	8.02%	0 \$0.00	NA	. 0
	COMMONWEALTH MORTGAGE .COM	1	\$119,502.33	8.44%	0 \$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,500.00	7.81%	0 \$0.00	NA	. 0
	GREENTREE MORTGAGE COMPANY LP	1	\$113,250.00	8%	0 \$0.00	NA	.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$221,731.34	15.67%	0 \$0.00	NA	. 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$124,486.85	8.79%	0 \$0.00	NA	0

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	NORTH STATE BANK	1	\$123,200.00	8.7%	0 \$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$118,508.48	8.37%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,750.00	8.74%	0 \$0.00	NA	0
	THE LENDER IS INTEGRITY FIRST FINANCIAL GROUP INC	1	\$124,486.85	8.79%	0 \$0.00	NA	0
	V I P MORTGAGE INC	1	\$122,500.18	8.67%	0 \$0.00	NA	0
Total		12	\$1,415,443.25	100%	0 \$0.00		0
3140FR6K6	AMERICAN NATIONAL BANK A CORPORATION	1	\$169,309.20	16.92%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$164,234.38	16.41%	0 \$0.00	NA	0
	COASTAL FUNDING SLC A CORPORATION	1	\$155,000.00	15.49%	0 \$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$165,000.00	16.49%	0 \$0.00	NA	0
	HOMESERVICES LENDING LLC D B A LON MORTGAGE COMPAMY A LIMITE	1	\$173,600.00	17.35%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,700.00	17.34%	0 \$0.00	NA	0
Total		6	\$1,000,843.58	100%	0 \$0.00		0
3140FR6L4	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$99,581.04	9.93%	0 \$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,300.00	10.6%	0 \$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$95,000.00	9.48%	0 \$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$86,834.68	8.66%	0 \$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$105,048.98	10.48%	0\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,800.00	10.45%	0 \$0.00	NA	0
	V.I.P MORTGAGE INC	1	\$101,000.00	10.07%	0 \$0.00		
	VERIDIAN CREDIT UNION	3	\$304,000.00	30.33%	0 \$0.00	NA	0
Total		10	\$1,002,564.70	100%	0 \$0.00		0
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3140FR6M2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,400.00	12.01%	0 \$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	11.79% (\$0.00	NA	05
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	13.15% (\$0.00	NA	05
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$140,400.00	12.54%	\$0.00	NA	.05
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$150,000.00	13.4%	\$0.00	NA	05
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$148,000.00	13.22%	\$0.00	NA	.05
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,458.28	11.39% (, and the second		0.5
	VERIDIAN CREDIT UNION	1	\$140,000.00	12.5%	\$0.00	NA	.05
Total		8	\$1,119,508.28	100% (\$0.00		0 5
3140FR6N0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$175,000.00	15.08% (\$0.00	NA	. 05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,500.00	14.52%	\$0.00	NA	.05
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$165,750.00	14.29% (\$0.00	NA	05
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,000.00	13.79% (\$0.00	NA	. 05
	RUBICON MORTGAGE ADVISORS LLC	1	\$170,900.00	14.73%	\$0.00	NA	05
	VERIDIAN CREDIT UNION	2	\$320,000.00	27.59% (\$0.00	NA	05
Total		7	\$1,160,150.00	100% (\$0.00		0.5
3140FR6P5	AMERICAN NATIONAL BANK A CORPORATION	2	\$152,900.00	10.52% (\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	5.5% (\$0.00	NA	.05
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$83,200.00	5.72% (\$0.00	NA	05
	DHI MORTGAGE COMPANY LTD	1	\$84,999.00	5.85% (\$0.00	NA	05
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$57,000.00	3.92% (
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$80,000.00	5.5%	\$0.00	NA	05
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	5.71% (\$0.00	NA	05
		1	\$59,200.00	4.07%	\$0.00	NA	.05

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$83,000.00	5.71% 0	\$0.00	NA	05
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$55,000.00	3.78% 0	\$0.00	NA	05
	MORTGAGE REDEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$72,307.99	4.97% 0	\$0.00	NA	05
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$82,000.00	5.64% 0	\$0.00	NA	05
	PREMIER MORTGAGE RESOURCES LLC	1	\$62,500.00	4.3% 0	\$0.00	NA	05
	SOUTHWEST BANK	1	\$69,500.00	4.78% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	5.85% 0	\$0.00	NA	05
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$63,000.00	4.33% 0	\$0.00	NA	0.5
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,738.73	4.32% 0	\$0.00	NA	0.5
	VERIDIAN CREDIT UNION	1	\$78,400.00	5.39% 0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$60,000.00	4.14% 0	\$0.00		
Total		20	\$1,453,745.72	100% 0	\$0.00	1	0 9
3140FR6Q3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,000.00	12.34% 0	\$0.00	NA	0
	CHURCHIL MORTGAGE CORPORATION A CORPORATION	1	\$136,200.00	12.45% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	12.07% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$139,000.00	12.71% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,934.00	13.07% 0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,500.00	12.48% 0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$145,350.85			NA	0
	VIP MORTGAGE INC	1	\$127,000.00	11.59% 0	\$0.00	NA	_
Total		8	\$1,093,984.85	100% 0	\$0.00		0

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CORPORATION A CORPORATION	1	\$131,100.00				Ш
CLARA LENDING CO	1	\$126,403.00	11.41% (\$0.00	NA	0
HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	13.09%	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$147,750.00	13.34% (\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	12.82%	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION STOCKMAN BANK OF MONTANA A CORPORATION	1	\$141,200.00	12.75%	\$0.00	NA	0
	1	\$130,000.00	11.74%	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$144,000.00	13.01% (\$0.00	NA	0
	8	\$1,107,453.00		1		0
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AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,255.00	9.96% (\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$97,500.00	8.97%	\$0.00	NA	0
BANK MIDWEST	1	\$109,816.00	10.1% (\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$207,000.00	19.04%	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.2%	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$88,000.00	8.1% (\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$88,900.98	8.18%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$94,000.00	8.65% (\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$96,000.00	8.83% (\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$97,500.00	8.97% (\$0.00	NA	0
	11	\$1,086,971.98	100%	\$0.00		0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	11.15%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,507.37	11.11%	\$0.00	NA	0
FIRST BANK	1	\$125,000.00	11.62%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$118,850.00	11.05% (\$0.00	NA	0
	CLARA LENDING CO HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED INTERFIRST MORTGAGE COMPANY PLAINS COMMERCE BANK A CORPORATION STOCKMAN BANK OF MONTANA A CORPORATION WALLICK AND VOLK INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION BANK MIDWEST CHURCHILL MORTGAGE CORPORATION A CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIDELITY BANK A SAVINGS BANK FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA INLANTA MORTGAGE INC MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE CONTOUR MORTGAGE CORPORATION FIRST BANK GREENTREE MORTGAGE COMPANY	CORPORATION A CORPORATION CLARA LENDING CO HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED INTERFIRST MORTGAGE COMPANY PLAINS COMMERCE BANK A CORPORATION STOCKMAN BANK OF MONTANA A CORPORATION WALLICK AND VOLK INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION BANK MIDWEST CHURCHILL MORTGAGE CORPORATION A CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIDELITY BANK A SAVINGS BANK FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA INLANTA MORTGAGE INC MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 11 ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE CORPORATION FIRST BANK 1 GREENTREE MORTGAGE COMPANY 1	CORPORATION A CORPORATION	CORPORATION A CORPORATION CLARA LENDING CO	CORPORATION A CORPORATION CLARA LENDING CO LOMESER VICE LENDING LLC A LIMITED LIABILITY COMPANY HOMESER VICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED INTERFIRST MORTGAGE COMPANY PLAINS COMMERCE BANK A CORPORATION STOCKMAN BANK OF MONTANA A CORPORATION WALLICK AND VOLK INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION BANK MIDWEST CHURCHILL MORTGAGE CORPORATION BANK MIDWEST CHURCHILL MORTGAGE CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIDELITY BANK A SAVINGS BANK FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK	CORPORATION A CORPORATION CLARA LENDING CO

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	10.93%	0 \$0.00	NA	. 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$114,000.00	10.6%	0 \$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$116,850.00	10.86%	0 \$0.00	NA	.0
	V I P MORTGAGE INC	1	\$125,000.00	11.62%	0 \$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$119,000.00		0 \$0.00	NA	-
Total		9	\$1,075,807.37		0 \$0.00		0
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3140FR6U4	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$311,845.00			NA	Н
<u> </u>	GSF MORTGAGE CORPORATION	1	\$160,000.00	12.68%	0 \$0.00	NA	.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$314,500.00	24.92%	0 \$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$164,000.00	13%	0 \$0.00	NA	.0
	PEOPLES BANK A KANSAS CORPORATION	1	\$158,000.00	12.52%	0 \$0.00	NA	.0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	12.17%		NA	Н
Total		8	\$1,261,845.00	100%	0 \$0.00		0
			*: 202 010 01	1000			Ц
3140FRE68	DITECH FINANCIAL LLC	5	\$1,202,019.21		0 \$0.00	NA	-
Total	-	5	\$1,202,019.21	100%	0 \$0.00		0
3140FRL29	HSBC BANK USA, N.A	2	\$726,392.52	71.85%	00 02	NA	0
D14011CL27	PHH HOME LOANS, LLC	1	\$284,603.80			NA NA	_
T-4-1	I III HOME BOTH 10, EEC	3	\$1,010,996.32		0 \$0.00	* 1* -	0
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Total		·	1 95 59 5				1
3140FRL37	CARTUS HOME LOANS	2	\$397,245.56		0 \$0.00	NA	0
	CARTUS HOME LOANS COMERICA BANK	2 4	. , ,		- 	NA NA	+
			\$397,245.56	9.32% (16.97% (- 		0
	COMERICA BANK HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK,		\$397,245.56 \$723,569.51	9.32% (16.97% (0 \$0.00	NA	0
	COMERICA BANK HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4 1 7	\$397,245.56 \$723,569.51 \$178,264.95 \$1,287,670.22	9.32% 16.97% 4.18% 30.21%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
	COMERICA BANK HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	4 1 7 7	\$397,245.56 \$723,569.51 \$178,264.95 \$1,287,670.22 \$1,303,158.98	9.32% 16.97% 4.18% 30.21% 30.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
	COMERICA BANK HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4 1 7	\$397,245.56 \$723,569.51 \$178,264.95 \$1,287,670.22	9.32% 16.97% 4.18% 30.21% 30.57% 8.75%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
3140FRL37	COMERICA BANK HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	4 1 7 7 2	\$397,245.56 \$723,569.51 \$178,264.95 \$1,287,670.22 \$1,303,158.98 \$372,725.00	9.32% 16.97% 4.18% 30.21% 30.57% 8.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	C C C C C C C C C C C C C C C C C C C
3140FRL37	COMERICA BANK HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	4 1 7 7 2	\$397,245.56 \$723,569.51 \$178,264.95 \$1,287,670.22 \$1,303,158.98 \$372,725.00	9.32% 16.97% 4.18% 30.21% 30.57% 8.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0

	PHH HOME LOANS, LLC DBA							
	SUNBELT LENDING SERVICES				Н			Н
	PHH MORTGAGE CORPORATION	4	\$775,738.32					
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,784.52	10.61%			NA	
Total		9	\$1,694,456.69	100%	0	\$0.00		0
3140FRL52	CARTUS HOME LOANS	54	\$16,481,637.66	91.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$591,396.68	3.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$947,600.00	5.26%	0	\$0.00	NA	0
Total		58	\$18,020,634.34	100%	0	\$0.00		0
3140FRL60	CARTUS HOME LOANS	15	\$4,476,493.15	86.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$435,402.65	8.43%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$252,223.20	4.89%	0	\$0.00	NA	0
Total		17	\$5,164,119.00	100%	0	\$0.00		0
3140FRLV5	CARTUS HOME LOANS	6	\$1,706,602.00	60.2%	\cap	00 02	NA	0,
51401 KL V 3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$330,465.95	11.66%			NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$657,200.00	23.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,403.69	4.96%	0	\$0.00	NA	0
Total		10	\$2,834,671.64	100%	0	\$0.00		0
2140EDLW2	CARTUS HOME LOANS	8	\$2,440,020,57	46.92%	\cap	¢0,00	NA	
3140FRLW3	COLDWELL BANKER HOME LOANS	0	\$2,440,930.57 \$289,964.94	5.57%	_		NA NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,100,526.81	40.37%			NA	
	PHH MORTGAGE CORPORATION	1	\$371,161.16	7.14%	0	\$0.00	NA	0
Total		18	\$5,202,583.48	100%				0
								Ш
3140FRLX1	CARTUS HOME LOANS	2	\$626,915.15	22%	0	\$0.00	NA	0
	COMERICA BANK	1	\$289,173.36	10.15%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,026,603.58	36.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$230,859.39			\$0.00	NA	Н
	PHH MORTGAGE CORPORATION	3	\$675,763.36		_		NA	
Total		11	\$2,849,314.84	100%	0	\$0.00		0
3140FRLY9	PHH MORTGAGE CORPORATION	12	\$1,224,057.12	100%	0	\$0.00	NA	0
Total	THI MORE GROW OR THON	12	\$1,224,057.12	100%	_		1 1/1	0
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3140FRLZ6	COMERICA BANK	1	\$164,336.34	9.26% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$322,739.55	18.19% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,287,119.89	72.55% 0	\$0.00	NA	0
Total		11	\$1,774,195.78	100% 0	\$0.00		0
3140FRMN2	FIRST GUARANTY MORTGAGE CORPORATION	7	\$913,384.45	59.5% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$396,824.89	25.85% 0	\$0.00	NA	0
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$49,932.65	3.25% 0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$175,000.00	11.4%	\$0.00	NA	0
Total		12	\$1,535,141.99	100% 0	\$0.00		0
3140FRMP7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,400.00	4.08%	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$74,905.64	3.38% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$64,720.32	2.92% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,083.55	3.03% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$452,419.24	20.4%	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$71,162.39	3.21% 0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$101,249.88	4.57% 0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$157,123.77	7.09% 0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$67,920.39	3.06% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$100,000.00	4.51% 0	\$0.00	NA	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$101,469.21	4.58% 0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$55,849.64	2.52% 0	\$0.00	NA	0
	NORTHEAST BANK	1	\$84,376.76	3.81% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$165,621.43	7.47% 0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$100,000.00	4.51% 0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$94,375.56	4.26% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,906.90	3.33% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,874.18	4.5% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$95,200.00	4.29% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$99,550.00	4.48% 0	\$0.00	NA	_
Total		27	\$2,217,208.86	100% 0	\$0.00		0

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2140EDM05	1CT DRIODITY MODECA CE, INC.	1	¢117.265.20	0.520	0,00,00	NT A	0
3140FRMQ5	1ST PRIORITY MORTGAGE, INC	1	\$117,265.38		0 \$0.00	NA NA	_
-	BANK OF ENGLAND	1	\$119,849.02		0 \$0.00	NA NA	
	EVESHAM MORTGAGE, LLC	1	\$149,802.47	10.9%	0 \$0.00	NA	VO
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$245,833.63	17.88%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$123,843.99	9.01%	0 \$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$113,859.83	8.28%	0 \$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$113,849.88	8.28%	0 \$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$124,835.39	9.08%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$134,234.74	9.76%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$131,450.00	9.56%	0 \$0.00	NA	0
Total		11	\$1,374,824.33	100%	0 \$0.00		0
3140FRMR3	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,788.63	14.73%	0\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$167,294.05	14.69%	0 \$0.00	NA	0
	MISSOURI MORTGAGE SERVICES LLC	1	\$154,600.74	13.57%	0 \$0.00	NA	0
	NORTHEAST BANK	1	\$153,797.20	13.5%	0 \$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$164,500.00	14.44%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$163,400.00	14.34%	0 \$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$167,793.43	14.73%	0 \$0.00	NA	0
Total		7	\$1,139,174.05	100%	0 \$0.00		0
3140FRMS1	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$103,745.00	8.25%	0\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$77,409.01		0 \$0.00	NA	0
	FAIR WAY LENDING LLC	1	\$98,881.05	7.86%	0 \$0.00	NA	0
	GOLDWATER BANK, N.A	4	\$331,124.06	26.34%	0 \$0.00	NA	0
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$67,836.24	5.4%	0 \$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$107,780.35	8.57%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$136,040.10	10.82%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$68,719.22	5.47%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$170,902.67	13.59%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$94,888.47		0 \$0.00	NA	0
Total		15	\$1,257,326.17	100%	0 \$0.00		0
3140FRMT9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$157,410.64	13.5%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$119,755.93	10.27%	0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$154,218.73	13.23%	0 \$0.00	NA	

	CORPORATION		I		1
	MLB RESIDENTIAL LENDING, LLC	1	\$138,237.51	11.86% 0 \$0.00	NA 0
	RENEW LENDING, INC	1	\$145,433.76	12.48% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$170,799.24	14.65% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$139,831.78	12% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$140,000.00	12.01% 0 \$0.00	NA 0
Total		8	\$1,165,687.59	100% 0 \$0.00	0
3140FRN76	NAVY FEDERAL CREDIT UNION	41	\$9,185,757.13	100% 0 \$0.00	NA 0
Total		41	\$9,185,757.13	100% 0 \$0.00	0
3140FRN84	NAVY FEDERAL CREDIT UNION	14	\$1,916,633.99	100% 0 \$0.00	NA 0
Total		14	\$1,916,633.99	100% 0 \$0.00	0
3140FRN92	NAVY FEDERAL CREDIT UNION	6	\$1,227,430.07	100% 0 \$0.00	NA 0
Total		6	\$1,227,430.07	100% 0 \$0.00	0
3140FRPA7	NAVY FEDERAL CREDIT UNION	12	\$3,214,317.31	100% 0 \$0.00	NA 0
Total		12	\$3,214,317.31	100% 0 \$0.00	0
3140FRPB5	NAVY FEDERAL CREDIT UNION	13	\$1,439,439.86	100% 0 \$0.00	NA 0
Total		13	\$1,439,439.86	100% 0 \$0.00	0
3140FRPC3	NAVY FEDERAL CREDIT UNION	17	\$1,082,398.74	100% 0 \$0.00	NA 0
Total	WAY I LEEKAL CREEK CIVION	17	\$1,082,398.74	100% 0 \$0.00	0
3140FRPD1	NAVV EEDED AL CREDIT LINION	11	¢1 102 445 20	100% 0 \$0.00	NA 0
Total	NAVY FEDERAL CREDIT UNION	11 11	\$1,103,445.29 \$1,103,445.29	100% 0 \$0.00	
3140FSDR1	BERKSHIRE BANK	1	\$368,103.48		NA 0
	BLUE HILLS BANK	2	\$481,471.52	4.76% 0 \$0.00	NA 0
	CAPE COD FIVE	1	\$345,000.00		NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$330,141.38		NA 0
	EASTERN BANK	1	\$266,382.49		NA 0
	ENTERPRISE BANK & TRUST	1	\$265,042.50	2.62% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$549,183.17	5.43% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$391,459.93	3.87% 0 \$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$273,655.88	2.7% 0 \$0.00	NA 0
	LEADER BANK, N.A	3	\$855,577.00	8.45% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$220,106.34	2.17% 0 \$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$232,471.99	2.3% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$258,510.24	2.55% 0 \$0.00	NA 0

	MIDDLESEX SAVINGS BANK	1	\$270,368.51	2.67% 0 \$0.00	NA (
	MILLBURY FCU	1	\$239,590.00	2.37% 0 \$0.00	NA (
	MONSON SAVINGS BANK	1	\$234,808.29	2.32% 0 \$0.00	NA (
	PHH HOME LOANS, LLC	2	\$619,031.12	6.12% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE	1	\$371,898.37	3.67% 0 \$0.00	NA (
	RADIUS FINANCIAL GROUP, INC	2	\$522,537.26	5.16% 0 \$0.00	NA (
	RANDOLPH SAVINGS BANK	1	\$217,981.64	2.15% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,066,728.41	20.42% 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$213,112.55	2.11% 0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, L	1	\$204,376.33	2.02% 0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$324,506.85	3.2% 0 \$0.00	NA
Total		37	\$10,122,045.25	100% 0 \$0.00	
3140FSDS9	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	2.31% 0 \$0.00	NA
	BANK OF CANTON	1	\$244,484.89	1.76% 0 \$0.00	NA
	BOSTON PRIVATE BANK	1	\$365,750.00	2.64% 0 \$0.00	NA
	CAPE COD FIVE	2	\$508,016.16	3.67% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$425,449.75	3.07% 0 \$0.00	NA
	EASTERN BANK	2	\$625,461.56	4.51% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$1,114,535.21	8.04% 0 \$0.00	NA
	GUARANTEED RATE, INC	3	\$897,696.62	6.48% 0 \$0.00	NA
	HARBORONE BANK	1	\$284,649.57	2.05% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$253,330.87	1.83% 0 \$0.00	NA
	LEADER BANK, N.A	4	\$1,268,611.59	9.15% 0 \$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$213,131.51	1.54% 0 \$0.00	NA
	LUXURY MORTGAGE CORP	1	\$496,060.63	3.58% 0 \$0.00	NA
	MACKINAC SAVINGS BANK	1	\$215,366.02	1.55% 0 \$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$247,031.61	1.78% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$225,738.44	1.63% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$210,734.53	1.52% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	8	\$2,041,336.71	14.73% 0 \$0.00	NA
	NEW FED MORTGAGE CORP	1	\$301,719.91	2.18% 0 \$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$294,509.00	2.13% 0 \$0.00	NA
	PHH HOME LOANS, LLC	4	\$1,249,878.83	9.02% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC	2	\$545,355.90	3.94% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$800,574.57	5.78% 0 \$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, L	2	\$709,860.14	5.11%	0 \$0.00	NA	0
Total		47	\$13,858,784.02	100%	0 \$0.00		0
3140FSDT7	CROSSCOUNTRY MORTGAGE, INC	2	\$521,238.46	28.03%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$295,103.13	15.87%	0 \$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$597,016.57	32.1%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$321,833.12	17.31%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$124,450.00	6.69%	0 \$0.00	NA	0
Total		8	\$1,859,641.28	100%	0 \$0.00		0
3140FSDU4	ACADEMY MORTGAGE CORPORATION	1	\$109,895.80	6.83%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$169,750.00	10.55%	0 \$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,580.42	9.42%	0 \$0.00	NA	0
	LEE BANK	1	\$122,055.36	7.59%	0 \$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$126,100.00	7.84%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$442,238.39	27.49%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$329,374.46	20.48%	0 \$0.00	NA	0
	STONEHAMBANK	1	\$157,523.00		0 \$0.00	NA	_
Total		11	\$1,608,517.43	100%	0 \$0.00		0
3140FSDV2	ACADEMY MORTGAGE CORPORATION	3	\$460,445.66	32.31%	0 \$0.00	NA	0
	CAPE COD FIVE	1	\$115,601.00	8.11%	0 \$0.00		0
	EAST BOSTON SAVINGS BANK	1	\$174,600.00	12.25%	0 \$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$149,802.47	10.51%		NA	0
	MORTGAGE NETWORK, INC	1	\$68,938.90	4.84%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$328,627.20	23.06%	0 \$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$127,236.01	8.92%	0 \$0.00	NA	0
Total		10	\$1,425,251.24	100%	0 \$0.00		0
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3140FSDW0	AVIDIA BANK	1	\$199,231.27		0 \$0.00	NA	
	BLUE HILLS BANK FAIRWAY INDEPENDENT MORTGAGE C	1	\$193,755.92 \$189,604.48		0 \$0.00	NA NA	
	FLORENCE BANK	2	\$360,453.11	14.65%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	1	\$187,846.62		0 \$0.00	NA	
	JEANNE D'ARC CREDIT UNION	1	\$190,243.39		0 \$0.00		

	LEE BANK	1	\$193,000.00	7.85%	0 \$0.00	NA	JO
	LENDUSA MORTGAGE, LLC DBA		\$180,251.32		0 \$0.00	NA	
	MORT	1					\bot
	MORTGAGE NETWORK, INC	1	\$196,534.91	7.99%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$383,370.02	15.58%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$185,697.18	7.54%	0 \$0.00	NA	
Total		13	\$2,459,988.22	100%	0 \$0.00		0
3140FSDX8	ACADEMY MORTGAGE CORPORATION	1	\$188,917.42	9.13%	0 \$0.00	NA	0
	EASTERN BANK	1	\$180,188.24		0 \$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$193,744.53	9.36%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$198,850.00		0 \$0.00	NA	0
	LEADER BANK, N.A	1	\$190,950.00		0 \$0.00	NA	
	MACKINAC SAVINGS BANK	1	\$179,450.00		0 \$0.00	NA	
	MORTGAGE NETWORK, INC	2	\$383,893.80	18.56%	-1 1	NA	
	NEW FED MORTGAGE CORP	1	\$193,903.00		0 \$0.00	NA	
	PHH HOME LOANS, LLC	1	\$181,690.82		0 \$0.00	NA	
m , 1	RANDOLPH SAVINGS BANK	1	\$177,350.71		0 \$0.00	NA	-
Total		11	\$2,068,938.52	100%	0 \$0.00		0
3140FSJ20	PULTE MORTGAGE LLC	8	\$2,165,655.30	100%	0 \$0.00	NA	0
Total	TOBIL MONTON DE	8	\$2,165,655.30		0 \$0.00		0
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3140FSJ38	PULTE MORTGAGE LLC	9	\$2,827,642.62	100%	0 \$0.00	NA	0
Total		9	\$2,827,642.62	100%	0 \$0.00		0
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3140FSJZ7	PULTE MORTGAGE LLC	4	\$1,482,038.57		0 \$0.00	NA	0
Total		4	\$1,482,038.57	100%	0 \$0.00		0
3140FSL27	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,222,964.28	100%	0 \$0.00	NA	0
Total		6	\$1,222,964.28	100%	0 \$0.00		0
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3140FSL35	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,051,437.01	100%	0 \$0.00	NA	0
Total		13	\$3,051,437.01	100%	0 \$0.00		0
3140FSLW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,259,157.35	100%	0 \$0.00	NA	0
Total	COMPANY	6	\$1,259,157.35	100%	0 \$0.00		0
3140FSLX9		37	\$7,852,045.82	100%	0 \$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total		37	\$7,852,045.82	100%	0 \$0.00		0
3140FSLY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,847,508.73	100%	0 \$0.00	NA	0
Total		12	\$1,847,508.73	100%	0 \$0.00		0
3140FSLZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,990,429.79	100%	0 \$0.00	NA	0
Total		15	\$3,990,429.79	100%	0 \$0.00		0
3140FTGC9	FREMONT BANK	11 11	\$1,302,787.00 \$1,302,787.00		0 \$0.00 0 \$0.00	NA	-
Total			\$1,302,787.00	100%	0 30.00		0
3140FTGD7 Total	FREMONT BANK	12 12	\$2,197,380.00 \$2,197,380.00		0 \$0.00 0 \$0.00	NA	0 0
3140FTGG0	CITIZENS BANK, NA	18	\$4,693,742.39		0 \$0.00	NA	
Total		18	\$4,693,742.39	100%	0 \$0.00		0
3140FTGS4 Total	CITIZENS BANK, NA	36 36	\$9,666,666.38 \$9,666,666.38		0 \$0.00 0 \$0.00	NA	0
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3140FTGT2 Total	CITIZENS BANK, NA	20 20	\$5,540,010.39 \$5,540,010.39		0 \$0.00 0 \$0.00	NA	0 0
3140FTH53	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$373,500.00	53.47%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$325,000.00	46.53%	0 \$0.00	NA	0
Total		2	\$698,500.00	100%	0 \$0.00		0
3140FTH61	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$561,200.00	100%	0 \$0.00	NA	0
Total		2	\$561,200.00	100%	0 \$0.00		0
3140FTH79	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$969,000.00	76.72%	0 \$0.00	NA	0
Total	TOPONE MORTGAGE INC	1 3	\$294,000.00 \$1,263,000.00	23.28% 100%	0 \$0.00 0 \$0.00	NA	0
3140FTH87	HOMEBRIDGE FINANCIAL	8	\$2,701,265.12	77.23%	0 \$0.00	NA	0
	SERVICES, INC HOMEBRIDGE FINANCIAL	1	\$373,500.00	10.68%		NA	╀

	SERVICES, INC DBA CAPWEST HOME LOANS						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$423,000.00	12.09% (0 \$0.00	NA	0
Total		10	\$3,497,765.12	100%	0 \$0.00		0
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3140FTH95	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$646,000.00	100%	0 \$0.00	NA	0
Total		2	\$646,000.00	100%	0 \$0.00	 -	0
3140FTQH7	AMERICAN FINANCING CORPORATION	1	\$255,450.00		0 \$0.00		0
	COLUMBIA STATE BANK	1	\$256,461.00		0 \$0.00		0
	DITECH FINANCIAL LLC	17	\$4,149,804.88	68.12%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$278,838.78	4.58%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$398,357.91	6.54%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$261,422.38	4.29%	0 \$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$491,953.85	8.07%	0 \$0.00	NA	v 0
Total		23	\$6,092,288.80	100%	0 \$0.00	<u> </u>	0
3140FTRN3	WELLS FARGO BANK, N.A	41	\$9,579,883.99	100%	0 \$0.00	NA	0
Total	,	41	\$9,579,883.99		0 \$0.00		0
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3140FTRP8	WELLS FARGO BANK, N.A	10	\$2,357,676.37	100%	0 \$0.00	NA	0
Total		10	\$2,357,676.37		0 \$0.00		0
3140FU6J2	CAPITAL PARTNERS MORTGAGE, LLC	3	\$304,125.00		, i		Ш
	CAROLINA ONE MORTGAGE, LLC	2	\$182,800.00		_		
	NEW PENN FINANCIAL, LLC	10	\$1,016,342.15		0 \$0.00		0
	SHELTER LENDING SERVICES, LLC	1	\$107,000.00				-
	SUMMIT HOME MORTGAGE, LLC	1	\$92,150.00		0 \$0.00		0
Total		17	\$1,702,417.15	100%	0 \$0.00	<u> </u>	0
<u> </u>					$\perp \!\!\!\! \perp$		Ш
3140FU6K9	NEW PENN FINANCIAL, LLC	11	\$3,785,106.16		0 \$0.00		
Total		11	\$3,785,106.16	100%	0 \$0.00		0
3140FU6L7	CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00		0 \$0.00		0
	CAROLINA ONE MORTGAGE, LLC	1	\$150,000.00		0 \$0.00		_
	NEW PENN FINANCIAL, LLC	9	\$1,205,853.75	1			_
<u> </u>	PARTNERS UNITED FINANCIAL, LLC	1	\$149,000.00		0 \$0.00		_
<u> </u>	SHELTER LENDING SERVICES, LLC	3	\$354,200.00				
1	SUMMIT HOME MORTGAGE, LLC	2	\$250,200.00	11.21%	0.00\$	NA	. 0

Total		17	\$2,234,253.75	100%	0 \$0.00		0
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3140FU6M5	CAROLINA ONE MORTGAGE, LLC	1	\$156,000.00	8.11%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$1,449,275.00	75.33%		NA	
	SUMMIT HOME MORTGAGE, LLC	2	\$318,570.00	-			1
Total		12	\$1,923,845.00		0 \$0.00		0
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3140FU6N3	GUARANTY MORTGAGE SERVICES, LLC	1	\$42,500.00	3.71%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$863,997.67	75.41%	_	NA	0
	SHELTER LENDING SERVICES, LLC	3	\$239,295.77	20.88%	_	NA	
Total		17	\$1,145,793.44		0 \$0.00		0
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3140FU6P8	NEW PENN FINANCIAL, LLC	4 4	\$1,271,850.00 \$1,271,850.00		0 \$0.00 0 \$0.00	NA	0 0
Total	 	4	φ1,4/1,850.00	100%	<u>v (30.00)</u>		비
3140FU6Q6	GUARANTY MORTGAGE SERVICES, LLC	1	\$99,000.00	8%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$912,778.00			NA	0
	SHELTER LENDING SERVICES, LLC	2	\$225,500.00				_
Total		10	\$1,237,278.00	1	0 \$0.00		0
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3140FU6R4	NEW PENN FINANCIAL, LLC	5	\$1,440,000.00		0 \$0.00	NA	-
Total		5	\$1,440,000.00	100%	0 \$0.00		0
21.40777555	NAME AND A STATE OF THE STATE O		4. 00 -		0.60		H
3140FU6S2	NEW PENN FINANCIAL, LLC	8	\$1,083,750.00		-1	NA NA	1 1
To4-1	SHELTER LENDING SERVICES, LLC	2	\$282,610.00			NA	$\boldsymbol{\tau}$
Total	- 	10	\$1,366,360.00	100%	0 \$0.00		0
3140FU6T0	GUARANTY MORTGAGE SERVICES, LLC	1	\$170,700.00	16.67%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$678,540.00	66.25%	0 \$0.00	NA	0
_	SHELTER LENDING SERVICES, LLC	_ 1	\$174,900.00	Î	_	NA	-
Total		6	\$1,024,140.00		0 \$0.00		0
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3140FU6U7	CAROLINA ONE MORTGAGE, LLC	1	\$145,800.00	12.8%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$569,200.00	49.97%	0 \$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$424,000.00	37.23%		NA	0
Total		4	\$1,139,000.00	100%	0 \$0.00		0
3140FU6V5	CONWAY FINANCIAL SERVICES, LLC	1	\$424,100.00	15.33%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$2,047,245.67	74.01%	0.80.00	NA	Ш
 	SHELTER LENDING SERVICES, LLC	1	\$2,047,245.67		-1	NA NA	T
Fotal	DILLILA LENDING SERVICES, LLC	7	\$295,000.00 \$2,766,345.67		0 \$0.00 0 \$0.00	INA	0
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3140FU6W3	NEW PENN FINANCIAL, LLC	8	\$1,320,250.00		NA 0
T-4-1	SHELTER LENDING SERVICES, LLC	1	\$156,750.00		NA 0
Total		9	\$1,477,000.00	100% 0 \$0.00	0
3140FU6X1	CAROLINA ONE MORTGAGE, LLC	1	\$118,750.00	10.98% 0 \$0.00	NA 0
514010021	NEW PENN FINANCIAL, LLC	5	\$611,167.13		NA 0
	SHELTER LENDING SERVICES, LLC	3	\$351,575.00		NA 0
Total	STILLTER BEI VER VO SER VICES, EEC	9	\$1,081,492.13		0
1 0001			\$1,001,12 1 10	100 /0 0 0 0000	
21.405116370	CAPITAL PARTNERS MORTGAGE,	1	¢107.715.00	11 720 0 00 00	NAO
3140FU6Y9	LLC	1	\$127,715.00	11.73% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	6	\$813,862.99	74.73% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY,	1	\$147,500.00	13.54% 0 \$0.00	NA 0
	LLC	1			
Total		8	\$1,089,077.99	100% 0 \$0.00	0
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3140FUHF8	ACADEMY MORTGAGE CORP	1	\$275,148.99		NA 0
	BAY EQUITY, LLC	1	\$208,305.15		NA 0
	CALIBER HOME LOANS, INC	1	\$272,291.94		NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,117.84		NA 0
	CATALYST LENDING, INC	2	\$590,799.33		NA 0
	CENDERA FUNDING, INC	1	\$218,090.00	1.79% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,115,585.91	9.17% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH				
	CORPORATION	1	\$266,429.49	2.19% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	5	\$1,396,203.49	11.48% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC. DBA	1			
	SUPREME LENDING	1	\$201,517.58	1.66% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	4	\$954,650.44	7.85% 0 \$0.00	NA 0
	MORTGAGE CORPORATION	7	Ψ/54,050.44	7.03 /0 0 90.00	INAU
	FINANCE OF AMERICA MORTGAGE	3	\$703,162.88	5.78% 0 \$0.00	NA 0
-	LLC		. ,		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,707.27	1.86% 0 \$0.00	NA 0
<u> </u>	GUILD MORTGAGE COMPANY	3	\$770,453.73	6.33% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$198,611.07	1.63% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES,	1	·		
	INC	1	\$213,400.00	1.75% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$277,086.67	2.28% 0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC DBA	1	·		
	LOANSTAR HOME LENDING	I	\$274,187.72	2.25% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE	2	\$441,112.25	3.63% 0 \$0.00	NA 0
	LLC				
<u></u>	MEGASTAR FINANCIAL CORP	1	\$191,350.08		NA 0
	MOVEMENT MORTGAGE LLC	1	\$210,946.23		NA 0
	NORTHPOINTE BANK	3	\$655,550.76	5.39% 0 \$0.00	NA 0

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NOVA HOME LOANS	2	\$479,327.34	3.94%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$884,758.23	7.27%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$241,894.82	1.99%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$188,922.73	1.55%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$191,429.00	1.57%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$238,630.51	2%	0	\$0.00	NA	0
	50	\$12,162,671.45	100%	0	\$0.00		0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,706.40	9.35%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,118.91	18.46%	0	\$0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$168,097.42	9.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$157,514.85	8.95%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$167,612.99	9.52%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$150,169.35	8.53%	0	\$0.00	NA	(
NOVA HOME LOANS	1	\$159,080.00	9.03%	0	\$0.00	NA	(
PEOPLES NATIONAL BANK	1	\$162,764.20	9.24%	0	\$0.00	NA	(
UNIFIRST MORTGAGE CORPORATION	1	\$149,550.10	8.49%	0	\$0.00	NA	(
ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$156,269.71	8.88%	0	\$0.00	NA	.(
	11	\$1,760,883.93	100%	0	\$0.00		0
				Н			
CORPORATION	1						
	1			_	_	NA	C
	1	\$64,990.00	5.87%	0	\$0.00	NA	(
CORNERSTONE HOME LENDING COMPANY	1	\$116,400.00	10.52%	0	\$0.00		L
EQUITABLE SAVINGS & LOAN ASSN	1	\$102,699.29	9.28%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,230.05	21.52%	0	\$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,733.98	11.99%	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	1	\$130,465.00	11.79%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	1	\$148,820.97	13.45%	0	\$0.00	NA	C
	10	\$1,106,780.57	100%	0	\$0.00		0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,350.47	100%	0	\$0.00	NA	
	9	\$1,128,350.47	100%	0	\$0.00		(
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	PEOPLES NATIONAL BANK PRIMELENDING, A PLAINSCAPITAL COMPANY SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VIP MORTGAGE INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINANCE OF AMERICA MORTGAGE LLC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC MEGASTAR FINANCIAL CORP NOVA HOME LOANS PEOPLES NATIONAL BANK UNIFIRST MORTGAGE CORPORATION ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO AMERICAN FINANCING CORPORATION BAY EQUITY, LLC CATALYST LENDING, INC CORNERSTONE HOME LENDING COMPANY EQUITABLE SAVINGS & LOAN ASSN FAIRWAY INDEPENDENT MORTGAGE COMPANY GUILD MORTGAGE COMPANY COMPANY GUILD MORTGAGE COMPANY LOANDEPOT.COM, LLC	PEOPLES NATIONAL BANK PRIMELENDING, A PLAINSCAPITAL COMPANY SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VIP MORTGAGE INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINANCE OF AMERICA MORTGAGE LLC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC MEGASTAR FINANCIAL CORP NOVA HOME LOANS PEOPLES NATIONAL BANK UNIFIRST MORTGAGE CORPORATION ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO 11 AMERICAN FINANCING CORPORATION BAY EQUITY, LLC CATALYST LENDING, INC CORNERSTONE HOME LENDING COMPANY EQUITABLE SAVINGS & LOAN ASSN FAIRWAY INDEPENDENT MORTGAGE COMPANY GUILD MORTGAGE COMPANY I PEQUITABLE SAVINGS & LOAN ASSN FAIRWAY INDEPENDENT MORTGAGE CORPORATION PIRST CALIFORNIA MORTGAGE COMPANY GUILD MORTGAGE COMPANY LOANDEPOT.COM, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY	PEOPLES NATIONAL BANK	PEOPLES NATIONAL BANK PRIMELENDING, A PLAINSCAPITAL COMPANY SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UIP MORTGAGE INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION PINANCE OF AMERICA MORTGAGE LLC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC GUILD MORTGAGE COMPANY MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP UNIVERSAL UNIFIEST MORTGAGE CORPORATION 1 \$150,169.35 8.53% NOVA HOME LOANS 1 \$150,090.35 8.53% NOVA HOME LOANS 1 \$150,090.35 8.63% NOVA HOME LOANS 1 \$150,069.35 8.63% NOVA HOME LOANS 1 \$150,093.58 8.63% NOVA HOME LOANS 1 \$150,093.58 8.63% NOVA HOME LOANS 1 \$150,080.00 9.03% AMERICAN FINANCIAL CORP 1 \$150,169.35 8.63% NOVA HOME LOANS 1 \$150,080.00 9.03% OVA HOME LOANS 1 \$150,080.00 9.03% PEOPLES NATIONAL BANK 1 \$162,764.20 9.24% UNIFIEST MORTGAGE CORPORATION ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO 11 \$1,760,883.93 100% AMERICAN FINANCING CORPORATION 2 \$85,050.00 7.68% CORPORATION 2 \$87,391.28 7.9% CORNERSTONE HOME LENDING 1 \$116,400.00 10.52% CORPORATION 2 \$238,230.05 21.52% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$238,230.05 21.52% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$238,230.05 21.52% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$130,465.00 11.99% GUILD MORTGAGE COMPANY 1 \$130,465.00 11.79% GUILD MORTGAGE COMPANY 1 \$130,465.00 11.79% LOANDEPOT.COM, LLC 1 \$144,820.97 13.45% PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$1,128,350.47 100%	PEOPLES NATIONAL BANK 4 \$884,758.23 7.27% PRIMELENDING, A PLAINSCAPITAL 1 \$241,894.82 1.99% 0 SUMMIT MORTGAGE 1 \$188,922.73 1.55% 0 UNIVERSAL LENDING 1 \$191,429.00 1.57% 0 CORPORATION 1 \$238,630.51 2% 0 VIP MORTGAGE INC 1 \$238,630.51 2% 0 DEFINITION 2 \$12,162,671.45 100% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$164,706.40 9.35% 0 FAIRWAY INDEPENDENT 2 \$325,118.91 18.46% 0 FAIRWAY INDEPENDENT 2 \$325,118.91 18.46% 0 FINANCE OF AMERICA MORTGAGE 1 \$168,097.42 9.55% 0 GUILD MORTGAGE COMPANY 1 \$157,514.85 8.95% 0 HALLMARK HOME MORTGAGE LLC 1 \$167,612.99 9.52% 0 MEGASTAR FINANCIAL CORP 1 \$150,169.35 8.53% 0 NOVA HOME LOANS 1 \$159,080.00 9.03% 0 PEOPLES NATIONAL BANK 1 \$162,764.20 9.24% 0 UNIFIRST MORTGAGE 1 \$150,0883.93 100% 0 ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO 1 \$1,760,883.93 100% 0 AMERICAN FINANCING 1 \$87,391.28 7.9% 0 CATALYST LENDING, INC 1 \$84,990.00 5.87% 0 CORPORATION 2 \$238,230.05 21.52% 0 FAIRWAY INDEPENDENT 2 \$238,230.05 21.52% 0 FAIRWAY INDEPENDENT 2 \$238,230.05 21.52% 0 FAIRWAY INDEPENDENT 3 \$130,465.00 11.79% 0 GUILD MORTGAGE COMPANY 1 \$130,465.00 11.79% 0 FURINGLENDING, A PLAINSCAPITAL 9 \$1,128,350.47 100% 0	PEOPLES NATIONAL BANK PRIMELENDING, A PLAINSCAPITAL COMPANY SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION VP MORTGAGE INC SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VP MORTGAGE INC SUBJECT SUBJECT SUBJECT SU	PEOPLES NATIONAL BANK

3140FUP69	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,452,870.30	100%	\$0.00	NA	
Total		9	\$1,452,870.30	100%	\$0.00		0 9
3140FUP77	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,816,809.90	100% (\$0.00	NA	0
Total		25	\$4,816,809.90	100%	\$0.00		0
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3140FUP85	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,606,894.22		\$0.00	NA	Ш
Total		7	\$1,606,894.22	100%	\$0.00		0
3140FUP93	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,800,607.75	100% (\$0.00	NA	0
Total		10	\$1,800,607.75	100%	\$0.00		0
3140FUQA9	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$106,380.66	8.75% (\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,109,980.82	91.25%	\$0.00	NA	. 0
Total		13	\$1,216,361.48	100%	\$0.00		0
3140FUQB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,247,884.32	100% (\$0.00	NA	. 0 :
Total		7	\$1,247,884.32	100%	\$0.00		0
3140FUTF5	CAPITAL ONE, N.A	11	\$1,187,213.81	100% (\$0.00	NA	0
Total		11	\$1,187,213.81	100%	\$0.00		0
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3140FUTG3	CAPITAL ONE, N.A	7	\$1,001,650.27		\$0.00	NA	0
Total		7	\$1,001,650.27	100%	\$0.00		0
3140FUTH1	CAPITAL ONE, N.A	56	\$16,132,123.06	100% (\$0.00	NA	0
Total		56	\$16,132,123.06	100%	\$0.00		0
3140FUTJ7	CAPITAL ONE, N.A	23	\$1,512,879.45	100% (\$0.00	NA	0
Total	,	23	\$1,512,879.45	100%			0
3140FUTK4	CAPITAL ONE, N.A	16	\$1,554,077.90	100% (\$0.00	NA	0.5
Total	011111111111111111111111111111111111111	16	\$1,554,077.90	100%	+	1 1/1	0
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3140FUTL2	CAPITAL ONE, N.A	19	\$2,261,357.54	100%	\$0.00	NA	. 0
Total		19	\$2,261,357.54	100%	\$0.00		0
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3140FUTM0	CAPITAL ONE, N.A	23	\$3,230,249.34		\$0.00	NA	
Total		23	\$3,230,249.34	100%) \$0.00		0

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3140FUTN8	CAPITAL ONE, N.A	20	\$3,233,300.48	100%	0 \$0.00	NA	\ \ \
Total	CATTAL OIL, IV.A	20	\$3,233,300.48		0 \$0.00		0
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3140FUTP3	CAPITAL ONE, N.A	15	\$4,656,920.66	100%	0 \$0.00	NA	7
Total	CALITAL OLD, IVA	15	\$4,656,920.66		0 \$0.00		0
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3140FUTQ1	CAPITAL ONE, N.A	18	\$1,326,629.87	100%	0 \$0.00	NA	4 C
Total		18	\$1,326,629.87		0 \$0.00		0
			/	Ī		1	\dagger
3140FUTR9	CAPITAL ONE, N.A	9	\$1,221,555.76	100%	0 \$0.00	NA	1 C
Total		9	\$1,221,555.76		0 \$0.00		0
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3140FUUN6	CAPITAL ONE, N.A	4	\$1,016,171.91	100%	0 \$0.00	NA	10
Total		4	\$1,016,171.91		0 \$0.00		0
							t
3140FUUP1	CAPITAL ONE, N.A	13	\$1,445,070.97	100%	0 \$0.00	NA	10
Total		13	\$1,445,070.97		0 \$0.00		0
							t
3140FUUQ9	CAPITAL ONE, N.A	23	\$1,322,049.38	100%	0 \$0.00	NA	1 C
Total		23	\$1,322,049.38		0 \$0.00		0
3140FUVC9	CAPITAL ONE, N.A	50	\$12,497,132.00	100%	0 \$0.00	NA	1 0
Total		50	\$12,497,132.00		0 \$0.00		0
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3140FUVD7	CAPITAL ONE, N.A	51	\$14,577,712.75	100%	0 \$0.00	NA	10
Total		51	\$14,577,712.75		0 \$0.00		0
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3140FUX29	EAGLEBANK	1	\$174,288.88	16.99%	0 \$0.00	NA	70
	GROUP MORTGAGE, LLC	1	\$167,571.00				
	GUARANTEED RATE INC	1	\$162,800.00			i	
	LINCON CAPITAL ADVISORS	1	\$173,000.00		0 \$0.00		
	SUNTRUST MORTGAGE, INC	2	\$348,200.00				
Total		6	\$1,025,859.88		0 \$0.00		(
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3140FUX37	AMERICAN HOME MORTGAGE, INC	1	\$123,000.00	4.93%	0 \$0.00	NA	1
	CENTRIC BANK	1	\$120,000.00		0 \$0.00		
	CWM PARTNERS, LP DBA CITYWIDE	1					
	MORTG	1	\$120,000.00	4.8170	0 \$0.00	NA	1
<u> </u>	EVERETT FINANCIAL, INC	1	\$123,150.00		0 \$0.00		_
<u> </u>	FIRST BANK AND TRUST	1	\$119,211.65	4.78%	0 \$0.00	NA	7 (
	GUARANTEED RATE, INC	1	\$116,813.53	4.68%	0 \$0.00	NA	7 (
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	4.49%	0 \$0.00	NA	7
	ONE BANK AND TRUST, N.A	1	\$114,000.00	4.57%	0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,000.00	4.97%	0 \$0.00		

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,507.37	4.79% 0	\$0.00	NA	v C
	SUNTRUST MORTGAGE, INC	11	\$1,301,690.16	52.23% 0	\$0.00	NA	7 C
Total		21	\$2,493,372.71	100% 0			0
3140FUX45	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$149,600.00	0.9% 0	\$0.00	NA	0
	BANK OF COLORADO	1	\$118,492.14	0.71% 0	\$0.00	NA	70
	BANK OF ENGLAND	1	\$141,550.00			NA	
	BANK OF THE OZARKS	1	\$123,200.00	0.74% 0	\$0.00	NA	_
	BANKSOUTH MORTGAGE	1	\$136,000.00			NA	
<u> </u>	COMPANY, LLC	1	\$130,000.00				4
	CORNERSTONE MORTGAGE, INC	3	\$431,388.66	2.6% 0	\$0.00	NA	7 (
	DIRECTORS MORTGAGE, INC	1	\$144,950.00	0.87% 0	\$0.00	NA	7 (
	FIRST COMMUNITY MORTGAGE,	1			ነ ቀሳ ባብ		
	INC	1	\$125,000.00	0.75% 0	\$0.00	NA	1
	FIRST HOME MORTGAGE CORPORATION	2	\$297,371.56	1.79% 0	\$0.00	NA	7 (
	FIRST HOME MORTGAGE CORPORATION, A	1	\$135,000.00			NA	
<u> </u>	FIRST MIDWEST BANK	1	\$129,444.24	0.78% 0	\$0.00	NA	١
<u></u>	GUARANTEED RATE, INC	4	\$530,391.05	3.19% 0	\$0.00	NA	
	HOMETRUST MORTGAGE CORPORATION	1	\$129,847.68	0.78% 0	\$0.00	NA	1
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$142,500.00			NA	4
<u></u>	INDIANA MEMBERS CREDIT UNION	1	\$144,000.00	1		NA	7
	KS STATEBANK	1	\$148,960.45	0.9% 0	\$0.00	NA	١
	MALVERN NATIONAL BANK	1	\$116,000.00		\$0.00	NA	
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$746,622.13			NA	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$263,875.99	1.59% 0	\$0.00	NA	١
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$143,000.00	0.86% 0	\$0.00	NA	٨
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$122,320.00	0.74% 0	\$0.00	NA	٨
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$135,000.00			NA	
<u> </u>	SOUTHPOINT BANK	1	\$119,497.26		T T	NA	
<u></u>	SUNTRUST MORTGAGE, INC	84	\$11,016,312.13			NA	١
<u> </u>	THE MORTGAGE LINK, INC		\$134,028.26	0.81% 0	\$0.00	NA	١
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$119,492.14			NA	١
	UNITED HOME LOANS, INC		\$139,750.00	0.84% 0	\$0.00	NA	7
	VALLEY BANK OF HELENA	1	\$150,000.00		T T	NA	
		1	\$124,465.61			NA	

	VALLEY BANK OF HELENA, DIVISION OF						
	VERITAS FUNDING LLC	1	\$135,000.00	0.81%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$124,000.00		0 \$0.00	NA	_
Total	, Brain 16 1 61 18 11 (6, B26	126	\$16,617,059.30		0 \$0.00		0
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3140FUX52	ALAMEDA MORTGAGE CORPORATION	1	\$161,000.00	1.36%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$164,000.00	1.39%	0 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$152,000.00		0 \$0.00		
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$169,273.24	1.43%	0 \$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$161,295.46	1.36%	0 \$0.00	NA	0
	COMMERCIAL NATIONAL BANK OF TEXARKA	1	\$165,532.07	1.4%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$330,300.00	2.8%	0 \$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$169,000.00	1.43%	0 \$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYL	1	\$167,200.00	1.41%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	1.43%	0 \$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	1	\$157,500.00	1.33%	0 \$0.00	NA	0
	GOOGAIN INC	1	\$160,000.00	1.35%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	3	\$469,192.48	3.97%	0 \$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$169,900.00	1.44%	0 \$0.00	NA	(
	INTRUST BANK N.A	1	\$155,500.00	1.32%	0 \$0.00	NA	(
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$173,360.00	1.47%	0 \$0.00	NA	(
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$159,500.00	1.35%	0 \$0.00	NA	(
	ONY GLO, INC DBA CAPITALEND HOME LO	1	\$173,277.00		0 \$0.00		Ļ
	PRIME MORTGAGE LENDING, INC	1	\$174,659.00	1.48%	0 \$0.00	NA	(
	PRIORITY MORTGAGE CORP ., A CORPO	1	\$156,838.62		0 \$0.00	NA	(
	RIVERBANK AND TRUST	1	\$159,522.01		0 \$0.00	NA	(
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,000.00		0 \$0.00	NA	(
	SUNTRUST MORTGAGE, INC	45	\$7,245,765.90	61.32%	0 \$0.00	NA	(
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$154,586.29		0 \$0.00	NA	(
	YELLOWSTONE BANK	1	\$163,425.00	1.38%	0 \$0.00	NA	(
	YELLOWSTONE BANK, A CORPORATION	1	\$160,000.00	1.35%	0 \$0.00	NA	(
Total		73	\$11,816,627.07	100%	0 \$0.00		(
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3140FUX60	ACNB BANK	1	\$97,000.00	1.43%	0 \$0.00	NA	(

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<u> </u>	AMERICAN MOMENTUM BANK	1	\$109,534.46			
	ARIZONA CENTRAL CREDIT UNION	1	\$94,000.00			
	BANK OF COLORADO	1	\$99,576.79	1.46% (
	BANK OF ENGLAND	1	\$102,375.00		\$0.00	
	BANK OF NORTH CAROLINA	1	\$87,930.06	1.29%	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$87,627.57	1.29%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$109,439.15	1.61%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,400.00	1.56%	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$110,000.00	1.62%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$103,514.50	1.52%	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$95,500.00	1.4%	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$105,520.00	1.55%	\$0.00	NA
	GUARANTEED RATE, INC	4	\$407,742.69	5.99% (\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	1.47%	\$0.00	NA
	KS STATEBANK, A KANASA CORPORATION	1	\$85,141.79	1.25%		
	LINCOLN SAVINGS BANK	1	\$104,000.00	1.53% (\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	1.47%	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$107,890.19	1.59% (
	PLAINS COMMERCE BANK	1	\$109,539.15	1.61% (\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,300.00	1.37%	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$106,726.40	1.57%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALTISTS, IN	1	\$89,622.95	1.32%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	1.47%	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$3,800,672.08	55.85%	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.37%	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$100,000.00	1.47% (+	
	WELLESLEY BANK	1	\$99,581.04	1.45%	\$0.00	NA
Total		69	\$6,805,633.82	100%	\$0.00	
3140FUX78	BANKERS TRUST COMPANY	1	\$111,615.91	10.45%	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$115,000.00	10.77%		
	MORIA DEVELOPMENT, INC	1	\$111,150.00			
	SUNTRUST MORTGAGE, INC	6	\$730,493.40	68.38%	\$0.00	NA

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Total		9	\$1,068,259.31	100%	\$0.00		0 5
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3140FUX86	ALCOVA MORTGAGE LLC	1	\$60,245.28	0.8%	\$0.00	NA	0.
	CORNERSTONE MORTGAGE, INC	1	\$82,901.22	1.1%	\$0.00	NA	0.
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$53,300.00	0.7%	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$83,000.00	1.1%	\$0.00	NA	0.
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$80,000.00	1.06%	\$0.00	NA	.05
	FIRST COMMUNITY FINANCIAL BANK , A	1	\$84,000.00	1.11%	\$0.00	NA	. 05
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,586.45	0.91%	\$0.00	NA	. 05
	FIRST COMMUNITY MORTGAGE, INC., A C	1	\$72,000.00	0.95%	\$0.00	NA	0
	FIRST STATE BANK, DIVION OF GLACIER	1	\$74,600.00	0.99% (NA	Ш
	FIRSTBANK SOUTHWEST	1	\$55,000.00	0.73%	\$0.00	NA	0.
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$70,000.00	0.93%	\$0.00	NA	0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$68,000.00	0.9%	\$0.00	NA	05
	GUARANTEED RATE, INC	3	\$243,863.54	3.22%	\$0.00	NA	0.
	HARBOR COMMUNITY BANK	2	\$119,788.39	1.58%	\$0.00	NA	0.
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$52,676.12	0.7%	\$0.00	NA	05
	INDIANA MEMBERS CREDIT UNION	2	\$161,052.48	2.13%	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$84,500.00	1.12%	\$0.00	NA	.03
	INTRUST BANK N.A	2	\$121,960.59	1.61%		NA	_
	LINCOLN SAVINGS BANK	1	\$79,664.84	1.05%	\$0.00	NA	0.
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$159,500.00	2.11%	\$0.00	NA	0.
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$70,000.00	0.93%	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$39,829.00	0.53%	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,900.00	1.12% 0	\$0.00	NA	.05
	PRINCETON FINANCIAL, LLC, A LICESED	1	\$65,200.00	0.86%	\$0.00	NA	. 0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$52,526.75	0.69%	\$0.00	NA	. 0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$76,000.00	1%	\$0.00		ш
	SOUTHERN FIRST BANK	1	\$80,435.00	1.06%	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$58,793.00	0.78%	\$0.00	NA	0

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	STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.97%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	76	\$4,767,880.77	63.03%	0 \$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$75,939.25		0 \$0.00	i	
	UMB BANK, NATIONAL ASSOCIATION	2	\$142,000.00		0 \$0.00		
	UMB BANK, NATIONAL ASSOCIATION., BA	1	\$64,724.91	0.86%	0 \$0.00	NA	0
	WHITNEY BANK	1	\$38,000.00	0.49%	0 \$0.00	NA	0
Total		116	\$7,563,867.59		0 \$0.00		0
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3140FUX94	CORNERSTONE MORTGAGE, INC	1	\$145,000.00	12.62%	0 \$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$127,000.00				
	ONY GLO, INC	1	\$145,000.00		- 1		
	SUNTRUST MORTGAGE, INC	8	\$731,941.69				
Total	001111001111011201102, 1110	11	\$1,148,941.69		0 \$0.00		0
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3140FUXA1	BANKERS TRUST COMPANY	1	\$102,255.72	2.39%	0 \$0.00	NA	0
011010111	COMMERCE STATE BANK	1	\$95,000.00		0 \$0.00		
	FIRST AMERICAN BANK	1	\$95,500.00		0 \$0.00		
	FIRST MIDWEST BANK , A STATE BANK	1	\$108,750.00		0 \$0.00		
	FIRSTBANK SOUTHWEST	1	\$100,000.00	2.33%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$208,000.00		0 \$0.00		77
	GRAND VALLEY BANK	1	\$89,936.00		0 \$0.00		-
	INDIANA MEMBERS CREDIT UNION	1	\$96,863.33		0 \$0.00		
	INTRUST BANK N.A	1	\$89,473.75		0 \$0.00	i	_
	MALVERN NATIONAL BANK	1	\$99,855.91		0 \$0.00		
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,366.85		0 \$0.00		T
	MEMBERS 1ST FEDERAL CREDIT UNION, A	3	\$287,000.00	6.7%	0 \$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$90,000.00	2.1%	0 \$0.00	NA	0
	RIVER BANK AND TRUST	1	\$103,354.17	2.41%	0 \$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$89,625.00	2.09%	0 \$0.00	NA	C
	SUNTRUST MORTGAGE, INC	24	\$2,338,985.95	54.57%	0 \$0.00	NA	7 (
	UNITED BANK, A STATE CHARTERED COMM	1	\$88,375.30	2.06%	0 \$0.00		1
	VALLEY BANK OF HELENA	1	\$109,000.00		0 \$0.00		
Total		44	\$4,286,341.98	100%	0 \$0.00		(
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3140FUXB9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,000.00	2.26%	0 \$0.00	NA	, C
	CENTRAL MINNESOTA CREDIT UNION	2	\$230,439.38	4.26%	0 \$0.00	NA	, (

	CITIZENS NATIONAL BANK, A NATIONAL	1	\$111,467.72	2.06% 0 \$0.00	NA 0
	COUNTYBANK	1	\$114,000.00	2.11% 0 \$0.00	NA 0
	FIRST CREDIT UNION	1	\$121,000.00		NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$124,000.00		NA 0
	LINCOLN SAVINGS BANK	2	\$229,886.00		NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$120,000.00		NA 0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$113,959.21	2.11% 0 \$0.00	NA 0
	RIVER BANK AND TRUST	1	\$117,705.00	2.18% 0 \$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$110,200.00	2.04% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	30	\$3,553,110.93	65.7% 0 \$0.00	NA 0
	UMB BANK, NATIONAL ASSOCIATION	1	\$112,274.00	2.08% 0 \$0.00	NA 0
	VALLEY BANK OF RONAN, CORP	1	\$113,000.00	2.09% 0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$115,000.00	2.11% 0 \$0.00	NA 0
Total		46	\$5,408,042.24	100% 0 \$0.00	0
3140FUXC7	ACNB BANK	1	\$137,750.00	1.28% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$135,960.00	1.26% 0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$131,814.01	1.22% 0 \$0.00	NA 0
	AVALON MORTGAGE, INC	1	\$125,400.00	1.17% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,000.00	1.38% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	1.32% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION , A	1	\$140,447.35	1.31% 0 \$0.00	NA 0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$146,900.00	1.36% 0 \$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	2	\$289,783.88	2.69% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$134,235.60	1.25% 0 \$0.00	NA 0
	F & M BANK	1	\$133,500.00	1.24% 0 \$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$150,000.00	1.39% 0 \$0.00	NA 0
	FARMINGTON MORTGAGE	1	\$129,812.36	1.21% 0 \$0.00	NA 0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$139,595.19	1.3% 0 \$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$135,000.00	1.25% 0 \$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$145,809.27	1.35% 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$134,425.00	1.25% 0 \$0.00	NA 0
	FIRST AMERICAN BANK & TRUST.CO	1	\$137,501.24	1.28% 0 \$0.00	NA 0

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\$148,000.00

1.38% 0 \$0.00

FIRST BANK AND TRUST

	FIRST NORTHERN BANK OF WYOMING	1	\$134,000.00	1.25%	\$0.00	NA	05
	FRONTIER BANK, A NEBRASKA BANKING C	1	\$126,500.00	1.18% (\$0.00	NA	0.5
	GEORGE MASON MORTGAGE, LLC	1	\$128,250.00	1.19% (\$0.00	NA	0.9
	GEORGIA BANKING COMPANY DBA	1	·				
	NATIONA	1	\$127,000.00	1.18%	\$0.00	NA	0
	GRAND VALLEY BANK	2	\$283,805.15	2.64%	\$0.00	NA	0.5
	HARBOR COMMUNITY BANK	1	\$144,875.00	1.35%		NA	
	HOME BANK, NATIONAL ASSOCIATION	1	\$129,633.05	1.2%	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$683,433.54	6.35%	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$141,520.00	1.31%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$143,000.00	1.33%	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$144,795.70	1.35%	_		-
	SUNTRUST MORTGAGE, INC	37	\$5,091,832.50	47.31%			
	THE BANK OF SOUTH CAROLINA	1	\$145,000.00	1.35%	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$128,250.00	1.19% (\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$149,788.66	1.39%	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$134,310.49	1.25%	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF	1	\$139,798.29	1.29%	\$0.00	NA	0
Total		78	\$10,762,226.28	100%	\$0.00		0
							Ш
3140FUXD5	ALLEGACY FEDERAL CREDIT UNION	2	\$321,998.36	2.56%			
	ALLIANCE BANK	1	\$152,779.17	1.21%	\$0.00	NA	0
	ALPINE BANK	1	\$165,000.00	1.31%	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$318,884.42	2.54%	\$0.00	NA	0.5
	BANK OF NORTH CAROLINA	1	\$174,753.42	1.39%	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$171,000.00	1.36%	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL	1	\$156,778.79	1.25%	\$0.00	NA	0
	BANK		I				
	BANK COMMUNITY MORTGAGE GROUP, INC	1	\$161,000.00	1.28%	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP,	1	\$161,000.00 \$167,600.00	1.28% (H
	COMMUNITY MORTGAGE GROUP, INC CYPRESS BANK, STATE SAVING	1 1	•		\$0.00	NA	0

3 3							
	FARMINGTON MORTGAGE	1	\$159,747.78	1.27%	0 \$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$151,570.92	1.21%	0 \$0.00		
	FIRST BANK AND TRUST	2	\$332,922.85	2.65%	0 \$0.00	NA	0
	FIRST COMMUNITY FINANCE BANK	1	\$165,750.00	1.32%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$154,681.75	1.23%	0 \$0.00	NA	0
	FIRSTBANK SOUTHWEST	3	\$495,669.09	3.94%	0 \$0.00	NA	0
	FLORIDA PARISEES BANK	1	\$161,771.75		0 \$0.00		1
	FLORIDA PARISHES BANK	1	\$174,553.71	-	0 \$0.00		1
	GEORGE MASON MORTGAGE, LLC	1	\$160,000.00		0 \$0.00		+
	HARBOR COMMUNITY BANK	1	\$174,753.42	-	0 \$0.00		1
	LINCOLN SAVINGS BANK	1	\$156,500.00		0 \$0.00		_
	MALVERN NATIONAL BANK	1	\$171,500.00	-	0 \$0.00		1
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,553.71		0 \$0.00		
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$162,320.97	1.29%	0 \$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$153,478.21	1.22%	0 \$0.00	NA	0
	PRINCETON FINANCIAL, LLC	2	\$327,972.45	2.61%	0 \$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$158,850.00	1.26%	0 \$0.00	NA	C
	SOUTHERN FIRST BANK	2	\$320,630.71	2.55%	0 \$0.00	NA	C
	SUNTRUST MORTGAGE, INC	35	\$5,714,934.13	45.44%	0 \$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$161,000.00	1.28%	0 \$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	1	\$156,000.00	1.24%	0 \$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$156,379.35	1.24%	0 \$0.00	NA	C
	UMB BANK, NATIONAL ASSOCIATION	1	\$175,000.00		0 \$0.00		
	VALLEY BANK OF HELENA	1	\$171,000.00	1.36%	0 \$0.00	NA	C
	YELLOWSTONE BANK	1	\$167,683.41	1.33%	0 \$0.00	NA	C
Total		77	\$12,577,024.14	100%	0 \$0.00		0
3140FUXE3	ACNB BANK	1	\$78,400.00	2.52%	0 \$0.00	NA	C
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$64,908.42	2.09%	0 \$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$60,000.00	1.93%	0 \$0.00	NA	. (
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,099.68	2.29%	0 \$0.00	NA	. (
	FIRST MIDWEST BANK	1	\$68,303.63	2.2%	0 \$0.00	NA	. (
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$85,000.00	2.73%	0 \$0.00	NA	. (
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$84,880.24	2.73%	0 \$0.00	NA	. (
	FIRSTBANK SOUTHWEST	1	\$73,000.00	2.35%	0 \$0.00	NA	(

	FORTUNEBANK A MISSOURI CHARTERED BA	1	\$72,897.15	2.34% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$85,000.00	2.73% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$76,000.00		
	LINCOLN SAVINGS BANK	1	\$58,000.00	1.86% 0 \$0.00	NA 0
	MIDWESTONE BANK	1	\$76,838.93	2.47% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$84,880.24	2.73% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	2.48% 0 \$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$73,895.74	2.38% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$68,000.00	2.19% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	2.41% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	25	\$1,555,370.17	50.01% 0 \$0.00	NA 0
	THE SECURITY NATIONAL BANK OF ENID	1	\$82,530.92	2.65% 0 \$0.00	NA 0
	VALLEY BANK OF RONAN	1	\$64,000.00	2.06% 0 \$0.00	NA 0
	YELLOWSTONE BANK	1	\$75,091.65	2.41% 0 \$0.00	NA 0
Total		46	\$3,110,096.77	100% 0 \$0.00	0
3140FUXF0	ALCOVA MORTGAGE LLC	3	\$299,191.49	3.05% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$99,862.23	1.02% 0 \$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	2	\$198,025.00	2.02% 0 \$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION, A CO	2	\$216,855.60	2.21% 0 \$0.00	NA 0
	ALLIANCE CREDIT UNION	1	\$104,140.77	1.06% 0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$104,000.00	1.06% 0 \$0.00	NA 0
	BANK OF COLORADO	1	\$104,858.56	1.07% 0 \$0.00	
	BANK OF NORTH CAROLINA	2	\$175,381.46	1.79% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$195,483.26	1.99% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,851.20	1.1% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,800.00	1.11% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$106,256.68	1.08% 0 \$0.00	NA 0
	COMMERCE STATE BANK	1	\$98,267.45	1% 0 \$0.00	NA 0
	COUNTYBANK	2	\$204,854.17	2.09% 0 \$0.00	NA 0
	EUREKA HOMESTEAD	1	\$88,086.47	0.9% 0 \$0.00	NA 0
	F AND M BANK, A STATE BANK	1	\$102,750.00	1.05% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$89,884.15	0.92% 0 \$0.00	NA 0
	GLACIER BANK	1	\$86,735.63	0.88% 0 \$0.00	NA 0
		1	\$105,853.96	1.08% 0 \$0.00	NA 0

	GOLDEN EMPIRE MORTGAGE, INC., A CAL				
	GUARANTY BANK & TRUST, N.A	1	\$95,310.00	0.97% 0 \$0.00	NA 0
	HOME BANK, NA	1	\$103,862.80	1.06% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$188,542.64	1.92% 0 \$0.00	NA 0
	M & T BANK	1	\$109,851.83	1.12% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT	2	\$201,717.84	2.06% 0 \$0.00	NA 0
	UNION		Ψ201,717.04	2.00 // 0 φ0.00	11/10
	MEMBERS 1ST FEDERAL CREDIT	1	\$109,500.00	1.12% 0 \$0.00	NA 0
	UNION, A				
	MERIDIAN BANK	1	\$100,000.00	1.02% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$99,862.23	1.02% 0 \$0.00	NA 0
	PHH HOME LOANS LLC	2	\$198,141.53	2.02% 0 \$0.00	NA 0
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$97,798.09	1% 0 \$0.00	NA 0
	PRIMARY RESIDEDNTIAL MORTGAGE, INC	1	\$99,300.00	1.01% 0 \$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$106,421.02	1.09% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$86,330.90	0.88% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	51	\$5,015,286.52		NA 0
	TBI MORTGAGE COMPANY	1	\$100,000.00		NA 0
	TEXAS LOAN STAR, INC	1	\$109,854.88		NA 0
	UMB BANK, NATIONAL ASSOCIATION	1	\$100,000.00		NA 0
	YORK TRADITIONS BANK	2	\$197,653.39	2.02% 0 \$0.00	NA 0
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$90,125.66		NA 0
Total		99	\$9,806,697.41	100% 0 \$0.00	0
3140FUXG8	AMERICAN MOMENTUM BANK	1	\$124,827.79	1.59% 0 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$117,250.00	1.49% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$112,000.00	1.43% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$114,063.17	1.45% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	1.58% 0 \$0.00	NA 0
	CENTRIC BANK	1	\$123,000.00	1.57% 0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$112,358.46	1.43% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$116,100.36	1.48% 0 \$0.00	NA 0
	COUNTYBANK, A CORPORATION	1	\$117,338.12	1.49% 0 \$0.00	NA 0
	DOMINION CAPITAL MORTGAGE, INC	1	\$112,500.00	1.43% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$120,000.00	1.53% 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$111,753.66	1.42% 0 \$0.00	NA 0

	FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	1.49% 0 \$0.00	NA 0
	FIRST MADISON VALLEY BANK	1	\$110,402.69	1.41% 0 \$0.00	NA 0
	FIRSTBANK SOUTHWEST	1	\$124,831.62	1.59% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$115,310.92	1.47% 0 \$0.00	NA 0
	GSB MORTGAGE ,INC	1	\$125,000.00	1.59% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$121,000.00	1.54% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$124,831.62	1.59% 0 \$0.00	NA 0
	KEYSTONE FUNDING, INC., A DELAWARE	1	\$112,000.00	1.43% 0 \$0.00	
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	1.59% 0 \$0.00	
	MIDWESTONE BANK	1	\$122,000.00	1.55% 0 \$0.00	
	OVM FINANCIAL, INC	1	\$122,355.00	1.56% 0 \$0.00	t
	PHH HOME LOANS, LLC	1	\$114,602.29	1.46% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$242,300.00	3.09% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,400.00	1.41% 0 \$0.00	
	SOUTHERN FIRST BANK	1	\$112,345.01	1.43% 0 \$0.00	
	SOUTHPOINT BANK	1	\$118,955.88	1.51% 0 \$0.00	
	STATE BANK OF DEKALB	1	\$124,000.00	1.58% 0 \$0.00	
	STATE BANK OF NEWBURG	1	\$122,830.54	1.56% 0 \$0.00	
	SUNTRUST MORTGAGE, INC	29	\$3,464,769.13	44.12% 0 \$0.00	NA 0
	THOMPSON KANE AND COMPANY LLC	1	\$124,228.61	1.58% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,613.49	1.52% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$117,441.59		
	WHITNEY BANK	1	\$120,000.00	1.53% 0 \$0.00	1 1
	YORK TRADITIONS BANK	1	\$111,845.70	1.42% 0 \$0.00	
	Unavailable	1	\$125,000.00	1.59% 0 \$0.00	
Total		66	\$7,853,255.65	100% 0 \$0.00	0
3140FUXH6	ALCOVA MORTGAGE LLC	1	\$145,154.21	0.85% 0 \$0.00	1
	ALCOVA MORTGAGE, LLC	1	\$142,500.00	0.83% 0 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$433,325.00	2.53% 0 \$0.00	NA 0
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$128,000.00	0.75% 0 \$0.00	NA 0
	AVALON MORTGAGE INC	1	\$148,799.29	0.87% 0 \$0.00	1 1
	BANK OF COLORADO	1	\$139,811.42	0.82% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,716.20	0.86% 0 \$0.00	NA 0
		1	\$128,040.00	0.75% 0 \$0.00	NA 0

1	\$139,950.00	0.82% 0 \$0.00	NA 0
1	\$147,355.28	0.86% 0 \$0.00	NA 0
1	\$138,821.08	0.81% 0 \$0.00	NA 0
2	\$269,000.00	1.57% 0 \$0.00	NA 0
1	\$147,696.23	0.86% 0 \$0.00	NA 0
1	\$139,807.11	0.82% 0 \$0.00	NA 0
1	\$140,000.00	0.82% 0 \$0.00	NA 0
1	\$127,300.00	0.74% 0 \$0.00	NA 0
1	\$132,113.80	0.77% 0 \$0.00	NA 0
1	\$127,024.75	0.74% 0 \$0.00	NA 0
1	\$128,077.25	0.75% 0 \$0.00	NA 0
1	\$134,818.15	0.79% 0 \$0.00	NA 0
1	\$135,662.84	0.79% 0 \$0.00	NA 0
2	\$267,800.00	1.56% 0 \$0.00	NA 0
1	\$148,000.00	0.86% 0 \$0.00	NA 0
1	\$149,693.34	0.87% 0 \$0.00	NA 0
1	\$149,793.34	0.87% 0 \$0.00	NA 0
1	\$128,073.31	0.75% 0 \$0.00	NA 0
1	\$125,430.82	0.73% 0 \$0.00	NA 0
1	\$149,793.34	0.87% 0 \$0.00	NA 0
1	\$140,000.00	0.82% 0 \$0.00	NA 0
1	\$131,568.48	0.77% 0 \$0.00	NA 0
1	\$138,710.00	0.81% 0 \$0.00	NA 0
1	\$144,999.95	0.85% 0 \$0.00	NA 0
1	\$130,220.34	0.76% 0 \$0.00	NA 0
1	\$127,775.00	0.75% 0 \$0.00	NA 0
1	\$131,250.00	0.77% 0 \$0.00	NA 0
1	\$130,184.40	0.76% 0 \$0.00	NA 0
1	\$129,725.02	0.76% 0 \$0.00	NA 0
1	\$137,000.00	0.8% 0 \$0.00	NA 0
1	\$144,000.00	0.84% 0 \$0.00	NA 0
1	\$148,599.56	0.87% 0 \$0.00	NA 0
	1 1 1 1 1 1 1	1 \$147,355.28 1 \$138,821.08 2 \$269,000.00 1 \$147,696.23 1 \$139,807.11 1 \$140,000.00 1 \$127,300.00 1 \$132,113.80 1 \$128,077.25 1 \$134,818.15 1 \$135,662.84 2 \$267,800.00 1 \$149,693.34 1 \$149,793.34 1 \$149,793.34 1 \$125,430.82 1 \$149,793.34 1 \$149,793.34 1 \$149,793.34 1 \$149,793.34 1 \$125,430.82 1 \$149,793.34 1 \$125,430.82 1 \$149,793.34 1 \$127,775.00 1 \$131,568.48 1 \$130,220.34 1 \$130,220.34 1 \$127,775.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$137,000.00 1 \$137,000.00	1 \$147,355.28 0.86% 0 \$0.00 1 \$138,821.08 0.81% 0 \$0.00 2 \$269,000.00 1.57% 0 \$0.00 1 \$147,696.23 0.86% 0 \$0.00 1 \$140,000.00 0.82% 0 \$0.00 1 \$140,000.00 0.82% 0 \$0.00 1 \$127,300.00 0.74% 0 \$0.00 1 \$132,113.80 0.77% 0 \$0.00 1 \$128,077.25 0.75% 0 \$0.00 1 \$134,818.15 0.79% 0 \$0.00 1 \$135,662.84 0.79% 0 \$0.00 2 \$267,800.00 1.56% 0 \$0.00 1 \$149,693.34 0.87% 0 \$0.00 1 \$149,693.34 0.87% 0 \$0.00 1 \$149,793.34 0.87% 0 \$0.00 1 \$149,793.34 0.87% 0 \$0.00 1 \$149,793.34 0.87% 0 \$0.00 1 \$149,793.34 0.87% 0 \$0.00 1 \$149,793.34 0.87% 0 \$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,500.00	0.73% 0 \$0.00	NA 0
	NOVA FINANCIAL AND	1	\$134,500.00	0.79% 0 \$0.00	NA 0
	INVESTMENT CORPO	1	·		
	NTRUST BANK N.A	1	\$129,820.90	0.76% 0 \$0.00 0.87% 0 \$0.00	NA 0 NA 0
	OVM FINANCIAL, INC	1	\$149,398.49		
	PHH HOME LOANS LLC	1	\$132,820.85	0.78% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$275,037.78	1.61% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$125,441.98	0.73% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$148,519.67	0.87% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$298,000.00	1.74% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL	1	\$145,000.00	0.85% 0 \$0.00	NA 0
	MORTGAGE, INC		·		
	PROSPERITY BANK	1	\$139,419.58	0.81% 0 \$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$131,868.07	0.77% 0 \$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$288,963.72	1.69% 0 \$0.00	NA 0
	RIVER BANK & TRUST	1	\$135,812.63	0.79% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,000.00		NA 0
	SOUTHFIRST BANK	1	\$129,824.89	0.76% 0 \$0.00	NA 0
	SOUTHPOINT BANK	2	\$276,781.67	1.62% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	54	\$7,318,073.60		NA 0
	TEXAS LOAN STAR INC	1	\$144,000.00	0.84% 0 \$0.00	NA 0
	TOWNBANK MORTGAGE	1	\$129,221.72	0.75% 0 \$0.00	NA 0
	TOWNE MORTGAGE, LLC	1	\$144,804.69	0.85% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$125,330.95	0.73% 0 \$0.00	NA 0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$133,500.00		NA 0
	Unavailable	1	\$139,775.13	0.81% 0 \$0.00	NA 0
Total	C HAY WIND TO	125	\$17,123,005.83	100% 0 \$0.00	0
			, , -,		
3140FUXJ2	(BANKSOUTH MORTGAGE COMPANY, LLC)	1	\$164,366.30	0.68% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	4	\$655,315.17	2.71% 0 \$0.00	NA 0
	ALLIANCE CREDIT UNION	2	\$318,774.05	1.32% 0 \$0.00	NA 0
	ALPINE BANK, A COLORADO CORP	1	\$162,775.43	0.67% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$170,764.41	0.71% 0 \$0.00	NA 0
	AMERICAN MORTGAGE AND	2	\$331,431.43	1.37% 0 \$0.00	NA 0
	EQUITY CONSUL	۷	ψ <i>33</i> 1, 1 31.43	1.57 /0 0 \$0.00	11/1/10
	AMERICAS MORTGAGE RESOURCE,	1	\$171,500.00	0.71% 0 \$0.00	NA 0
	INC				
	ANGEL OAK HOME LOANS LLC	1	\$161,990.00	0.67% 0 \$0.00	NA 0

ARMSTRONG BANK MORTGAGE LENDING				
BANK OF AMERICAN FORK, A DIVISION O	1	\$153,556.56	0.63% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKIN	1	\$172,000.00	0.71% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	2	\$327,000.00	1.35% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$172,000.00	0.71% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,274.38	0.69% 0 \$0.00	NA 0
BNC NATIONAL BANK	1	\$154,116.78	0.64% 0 \$0.00	NA 0
BUSEY BANK	1	\$164,772.68	0.68% 0 \$0.00	NA 0
CENTRAL COAST LENDING, INC	1	\$172,267.64	0.71% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$165,931.18	0.69% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC	1	\$156,543.58	0.65% 0 \$0.00	NA 0
CITIZENS BANK OF ADA	1	\$153,706.37	0.64% 0 \$0.00	NA 0
COUNTYBANK, A CORPORATION	1	\$159,779.57	0.66% 0 \$0.00	NA 0
CWM PARTNERS LP DBA CITYWIDE MORTGA	1	\$172,900.00	0.71% 0 \$0.00	NA 0
FARMINGTON MORTGAGE DIV OF BANK	1	\$159,784.47	0.66% 0 \$0.00	NA 0
FARMINGTON MORTGAGE, ADIV OF CAPSTA	1	\$166,139.13	0.69% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$171,763.03	0.71% 0 \$0.00	NA 0
FIRST NBC BANK	1	\$153,792.56	0.64% 0 \$0.00	NA 0
FIRST NBC BANKA CORPORATION	1	\$159,779.57	0.66% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$159,920.00	0.66% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$169,870.88	0.7% 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$165,072.26	0.68% 0 \$0.00	
GUARANTY BANK & TRUST, N.A	1	\$174,400.00	0.72% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$169,771.01	0.7% 0 \$0.00	NA 0
HOME BANK, N.A	1	\$159,779.57	0.66% 0 \$0.00	NA 0
HOME TRUST MORTGAGE CORP	1	\$171,768.31	0.71% 0 \$0.00	NA 0
IDAHO FIRST BANK	1	\$174,000.00	0.72% 0 \$0.00	NA 0
KEYSTONE FUNDING, INC	1	\$158,650.00	0.66% 0 \$0.00	NA 0
KS STATEBANK, A KANSAS CORPORATION	1	\$152,582.78	0.63% 0 \$0.00	NA 0
LEGACY NATIONAL BANK	1	\$172,900.00	0.71% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$173,840.09	0.72% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$155,200.00	0.64% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC	1	\$173,386.54	0.72% 0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$488,666.59	2.02% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$151,500.00	0.63% 0 \$0.00	NA 0

MORTGAGE ONE OF THE SOUTH, INC	1	\$166,574.18	0.69% 0 \$0.00	NA 0
MUTUAL FEDERAL BANK	1	\$168,966.89	0.7% 0 \$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$169,765.78	0.7% 0 \$0.00	
NEIGHBORS FINANCIAL CORPORATION	1	\$164,800.00	0.68% 0 \$0.00	
NEW TOWNE MORTGAGE	1	\$171,778.60	0.71% 0 \$0.00	NA 0
NORTHERN BANK AND TRUST COMPANY	1	\$164,697.25	0.68% 0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$162,775.43	0.67% 0 \$0.00	NA 0
ONY GLO INC.DBA CAPITALEND HOME LOA	1	\$160,000.00	0.66% 0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$166,250.00	0.69% 0 \$0.00	
OVM FINANCIAL, INC	1	\$152,100.00	0.63% 0 \$0.00	NA 0
OVM FINANCIAL, INC., A CORPORATION	1	\$158,929.35	0.66% 0 \$0.00	NA 0
OVM FINANCIAL,INC. A CORPORATION	1	\$158,300.59	0.65% 0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$156,800.00	0.65% 0 \$0.00	
PHH HOME LOANS LLC	1	\$151,733.21	0.63% 0 \$0.00	NA 0
PINNACLE BANK	1	\$169,371.54	0.7% 0 \$0.00	NA 0
PINNACLE BANK WYOMING	1	\$161,277.50	0.67% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$166,155.00	0.69% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC, A CORPORA	1	\$174,758.90	0.72% 0 \$0.00	NA 0
PRIMARY RESDENTIAL MORTGAGE, INC	1	\$152,000.00	0.63% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,295.00	2.04% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$479,200.00	1.98% 0 \$0.00	
PRIME MORTGAGE LENDING, INC	1	\$166,495.29	0.69% 0 \$0.00	NA 0
SOUTH EAST MORTGAGE OF GEORGIA, INC	1	\$161,500.00	0.67% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	1	\$161,151.86	0.67% 0 \$0.00	NA 0
SOUTHPOINT BANK	1	\$156,461.00	0.65% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	56	\$9,183,674.81	37.97% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$153,584.00	0.63% 0 \$0.00	NA 0
TEXAS LOAN STAR	1	\$164,792.40	0.68% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$153,411.14	0.63% 0 \$0.00	NA 0
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$151,799.84	0.63% 0 \$0.00	NA 0
THE BANK OF SOUTH CAROLINA	1	\$159,869.20	0.66% 0 \$0.00	NA 0
THOMPSON KANE & COMPANY, LLC	1	\$152,589.49	0.63% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$173,304.48	0.72% 0 \$0.00	NA 0

	VALLEY VIEW HOME LOANS	1	\$165,771.30		0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$162,925.00	$0.6\overline{7\%}$	0 \$0.00	NA
	WHITNEY BANK	1	\$159,574.52	0.66%	0 \$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$154,804.99	0.64%	0 \$0.00	NA
	Unavailable	1	\$151,758.99	0.61%	0 \$0.00	NA
Total		148	\$24,189,115.91	100%	0 \$0.00	
21.4077.77770	ABSOLUTE HOME MORTGAGE		φ10 2.7 40.02	0.70%	0,00	37.4
3140FUXK9	CORPORATION	1	\$192,740.03	0.72%	0 \$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$391,664.04	1.47%	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$184,245.81	0.69%	0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$188,756.72	0.71%	0 \$0.00	NA
	APEX HOME LOANS, INC	2	\$392,082.74	1.47%	0 \$0.00	NA
	APEX HOME LOANS, INC A CORP	1	\$190,720.00	0.72%	0 \$0.00	NA
	APEX HOME LOANS, INC., A CORPORATIO	1	\$195,958.75		0 \$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$187,768.84	0.71%	0 \$0.00	NA
	BANK OF COLORADO	2	\$394,247.18	1.48%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$183,757.26		0 \$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$370,988.17		0 \$0.00	NA
	BENCHMARK BANK	1	\$184,645.12		0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,570.00		0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$175,703.70	0.66%	0 \$0.00	NA
	CITIZENS BANK OF ADA	1	\$199,730.60		0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$185,022.22	0.7%	0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,765.18	0.67%	0 \$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$175,757.52	0.66%	0 \$0.00	NA
	COUNTYBANK	1	\$174,858.76	0.66%	0 \$0.00	NA
	CWM PARTNERS LP DBA CITYWIDE MORTGA	1	\$186,942.09	0.7%	0 \$0.00	NA
	EAGLEBANK	1	\$179,773.53	0.68%	0 \$0.00	NA
	EVERETT FINANCIAL INC	1	\$194,473.70	0.73%	0 \$0.00	NA
	EVERETT FINANCIAL, INC	2	\$381,427.86		0 \$0.00	NA
	FARMERS STATE BANK	2	\$374,483.36	1.41%	0 \$0.00	NA
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$179,123.38		0 \$0.00	NA
	FBT MORTGAGE, LLC	1	\$180,500.00	0.68%	0 \$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	_1	\$199,498.69		0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$189,744.07	0.71%	0 \$0.00	NA
		1	\$179,757.54	0.68%	0 \$0.00	NA

FIRST HOME MORTGAGE CORPORATION , A				
FIRST MIDWEST BANK	2	\$382,400.00	1.44% 0 \$0.00	NA 0
FIRST NATIONAL BANK, A FEDERAL-CHAR	1	\$199,724.45	0.75% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$180,256.86	0.68% 0 \$0.00	NA 0
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$189,738.23	0.71% 0 \$0.00	NA 0
FM HOME LOANS, LLC	1	\$197,733.29	0.74% 0 \$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION	1	\$199,736.15	0.75% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$179,200.00	0.67% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,650.70	0.75% 0 \$0.00	NA 0
GSB MORTGAGE, INC	2	\$391,724.45	1.47% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$399,448.90	1.5% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK, STATE CHART	1	\$188,000.00	0.71% 0 \$0.00	NA 0
HOME BANK, NATIONAL ASSOCIATION	1	\$179,757.54	0.68% 0 \$0.00	NA 0
HOME TRUST MORTGAGE CORPORATION	1	\$198,000.00	0.74% 0 \$0.00	NA 0
HOWARD BANK	1	\$175,762.93	0.66% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$185,044.71	0.7% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$195,000.00	0.73% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$175,750.00	0.66% 0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$183,492.10	0.69% 0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$189,000.00	0.71% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$187,740.98	0.71% 0 \$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$179,752.01	0.68% 0 \$0.00	NA 0
NORTHSTAR BANK	1	\$179,773.53	0.68% 0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$185,144.57	0.7% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$199,724.45	0.75% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$191,493.37	0.72% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$556,912.54	2.09% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$179,752.01	0.68% 0 \$0.00	NA 0
PROVIDENT STATE BANK INC	1	\$197,000.00	0.74% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$183,752.15	0.69% 0 \$0.00	NA 0
RIVER BANK & TRUST	1	\$199,225.14	0.75% 0 \$0.00	NA 0
RIVER BANK AND TRUST	1	\$193,732.72	0.73% 0 \$0.00	NA 0
SERVISFIRST BANK	1	\$191,200.00	0.72% 0 \$0.00	NA 0

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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,827.41	0.74% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,600.00	0.75% 0 \$0.00	NA 0
	SOUTHPOINT BANK	1	\$181,904.56	0.68% 0 \$0.00	NA 0
	SSBT MORTGAGE GROUP LLC	1	\$180,500.00	0.68% 0 \$0.00	NA 0
	SSBT MORTGAGE GROUP, LLC	1	\$182,400.00	0.69% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$195,650.07	0.74% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.71% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	47	\$8,838,317.15	33.23% 0 \$0.00	NA 0
	TBI MORTGAGE COMPANY	2	\$384,724.45	1.45% 0 \$0.00	NA 0
	TEXAS LAON STAR ,INC	1	\$180,000.00	0.68% 0 \$0.00	NA 0
	TEXAS SECURITY BANK	1	\$175,008.56	0.66% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$187,740.98	0.71% 0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC, DBA MO	1	\$185,000.00	0.7% 0 \$0.00	NA 0
	THOMPSON KANE AND COMPANY LLC	1	\$188,745.41	0.71% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$391,922.48	1.47% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$189,671.54	0.71% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$195,000.00	0.73% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$200,000.00	0.75% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORP, A CORPORA	1	\$199,648.50	0.75% 0 \$0.00	NA 0
	VALLEY BANK OF HELENA, DIVISION OF	1	\$178,000.00	0.67% 0 \$0.00	NA 0
	WESTERN SECURITY BANK	1	\$189,465.00	0.72% 0 \$0.00	NA 0
Total		141	\$26,593,456.75	100% 0 \$0.00	0
3140FUXL7	ALLEGACY FEDERAL CREDIT UNION	1	\$74,100.00	0.99% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$61,300.00	0.81% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$70,000.00	0.93% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$71,900.80	0.96% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$72,801.80	0.97% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,000.00	0.78% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$42,750.00	0.57% 0 \$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$76,000.00	1.01% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$155,987.39	2.07% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP	4	\$83,125.00	1.11% 0 \$0.00	NA 0

	CORRESPONDENT(PHH HOME				1.	
	LOANS LLC)	1	\$51,233.97	0.68%	0.00\$	NA 0
	COUNTYBANK	1	\$83,072.02	1.1%	0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$67,850.00	0.9%	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST	1	\$75,000.00	1%	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$73,500.00	0.98%	0.00\$	NA 0
	FEDERATED MORTGAGE CORP	1	\$57,524.01	0.76%	0.00\$	NA 0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$58,000.00	0.77%	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$45,000.00	0.6%	0.00\$	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$85,000.00	1.13%	\$0.00	NA 0
	HAPPY STATE BANK	2	\$140,206.56	1.86%	0.00\$	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$79,889.78	1.06%		NA 0
	HIGHLANDS UNION BANK	1	\$65,000.00	0.86%		NA 0
	HOMETRUST MORTGAGE CORP	1	\$50,000.00	0.66%	_	NA 0
	HOWARD BANK	1	\$59,919.18		00.00	NA 0
	HUNT MORTGAGE CORPORATION	2	\$114,020.25	1.52%		NA 0
	INTERBANK	1	\$78,191.63	1.04%		NA 0
	INTRUST BANK N.A	1	\$76,394.61	1.02%	0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$214,361.30			NA 0
	MIDWESTONE BANK	1	\$77,899.60	1.04%	0.00\$	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$76,000.00			NA 0
	PHH HOME LOANS LLC	3	\$221,405.19	2.94%	_	NA 0
	PHH HOME LOANS, LLC	1	\$68,625.00	0.91%	0.00\$	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,600.00			NA 0
	PRIME MORTGAGE LENDING, INC	1	\$78,400.00		_	NA 0
	SERVISFIRST BANK	1	\$80,000.00			NA 0
	SOUTHWEST MISSOURI BANK	2	\$134,473.61	1.79%		NA 0
	SUNTRUST MORTGAGE, INC	64	\$4,291,540.57	57.05%		NA 0
	THE HOME LENDING GROUP, LLC	1	\$56,924.81	0.76%		NA 0
	TOWNEBANK MORTGAGE	1	\$84,882.89	1.13%) \$0.00	NA 0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$63,050.00			NA 0
Total		111	\$7,521,929.97	100%	0 \$0.00	0
3140FUXM5	ALCOVA MORTGAGE LLC	1	\$108,675.20	3.26%		NA 0
	ALLIANCE BANK	1	\$88,000.00	2.64%		NA 0
	BANK OF AMERICAN FORK	1	\$100,947.58	3.02%	_	NA 0
<u> </u>	BANK OF COLORADO	1	\$91,500.00	2.74%		NA 0
	BANK OF ENGLAND	1	\$100,000.00		0.00	NA 0
	BNC NATIONAL BANK	1	\$99,879.85	2.99%	J \$U.UU	NA 0

	COMMUNITY MORTCA CE CROUD			11 1	T
	COMMUNITY MORTGAGE GROUP, INC	1	\$95,200.00	2.85% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$96,888.74	2.9% 0 \$0.00	NA
	EVERETT FINANCIAL INC	1	\$90,000.00	2.7% 0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$97,750.00	2.93% 0 \$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	2	\$205,655.34	6.16% 0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$104,674.08	3.14% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,800.00	3.02% 0 \$0.00	NA
	NORTHSTAR BANK	1	\$103,877.90	3.11% 0 \$0.00	NA (
	PHH HOME LOANS LLC	1	\$89,891.86	2.69% 0 \$0.00	NA (
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$94,381.10	2.83% 0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$91,200.00	2.73% 0 \$0.00	NA (
	PROVIDENT STATE BANK, INC	1	\$93,489.50	2.8% 0 \$0.00	NA (
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$99,874.18	2.99% 0 \$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$102,000.00	3.06% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	9	\$874,543.88	26.2% 0 \$0.00	NA (
	TEXAS LOAN STAR, INC	2	\$199,877.04	5.99% 0 \$0.00	NA (
	TOWNEBANK MORTGAGE	1	\$103,880.71	3.11% 0 \$0.00	NA (
	V.I.P. MORTGAGE, INC	1	\$105,000.00	3.14% 0 \$0.00	NA (
Total		34	\$3,337,986.96	100% 0 \$0.00	0
3140FUXN3	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,000.00	6.31% 0 \$0.00	NA
	APEX HOME LOANS, INC	1	\$119,855.81	6.3% 0 \$0.00	NA (
	BANK OF AMERICAN FORK	1	\$113,520.00	5.97% 0 \$0.00	NA (
	BANK OF AMERICAN FORK, A DIVISION O	1	\$115,863.82	6.09% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$111,868.50	5.88% 0 \$0.00	NA (
	CHRISTENSEN FINANCIAL INC., A CORPO	1	\$118,400.00	6.22% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$123,608.06	6.5% 0 \$0.00	NA
	COUNTYBANK, A CORP	1	\$122,106.47	6.42% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	1	\$115,866.94	6.09% 0 \$0.00	NA (
	HERITAGE BANK	1	\$118,000.00	6.2% 0 \$0.00	NA (
	MIDLAND MORTGAGE CORPORATION, A CO	1	\$119,432.86	6.28% 0 \$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$124,370.38	6.54% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$116,000.00	6.1% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	3	\$363,661.69	19.1% 0 \$0.00	NA

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Total		16	\$1,902,554.53	100% 0	\$0.00		0 5
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3140FUXP8	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$128,019.72	5.83% 0	\$0.00	NA	0
	BANK OF COLORADO	2	\$295,952.15	13.49% 0	\$0.00	NA	10
	COAST 2 COAST FUNDING GROUP INC	1	\$150,000.00	6.84% 0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$129,508.00				70
	EVERETT FINANCIAL INC	1	\$132,000.00	6.02% 0	\$0.00	NA	105
	FIRST HOME MORTGAGE CORPORATION	1	\$126,400.00				0
	M & T BANK	1	\$129,847.38	1 11		1	10
	PEOPLES HOME EQUITY, INC	1	\$132,000.00				
<u> </u>	SOUTHPOINT BANK	1	\$125,520.00				
<u> </u>	SUNTRUST MORTGAGE, INC	3	\$413,128.54		_		
<u> </u>	TEXAS LOAN STAR, INC	1	\$149,827.94	6.83% 0	\$0.00	NA	108
	THE PRIVATEBANK AND TRUST COMPANY	1	\$146,000.00				
	YORK TRADITIONS BANK	1	\$135,835.33				
Total		16	\$2,194,039.06	100% 0	\$0.00	 	0 5
3140FUXQ6	AAA CAPITAL INVESTMENT, INC	1	\$176,000.00	3.63% 0	\$0.00	NA	10
21.02.21.	BANK OF ENGLAND, A CORPORATION	1	\$195,764.50	1			
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$190,000.00	3.92% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$183,788.95	3.79% 0	\$0.00	NA	10
	COAST 2 COAST FUNDING GROUP, INC	1	\$195,000.00	4.02% 0	\$0.00		
	EVERETT FINANCIAL INC	2	\$375,546.58				
	FM HOME LOANS, LLC	1	\$180,000.00				
	HAMILTON GROUP FUNDING INC	2	\$391,449.66	8.07% 0	\$0.00	NA	
<u> </u>	HAMILTON GROUP FUNDING, INC	1	\$177,600.00	3.66% 0	\$0.00	NA	70
	HANCOCK MORTGAGE PARTNERS LLC	1	\$177,600.00				Ш
	HARBOR COMMUNITY BANK	1	\$195,775.18	4.04% 0	\$0.00	NA	7 0
	IDEAL HOME LOANS, LLC	1	\$190,400.00	3.92% 0	\$0.00		
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$183,175.00	3.78% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC, AN ILL	1	\$198,511.20	4.09% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$182,190.78	3.76% 0	\$0.00	NA	70
	OPES ADVISORS, INC	1	\$193,283.18	3.98% 0	\$0.00	NA	v 0
	PHH HOME LOANS LLC	1	\$182,785.15	3.77% 0	\$0.00		
	!	2	\$356,657.59	7.35% 0	\$0.00	NA	70

	PRIMARY RESIDENTIAL MORTGAGE INC				
 	SUBURBAN MORTGAGE, LLC	1	\$188,165.33	3.88% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$360,295.45		NA (
	THE BUSINESS BANK OF ST.LOUIS	1	\$186,000.00	3.83% 0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$191,774.59		NA
Total	COMI AIV1, LLC	26	\$4,851,763.14	100% 0 \$0.00	0
Total		20	φ+,051,705.1+	100 /6 0 \$0.00	
3140FUXR4	BANK 34, A FEDERAL BANK	1	\$52,739.44	1.84% 0 \$0.00	NA (
	BUSEY BANK	1	\$51,940.35	1.81% 0 \$0.00	NA (
	CORNERSTONE MORTGAGE, INC	2	\$128,800.09	4.49% 0 \$0.00	NA (
	DAS ACQUISITION CO. LLC	2	\$161,812.07	5.64% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	1	\$68,240.00	2.38% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY. LLC	1	\$53,600.00	1.87% 0 \$0.00	NA (
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$73,800.00	2.57% 0 \$0.00	NA
	FBT MORTGAGE LLC	2	\$141,311.41	4.93% 0 \$0.00	NA (
	FBT MORTGAGE LLC, A LIMITED LIABILI	1	\$54,857.00	1.91% 0 \$0.00	NA
	FEMBI MORTGAGE., A CORPORATON	1	\$63,000.00	2.2% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,900.61	2.75% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$71,200.00	2.48% 0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$56,000.00	1.95% 0 \$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$47,863.74	1.67% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	2.22% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	2	\$126,095.24	4.4% 0 \$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$32,800.00	1.14% 0 \$0.00	NA
	MERIDIAN BANK	2	\$117,866.67	4.11% 0 \$0.00	NA
	MIDWESTONE BANK	1	\$74,000.00	2.58% 0 \$0.00	NA (
	NEW TOWNE MORTGAGE	1	\$52,282.32	1.82% 0 \$0.00	NA
	PHH HOME LOANS, LLC	2	\$161,598.74	5.64% 0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$70,311.43	2.45% 0 \$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$53,600.00	1.87% 0 \$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,904.38	2.65% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,000.00	2.09% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$661,511.13	23.07% 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$41,600.00	1.45% 0 \$0.00	NA
<u> </u>	TOWNEBANK MORTGAGE	1	\$63,926.59	2.23% 0 \$0.00	NA

	UNION BANK AND TRUST				T		П
	COMPANY	1	\$52,500.00	1.83%	0 \$0.00	NA	05
	WHITNEY BANK	1	\$55,935.77	1.96%	0 \$0.00	NA	05
Total		47	\$2,867,746.98	100%	0 \$0.00		05
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3140FUXS2	ALCOVA MORTGAGE LLC	1	\$156,800.00	6.85%	0 \$0.00	NA	0.5
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$167,205.00	7.31%	0 \$0.00	NA	0.5
	CHRISTENSEN FINANCIAL INC	1	\$165,000.00	7.21%	0 \$0.00	NA	05
	FIRST HOME MORTGAGE CORPORATION	1	\$154,400.00	6.75%	0 \$0.00	NA	05
	FIRST SECURITY BANK OF MISSOULA, GL	1	\$171,403.17	7.49%	0 \$0.00	NA	0.5
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,000.00	7.52%	0 \$0.00	NA	05
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$165,410.05	7.23%	0 \$0.00	NA	0.5
	HARBOR COMMUNITY BANK	1	\$157,319.34	6.87%	0 \$0.00	NA	0.5
	INDIANA MEMBERS CREDIT UNION	1	\$154,000.00	6.73%	0 \$0.00	NA	0.5
	SUNTRUST MORTGAGE, INC	4	\$669,100.00	29.24%	0 \$0.00	NA	0.5
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$155,821.06	6.8%	0 \$0.00	NA	0.5
Total		14	\$2,288,458.62	100%	0 \$0.00		0
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3140FUXT0	ARMSTRONG BANK, A MORTGAGE LENDING	1	\$105,000.00	6.34%	0 \$0.00	NA	0.5
	FARMERS STATE BANK, A CORPORATION	1	\$107,705.54		0 \$0.00		0.5
	FARMINGTON MORTGAGE	1	\$138,127.66	8.33%	0 \$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,737.33	5.72%	0\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$121,520.00	7.33%	0 \$0.00		Ш
<u> </u>	RIVER BANK AND TRUST	1	\$106,707.94		0 \$0.00	NA	
	SUNTRUST MORTGAGE, INC	9	\$983,533.61	59.34%		NA	0
Total		15	\$1,657,332.08	100%	0 \$0.00		0
<u> </u>		\vdash		- :			Ц
3140FUXU7	ACNB BANK	1	\$72,595.67		0 \$0.00	NA	_
	FIRST AMERICAN BANK	1	\$59,834.10		0 \$0.00	NA	
	FIRST MADISON VALLEY BANK	1	\$83,122.49	6.28%	0 \$0.00	NA	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$55,689.82		0 \$0.00	NA	Ш
	INTRUST BANK, N.A	1	\$85,000.00	6.42%	0 \$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$73,600.00		0 \$0.00		
	SUNTRUST MORTGAGE, INC	13	\$826,745.50			NA	+
	TRULIANT FEDERAL CREDIT UNION	1	\$66,638.02		0 \$0.00		
Total		20	\$1,323,225.60	100%	0 \$0.00		0

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	CENTRAL MINNESOTA CREDIT		.	42	0 4 2 - :		
3140FUXV5	UNION	1	\$119,362.71	11.56%	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$111,204.45	10.77%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$801,967.18	77.67%	0 \$0.00	NA	0
Total		8	\$1,032,534.34	100%	0 \$0.00		0
3140FUXW3	ALCOVA MORTGAGE, LLC	1	\$69,819.65	5 11%	0 \$0.00	NA	Ω
31+01 OAW3	CENTRIC BANK	1	\$77,799.03		0 \$0.00	NA	$\boldsymbol{ o}$
	COMMUNITY NATIONAL BANK &	1	\$11,199.03	3.170	0 30.00	INA	U
	TRUST OF	1	\$49,318.93	3.61%	0 \$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$88,000.00	6.44%	0 \$0.00	NA	0
	HAPPY STATE BANK	1	\$108,825.00		0 \$0.00	NA	$\boldsymbol{ o}$
	SUNTRUST MORTGAGE, INC	10	\$888,049.82	65.03%		NA	т
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$83,786.64		0 \$0.00	NA	П
Total		16	\$1,365,599.07	100%	0 \$0.00		0
			+ -, , ,- ,- ,- ,- ,- ,- ,- ,- ,- ,		1		Ť
3140FUXX1	ALCOVA MORTGAGE LLC	1	\$90,000.00	1.73%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$89,626.75	1.72%	0 \$0.00	NA	0
	BANK OF COLORADO	2	\$212,064.37	4.07%	0 \$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$100,000.00	1.92%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$85,149.00	1.64%	0 \$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$103,070.76		0 \$0.00	NA	\boldsymbol{T}
	BAY-VALLEY MORTGAGE GROUP	1	\$109,000.00	2.09%	0 \$0.00	NA	-
	CHESAPEAKE BANK OF MARYLAND	1	\$87,638.74		0 \$0.00	NA	\mathbf{r}
	CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$99,597.78		0 \$0.00	NA	
	COMMONFUND MORTGAGE CORPORATION	1	\$93,211.82	1.79%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$94,242.26	1.81%	0 \$0.00	NA	0
	EVERETT FINANCIAL. INC	1	\$102,400.00	1.97%	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF WILCONSIN	1	\$93,962.67	1.8%	0 \$0.00	NA	0
	GLACIER BANK	1	\$103,573.05	1.99%	0 \$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$105,000.00		0 \$0.00	NA	-
	MORIA DEVELOPMENT, INC	2	\$207,750.00		0 \$0.00	NA	
	NEWTOWNE MORTGAGE	1	\$90,825.60		0 \$0.00	NA	_
	NORTHSTAR BANK	1	\$99,585.28		0 \$0.00	NA	
	PLAINS COMMERCE BANK	1	\$93,112.24		0 \$0.00	NA	-
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00		0 \$0.00	NA	
	SOUTH PACIFIC FINANCIAL	1	\$103,500.00	1 99%	0 \$0.00	NA	0

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	STATE BANK OF DE KALB	1	\$96,601.79		NA 0
	SUNTRUST MORTGAGE, INC	26	\$2,542,439.27	48.83% 0 \$0.00	NA 0
	TEXAS SECURITY BANK	2	\$202,088.57	3.88% 0 \$0.00	NA 0
	Unavailable	1	\$100,083.20	1.93% 0 \$0.00	NA 0
Total		53	\$5,206,523.15	100% 0 \$0.00	0
3140FUXY9	ALCOVA MORTGAGE LLC	1	\$46,550.00	1.36% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY	1	\$64,800.00	1.89% 0 \$0.00	NA 0
	CONSULTA				
	BANK OF COLORADO, A COLORADO BANKI	1	\$81,037.52	2.37% 0 \$0.00	NA 0
	BANK OF THE OZARKS, A CORPORATION	1	\$78,000.00	2.28% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$50,000.00	1.46% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$53,500.00	1.56% 0 \$0.00	NA 0
	CWM PARTNERS LP	2	\$137,668.00	4.02% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$61,400.00	1.79% 0 \$0.00	NA 0
	FBT MORTGAGE, LLC	1	\$83,655.16		NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$69,650.00	2.03% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$85,000.00	2.48% 0 \$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS	1	·		
	LLC	1	\$80,000.00	2.34% 0 \$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$80,000.00	2.34% 0 \$0.00	NA 0
	HOME BANK, NATIONAL ASSOCIATION	1	\$68,696.00	2.01% 0 \$0.00	NA 0
	INLAND BANK AND TRUST	1	\$68,400.00	2% 0 \$0.00	NA 0
	LEGACY TEXAS BANK	1	\$74,525.69	2.18% 0 \$0.00	NA 0
	LINCOIN SAVINGS BANK,A STSTE CHARTE	1	\$42,750.00	1.25% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,500.00	2.41% 0 \$0.00	NA 0
	MORTGAGE UNLIMITED LLC	1	\$84,658.12	2.47% 0 \$0.00	NA 0
	PHH HOME LOANS LLC	2	\$132,242.67	3.86% 0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$64,500.00		NA 0
	SUNTRUST MORTGAGE, INC	30	\$1,761,002.57	51.41% 0 \$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$75,000.00		NA 0
Total		54	\$3,425,535.73		0
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3140FUXZ6	ALCOVA MORTGAGE LLC	2	\$298,800.00	10.89% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$128,000.00		NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	5.46% 0 \$0.00	NA 0
	GSB MORTGAGE, INC	1	\$131,200.00		NA 0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$144,500.00		NA 0
	CORTORA				

	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$134,000.00	4.88%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,000.00	4.63%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,819.52	5.13%	0 \$0.00	NA	7 0
	SUNTRUST MORTGAGE, INC	11	\$1,490,706.82	54.31%	0 \$0.00	NA	v 0
Total		20	\$2,745,026.34	100%	0 \$0.00		0
3140FUYA0	ATLANTIC HOME LENDING, INC	1	\$400,000.00	8.19%	0 \$0.00	NA	v 0
	BANKERS TRUST COMPANY	1	\$140,000.00	2.87%	0 \$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$150,000.00	3.07%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$299,506.88	6.13%	0 \$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC,A	1	\$306,490.44	6.27%	0 \$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$97,349.88	1.99%	0 \$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$114,541.97	2.34%	0\$0.00	NA	7 0
	SUNTRUST MORTGAGE, INC	11	\$2,637,267.57	53.97%	0 \$0.00	NA	v 0
	TEXAS SECURITY BANK	1	\$423,200.00	8.66%	0 \$0.00	NA	v 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$93,444.63	1.91%	0 \$0.00	NA	7 0
	VERITAS FUNDING LLC, A LIMITED LIAB	1	\$224,630.16	4.6%	0\$0.00	NA	v 0
Total		21	\$4,886,431.53	100%	0 \$0.00		0
3140FUYB8	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$406,911.82	4.06%	0 \$0.00	NA	v 0
	FIRST CHOICE LOAN SERVICES INC. A C	1	\$311,250.00	3.1%	0\$0.00	NA	7 0
	GOOGAIN INC, A CORPORATION	2	\$809,000.00	8.06%	0 \$0.00	NA	v 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$420,000.00	4.19%	0\$0.00	NA	7 0
	SUNTRUST MORTGAGE, INC	19	\$5,755,139.00	57.37%	0 \$0.00	NA	v 0
	TOWNE MORTGAGE OF THE CAROLLINAS	1	\$213,686.76	2.13%	0 \$0.00	NA	v 0
	UNITED HOME LOANS, INC	1	\$414,000.00	4.13%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,702,068.21	16.96%	0 \$0.00	NA	7 0
Total		30	\$10,032,055.79	100%	0 \$0.00		0
3140FUYC6	BAY VALLEY MORTGAGE GROUP	1	\$364,000.00	3.63%	0 \$0.00	NA	0
	EAGLE BANK, A CORPORATION	1	\$373,400.00		0 \$0.00	NA	1
	FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$278,109.23		0 \$0.00	NA	
-		1	\$414,332.49	4.13%	0 \$0.00	NA	70

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	GEORGIA BANKING COMPANY DBA NATIONA						
	GOOGAIN INC., A CORPORATION	1	\$424,000.00	4.23% (\$0.00	NA	05
	GOOGAIN, INC	2	\$713,000.00				-
	MORIA DEVELOPMENT, INC	1	\$417,000.00				\mathbf{T}
	OPES ADVISORS, INC	1	\$403,830.21	4.03% (_		-
	PEOPLES BANK	1	\$371,000.00		0.00\$0		+
	SPIRITBANK	1	\$256,000.00				au
	SUNTRUST MORTGAGE, INC	14	\$4,521,320.00				au
	UNITED HOME LOANS, INC	1	\$395,000.00				T
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$606,605.03	6.05%			
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$494,800.00	4.91%	\$0.00	NA	05
Total		28	\$10,032,396.96	100%	\$0.00		0 \$
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3140FUYD4	AEM LOAN CORPORATION	1	\$347,000.00	3.46% (\$0.00	NA	05
	ALMEDA MORTGAGE CORPORATION	1	\$423,332.72	4.23%			
	AVEX FUNDING CORPORATION	1	\$287,688.00	2.87%	0.00\$0	NA	05
	BRIKHO CAPITAL INC	1	\$350,000.00				+
	COMMUNITYBANK OF TEXAS, NA	1	\$371,427.24	3.71%			au
	ENTERPRISE BANK & TRUST	1	\$184,000.00	1			au
	FIRST AMERICAN BANK AND TRUST	1	\$197,250.00				T
	FIRST CHOICE LOAN SERVICES INC	1	\$342,675.00	1			au
	FIRST COMMUNITY FINANCIAL BANK	1	\$424,100.00				
	GEORGIA BANKING COMPANY	1	\$321,525.63	3.21%	0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOAN	1	\$337,500.00	3.37%	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC	16	\$4,640,015.31	46.33%	0.00	NA	05
	UNITED HOME LOANS, INC	1	\$220,000.00		\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$605,066.96	6.04%	\$0.00	NA	05
	WESTERN BANCORP	2	\$963,650.00	9.63%	\$0.00	NA	0.5
Total		31	\$10,015,230.86	100%	\$0.00		0 5
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3140FUYE2	AEM LOAN CORPORATION	1	\$399,000.00				0.
	AMERICAN HERITAGE CAPITAL, LP	1	\$348,293.00				11
	EAGLEBANK	1	\$319,474.01	1.58% (0.
	FIRST CHOICE LOAN SERVICES INC	1	\$419,309.63	2.08%	0.00	NA	0.
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$480,000.00	2.38%	\$0.00	NA	0
	ONLY GLO, INC DBA LOAN LOCK, A CORP	1	\$515,000.00		Ì		ш
	ONY GIO, INC	1	\$394,000.00	1.95%	0.00	NA	.0

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Γ	OPES ADVISORS, INC	1	\$585,691.96	2.9% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	48	\$13,426,590.30	66.55% 0 \$0.00	
	TBI MORTGAGE COMPANY	1	\$299,538.10		
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$2,651,888.77	13.14% 0 \$0.00	
Г	WESTERN BANCORP	1	\$335,471.21	1.68% 0 \$0.00	NA 0
Total		63	\$20,174,256.98		0
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3140FUYF9	BANK OF COLORADO	1	\$207,260.00	2.33% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,437.04	3.94% 0 \$0.00	NA 0
	BLUE RIDGE BANK, N.A	1	\$380,937.98	4.29% 0 \$0.00	NA 0
	CAPSTONE DIRECT, INC	1	\$557,943.50	6.28% 0 \$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$574,123.91	6.47% 0 \$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,144.00	4.64% 0 \$0.00	
	FIRSTBANK	1	\$374,447.55	4.22% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES INC	1	\$301,964.30	3.4% 0 \$0.00	
	LINCOLN CAPITAL ADVISORD, LLC	1	\$423,461.24	4.77% 0 \$0.00	NA 0
	OPES ADVISORS INC	1	\$575,000.00		
	PATRIOT COMMUNITY BANK	1	\$517,500.00	5.83% 0 \$0.00	
	SUNTRUST MORTGAGE, INC	13	\$3,341,514.50		
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$589,149.91	6.64% 0 \$0.00	
	WESTERN BANCORP	1	\$273,355.58	3.07% 0 \$0.00	NA 0
Total		27	\$8,878,239.51	100% 0 \$0.00	0
3140FVAF3	COMMONFUND MORTGAGE CORP	1	\$156,750.00		
	DITECH FINANCIAL LLC	25	\$3,995,614.53	96.23% 0 \$0.00	NA 0
Total		26	\$4,152,364.53	100% 0 \$0.00	0
3140FVAL0	BANK OF ANN ARBOR	1	\$67,200.00		
<u> </u>	COLUMBIA STATE BANK	1	\$81,657.45		
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$49,858.87	3.23% 0 \$0.00	
<u> </u>	DITECH FINANCIAL LLC	9	\$572,437.12	37.09% 0 \$0.00	
<u> </u>	FRONTIER BANK	1	\$64,666.35	4.19% 0 \$0.00	
<u> </u>	HOMESTEAD FUNDING CORP	1	\$81,243.11	5.26% 0 \$0.00	
<u> </u>	INDIANA MEMBERS CREDIT UNION	2	\$155,425.00	10.07% 0 \$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$71,840.30	4.66% 0 \$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$73,000.00	4.73% 0 \$0.00	NA 0
	NATIONWIDE EQUITIES CORPORATION	1	\$63,650.00	4.12% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,929.56	3.24% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP	2	\$113,578.50	7.36% 0 \$0.00	NA 0

	RUHL MORTGAGE LLC	1	\$50,279.06	3.26%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$48,500.00	3.15%	0 \$0.00	NA	0
Total		24	\$1,543,265.32	100%	0 \$0.00		0
3140FVCP9	AFI FINANCIAL INC	2	\$193,500.00	8.74%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,500.00	3.95%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$100,000.00	4.52%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$500,361.83	22.61%	0 \$0.00	NA	0
	EQUITY BANK	2	\$208,520.91	9.42%	0 \$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$109,800.00	4.96%	0 \$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$86,000.00	3.89%	0 \$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$96,763.46	4.37%	0 \$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$110,000.00	4.97%	0 \$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$100,000.00	4.52%	0 \$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$99,855.91	4.51%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$108,347.13	4.89%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$105,950.07		0 \$0.00		
	RUHL MORTGAGE LLC	3	\$306,857.56				0
Total		22	\$2,213,456.87	100%	0 \$0.00		0
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3140FVCQ7	ANCHOR BANK, N.A	1	\$117,000.00		0 \$0.00		
	BANK OF ANN ARBOR	1	\$112,541.07		0 \$0.00		-
	COLUMBIA STATE BANK	1	\$114,488.46		0 \$0.00		_
	DAS ACQUISITION COMPANY, LLC	1	\$118,750.00		0 \$0.00		$\overline{}$
	DITECH FINANCIAL LLC	2	\$240,656.17	14.48%	_		0
	IDEAL HOME LOANS, LLC	1	\$124,524.30		0 \$0.00		0
	INWOOD NATIONAL BANK	1	\$112,000.00		0 \$0.00		7 7
	POTOMAC MORTGAGE GROUP, INC	1	\$124,572.35		0 \$0.00		77
	RUHL MORTGAGE LLC	1	\$119,661.26		0 \$0.00		1 1
	SAGE BANK	1	\$119,700.00		0 \$0.00		\mathbf{T}
	THE EQUITABLE BANK, S.S.B	1	\$121,378.74	7.3%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$119,626.21	7.2%	0 \$0.00	NA	0
	UNITY BANK	1	\$117,434.30	7.06%	0 \$0.00	NA	0
Total		14	\$1,662,332.86	100%	0 \$0.00		0
3140FVCV6	FRANKLIN MORTGAGE COMPANY, LLC	1	\$266,489.99	24.78%	0 \$0.00	NA	0
	IAB FINANCIAL BANK	1	\$294,773.91	27.41%	0 \$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$233,670.01	21.73%			-
		1	\$280,500.00				
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	WESTCOAST MORTGAGE GROUP						
Total	AND REALTY COMPANY	4	\$1,075,433.91	100%	0 \$0.00		0
Total			\$1,073,433.91	100 70	<u>U </u>		U
3140FVCX2	AMERIS BANK	1	\$50,572.02	1.9%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE	1	·				
	CORPORATION	1	\$61,166.38	2.3%	0 \$0.00	NA	U
	ANTHEM BANK & TRUST	1	\$72,000.00	2.71%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$75,000.00		0 \$0.00	NA	-
	DELMAR FINANCIAL COMPANY	1	\$64,600.00		0 \$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$1,413,082.68			NA	_
	EQUITY BANK	1	\$85,000.00	3.2%	0 \$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$84,000.00		0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$74,370.61		0 \$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	3	\$221,498.92	8.34%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	1	\$50,860.21	1.91%	0 \$0.00	NA	
	PREMIUM MORTGAGE CORP	2	\$119,200.96	4.49%	0 \$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$68,899.88	2.59%	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$35,000.00	1.32%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$41,600.00	1.57%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$140,000.00	5.27%	0 \$0.00	NA	0
Total		41	\$2,656,851.66	100%	0 \$0.00		0
3140FVDM5	FINANCE OF AMERICA MORTGAGE LLC	16	\$4,775,750.00	100%	0 \$0.00	NA	. 0
Total		16	\$4,775,750.00	100%	0 \$0.00		0
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3140FVDN3	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,505,910.00	100%	0 \$0.00	NA	
Total		12	\$3,505,910.00	100%	0 \$0.00		0
3140FVG42	J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,086,227.01	100%	0 \$0.00	NA	0
Total		4	\$1,086,227.01	100%	0 \$0.00		0
3140FVG59	J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,033,872.89	100%	0 \$0.00	NA	
Total		4	\$1,033,872.89	100%	0 \$0.00		0
3140FVGA8	CALIBER HOME LOANS, INC	23	\$2,212,807.53	80.6%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,670.00	3.92%	0 \$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$106,000.00	3.86%	0 \$0.00	NA	C
	MARKETPLACE HOME MORTGAGE	1	\$100,225.00	3.65%	0 \$0.00	NA	0

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	NATIONS RELIABLE LENDING, LLC	2	\$218,725.00	7.97%	0 \$0.00	NA	0
Total		28	\$2,745,427.53	100%	0 \$0.00		0
3140FVGB6	CALIBER HOME LOANS, INC	29	\$3,948,081.00	93.42%	0 \$0.00	NA	. 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$138,357.57	3.27%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,807.11	3.31%	0 \$0.00	NA	. C
Total		31	\$4,226,245.68	100%	0 \$0.00		0
3140FVGC4	CALIBER HOME LOANS, INC	34	\$5,495,208.00	79.5%	0 \$0.00	NA	. (
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,500.00	2.34%	0 \$0.00	NA	. 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$150,350.00	2.18%	0 \$0.00	NA	. 0
	MANN MORTGAGE, LLC	1	\$150,350.00	2.18%	0 \$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	1	\$150,546.00	2.18%	0 \$0.00	NA	. 0
	MOHAVE STATE BANK	1	\$160,000.00	2.31%	0 \$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$159,900.00	2.31%	0 \$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	2	\$309,430.00	4.48%	0 \$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC	1	\$174,600.00	2.52%	0 \$0.00	NA	C
Total		43	\$6,911,884.00	100%	0 \$0.00		0
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3140FVGD2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$176,567.18	2.71%	0 \$0.00	NA	. C
	ARBOR BANK	1	\$196,000.00	3.01%	0 \$0.00	NA	. 0
	BNB FINANCIAL INC	1	\$187,000.00	2.87%	0 \$0.00	NA	
	CALIBER HOME LOANS, INC	29	\$5,561,776.67	85.5%	0 \$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	1	\$197,369.58	3.03%	0 \$0.00	NA	. C
	NATIONS RELIABLE LENDING, LLC	1	\$186,337.00	2.88%	0 \$0.00	NA	. C
Total		34	\$6,505,050.43	100%	0 \$0.00		0
3140FVGE0	AUGUSTA MORTGAGE CO	1	\$66,500.00		0 \$0.00	NA	_
	CALIBER HOME LOANS, INC	32	\$2,004,039.05			NA	. (
	THE HOME LENDING GROUP, LLC	1	\$66,121.31		0 \$0.00	NA	_
Total		34	\$2,136,660.36	100%	0 \$0.00		0
3140FVGF7	AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	4.64%	0 \$0.00	NA	. C
	CALIBER HOME LOANS, INC	19	\$1,869,472.71	78.82%	0 \$0.00	NA	(
	FARMERS BANK & TRUST COMPANY	1	\$95,894.92	4.04%	0 \$0.00	NA	. C
	HALLMARK HOME MORTGAGE, LLC	1	\$95,889.88	4.04%	0 \$0.00	NA	C

	MARKETPLACE HOME MORTGAGE LLC	1	\$92,700.00	3.91%	0 \$0.00	NA	0
	RESOLUTE BANK	1	\$108,000.00	4.55%	0 \$0.00	NA	0
Total		24	\$2,371,957.51		0 \$0.00		0
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3140FVGG5	CALIBER HOME LOANS, INC	33	\$4,519,024.71	89.01%	0 \$0.00	NA	0
	FIRST BANK	1	\$133,831.41	2.64%	0 \$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$147,250.00		0 \$0.00	NA	
	LIBERTY HOME MORTGAGE	1	ф1.40. coo.oo	0.778	0,00	NT A	
	CORPORATION	1	\$140,600.00	2.77%	0 \$0.00	NA	. 0
	OLD LINE BANK	1	\$136,000.00	2.68%	0 \$0.00	NA	0
Total		37	\$5,076,706.12	100%	0 \$0.00	1	0
3140FVGH3	CALIBER HOME LOANS, INC	10	\$2,557,875.00	70.71%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$636,000.00	17.58%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$423,389.09	11.71%	0 \$0.00	NA	0
Total		12	\$3,617,264.09	100%	0 \$0.00		0
3140FVGJ9	CALIBER HOME LOANS, INC	19	\$5,966,899.00	80.26%	0 \$0.00	NA	0
	CARROLLTON BANK	1	\$128,000.00	1.72%	0 \$0.00	NA	0
	CBC NATIONAL BANK	2	\$600,750.00	8.08%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$318,150.00	4.28%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$420,750.00	5.66%	0.00	NA	0
Total		24	\$7,434,549.00	100%	0 \$0.00		0
3140FVGK6	ARBOR BANK	1	\$140,650.00	4.92%	0.00	NA	0
	CALIBER HOME LOANS, INC	9	\$1,173,050.00	41.04%	0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$127,800.00	4.47%	0 \$0.00	NA	0
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$126,100.00	4.41%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$107,341.64	3.76%	0 \$0.00	NA	. 0
	GEO MORTGAGE SERVICES, INC	1	\$139,925.00	4.9%	0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$130,950.00	4.58%	0 \$0.00	NA	. 0
	PEGASUS BANK	1	\$145,500.00	5.09%	0.00\$	NA	. 0
	PERL MORTGAGE, INC	1	\$145,509.00	5.09%		NA	. 0
	SUMMIT MORTGAGE, INC	1	\$126,900.00	4.44%	0.00\$	NA	. 0
	TRADITION MORTGAGE, LLC	1	\$135,800.00	4.75%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,100.00	8.12%	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$126,350.00	4.43%	0 \$0.00	NA	0

Total		22	\$2,857,975.64	100%	0 \$0.00		0
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3140FVGL4	CALIBER HOME LOANS, INC	12	\$1,954,091.54			NA	
	CITY BANK	1	\$164,900.00	6.77%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$152,775.00	6.27%	0 \$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,944.00	6.73%	0 \$0.00	NA	.0
Total		15	\$2,435,710.54	100%	0 \$0.00		0
3140FVGM2	ARBOR BANK	1	\$72,900.00	4 62%	0 \$0.00	NA	0
51401 V GIVI2	CALIBER HOME LOANS, INC	19	\$1,351,802.57	85.63%		NA	
	FIRSTAR BANK, N.A	1	\$77,406.00		0 \$0.00	NA	_
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$76,500.00		0 \$0.00	NA	
Total	CALBIT CINGI	22	\$1,578,608.57	100%	0 \$0.00		0
3140FVGN0	CALIBER HOME LOANS, INC	15	\$1,478,380.87	100%	0 \$0.00	NA	0
Total		15	\$1,478,380.87	100%	0 \$0.00		0
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3140FVGP5	CALIBER HOME LOANS, INC	22	\$2,564,023.00	77.95%	0 \$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$116,400.00	3.54%	0 \$0.00	NA	0
	FORTUNEBANK	1	\$118,700.00	3.61%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$122,220.00	3.72%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$121,250.00	3.69%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE, INC	1	\$124,160.00	3.77%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$122,500.00	3.72%	0 \$0.00	NA	0
Total		28	\$3,289,253.00	100%	0 \$0.00		0
3140FVGQ3	BANK OF NORTH CAROLINA	1	\$149,098.00	5.06%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	16	\$2,255,100.00		0 \$0.00	NA	
	CITY BANK	1	\$129,010.00		0 \$0.00	NA	++1
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$140,650.00		0 \$0.00	NA	П
	MANN MORTGAGE, LLC	1	\$145,015.00	4.92%	0 \$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$129,000.00		0 \$0.00	NA	0
Total		21	\$2,947,873.00	100%	0 \$0.00		0
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3140FVGR1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$162,754.97		0 \$0.00	NA	Н
	BLACKRIDGEBANK	1	\$154,986.18		0 \$0.00	NA	1
<u> </u>	BRIGHTEN LENDING	1	\$168,750.00		0 \$0.00	NA	1
	CALIBER HOME LOANS, INC	15	\$2,458,175.00	60.07%		NA	-
		1	\$169,653.00	4.15%	0 \$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC		ļ		!		'
	FIRST WORLD MORTGAGE CORPORATION	1	\$162,475.00				10
	GRAND RIVER BANK	1	\$167,675.00		0 \$0.00		1 0
	NORTHEAST HOME LOAN,LLC	1	\$160,878.04	1 1			
	SEMPER HOME LOANS, INC	1	\$165,870.00	1		1	\rightarrow
	TUCKER MORTGAGE, LLC	1	\$152,000.00	1 1			
<u> </u>	WEST TOWN BANK & TRUST	1	\$168,780.00	1		1	
Total		25	\$4,091,997.19			i e	0
3140FVGS9	CALIBER HOME LOANS, INC	17	\$3,181,625.00			1	10
	LHM FINANCIAL CORPORATION	1	\$187,909.00			1	
	NATIONS RELIABLE LENDING, LLC	1	\$189,000.00		0 \$0.00	i e	\rightarrow
<u> </u>	THE FEDERAL SAVINGS BANK	2	\$375,750.00	1			_
Total		21	\$3,934,284.00	t t		1	0
3140FVM78	CITIBANK,N.A	17	\$1,090,491.74	77.42% (0 \$0.00	NA	10
	HOWARD BANK	6	\$318,110.87	1			_
Total		23	\$1,408,602.61	1			0
3140FVM86	BOND STREET MORTGAGE, LLC	1	\$107,267.94	9.8%	0 \$0.00	NA	4 0
	CITIBANK,N.A	10	\$987,711.00			i e	-
Total		11	\$1,094,978.94	t t		i e	0
3140FVN28	CITIBANK,N.A	26	\$7,734,136.08	65.09% (0\$0.00	NA	10
	ETHOS LENDING, LLC	1	\$202,500.00		0 \$0.00	1	
<u> </u>	FIRST DIRECT LENDING, LLC	2	\$525,000.00	1 1			_
	JMAC LENDING, INC	3	\$920,500.00			1	
	MEGA CAPITAL FUNDING, INC	3	\$752,000.00		0 \$0.00		_
	MK LENDING CORP	1	\$417,000.00		0 \$0.00	1	
	MORTGAGE ASSURANCE INC	1	\$272,000.00				-
	NEXERA HOLDING LLC	1	\$240,000.00	1 1		1	
	PACIFIC UNION FINANCIAL, LLC	1	\$319,597.40				_
	SIRVA MORTGAGE	1	\$224,910.00	1		1	
	YOUR 1ST HOME LOAN, INC	1	\$275,000.00	1 1		i e	_
Total		41	\$11,882,643.48	1 1	0 \$0.00	1	0
3140FVN44	AMERISAVE MORTGAGE	4	\$339,900.00	16.86% (00 02	NA	\ \ \
31405 V 1 V 4 +	CORPORATION CITIEANK N.A.		·				4
<u> </u>	CITIBANK,N.A	19	\$1,474,490.74				
<u> </u>	MORTGAGE EINANCIAL GROUPING	1	\$108,500.00	1		1	7
Total	MORTGAGE FINANCIAL GROUP INC	25	\$93,606.18 \$2,016,496.92		0 \$0.00 0 \$0.00	1	A (
	1	21.	···/···················/···//	/1/10		4	100
3140FVN51			\$845,250.00				

	AMERISAVE MORTGAGE CORPORATION							
	CITIBANK,N.A	5	\$595,420.00	33.02%	0 \$0	.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$118,530.00					П
	NATIONAL MORTGAGE SERVICE, INC	1	\$125,000.00	6.93%	0 \$0	.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$119,024.50	6.61%	0 \$0	.00	NA	0
Total		15	\$1,803,224.50	100%	0 \$0	.00		0
3140FVN69	AMERISAVE MORTGAGE CORPORATION	3	\$408,700.00	19.52%	0 \$0	.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$148,000.00	7.07%	0 \$0	.00	NA	0
	CITIBANK,N.A	10	\$1,391,430.60			_	NA	_
	ETHOS LENDING, LLC	1	\$145,300.00	6.94%	0 \$0	00.	NA	0
Total		15	\$2,093,430.60	100%	0 \$0	.00		0
3140FVN77	CITIBANK,N.A	7	\$1,718,480.00	82.28%	0 \$0	.00	NA	0
<u> </u>	FM HOME LOANS, LLC	1	\$370,000.00			_	NA	-
Total		8	\$2,088,480.00	100%				0
3140FVN85	AMERISAVE MORTGAGE CORPORATION	4	\$654,150.00	25.4%	0 \$0	0.00	NA	. 0
	CITIBANK,N.A	10	\$1,613,939.28	62.66%	0 \$0	.00	NA	0
	ETHOS LENDING, LLC	1	\$156,300.00	6.07%	0 \$0	.00	NA	
	RADIUS FINANCIAL GROUP INC	1	\$151,120.00	5.87%	0 \$0	.00	NA	0
Total		16	\$2,575,509.28	100%	0 \$0	.00		0
3140FVNA0	CITIBANK,N.A	8	\$1,094,843.66	100%	0 \$0	.00	NA	0
Total		8	\$1,094,843.66	100%	_			0
3140FVNB8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$224,074.14	8.25%	0 \$0	.00	NA	.0
	CITIBANK,N.A	6	\$1,838,180.54	67.69%	0 \$0	.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$255,000.00				NA	.0
	QUONTIC BANK	1	\$398,509.40		_	_	NA	
Total		9	\$2,715,764.08	100%	0 \$0	.00		0
3140FVNC6	CITIBANK,N.A	7	\$1,130,569.44	100%	0 \$0	0.00	NA	0
Total		7	\$1,130,569.44	100%		_		0
3140FVND4	CITIBANK,N.A	7	\$1,307,323.89	87.42%	0.80	00	NA	0
DITUI VIUD	CITIDAINI,IN.A	/	Ψ1,307,343.69	U1.74270	υψυ	\cdot . \cup \cup	INA	·ΙV

	PRIMARY RESIDENTIAL	1	\$188,183.90	12.58%	0\$0).00	NA	0
T-4-1	MORTGAGE, INC							0
Total		8	\$1,495,507.79	100 70	U DU	.00		U
3140FVNE2	BEST CAPITAL FUNDING	1	\$383,527.84	4.88%	0\$0	0.00	NA	0
31101 11.22	CITIBANK,N.A	15	\$4,003,772.32				NA	
	HEARTLAND HOME MORTGAGE, LLC	1	\$341,474.83				NA	
	JMAC LENDING, INC	2	\$591,263.98	7.53%	0\$0	0.00	NA	70
	MEGA CAPITAL FUNDING, INC	5	\$2,158,970.83	1			NA	+-
	NATIONAL MORTGAGE SERVICE, INC	1	\$378,250.00				NA	
Total		25	\$7,857,259.80	100%	0 \$0	.00		0
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3140FVNF9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$69,706.73	4%	0 \$0.	00.	NA	0
	CITIBANK,N.A	27	\$1,672,987.80	96%	0 \$0	0.00	NA	•0
Total		28	\$1,742,694.53	100%	0 \$0	00.0		0
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3140FVNG7	AMERISAVE MORTGAGE CORPORATION	3	\$298,019.92				NA	4
	CITIBANK,N.A	18	\$1,777,809.38				NA	
	GEORGETOWN MORTGAGE LLC	1	\$98,068.83	1			NA	
Total		22	\$2,173,898.13	100%	0 \$0	.00		0
3140FVNH5	AMERISAVE MORTGAGE CORPORATION	2	\$234,492.83	7.96%	0 \$0).00	NA	7 (
	CITIBANK,N.A	19	\$2,232,992.15	75.77%	0\$0	0.00	NA	7 (
	ETHOS LENDING, LLC	3	\$354,970.98	1			NA	(
	MK LENDING CORP	1	\$124,470.98				NA	(
Total		25	\$2,946,926.94	1 1	_			(
					+	\dashv		#
3140FVNJ1	AMERISAVE MORTGAGE CORPORATION	9	\$1,224,021.27	27.67%	0\$0	00.0	NA	. (
	CHICAGO FINANCIAL SERVICES, INC	1	\$143,390.57	3.24%	0\$0	0.00	NA	1
	CITIBANK,N.A	16	\$2,207,638.45	49.9%	0 \$0	00.0	NA	1
	ETHOS LENDING, LLC	1	\$147,404.14				NA	١ (
<u> </u>	NJ LENDERS CORP	2	\$276,803.82	1			NA	_
<u> </u>	PACIFIC UNION FINANCIAL, LLC	1	\$127,780.42	1			NA	_
<u> </u>	SIRVA MORTGAGE	1	\$147,360.88	1			NA	
	T.J. FINANCIAL, INC	1	\$149,352.25	1			NA	
Total		32	\$4,423,751.80	100%	0 \$0	<i>i</i> .00		4
21 105375170	CYCYN A NYZ NY A	12	\$2.106.754.10	1000/	200	2.00		-
3140FVNK8	CITIBANK,N.A	13	\$3,186,754.18	100%	0 20	.00	NA	Ŀ

Total		13	\$3,186,754.18	100%	0 \$0.00		0
3140FVNL6	AMERISAVE MORTGAGE CORPORATION	3	\$498,489.37	10.96%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$158,000.00	3.47%	0 \$0.00	NA	0
	CITIBANK,N.A	21	\$3,397,778.19	74.68%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$168,071.07	3.69%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$154,294.61	3.39%			
	SIRVA MORTGAGE	1	\$172,906.74				
Total		28	\$4,549,539.98	100%	0 \$0.00		0
3140FVNM4	AMERISAVE MORTGAGE CORPORATION	2	\$129,715.55	4.71%	0 \$0.00	NA	0
	CITIBANK,N.A	45	\$2,626,571.76	95.29%	0 \$0.00	NA	0
Total		47	\$2,756,287.31	100%	0 \$0.00		0
3140FVNN2	AMERISAVE MORTGAGE CORPORATION	2	\$192,050.04	9.31%	0 \$0.00	NA	0
	CITIBANK,N.A	18	\$1,782,117.26	86.37%	0 \$0.00	NA	0
	NEXERA HOLDING LLC	1	\$89,252.33	4.32%	0 \$0.00	NA	0
Total		21	\$2,063,419.63	100%	0 \$0.00		0
3140FVNP7	AMERISAVE MORTGAGE CORPORATION	2	\$225,660.25	14.91%	0 \$0.00	NA	0
	CITIBANK,N.A	10	\$1,167,836.95				_
	MEGA CAPITAL FUNDING, INC	1	\$119,507.37		0 \$0.00		0
Total		13	\$1,513,004.57	100%	0 \$0.00		0
3140FVNQ5	AMERISAVE MORTGAGE CORPORATION	6	\$804,715.96	22.42%	0 \$0.00	NA	0
	CITIBANK,N.A	20	\$2,784,135.26	77.58%	0 \$0.00	NA	0
Total		26	\$3,588,851.22	100%	0 \$0.00		0
3140FVNR3	CITIBANK,N.A	6	\$1,891,746.88	1000%	0 \$0.00	NA	Λ
Total	CITIDANK,N.A	6	\$1,891,746.88		0 \$0.00 0 \$0.00		0
lotai		0	\$1,091,740.00	100 %	<u>U </u>		U
3140FVNS1	CITIBANK,N.A	6	\$965,930.17	88.54%	0 \$0.00		
	MORTGAGE ASSURANCE INC	1	\$125,000.00	11.46%	0 \$0.00	NA	0
Total		7	\$1,090,930.17	100%	0 \$0.00		0
3140FVNT9	CITIBANK,N.A	23	\$1,416,969.90	96.72%	0 \$0 00	NA	0
7101 (1(1)	·						
D140F VIV19	HURON VALLEY FINANCIAL, INC	1	\$1,416,969.90				

Total		24	\$1,464,969.90	100%	0 \$0.00		0
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3140FVNU6	CITIBANK,N.A	16	\$1,573,779.10	84.61%	0 \$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$90,000.00	4.84%	0 \$0.00		
	IVY MORTGAGE, INC	1	\$106,000.00	5.7%	0 \$0.00		
	LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	4.85%	0 \$0.00	NA	0
Total		19	\$1,860,029.10	100%	0 \$0.00		0
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3140FVNW2	CITIBANK,N.A	21	\$2,746,171.00	91.29%	0 \$0.00		
	JMAC LENDING, INC	1	\$132,000.00		0 \$0.00		
	MORTGAGE ASSURANCE INC	1	\$130,000.00	4.32%	0 \$0.00	NA	
Total		23	\$3,008,171.00	100%	0 \$0.00		0
	A CARENNA MORTO A CE CORRA						+
3140FVNX0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,200.00	3.73%	0 \$0.00	NA	0
	CITIBANK,N.A	17	\$5,292,564.00	96.27%	0 \$0 00	NA	0
Total		18	\$5,497,764.00		0 \$0.00		0
10001		10	\$ 0 ,157,701100	100 /6	φοίοο		Ť
3140FVNY8	CITIBANK,N.A	23	\$3,746,117.00	95.79%	0 \$0.00	NA	0
	ETHOS LENDING, LLC	1	\$164,787.61		0 \$0.00		
Total	·	24	\$3,910,904.61		0 \$0.00		0
							Ш
3140FVNZ5	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	5.8%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$184,800.00	5.36%	0 \$0.00	NA	0
	CITIBANK,N.A	15	\$2,879,365.38	83.5%	0 \$0.00		
	MEGA CAPITAL FUNDING, INC	1	\$184,000.00	5.34%	0 \$0.00	NA	
Total		18	\$3,448,165.38	100%	0 \$0.00		0
3140FVPA8	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	5.35%	0 \$0.00	NA	
	CITIBANK,N.A	19	\$1,415,829.39	94.65%	0 \$0.00	NA	0
Total		20	\$1,495,829.39		0 \$0.00		0
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3140FVPC4	AMERICAN EQUITY MORTGAGE, INC	1	\$114,532.69	10.81%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,400.00	12.68%	0 \$0.00	NA	0
	CITIBANK,N.A	5	\$691,688.00	65.28%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$119,000.00	11.23%	0 \$0.00	NA	
Total		8	\$1,059,620.69	100%	0 \$0.00		0
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3140FVU95	USAA FEDERAL SAVINGS BANK	3	\$1,638,250.00	100%	0 \$0.00	NA	
Total		3	\$1,638,250.00	<u>100%</u>	0 \$0.00		0

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3140FVV29	USAA FEDERAL SAVINGS BANK	20	\$4,135,347.00	100%	0 \$0.00	NA	0
Total		20	\$4,135,347.00	100%	0 \$0.00		0
3140FVV37	USAA FEDERAL SAVINGS BANK	16	\$1,419,462.77	100%	0 \$0.00	NA	0
Total	USAA FEDERAL SAVINGS BANK	16	\$1,419,462.77 \$1,419,462.77		0 \$0.00	INE	0
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3140FVV45	USAA FEDERAL SAVINGS BANK	22	\$2,477,287.39	100%	0 \$0.00	NA	0
Total		22	\$2,477,287.39	100%	0 \$0.00		0
3140FVV52	USAA FEDERAL SAVINGS BANK	13	\$2,891,411.14	100%	0 \$0.00	NA.	0
Total	CONTI EDERAL ON VIVOS DANA	13	\$2,891,411.14		0 \$0.00	117	0
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3140FVVA1	USAA FEDERAL SAVINGS BANK	41	\$2,945,840.86	100%	0 \$0.00	NA	0
Total		41	\$2,945,840.86	100%	0 \$0.00		0
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3140FVVB9	USAA FEDERAL SAVINGS BANK	26	\$2,577,837.40		0 \$0.00	NA	7 7
Total	+	26	\$2,577,837.40	100%	0 \$0.00		0
3140FVVC7	USAA FEDERAL SAVINGS BANK	19	\$2,215,695.06	100%	0 \$0.00	NA	0
Total	CONTI EDERAL ON VIVOS DAINE	19	\$2,215,695.06		0 \$0.00	117	0
			+-,,		1,4000		Ť
3140FVVD5	USAA FEDERAL SAVINGS BANK	42	\$5,759,906.36	100%	0 \$0.00	NA	0
Total		42	\$5,759,906.36	100%	0 \$0.00		0
3140FVVE3	USAA FEDERAL SAVINGS BANK	49	\$7,994,058.47	100%	0 \$0.00	NA	0
Total	COMMITEDERAL SAVINGS BANK	49	\$7,994,058.47		0 \$0.00	117	0
			+ 1,7 2 - 1,0 - 00 - 1		1,4000		Ť
3140FVVF0	USAA FEDERAL SAVINGS BANK	5	\$1,302,347.07	100%	0 \$0.00	NA	
Total		5	\$1,302,347.07	100%	0 \$0.00		0
3140FVVG8	USAA FEDERAL SAVINGS BANK	224	\$62,087,952.53	100%	0 \$0.00	NA	0
Total		224	\$62,087,952.53		0 \$0.00		0
3140FVVH6	USAA FEDERAL SAVINGS BANK	31	\$16,765,823.30		0 \$0.00	NA	
Total		31	\$16,765,823.30	100%	0 \$0.00		0
3140FVVJ2	USAA FEDERAL SAVINGS BANK	18	\$2,984,527.35	100%	0 \$0.00	NA	0
Total		18	\$2,984,527.35		0 \$0.00		0
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3140FVVK9	USAA FEDERAL SAVINGS BANK	53	\$3,547,909.68		0 \$0.00	NA	-
Total		53	\$3,547,909.68	100%	0 \$0.00		0
21405774.7	TIGAA FEDERAL GAMBIGG BANK		ф <i>с</i> 177 017 70	1000	0,00	374	
3140FVVL7	USAA FEDERAL SAVINGS BANK	63	\$6,177,315.53 \$6,177,315.53		0 \$0.00	NA	0
Total		63	\$6,177,315.53	100%	0 \$0.00		U

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USAA FEDERAL SAVINGS BANK	50	\$5,852,292.54	100%	0 \$0.00	NA	0
	50	\$5,852,292.54	100%	0 \$0.00		0
LICA A DEDEDAT CAVINGS DANIZ	76	\$10.429.092.74	100%	00 02 0	NI A	. 0
USAA FEDERAL SAVINGS BAINK						0
	70	Ψ10,420,202.74	100 /	φυ.συ		Ū
USAA FEDERAL SAVINGS BANK	74	\$11,998,964.23	100%	0 \$0.00	NA	0
	74	\$11,998,964.23	100%	0 \$0.00		0
LICA A FEDERAL CAVINGS DANIE	522	¢1.41.569.020.26	1000/	0 00 00	NT A	
USAA FEDERAL SAVINGS BANK					IN A	0
	332	\$141,500,050.50	100 %	U \$0.00		U
USAA FEDERAL SAVINGS BANK	23	\$1,953,049.35	100%	0 \$0.00	NA	0
	23	\$1,953,049.35	100%	0 \$0.00		0
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USAA FEDERAL SAVINGS BANK						\neg
	64	\$14,585,516.20	100%	0 \$0.00		0
USAA FEDERAL SAVINGS BANK	13	\$1 144 001 48	100%	0.\$0.00	N A	0
COMMIT EDERGIE STIVIT VOO BATTA	13				111	0
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USAA FEDERAL SAVINGS BANK	54	\$3,577,684.03	100%	0 \$0.00	NA	0
	54	\$3,577,684.03	100%	0 \$0.00		0
IISAA FEDERAL SAVINGS BANK	34	\$3 352 298 44	100%	0 \$0 00	NΔ	0
CONTI EDEKTE STATINGS BANK						0
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USAA FEDERAL SAVINGS BANK	22	\$2,589,183.75	100%	0 \$0.00	NA	
	22	\$2,589,183.75	100%	0 \$0.00		0
IISAA FEDERAL SAVINGS BANK	52	\$7 199 722 19	100%	0 \$0 00	NΔ	0
CONTI EDERGE STATIOS BATA					117	0
		+ 1, - 2 2 3 1 2 2		7 4 4 4 4 4		Ť
USAA FEDERAL SAVINGS BANK	55	\$8,910,237.80	100%	0 \$0.00	NA	
	55	\$8,910,237.80	100%	0 \$0.00		0
LICA A EEDED AL CAVINGS DANIZ	142	\$27,160,271,29	1000/	0 00 00	NI A	
USAA FEDERAL SAVINGS BANK						0
	144	φ51,107,5/1.30	100 70	υ φυ.υυ		U
PROVIDENT FUNDING ASSOCIATES,	0	\$2.270.750.00	1000	0 \$0 00	NT A	
L.P., A CALIFORNIA LIMITED PAR				· ·	INA	
	9	\$2,279,750.00	100%	0 \$0.00		0
NUIDGE EUNDING LLC	1	¢107 927 60	4 000	0 00 00	NT A	
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK 22 USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK 22 USAA FEDERAL SAVINGS BANK 55 USAA FEDERAL SAVINGS BANK 52 USAA FEDERAL SAVINGS BANK 54 USAA FEDERAL SAVINGS BANK 55 USAA FEDERAL SAVINGS BANK 56 57 USAA FEDERAL SAVINGS BANK 57 9 PROVIDENT FUNDING ASSOCIATES, LP., A CALIFORNIA LIMITED PAR 9	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK 76 \$10,428,983.74 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 76 \$10,428,983.74 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 74 \$11,998,964.23 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 532 \$141,568,030.36 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 532 \$141,568,030.36 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 23 \$1,953,049.35 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 64 \$14,585,516.20 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 64 \$14,585,516.20 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 13 \$1,144,001.48 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 13 \$1,144,001.48 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 13 \$1,144,001.48 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 54 \$3,577,684.03 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 54 \$3,577,684.03 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 54 \$3,577,684.03 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 54 \$3,577,684.03 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 55 \$3,577,684.03 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 52 \$7,199,722.19 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 55 \$8,910,237.80 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 55 \$8,910,237.80 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 55 \$8,910,237.80 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 55 \$8,910,237.80 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 55 \$8,910,237.80 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 55 \$8,910,237.80 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 55 \$8,910,237.80 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 55 \$8,910,237.80 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 55 \$8,910,237.80 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 55 \$8,910,237.80 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 55 \$8,910,237.80 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 59 \$2,279,750.00 100% 0 \$0.00	S0

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	PROVIDENT FUNDING ASSOCIATES,	8	\$2,057,570.76	95.02%	0 \$0	00.0	NA	05
T	L.P., A CALIFORNIA LIMITED PAR							Ш
Total		9	\$2,165,408.38	100%	0 \$0).00		0
3140FWA46	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$238,000.00	2.53%	0 \$0).00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	3.19%	0 \$0	00.0	NA	0
	NUDGE FUNDING, LLC	1	\$239,200.00	2.55%	0 \$0	00.0	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$161,500.00	1.72%	0 \$0).00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,456,781.69	90.01%	0 \$0	00.0	NA	Ш
Total		30	\$9,395,481.69	100%	0 \$0).00		0
3140FWA53	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,463,050.00	100%	0 \$0).00	NA	0
Total		7	\$1,463,050.00	100%	0 \$0	00.0		0
3140FWA61	CORNERSTONE MORTGAGE SERVICES, INC	1	\$424,000.00	2.82%	0 \$0).00	NA	0 5
	GOOGAIN INC., A CORPORATION	1	\$253,000.00	1.68%	0 \$0	00.0	NA	0
	JWH FINANCIAL INC	1	\$406,000.00	2.7%	0 \$0	00.0	NA	0
	NUDGE FUNDING, LLC	2	\$652,250.00	4.34%	0 \$0	00.0	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$12,927,646.98	86.02%	0 \$0).00	NA	0
	TOPONE MORTGAGE INC	1	\$365,000.00	2.44%	0 \$0	00.0	NA	0
Total		48	\$15,027,896.98	100%	0 \$0	0.00		0
3140FWA79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,561,100.00	100%	0 \$0).00	NA	
Total		7	\$1,561,100.00	100%	0 \$0).00		0
3140FWA87	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,755,900.00	100%	0 \$0).00	NA	0
Total		5	\$1,755,900.00	100%	0 \$0	00.0		0
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3140FWA95	NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES,	1	\$277,650.00				NA	
	L.P., A CALIFORNIA LIMITED PAR	51	\$14,316,371.17				NA	Ц
Total		52	\$14,594,021.17	100%	0 \$0).00		0
3140FWAT1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,546,260.51	100%	0 \$0).00	NA	0
Total		12	\$2,546,260.51	100%	0 \$0).00		0
3140FWAU8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,772,568.33	100%	0 \$0).00	NA	0

Total		6	\$1,772,568.33	1000	0 \$0.00		0
Total		O	\$1,772,506.55	100%	<u>U \$U.UU</u>		U
3140FWAV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,704,831.55	100%	0 \$0.00	NA	0
Total		28	\$7,704,831.55	100%	0 \$0.00		0
3140FWAW4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,826,900.00	100%	0 \$0.00	NA	0
Total		6	\$1,826,900.00	100%	0 \$0.00		0
3140FWAX2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,936,800.00	100%	0 \$0.00	NA	0
Total		9	\$1,936,800.00	100%	0 \$0.00		0
3140FWAY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,952,143.10		0 \$0.00		0
Total		25	\$7,952,143.10	100%	0 \$0.00		0
3140FWAZ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,774,685.94	100%	0 \$0.00	NA	0
Total		16	\$4,774,685.94	100%	0 \$0.00		0
3140FWB29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,873,100.00	100%	0 \$0.00	NA	0
Total		5	\$1,873,100.00	100%	0 \$0.00		0
3140FWB37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,027,100.00	100%	0 \$0.00	NA	Ш
Total		6	\$2,027,100.00	100%	<u>0</u> \$0.00		0
3140FWB45	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$587,600.00	4.98%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$10,792,758.99	91.43%	0 \$0.00	NA	0
· -	TOPONE MORTGAGE INC	1	\$424,000.00		0 \$0.00		0
Total		40	\$11,804,358.99	100%	<u>0 \$0.00</u>		0
3140FWB52	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,936,600.00	100%	0 \$0.00	NA	0
Total		10	\$2,936,600.00	100%	0 \$0.00		0
3140FWB60	GOOGAIN INC., A CORPORATION NUDGE FUNDING, LLC	1 2	\$636,000.00 \$549,500.00		0 \$0.00 0 \$0.00		\top
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,402,650.00	82.01%			
Total		21	\$6,588,150.00	100%	0 \$0.00		0
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3140FWB78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,153,200.00	100%	0 \$0.00	NA	0
Total		5	\$1,153,200.00	100%	0 \$0.00		0
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3140FWB86	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,215,250.00	100%	\$0.00	NA	0
Total		6	\$1,215,250.00	100%	0 \$0.00		0
3140FWB94	GOOGAIN INC., A CORPORATION	1	\$345,000.00	14.47%	0 \$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$183,000.00	7.67%	0 \$0.00	NA	т
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,856,400.00	77.86%	0 \$0.00	NA	0
Total	,	9	\$2,384,400.00	100%	0 \$0.00		0
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3140FWBA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,398,350.00	100%	0 \$0.00	NA	0
Total	,	11	\$3,398,350.00	100%	0 \$0.00		0
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3140FWBB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,581,350.00	100%	0 \$0.00	NA	0
Total		7	\$1,581,350.00	100%	0 \$0.00		0
3140FWBC7	GOOGAIN INC., A CORPORATION	3	\$834,000.00	8.06%	0 \$0.00	NA	0
	JWH FINANCIAL INC	1	\$238,000.00	2.3%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,269,372.29	89.64%	0 \$0.00	NA	0
Total		37	\$10,341,372.29	100%	0 \$0.00		0
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3140FWBE3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,398,700.00	100%	0 \$0.00	NA	0
Total		6	\$1,398,700.00	100%	0 \$0.00		0
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3140FWBF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,635,063.42	100%	0 \$0.00	NA	0
Total		20	\$5,635,063.42	100%	0 \$0.00		0
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3140FWBG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,246,750.00	100%	0 \$0.00	NA	0
Total		4	\$1,246,750.00	100%	0 \$0.00		0
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3140FWBH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,765,687.84	100%	0 \$0.00	NA	0
Total		8	\$1,765,687.84	100%	0 \$0.00		0
3140FWBJ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,955,508.58	100%	0 \$0.00	NA	0
Total		9	\$1,955,508.58	100%	0 \$0.00		0

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3140FWBK9	PROVIDENT FUNDING ASSOCIATES,	11	\$2,924,050.00	100%	Λ	\$0.00	NA	n
	L.P., A CALIFORNIA LIMITED PAR				Щ		INA	
Total		11	\$2,924,050.00	100%	0	<u>\$0.00</u>		0
3140FWBL7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,360,473.87	100%	0	\$0.00	NA	
Total		30	\$8,360,473.87	100%	0	\$0.00		0
21.40577703.45	WONELL OAN ENEED DOOR		Φ 2. 46.600.00	2.25%		Φ0.00	27.4	_
3140FWBM5	HOME LOAN ENTERPRISE PROVIDENT FUNDING ASSOCIATES,	1	\$246,600.00	2.25%	U	\$0.00	NA	U
	L.P., A CALIFORNIA LIMITED PAR	36	\$10,717,017.06	97.75%	0	\$0.00	NA	0
Total		37	\$10,963,617.06	100%	0	\$0.00		0
3140FWBN3	NUDGE FUNDING, LLC	4	\$1,433,350.00	18.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,494,969.52	81.92%	0	\$0.00	NA	0
Total	,	25	\$7,928,319.52	100%	0	\$0.00		0
3140FWBP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,856,550.00	100%	0	\$0.00	NA	0
Total		8	\$1,856,550.00	100%	0	\$0.00		0
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3140FWBQ6	NUDGE FUNDING, LLC	1	\$159,110.00	12.75%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,089,000.00	87.25%	0	\$0.00	NA	0
Total		5	\$1,248,110.00	100%	0	\$0.00		0
3140FWBR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,064,262.67	100%	0	\$0.00	NA	
Total		16	\$4,064,262.67	100%	0	\$0.00		0
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3140FWBS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,739,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,739,750.00	100%	0	\$0.00		0
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3140FWBT0	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$180,000.00	5.77%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$928,500.00	29.75%	n	\$0.00	NA	0'
	PROVIDENT FUNDING ASSOCIATES,							
	L.P., A CALIFORNIA LIMITED PAR	7	\$2,013,000.00	64.48%	0	\$0.00	NA	O ₃
Total		11	\$3,121,500.00	100%	0	\$0.00		0
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3140FWBU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,448,400.00	100%	0	\$0.00	NA	
Total		4	\$1,448,400.00	100%	0	\$0.00		0
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3140FWBV5	CORNERSTONE MORTGAGE SERVICES, INC	1	\$360,000.00	6.72%	0 \$0.00	NA	0
	NUDGE FUNDING, LLC	3	\$815,994.00	15.23%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,763,600.00	70.26%	0 \$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$417,200.00	7.79%	0 \$0.00	NA	0
Total		17	\$5,356,794.00	100%	0 \$0.00		0
3140FWBW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,107,600.00	100%	0 \$0.00	NA	Ш
Total		7	\$2,107,600.00	100%	0 \$0.00		0
3140FWBX1	GOOGAIN INC., A CORPORATION	1	\$250,000.00	7.08%	0 \$0.00	NA	0,
p1401 WDX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,281,974.24	92.92%			
Total	Emi, it child on mildimild it.	13	\$3,531,974.24	100%	0 \$0.00		0
3140FWBY9	GOOGAIN INC., A CORPORATION	2	\$1,004,000.00	10.55%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,515,091.59	89.45%	0 \$0.00	NA	Ш
Total		32	\$9,519,091.59	100%	0 \$0.00		0
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3140FWBZ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,428,500.00	100%	0 \$0.00	NA	Ш
Total		5	\$1,428,500.00	100%	0 \$0.00		0
	CORNERGEONE MORTO A CE						H
3140FWCA0	CORNERSTONE MORTGAGE SERVICES, INC	1	\$287,950.00	3.89%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,110,742.92	96.11%	0 \$0.00	NA	0
Total		25	\$7,398,692.92	100%	0 \$0.00		0
	DROUDENT FUNDING AGGORIATES						Н
3140FWCB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,238,200.00	100%	0 \$0.00	NA	0
Total		4	\$1,238,200.00	100%	0 \$0.00		0
	PROVIDENT FUNDING ASSOCIATES,						H
3140FWCC6	L.P., A CALIFORNIA LIMITED PAR	5	\$1,544,500.00		0 \$0.00		Ш
Total		5	\$1,544,500.00	100%	0 \$0.00		0
	CRESTLINE FUNDING						H
3140FWCD4	CORPORATION, A CORPORATION	1	\$244,000.00	3.56%	0 \$0.00	NA	.03
	GOOGAIN INC., A CORPORATION	2	\$856,000.00	12.48%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,757,050.00	83.96%	0 \$0.00	NA	
Total		23	\$6,857,050.00	100%	0 \$0.00		0
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3140FWCE2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,278,700.00	100% 0 \$0.00	NA 0
Total		9	\$2,278,700.00	100% 0 \$0.00	0
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3140FWCF9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	7.24% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,689,275.87	92.76% 0 \$0.00	NA 0
Total		9	\$2,899,275.87	100% 0 \$0.00	0
	VO. 15 V. O. 1 V. F. V. F.		\$20.4.000.00	1 0000 000	77.4
3140FWCG7	HOME LOAN ENTERPRISE	1	\$204,000.00	1.99% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,067,970.13	98.01% 0 \$0.00	NA 0
Total	E.I., IT CHEN ORUM ENVITED THE	38	\$10,271,970.13	100% 0 \$0.00	0
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3140FWCH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,946,481.58	100% 0 \$0.00	NA 0
Total	,	6	\$1,946,481.58	100% 0 \$0.00	0
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3140FWCJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,740,300.00	100% 0 \$0.00	NA 0
Total		12	\$3,740,300.00	100% 0 \$0.00	0
3140FXE24	1ST SOURCE BANK	1	\$146,761.77	0.27% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$163,851.57	0.3% 0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$100,319.71	0.18% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,089.29		NA 0
	ARIZONA STATE CREDIT UNION	1	\$147,142.86	0.27% 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$143,007.79	0.26% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$110,113.53	0.2% 0 \$0.00	NA 0
	BANK OF AMERICA NA	12	\$1,496,995.21	2.71% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$129,077.07	0.23% 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$347,856.00	0.63% 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,780.62	0.2% 0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C	1	\$128,134.49	0.23% 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$115,920.94	0.21% 0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	2	\$265,190.93	0.48% 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$117,022.07	0.21% 0 \$0.00	NA 0
	CHASE HOME FINANCE	3	\$412,851.37	0.75% 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	12	\$1,580,389.74		NA 0
		3	\$346,529.05	0.63% 0 \$0.00	NA 0

CHASE MANHATTAN MORTGAGE CORPORATION				
CITIMORTGAGE, INC	3	\$439,131.42	0.79% 0 \$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,570.70	0.23% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$124,925.70	0.23% 0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	7	\$859,762.09	1.55% 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	31	\$3,842,922.61	6.94% 0 \$0.00	NA 0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$278,593.37	0.5% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,457.21	0.22% 0 \$0.00	NA 0
EMC MORTGAGE CORPORATION	2	\$239,362.16	0.43% 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$247,555.04	0.45% 0 \$0.00	NA 0
FIFTH THIRD BANK	1	\$146,413.05	0.26% 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$643,865.14	1.16% 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,137.48	0.21% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$153,351.95	0.28% 0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,254.68	0.24% 0 \$0.00	NA 0
FREMONT BANK	1	\$117,701.84	0.21% 0 \$0.00	NA 0
FULTON BANK	1	\$110,496.07	0.2% 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	7	\$924,745.33	1.67% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$287,994.50	0.52% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$112,065.47	0.2% 0 \$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$145,425.16	0.26% 0 \$0.00	NA 0
GUARANTY BANK F.S.B	2	\$256,366.71	0.46% 0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$235,224.51	0.43% 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$161,372.30	0.29% 0 \$0.00	NA 0
HOMESTREET BANK	1	\$129,174.33	0.23% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$144,949.19	0.26% 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$128,518.18	0.23% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,161.06	0.2% 0 \$0.00	NA 0
INDYMAC BANK, FSB	2	\$278,597.69	0.5% 0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$136,945.68	0.25% 0 \$0.00	NA 0
IVANHOE FINANCIAL INC	1	\$105,568.33	0.19% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$137,096.58	0.25% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$111,432.03	0.2% 0 \$0.00	NA 0

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MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$129,492.57	0.23%	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$277,208.64	0.5%	0 \$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,803.89	0.23%	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$609,880.24	1.1%	0 \$0.00	NA	r C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$152,735.72	0.28%	0 \$0.00	NA	, (
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,064.27	0.22%	0 \$0.00	NA	(
PHH MORTGAGE CORPORATION	7	\$890,976.92	1.61%	0 \$0.00	NA	\int
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,315.21	0.18%	0 \$0.00	NA	. (
PULTE MORTGAGE, L.L.C	1	\$116,403.52	0.21%	0 \$0.00	NA	1
RBC MORTGAGE COMPANY	3	\$357,572.42		0 \$0.00	i e	_
REGIONS BANK	4	\$502,056.15		0 \$0.00	i e	7
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,447.61	0.26%			Î
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,741.85	0.24%	0 \$0.00	NA	_
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,513.37	0.23%	0 \$0.00	NA	
SUNTRUST MORTGAGE INC	2	\$259,436.62	0.47%	0 \$0.00	NA	_
TRUSTMARK NATIONAL BANK	1	\$112,527.24		0 \$0.00	1	
TWIN COUNTY CREDIT UNION	1	\$108,152.99		0 \$0.00	1	
U.S. BANK N.A	4	\$507,107.76	0.92%	0 \$0.00	NA	_
VALLEY MORTGAGE COMPANY INC	1	\$106,913.51		0 \$0.00		
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$142,811.59	0.26%	0 \$0.00	NA	
WACHOVIA MORTGAGE CORPORATION	7	\$862,011.15	1.56%	0 \$0.00	NA	_
WASHINGTON MUTUAL BANK	1	\$110,318.35	0.2%	0 \$0.00	NA	L
WASHINGTON MUTUAL BANK, FA	4	\$492,209.78	0.89%	0 \$0.00	NA	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$119,135.37	0.22%	0 \$0.00	NA	
WASHINGTON MUTUAL SECURITIES CORP	1	\$148,630.03	0.27%	0 \$0.00	NA	
WELLS FARGO BANK, N.A	7	\$921,191.58	1.66%	0 \$0.00	NA	7
WESTCONSIN CREDIT UNION	1	\$116,545.39		0 \$0.00		
 		·	1			
Unavailable	241	\$30,425,076.47	54.97%	0 \$0.00	NA	ľ

Total

3140FXE32	ALPINE BANK OF ILLINOIS	1	\$61,566.65	0.14% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$67,601.45	0.15% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,358.80	0.12% 0 \$0.00	NA 0
	AMTRUST BANK	1	\$88,811.86	0.2% 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,860.85	0.14% 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$138,106.42	0.31% 0 \$0.00	NA 0
	BANK OF AMERICA NA	17	\$1,427,804.38	3.21% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	3	\$288,822.24	0.65% 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$82,534.71	0.19% 0 \$0.00	NA 0
	BNY MORTGAGE COMPANY, LLC	1	\$85,663.28	0.19% 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$102,793.33	0.23% 0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	2	\$149,105.76	0.34% 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$105,706.06	0.24% 0 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$51,624.03	0.12% 0 \$0.00	NA 0
	CHARTER ONE BANK FSB	1	\$44,702.40	0.1% 0 \$0.00	NA 0
	CHARTER ONE BANK, N.A	1	\$58,312.07	0.13% 0 \$0.00	NA 0
	CHASE HOME FINANCE	2	\$138,224.16	0.31% 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	13	\$1,032,250.35	2.32% 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$283,198.25	0.64% 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$77,840.51	0.18% 0 \$0.00	NA 0
	CITIBANK,N.A	1	\$94,006.08	0.21% 0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,825.77	0.16% 0 \$0.00	NA 0
	CITIMORTGAGE, INC	11	\$885,768.98	1.99% 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$37,254.63	0.08% 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	2	\$175,089.27	0.39% 0 \$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$51,383.33	0.12% 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$92,503.74	0.21% 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	4	\$353,246.44	0.79% 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	28	\$2,302,828.91	5.18% 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$35,156.10	0.08% 0 \$0.00	NA 0
	DELTA EMPLOYEES CREDIT UNION	1	\$90,742.68	0.2% 0 \$0.00	NA 0
	DLJ MORTGAGE CAPITAL INC	3	\$182,335.22	0.41% 0 \$0.00	NA 0
	DORAL BANK	2	\$131,918.19	0.3% 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$77,292.35	0.17% 0 \$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	1	\$87,769.19	0.2%	0 \$0.00	NA	0
EMC MORTGAGE CORPORATION	1	\$72,474.76	0.16%	0 \$0.00	NA	0
FIFTH THIRD BANK	1	\$69,254.58	0.16%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,025.17	0.22%	0 \$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$77,888.83	0.18%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$173,847.00	0.39%	0 \$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$540,574.42	1.22%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	9	\$761,871.70	1.71%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$46,447.23	0.1%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,367.00	0.23%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,322.34	0.13%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$106,627.00	0.24%	0 \$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$90,341.17	0.2%	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,460.11	0.18%	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,232.29	0.19%	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$413,484.23	0.93%	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	9	\$808,784.12	1.82%	0 \$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$204,323.83	0.46%	0 \$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$62,720.06	0.14%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$95,839.23		0 \$0.00		_
HARWOOD STREET FUNDING I, LLC	1	\$100,697.20	0.23%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$53,405.07	0.12%	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	3	\$226,589.29	0.51%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$70,443.23	0.16%	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$93,537.42	0.21%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	3	\$215,511.35	0.48%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,903.44	0.14%	0 \$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,814.88	0.11%	0 \$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$36,638.20	0.08%	0 \$0.00	NA	0
	1	\$114,643.86	0.26%	0 \$0.00	NA	0

MANUFACTURERS AND TRADERS TRUST COMPANY				
MARKET STREET MORTGAGE CORPORATION	1	\$72,571.76	0.16% 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,547.39	0.22% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$22,523.48	0.05% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$84,837.20	0.19% 0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$62,577.41	0.14% 0 \$0.00	NA 0
MMS MORTGAGE SERVICES, LTD	1	\$51,584.19	0.12% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$92,362.67	0.21% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$22,821.64	0.05% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,078.80	0.16% 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$377,770.41	0.85% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,415.32	0.13% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,467.45	0.17% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$103,256.21	0.23% 0 \$0.00	NA 0
OHIO SAVINGS BANK	1	\$84,056.02	0.19% 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$164,181.64	0.37% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$432,427.05	0.97% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$67,163.08	0.15% 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	1	\$106,348.69	0.24% 0 \$0.00	NA 0
QUICKEN LOANS INC	3	\$281,187.30	0.63% 0 \$0.00	NA 0
REGIONS BANK	2	\$226,436.72	0.51% 0 \$0.00	NA 0
REPUBLIC BANK	2	\$137,805.91	0.31% 0 \$0.00	NA 0
S&T BANK	1	\$32,642.62	0.07% 0 \$0.00	NA 0
SELF-HELP VENTURES FUND	2	\$202,302.92	0.45% 0 \$0.00	NA 0
SKY FINANCIAL GROUP	2	\$167,085.22	0.38% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$96,783.81	0.22% 0 \$0.00	NA 0
ST. MARYS BANK	1	\$100,432.19	0.23% 0 \$0.00	NA 0
STATE FARM BANK, FSB	3	\$236,843.31	0.53% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,287.28	0.19% 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	1	\$65,387.82	0.15% 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$54,012.06	0.12% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$117,036.46	0.26% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$49,967.45	0.11% 0 \$0.00	NA 0

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	U.S. BANK N.A	7	\$525,781.98	1.18%	0 \$0.00	NA	.0
	UMPQUA BANK	1	\$79,703.03	0.18%	0 \$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$43,012.39	0.1%	0 \$0.00	NA	.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,125.75		0 \$0.00		П
	USAA FEDERAL SAVINGS BANK	1	\$65,758.72	0.15%	0 \$0.00	NA	0
	WACHOVIA BANK, NA	1	\$74,660.63	0.17%	0 \$0.00		-
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$243,809.30				
	WACHOVIA MORTGAGE COMPANY	1	\$80,038.10	0.18%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$409,101.56				
	WACHOVIA MORTGAGE, FSB	1	\$102,558.78	0.23%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$651,508.75		0 \$0.00		77
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$95,330.87		0 \$0.00		П
	WELLS FARGO BANK, N.A	8	\$720,894.64	1.62%	0 \$0.00	NA	.0
	WELLS FARGO HOME MORTGAGE, INC	1	\$47,386.77	0.11%	0\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,293.70	0.16%	0 \$0.00	NA	. 0
	Unavailable	282	\$23,262,253.43	52.29%	0 \$0.00	NA	.0
Total		549	\$44,476,497.33	100%	0 \$0.00		0
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3140FXE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,661.07	0.1%	0 \$0.00	NA	. 0
_	ABACUS FEDERAL SAVINGS BANK	1	\$355,738.23	0.17%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$165,328.93	0.08%	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$185,560.91	0.09%	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$222,179.73	0.1%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$172,204.98	0.08%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,061.21	0.08%	0 \$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$200,100.79	0.09%	0 \$0.00	NA	.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$203,156.75		0 \$0.00		. 0
	BANK OF AMERICA NA	20	\$4,413,403.45				_
	BANK OF AMERICA, N.A	2	\$536,277.73	0.25%	0.00	NA	.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,462.06	0.07%	0 \$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,170,729.85				4
	BOEING EMPLOYEES CREDIT UNION		\$292,998.28				_
	CCO MORTGAGE CORPORATION	4	\$831,814.79				_
	CHACE HOME ENLANCE	1 21	Φ0 3 0 573 7 0	0.2007	0 00 00	374	
	CHASE HOME FINANCE CHASE HOME FINANCE, LLC	3 22	\$828,573.70 \$5,247,949.94	2.47%	0 \$0.00		_

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GOLDMAN SACHS MORTGAGE COMPANY	1	\$219,037.82	0.1% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$235,323.95	0.11% 0 \$0.00	NA 0
HANCOCK BANK	1	\$164,230.69	0.08% 0 \$0.00	
HARWOOD STREET FUNDING I, LLC	4	\$752,304.79	0.35% 0 \$0.00	
HOME FINANCING CENTER INC	1	\$145,832.95	0.07% 0 \$0.00	
HOMEBANC MORTGAGE	2	·	0.160/.000.00	
CORPORATION	2	\$350,832.69	0.16% 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,694.56	0.7% 0 \$0.00	NA 0
INDYMAC BANK, FSB	6	\$1,362,263.69	0.64% 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$168,174.85	0.08% 0 \$0.00	
IVANHOE FINANCIAL INC	1	\$185,589.82	0.09% 0 \$0.00	
JPMORGAN CHASE BANK, N.A	1	\$184,585.75	0.09% 0 \$0.00	
LEHMAN BROTHERS HOLDINGS,		¢1.020.506.22		
INC	5	\$1,039,506.32	0.49% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$232,445.80	0.11% 0 \$0.00	NA 0
MACON BANK, INC	1	\$231,834.95	0.11% 0 \$0.00	NA 0
MACON SAVINGS BANK	2	\$401,977.79	0.19% 0 \$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$266,862.47	0.13% 0 \$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$212,402.35	0.1% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,924.37	0.18% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$206,815.77	0.1% 0 \$0.00	NA 0
MORGAN STANLEY CREDIT	1			
CORPORATION	1	\$181,690.33	0.09% 0 \$0.00	NA 0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$760,668.21	0.36% 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,613.80	0.1% 0 \$0.00	NA 0
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$189,000.17	0.09% 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,722.20	0.12% 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,217,336.77	0.57% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$180,536.19	0.08% 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	4	\$803,287.50	0.38% 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$230,552.60	0.11% 0 \$0.00	NA 0
PEOPLES BANK	1	\$249,620.76	0.12% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	13	\$2,675,121.88	1.26% 0 \$0.00	1
PINNACLE FINANCIAL CORPORATION	1	\$141,031.56	0.07% 0 \$0.00	

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	PRIMEWEST MORTGAGE	1	\$259,459.12	0.12% 0	\$0.00	NA 0
	CORPORATION	2	•			
	PULTE MORTGAGE, L.L.C RBS CITIZENS, NA	3	\$603,698.15		+	NA 0 NA 0
	REGIONS BANK	1	\$215,806.20 \$193,181.75			NA 0
	REPUBLIC BANK	1	\$164,108.68			
	SKY FINANCIAL GROUP	1	\$216,289.62	0.08% 0	+	NA 0
	ST. ANNES CREDIT UNION	1	\$189,508.23		+	
	STATE BANK OF SOUTHERN UTAH	1	\$308,733.18			NA 0
	SUNCOAST SCHOOLS FEDERAL	1				
	CREDIT UNION	1	\$170,961.39	0.08%	\$0.00	
	SUNTRUST MORTGAGE INC	14	\$2,710,186.96	1.27% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$161,160.27	0.08%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$255,956.31	0.12% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,166.26	0.08%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$442,239.59	0.21% 0	\$0.00	NA 0
	U.S. BANK N.A	2	\$334,082.02	0.16% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$156,495.32	0.07% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	4	\$1,024,224.91	0.48% 0	\$0.00	NA 0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$172,992.58	0.08%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$516,025.69	0.24% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$367,752.94	0.17% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$527,331.12	0.25% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$1,145,265.65	0.54% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$1,372,205.87	0.64% 0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$847,136.23	0.4%	\$0.00	NA 0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$161,074.49	0.08%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	28	\$6,236,500.46	2.93% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$920,856.25	0.43% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$446,379.01	0.21% 0	\$0.00	NA 0
	Unavailable	588	\$130,388,972.13	61.23% 0	\$0.00	NA 0
Total		966	\$212,844,698.24	100% 0	\$0.00	0
3140FXE57	ABN AMRO MORTGAGE GROUP, INC	2	\$145,361.35			NA 0
	AMSOUTH BANK	1	\$50,690.98	0.07% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$98,986.67	0.15% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$459,039.93	0.67% 0	40.00	NA 0

ASSOCIATED BANK NATE ASSOCIATION	IONAL 1	\$87,820.22	0.13% 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	A 1	\$78,386.77	0.11% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$57,289.12	0.08% 0 \$0.00	NA 0
BANK OF AMERICA NA	14	\$1,130,764.91	1.66% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	10	\$1,006,686.95	1.47% 0 \$0.00	NA 0
BANKNORTH, NA	1	\$86,563.12	0.13% 0 \$0.00	NA 0
BISHOPS GATE RESIDENT MORTGAGE TRUST	ΓIAL 7	\$537,941.02	0.79% 0 \$0.00	NA 0
CCO MORTGAGE CORPO	RATION 1	\$57,258.44	0.08% 0 \$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,554.57	0.12% 0 \$0.00	NA 0
CENTENNIAL LENDING, I	LLC 1	\$88,530.07	0.13% 0 \$0.00	NA 0
CENTRAL MORTGAGE CO	OMPANY 1	\$87,440.21	0.13% 0 \$0.00	NA 0
CHARTER BANK	2	\$137,946.48	0.2% 0 \$0.00	NA 0
CHARTER ONE BANK, N.A	A 1	\$67,529.99	0.1% 0 \$0.00	NA 0
CHARTER ONE MORTGAG		\$68,101.04	0.1% 0 \$0.00	NA 0
CHASE HOME FINANCE	5	\$366,389.24	0.54% 0 \$0.00	NA 0
CHASE HOME FINANCE, I	LLC 12	\$1,096,152.34	1.61% 0 \$0.00	NA 0
CHASE MANHATTAN MO CORPORATION	RTGAGE 2	\$118,549.10	0.17% 0 \$0.00	NA 0
CITIMORTGAGE INC	2	\$203,219.13	0.3% 0 \$0.00	NA 0
CITIMORTGAGE, INC	8	\$593,729.05	0.87% 0 \$0.00	NA 0
CITIZENS FIRST NATIONA	AL BANK 1	\$105,098.95	0.15% 0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$98,791.15	0.14% 0 \$0.00	NA 0
CITYWIDE MORTGAGE C	OMPANY 1	\$93,247.66	0.14% 0 \$0.00	NA 0
COMMERCIAL FEDERAL	BANK 1	\$92,581.31	0.14% 0 \$0.00	NA 0
COMMUNITY BANK, N.A	1	\$44,437.58	0.07% 0 \$0.00	NA 0
COMMUNITY CREDIT UN FLORIDA	ION OF 1	\$101,019.14	0.15% 0 \$0.00	NA 0
COMMUNITY SECURITY		\$127,897.46	0.19% 0 \$0.00	NA 0
COUNTRYWIDE BANK, FS	SB 9	\$676,707.90	0.99% 0 \$0.00	NA 0
COUNTRYWIDE HOME LO	DANS, INC 46	\$3,826,697.57	5.61% 0 \$0.00	NA 0
COUNTRYWIDE KB HOMI SERIES OF COUNTRYWID MORTGAGE VENTURES, I	E 1	\$104,306.86	0.15% 0 \$0.00	NA 0
CRESCENT MORTGAGE C		\$76,207.29	0.11% 0 \$0.00	NA 0
DLJ MORTGAGE CAPITAI	L INC 5	\$433,438.92	0.64% 0 \$0.00	NA 0
DOWNEY SAVINGS AND ASSOCIATION, F.A	LOAN 1	\$95,776.13	0.14% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$118,223.26	0.17% 0 \$0.00	NA 0
EMC MORTGAGE CORPO	RATION 4	\$335,772.00	0.49% 0 \$0.00	NA 0
EMPOWER FEDERAL CRE	DIT UNION 1	\$53,599.14	0.08% 0 \$0.00	NA 0

3	\$296,813.60	0.43% 0 \$0.00	NA 0
2	\$151,661.52	0.22% 0 \$0.00	NA 0
1	\$85,780.49	0.13% 0 \$0.00	NA 0
5	\$327,690.95	0.48% 0 \$0.00	NA 0
6	\$486,084.71	0.71% 0 \$0.00	NA 0
1	\$115,400.71	0.17% 0 \$0.00	NA 0
2	\$143,161.53	0.21% 0 \$0.00	NA 0
1	\$120,416.51	0.18% 0 \$0.00	NA 0
1	\$52,437.84	0.08% 0 \$0.00	NA 0
1	\$107,561.65	0.16% 0 \$0.00	NA 0
2	\$132,025.73	0.19% 0 \$0.00	NA 0
1	\$51,461.96	0.08% 0 \$0.00	NA 0
1	\$87,628.84	0.13% 0 \$0.00	NA 0
1	\$78,364.58	0.11% 0 \$0.00	NA 0
1	\$45,132.61	0.07% 0 \$0.00	NA 0
1	\$62,543.31	0.09% 0 \$0.00	NA 0
1	\$105,915.73	0.16% 0 \$0.00	NA 0
5	\$362,718.95	0.53% 0 \$0.00	NA 0
7	\$601,286.55	0.88% 0 \$0.00	NA 0
1	\$79,427.97	0.12% 0 \$0.00	NA 0
1	\$71,893.30	0.11% 0 \$0.00	NA 0
1	\$47,296.74	0.07% 0 \$0.00	NA 0
1	\$54,099.24	0.08% 0 \$0.00	NA 0
1	\$70,884.60	0.1% 0 \$0.00	NA 0
1	\$97,647.49	0.14% 0 \$0.00	NA 0
4	\$335,440.63	0.49% 0 \$0.00	NA 0
1	\$103,153.42	0.15% 0 \$0.00	NA 0
3	\$216,487.13	0.32% 0 \$0.00	NA 0
1	\$59,024.61	0.09% 0 \$0.00	NA 0
3	\$272,634.93	0.4% 0 \$0.00	NA 0
1	\$54,917.54	0.08% 0 \$0.00	NA 0
3	\$167,226.40	0.25% 0 \$0.00	NA 0
	2 1 5 6 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$151,661.52 1 \$85,780.49 5 \$327,690.95 6 \$486,084.71 1 \$115,400.71 2 \$143,161.53 1 \$120,416.51 1 \$52,437.84 1 \$107,561.65 2 \$132,025.73 1 \$51,461.96 1 \$87,628.84 1 \$78,364.58 1 \$45,132.61 1 \$62,543.31 1 \$105,915.73 5 \$362,718.95 7 \$601,286.55 1 \$79,427.97 1 \$71,893.30 1 \$77,893.30 1 \$79,427.97 1 \$71,893.30 1 \$79,427.97 1 \$71,893.30 1 \$47,296.74 1 \$54,099.24 1 \$70,884.60 1 \$97,647.49 4 \$335,440.63 1 \$103,153.42 3 \$216,487.13 1 \$59,024.61 3 \$272,634.93 1 \$54,917.54	2 \$151,661.52 0.22% 0 \$0.00 1 \$85,780.49 0.13% 0 \$0.00 5 \$327,690.95 0.48% 0 \$0.00 6 \$486,084.71 0.71% 0 \$0.00 1 \$115,400.71 0.17% 0 \$0.00 2 \$143,161.53 0.21% 0 \$0.00 1 \$120,416.51 0.18% 0 \$0.00 1 \$107,561.65 0.16% 0 \$0.00 2 \$132,025.73 0.19% 0 \$0.00 1 \$51,461.96 0.08% 0 \$0.00 1 \$87,628.84 0.13% 0 \$0.00 1 \$78,364.58 0.11% 0 \$0.00 1 \$45,132.61 0.07% 0 \$0.00 1 \$45,132.61 0.07% 0 \$0.00 1 \$62,543.31 0.09% 0 \$0.00 1 \$105,915.73 0.16% 0 \$0.00 1 \$105,915.73 0.16% 0 \$0.00 1 \$79,427.97 0.12% 0 \$0.00 1 \$79,427.97 0.12% 0 \$0.00 1 \$79,427.97 0.12% 0 \$0.00 1 \$70,884.60 0.11% 0 \$0.00 1 \$70,884.60 0.11% 0 \$0.00 1 \$70,884.60 0.1% 0 \$0.00

	JAMES F. MESSINGER AND COMPANY INC	1	\$71,667.81	0.11% 0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$43,296.30	0.06% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$163,698.49	0.24% 0			77
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$331,656.26	0.49% 0			
	KENTUCKY HOUSING CORPORATION	1	\$60,415.25	0.09% 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$58,325.56	0.09% 0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$91,392.18	0.13% 0			_
	LEHMAN BROTHERS HOLDINGS, INC	1	\$99,723.18	0.15% 0			
	LOS ALAMOS NATIONAL BANK	1	\$61,046.01	0.09% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$61,474.87	0.09% 0		NA	0
	MARQUETTE BANK	1	\$74,870.24	0.11% 0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$71,628.05	0.1% 0	\$0.00		П
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,429.31	0.09% 0			Ш
	MID-ISLAND MORTGAGE CORP	1	\$66,188.00	0.1% 0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$65,318.96	0.1% 0			
	MIDWESTONE BANK	1	\$116,003.96	0.17% 0	\$0.00		_
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$70,336.44	0.1% 0			
	MORTGAGE CENTER, LLC	2	\$116,263.14	0.17% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$96,256.63	0.14% 0			1
	MT. MCKINLEY BANK	1	\$85,975.20	0.13% 0	1		_
	NATIONAL CITY MORTGAGE COMPANY	7	\$517,437.27	0.76% 0			
	NORTH AMERICAN MORTGAGE COMPANY	1	\$70,336.56	0.1% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$368,881.34	0.54% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$173,453.27	0.25% 0			0
	OLD KENT MORTGAGE COMPANY	1	\$59,619.05	0.09% 0			_
	ORNL FEDERAL CREDIT UNION	1	\$102,200.45	0.15% 0	\$0.00	NA	0
_	PENTAGON FEDERAL CREDIT UNION	1	\$87,861.36	0.13% 0	\$0.00	NA	, C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$34,891.72	0.05% 0	\$0.00	NA	r G
	PHH MORTGAGE CORPORATION	9	\$681,852.75	1% 0	\$0.00	NA	7 (
	PINNACLE FINANCIAL CORPORATION	1	\$85,754.66	0.13% 0	\$0.00	NA	, C
	POPULAR MORTGAGE, INC	2	\$131,820.86	0.19% 0	\$0.00	NA	. (
						NA	1

1	\$58,992.39	0.09% 0 \$0.00	NA 0
3	\$219,208.85	0.32% 0 \$0.00	
1	\$58,402.13	0.09% 0 \$0.00	NA 0
1	·		
5	·		
1	\$46,507.36	0.07% 0 \$0.00	
3		0.35% 0 \$0.00	
8	· ·		
1	\$93,230.21	0.14% 0 \$0.00	
1	\$43,307.72	0.06% 0 \$0.00	NA 0
1			
5			
1	\$89,864.07	0.13% 0 \$0.00	
2	\$181,386.91	0.27% 0 \$0.00	NA 0
11	\$754,869.66	1.11% 0 \$0.00	NA 0
4	\$284,817.29	0.42% 0 \$0.00	NA 0
1	\$91,307.09	0.13% 0 \$0.00	NA 0
1	\$65,453.63	0.1% 0 \$0.00	NA 0
1	\$68,058.87	0.1% 0 \$0.00	NA 0
3	\$228,933.67	0.34% 0 \$0.00	NA 0
1	\$59,967.28	0.09% 0 \$0.00	NA 0
8	\$664,863.81	0.97% 0 \$0.00	NA 0
1	\$27,248.12	0.04% 0 \$0.00	NA 0
1	\$58,314.19	0.09% 0 \$0.00	NA 0
6	\$410,375.36	0.6% 0 \$0.00	NA 0
1	\$57,721.84	0.08% 0 \$0.00	NA 0
1	\$98,976.43	0.15% 0 \$0.00	NA 0
1	\$49,199.41	0.07% 0 \$0.00	NA 0
10	\$739,703.97	1.08% 0 \$0.00	NA 0
2	\$161,874.26	0.24% 0 \$0.00	NA 0
2	\$143,212.83	0.21% 0 \$0.00	
10	\$789,629.51	1.16% 0 \$0.00	NA 0
1	\$77,731.79	0.11% 0 \$0.00	
10	\$719,817.87	1.05% 0 \$0.00	NA 0
2	\$99,154.62	0.15% 0 \$0.00	
	1 1 1 5 1 3 8 1 1 1 5 1 1 2 11 4 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$58,402.13 1 \$88,581.97 5 \$479,649.72 1 \$46,507.36 3 \$236,702.15 8 \$558,587.89 1 \$93,230.21 1 \$43,307.72 1 \$94,412.74 5 \$210,659.12 1 \$89,864.07 2 \$181,386.91 11 \$754,869.66 4 \$284,817.29 1 \$91,307.09 1 \$68,058.87 3 \$228,933.67 1 \$59,967.28 8 \$664,863.81 1 \$27,248.12 1 \$58,314.19 6 \$410,375.36 1 \$57,721.84 1 \$98,976.43 1 \$49,199.41 10 \$739,703.97 2 \$161,874.26 2 \$143,212.83 10 \$779,731.79 10 \$719,817.87	3 \$219,208.85

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	WELLS FARGO HOME MORTGAGE, INC						
	WITMER FUNDING, LLC	1	\$95,273.55	0.14%	00.00	NA	0
	Unavailable	479	\$37,558,210.64			NA	
Total		876	\$68,251,768.60				0
3140FXE65	ABACUS FEDERAL SAVINGS BANK	1	\$151,872.62	0.18%	00.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$270,059.80	0.31%	\$0.00	NA	0
	AMTRUST BANK	1	\$146,354.04	0.17%	00.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,415.67	0.17%	00.00	NA	_
	ARVEST MORTGAGE COMPANY	1	\$162,062.47	0.19%		NA	
	BANCO SANTANDER PUERTO RICO	1	\$118,748.01	0.14%	00.00	NA	-
	BANK OF AMERICA NA	20	\$2,529,135.45	2.93%		NA	_
	BANK OF AMERICA, N.A	3	\$367,815.92	0.43%		NA	\neg
	BANKNORTH, NA	1	\$133,950.69	0.15%		NA	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,713.88			NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,725.21	0.39%	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$165,925.25	0.19%	\$0.00	NA	0
[CCO MORTGAGE CORPORATION	2	\$250,006.56	0.29%	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$252,535.20			NA	\neg
	CHASE HOME FINANCE	5	\$603,609.01		0\$0.00	NA	1
	CHASE HOME FINANCE, LLC	19	\$2,415,147.18			NA	_
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$450,049.62			NA	
	CITIBANK,N.A	1	\$150,244.20	0.17%	00.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$116,779.77			NA	0
	CITIMORTGAGE INC	1	\$167,713.42	0.19%	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$1,156,035.23	1.34%	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	10	\$1,299,476.34	1.5% (0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	36	\$4,572,509.92	5.29%	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,257.40	0.15%	\$0.00	NA	-
	DLJ MORTGAGE CAPITAL INC	1	\$128,066.46	0.15%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$129,658.83			NA	0
	EMC MORTGAGE CORPORATION	6	\$738,066.85	0.85%	00.00	NA	0
	EXTRACO MORTGAGE	1	\$116,493.91	0.13%	00.00	NA	
	FAIRWINDS CREDIT UNION	1	\$146,085.40	0.17%	00.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,188.81	0.18%		NA	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$377,074.92	0.44%	\$0.00	NA	0

FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$133,748.33	0.15% 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	8	\$943,398.56	1.09% 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$109,650.42	0.13% 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,727.77	0.14% 0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,771.95	0.14% 0 \$0.00	NA 0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$103,116.10	0.12% 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$117,459.51	0.14% 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$251,741.17	0.29% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	7	\$892,862.04	1.03% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$368,510.75	0.43% 0 \$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,623.92	0.16% 0 \$0.00	
GUARANTY BANK F.S.B	1	\$119,841.33	0.14% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$129,800.58	0.15% 0 \$0.00	
HARWOOD STREET FUNDING I, LLC	2	\$240,017.10	0.28% 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$231,061.43	0.27% 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$146,427.81	0.17% 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	5	\$603,142.78	0.7% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	1	\$95,666.04	0.11% 0 \$0.00	NA 0
HOMESTREET BANK	2	\$244,883.49	0.28% 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$151,841.10	0.18% 0 \$0.00	
INDYMAC BANK, FSB	3	\$380,681.98	0.44% 0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$112,224.01	0.13% 0 \$0.00	
IVANHOE FINANCIAL INC	1	\$111,012.00	0.13% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$134,823.51	0.16% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,984.97	0.17% 0 \$0.00	NA 0
LEHMAN BROTHERS BANK, FSB	1	\$113,055.20	0.13% 0 \$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC	4	\$543,205.40	0.63% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$101,807.97	0.12% 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$126,286.42	0.15% 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$143,317.34	0.17% 0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,380.74	0.15% 0 \$0.00	NA 0

MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$108,581.57	0.13%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$869,454.40	1.01%	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$118,035.82	0.14%	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,132.42	0.13%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,601.50	0.16%	0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$119,261.14	0.14%	0 \$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$95,202.33	0.11%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	13	\$1,720,213.83	1.99%	0 \$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$95,528.98	0.11%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$111,901.49	0.13%	0 \$0.00	NA	v 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,597.73	0.12%	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	2	\$238,272.18	0.28%	0 \$0.00	NA	0
QUAKER CITY BANK	1	\$114,948.61	0.13%	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$111,977.51	0.13%	0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$123,931.48	0.14%	0 \$0.00	NA	0
REGIONS BANK	3	\$364,300.69	0.42%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,876.36	0.13%	\$0.00	NA	0
S&T BANK	1	\$134,476.83	0.16%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,053.79	0.18%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$113,262.28	0.13%	0 \$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$99,423.73	0.12%	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$118,738.15	0.14%	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,751.42	0.12%	\$0.00	NA	0
SUNTRUST MORTGAGE INC	13	\$1,557,790.05	1.8%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$111,989.08	0.13%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$216,398.86	0.25%	0.00	NA	0
U.S. BANK N.A	9	\$1,126,686.88	1.3%	0 \$0.00	NA	0
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$131,186.98	0.15%	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,067.72	0.13%	0.00	NA	0
UNION PLANTERS BANK NA	1	\$114,899.89	0.13%	0 \$0.00	NA	0

	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$227,849.46	0.26% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,004,631.37	1.16% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$124,810.56	0.14% 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$130,081.16	0.15% 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$232,452.39	0.27% 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$476,966.68	0.55% 0 \$0.00	NA 0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$109,317.82	0.13% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	6	\$768,516.83	0.89% 0 \$0.00	NA 0
	WITMER FUNDING, LLC	1	\$135,739.89	0.16% 0 \$0.00	NA 0
	Unavailable	389	\$49,150,611.00	56.82% 0 \$0.00	NA 0
Total		687	\$86,437,370.62	100% 0 \$0.00	0
3140FXE73	ALPINE BANK OF ILLINOIS	1	\$165,150.32	0.08% 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$202,823.97	0.1% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$196,559.20	0.1% 0 \$0.00	NA 0
	BANK OF AMERICA NA	22	\$4,905,272.32	2.37% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	3	\$679,267.85	0.33% 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$389,622.43	0.19% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$331,659.52	0.16% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,734.98	0.08% 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,286.03	0.18% 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,188.39	0.1% 0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$252,497.93	0.12% 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$368,898.50	0.18% 0 \$0.00	NA 0
	CHARTER BANK	1	\$143,717.61	0.07% 0 \$0.00	NA 0
	CHASE HOME FINANCE	3	\$659,258.73	0.32% 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	17	\$4,045,842.58	1.96% 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$200,268.91	0.1% 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$514,545.25	0.25% 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,000,100.16	0.48% 0 \$0.00	NA 0
	CITIMORTGAGE, INC	8	\$1,472,115.00	0.71% 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$150,597.00	0.07% 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$311,216.08	0.15% 0 \$0.00	NA 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,516.80	0.08% 0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	21	\$4,483,978.53	2.17% 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	51	\$10,259,607.79	4.96% 0 \$0.00	NA 0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$398,636.20	0.19% 0 \$0.00	NA 0
DB STRUCTURED PRODUCTS, INC	6	\$1,372,197.54	0.66% 0 \$0.00	NA 0
DLJ MORTGAGE CAPITAL INC	1	\$179,197.58	0.09% 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$922,223.07	0.45% 0 \$0.00	NA 0
EMC MORTGAGE CORPORATION	4	\$935,809.41	0.45% 0 \$0.00	NA 0
EVERBANK	1	\$187,936.13	0.09% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$160,342.15	0.08% 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$201,118.77	0.1% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$200,812.33	0.1% 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,154,266.52	1.04% 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,629.79	0.24% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$164,437.33	0.08% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$175,542.87	0.08% 0 \$0.00	NA 0
FREMONT BANK	1	\$190,968.15	0.09% 0 \$0.00	NA 0
GMAC BANK	1	\$200,732.61	0.1% 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	11	\$2,209,446.24	1.07% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	14	\$3,255,555.02	1.57% 0 \$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$348,495.51	0.17% 0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	1	\$288,314.24	0.14% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$404,677.76		NA 0
HARWOOD STREET FUNDING I, LLC	1	\$295,947.55	0.14% 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	2	\$399,643.78	0.19% 0 \$0.00	NA 0
HOMESTREET BANK	3	\$822,269.64	0.4% 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$967,326.17	0.47% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,410.64	0.08% 0 \$0.00	NA 0
INDYMAC BANK, FSB	8	\$1,894,139.74	0.92% 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$299,801.11	0.14% 0 \$0.00	NA 0
IVANHOE FINANCIAL INC	2	\$400,965.22	0.19% 0 \$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC	3	\$552,259.73	0.27% 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,395.51	0.19% 0 \$0.00	NA 0
	OF FLORIDA COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC DB STRUCTURED PRODUCTS, INC DLJ MORTGAGE CAPITAL INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EMC MORTGAGE CORPORATION EVERBANK FAIRWINDS CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR BANK, FSB FREEDOM MORTGAGE CORP FREMONT BANK GMAC BANK GMAC MORTGAGE, LLC GOLDMAN SACHS MORTGAGE COMPANY GREENPOINT MORTGAGE FUNDING, INC GUILD MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION INDYMAC BANK, FSB INVESTORS SAVINGS BANK IVANHOE FINANCIAL INC LEHMAN BROTHERS HOLDINGS, INC MANUFACTURERS AND TRADERS	OF FLORIDA COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC DB STRUCTURED PRODUCTS, INC DLJ MORTGAGE CAPITAL INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EMC MORTGAGE CORPORATION EVERBANK FAIRWINDS CREDIT UNION IFITH THIRD - DEDICATED CHANNEL FIRST HORIZON HOME LOAN CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR BANK, FSB FREEDOM MORTGAGE CORP IFREMONT BANK IMMAC BANK IMMAC MORTGAGE CORPORATION ING GREENPOINT MORTGAGE FUNDING, INC GUILD MORTGAGE COMPANY GREENPOINT MORTGAGE FUNDING, INC GUILD MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION INDYMAC BANK, FSB INVESTORS SAVINGS BANK IVANHOE FINANCIAL INC LEHMAN BROTHERS HOLDINGS, INC MANUFACTURERS AND TRADERS A MANUFACTURERS AND TRADERS	OF FLORIDA 1 \$156,516,80 COUNTRYWIDE BANK, FSB 21 \$4,483,978,53 COUNTRYWIDE HOME LOANS, INC 51 \$10,259,607,79 COUNTRYWIDE BANK, FSB 2 \$398,636,20 MORTGAGE VENTURES, LLC 2 \$398,636,20 DB STRUCTURED PRODUCTS, INC 6 \$1,372,197,54 DLJ MORTGAGE CAPITAL INC 1 \$179,197,58 DOWNEY SAVINGS AND LOAN 4 \$922,223,07 EMC MORTGAGE CORPORATION 4 \$935,809,41 EVERBANK 1 \$187,936,13 FAIRWINDS CREDIT UNION 1 \$160,342,15 FIFTH THIRD - DEDICATED 1 \$201,118,77 CHANNEL 1 \$200,812,33 FIRST HORIZON HOME LOAN 10 \$2,154,266,52 CORPORATION 10 \$2,154,266,52 FIRST TENNESSEE BANK NATIONAL 2 \$489,629,79 FLAGSTAR BANK, FSB 1 \$164,437,33 FREEDOM MORTGAGE CORP 1 \$175,542,87 FREMONT BANK 1 \$200,732,61 GMAC MORTGAGE CORPOR	OF FLORIDA 1 \$156,516.80 0.08% 0 \$0.00 COUNTRYWIDE BANK, FSB 21 \$4,483,978.53 2.17% 0 \$0.00 COUNTRYWIDE HOME LOANS, A \$10,259,607.79 4,96% 0 \$0.00 SERIES OF COUNTRYWIDE 2 \$398,636.20 0.19% 0 \$0.00 MORTGAGE VENTURES, LLC 1 \$179,197.58 0.09% 0 \$0.00 DB STRUCTURED PRODUCTS, INC 6 \$1,372,197.54 0.66% 0 \$0.00 DLI MORTGAGE CAPITAL INC 1 \$179,197.58 0.09% 0 \$0.00 DOWNEY SAVINGS AND LOAN 4 \$922,223.07 0.45% 0 \$0.00 ASSOCIATION, F.A 4 \$935,809.41 0.45% 0 \$0.00 EMC MORTGAGE CORPORATION 4 \$935,809.41 0.45% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$160,342.15 0.08% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$200,812.33 0.1% 0 \$0.00 FIRST HORIZON HOME LOAN 10 \$2,154,266.52 1.04% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL 2 \$489,629.79 0.24% 0 \$0.00 FREEDOM MORTGAGE CORP 1 \$175,542.87 0.08% 0 \$0.00 </td

METLIFE BANK, NA	1	\$186,512.62	0.09% 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$168,797.63	0.08% 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$184,520.24	0.09% 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,163,584.43	0.56% 0 \$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$418,751.06	0.2% 0 \$0.00	NA 0
MORTGAGEAMERICA INC	1	\$137,988.60	0.07% 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	14	\$3,154,616.49	1.53% 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$491,850.82	0.24% 0 \$0.00	NA 0
NOMURA CREDIT AND CAPITAL, INC	1	\$221,013.36	0.11% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,003.40	0.08% 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,249.74	0.09% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	11	\$2,547,246.42	1.23% 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	1	\$209,843.31	0.1% 0 \$0.00	NA 0
QUICKEN LOANS INC	1	\$184,752.31	0.09% 0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$183,227.82	0.09% 0 \$0.00	NA 0
REGIONS BANK	1	\$179,832.71	0.09% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,240.95	0.12% 0 \$0.00	NA 0
SKY FINANCIAL GROUP	1	\$182,159.57	0.09% 0 \$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$150,550.07	0.07% 0 \$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$174,982.96	0.08% 0 \$0.00	NA 0
STATE FARM BANK, FSB	2	\$472,218.61	0.23% 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$272,717.48	0.13% 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	9	\$2,129,715.36	1.03% 0 \$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$176,290.53	0.09% 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$394,692.69	0.19% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$189,807.04	0.09% 0 \$0.00	NA 0
U. S. MORTGAGE CORP	1	\$287,160.76	0.14% 0 \$0.00	NA 0
U.S. BANK N.A	2	\$365,079.96	0.18% 0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$252,928.51	0.12% 0 \$0.00	NA 0
UNION PLANTERS BANK NA	1	\$210,451.95	0.1% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$163,698.93	0.08% 0 \$0.00	NA 0
USAA FEDERAL SAVINGS BANK	1	\$148,511.69	0.07% 0 \$0.00	NA 0
	3	\$794,387.31	0.38% 0 \$0.00	NA 0

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	WACHOVIA BANK, NATIONAL ASSOCIATION				
	WACHOVIA MORTGAGE CORPORATION	9	\$1,925,074.56	0.93% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$464,292.61	0.22% 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$549,798.60	0.27% 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$558,592.26	0.27% 0 \$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,668,020.51	0.81% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,738.50	0.08% 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$286,977.13	0.14% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	22	\$4,973,769.52	2.41% 0 \$0.00	NA 0
	Unavailable	575	\$127,533,150.33	61.65% 0 \$0.00	NA 0
Total		939	\$206,790,023.54	100% 0 \$0.00	0
3140FXE81	ABN AMRO MORTGAGE GROUP, INC	1	\$23,458.42	0.02% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$31,383.69	0.02% 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$106,934.30	0.08% 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$75,743.07	0.06% 0 \$0.00	NA 0
	AEGIS MORTGAGE CORPORATION	1	\$50,195.03	0.04% 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,913.45	0.07% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$78,037.24	0.06% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$75,965.28	0.06% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$225,420.05	0.17% 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$18,360.40		NA 0
	ARVEST MORTGAGE COMPANY	15	\$1,152,148.80	0.85% 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$64,192.65	0.05% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	1	\$64,255.07	0.05% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,529.47	0.06% 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,694.68	0.06% 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$76,206.56	0.06% 0 \$0.00	NA 0
	BANK OF AMERICA NA	58	\$4,320,605.20	3.2% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	8	\$630,597.73	0.47% 0 \$0.00	NA 0
	BANK OF MISSISSIPPI	18	\$473,886.88	0.35% 0 \$0.00	NA 0
	BANK OF STANLY	1	\$74,485.70	0.06% 0 \$0.00	NA 0
	BANK ONE,NA	1	\$32,976.64	0.02% 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$73,031.33	0.05% 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,125,127.17	0.83% 0 \$0.00	NA 0

BLACKHAWK CREDIT UNION	1	\$53,512.16	0.04% 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$40,649.33	0.03% 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,868.35	0.02% 0 \$0.00	NA 0
CCO MORTGAGE CORPORATION	4	\$361,758.55	0.27% 0 \$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$31,319.24	0.02% 0 \$0.00	NA 0
CENDANT-DEDICATED CHANNEL	1	\$62,697.76	0.05% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$77,534.78	0.06% 0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$39,899.41	0.03% 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$60,587.97	0.04% 0 \$0.00	NA 0
CHARTER ONE BANK FSB	1	\$60,223.23	0.04% 0 \$0.00	NA 0
CHARTER ONE BANK, N.A	2	\$97,399.78	0.07% 0 \$0.00	NA 0
CHARTER ONE MORTGAGE CORP	1	\$117,197.29	0.09% 0 \$0.00	NA 0
CHASE HOME FINANCE	1	\$73,706.93	0.05% 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	18	\$1,526,487.86	1.13% 0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$463,025.65	0.34% 0 \$0.00	NA 0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$55,364.56	0.04% 0 \$0.00	NA 0
CITIMORTGAGE, INC	20	\$1,545,857.98	1.14% 0 \$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$108,904.13	0.08% 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$67,333.83	0.05% 0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$70,182.88	0.05% 0 \$0.00	NA 0
COMPASS BANK	1	\$71,742.15	0.05% 0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	21	\$1,785,010.64	1.32% 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	83	\$6,242,502.06	4.62% 0 \$0.00	NA 0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$169,796.37	0.13% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	1	\$70,036.43	0.05% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$151,032.55	0.11% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$96,216.02	0.07% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$94,406.52	0.07% 0 \$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$52,370.79	0.04% 0 \$0.00	NA 0
DLJ MORTGAGE CAPITAL INC	6	\$493,011.04	0.36% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$48,796.54	0.04% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$41,269.69	0.03% 0 \$0.00	NA 0
EMC MORTGAGE CORPORATION	9	\$604,615.79	0.45% 0 \$0.00	NA 0
EVERBANK	1	\$52,244.42	0.04% 0 \$0.00	NA 0
	4	\$195,494.71	0.14% 0 \$0.00	NA 0

FIFTH THIRD - CHANNEL	DEDICATED						
FIFTH THIRD I	BANK	5	\$349,740.96	0.26% 0	\$0.00	NA	0
FIRST CITIZEN COMPANY OF	IS BANK & TRUST SC	1	\$83,879.81	0.06% 0	\$0.00	NA	0
FIRST FEDERA MIDWEST	L BANK OF THE	1	\$93,384.51	0.07% 0	\$0.00	NA	0
FIRST FEDERA LOAN ASSOCI CHARLESTON		1	\$104,535.14	0.08% 0	\$0.00	NA	0
FIRST FINANC	IAL BANK	1	\$64,798.95	0.05% 0	\$0.00	NA	0
FIRST FINANC CORPORATION	IAL CARIBBEAN N	14	\$891,165.76	0.66% 0	\$0.00	NA	0
FIRST HAWAII	AN BANK	1	\$116,231.11	0.09% 0	\$0.00	NA	0
FIRST HORIZO CORPORATION	N HOME LOAN N	14	\$1,045,313.90	0.77% 0	\$0.00	NA	0
FIRST INTERS	ΓATE BANK	1	\$41,357.21	0.03% 0	\$0.00	NA	0
FIRST MERIT N CORPORATION		6	\$335,948.77	0.25% 0	\$0.00	NA	0
FIRST NATION COMPANY	AL BANK AND TRUST	1	\$58,560.59	0.04% 0	\$0.00	NA	0
FIRST PLACE I	BANK	7	\$334,666.80	0.25% 0	\$0.00	NA	0
FIRST STATE I COMPANY, LL	BANK MORTGAGE C	1	\$99,653.72	0.07% 0	\$0.00	NA	0
FIRST TENNES ASSOCIATION	SEE BANK NATIONAL	5	\$347,168.59	0.26% 0	\$0.00	NA	0
FLAGSTAR BA	NK, FSB	2	\$131,416.87	0.1% 0	\$0.00	NA	0
FLAGSTAR CA CORPORATION	PITAL MARKETS N	2	\$81,449.83	0.06% 0	\$0.00	NA	0
FORUM CREDI	T UNION	1	\$74,924.55	0.06% 0	\$0.00	NA	0
FRANKLIN BA	NK, SSB	3	\$235,616.82	0.17% 0		NA	0
	RTGAGE CORP	1	\$101,465.64	0.08% 0			
FREMONT BAN		1	\$101,445.28	0.08% 0		NA	_
FT MORTGAGI		1	\$89,624.07	0.07% 0			П
GATEWAY BU		1	\$73,533.66	0.05% 0	\$0.00	NA	0
MORTGAGE SI		1	\$33,856.95	0.03% 0	\$0.00	NA	0
GATEWAY MC CORPORATION		1	\$77,576.02	0.06% 0	\$0.00	NA	0
	USING AND FINANCE OBA STATE HOME	1	\$104,513.07	0.08% 0.	\$0.00	NA	0
GMAC BANK		1	\$82,346.07	0.06% 0		NA	0
GMAC MORTO	SAGE CORPORATION	29	\$2,378,338.98	1.76% 0		NA	
GMAC MORTO	SAGE, LLC	18	\$1,424,898.23	1.05% 0	\$0.00	NA	0
GMAC MORTO FEDERAL SAV	SAGE, LLC (USAA INGS BANK)	2	\$134,776.98	0.1% 0	\$0.00	NA	0

GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,938.89	0.09% 0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	1	\$93,461.96	0.07% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$82,435.12	0.06% 0 \$0.00	NA 0
GUARANTY BANK F.S.B	4	\$354,798.82	0.26% 0 \$0.00	NA 0
GUARANTY BANK SSB	1	\$30,796.87	0.02% 0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$44,425.04	0.03% 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$73,804.69	0.05% 0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$138,840.04	0.1% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$21,730.15	0.02% 0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$123,511.93	0.09% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$93,312.54	0.07% 0 \$0.00	NA 0
HOME FINANCING CENTER INC	3	\$229,138.91	0.17% 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$169,314.56	0.13% 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	5	\$409,605.32	0.3% 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$527,804.01	0.39% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$71,859.07	0.05% 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$130,993.51	0.1% 0 \$0.00	NA 0
INDYMAC BANK, FSB	5	\$458,059.89	0.34% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$61,266.92	0.05% 0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	7	\$414,899.87	0.31% 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,617.34	0.08% 0 \$0.00	NA 0
IVANHOE FINANCIAL INC	3	\$233,599.32	0.17% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$98,223.17	0.07% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$41,962.31	0.03% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$96,130.96	0.07% 0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$62,902.56	0.05% 0 \$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC	7	\$593,900.22	0.44% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$97,036.72	0.07% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$118,489.26	0.09% 0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	2	\$164,025.45	0.12% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$94,228.33	0.07% 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,543.77	0.08% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$33,999.85	0.03% 0 \$0.00	NA 0
	1	\$101,604.00	0.08% 0 \$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC				
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$248,652.01	0.18% 0 \$0.00	NA 0
METROBANK	2	\$122,481.11	0.09% 0 \$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$19,367.89	0.01% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$82,404.73	0.06% 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	2	\$124,269.14	0.09% 0 \$0.00	NA 0
MORGAN STANLEY CREDIT CORPORATION	1	\$53,408.67	0.04% 0 \$0.00	NA 0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$143,632.86	0.11% 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,486.81	0.07% 0 \$0.00	NA 0
MORTGAGEAMERICA INC	2	\$139,074.81	0.1% 0 \$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,850.61	0.06% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$60,108.94	0.04% 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	19	\$1,429,637.19	1.06% 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$68,529.56	0.05% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,918.57	0.1% 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$148,711.62	0.11% 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$138,850.51	0.1% 0 \$0.00	
NORTH AMERICAN MORTGAGE COMPANY	1	\$78,862.11	0.06% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$304,038.08	0.23% 0 \$0.00	
NVR MORTGAGE FINANCE INC	1	\$93,352.89	0.07% 0 \$0.00	NA 0
OHIO SAVINGS BANK	1	\$44,139.42	0.03% 0 \$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,095.84	0.06% 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$181,330.91	0.13% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	12	\$1,018,671.79	0.75% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$95,206.11	0.07% 0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$121,658.71	0.09% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,944.07	0.07% 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	2	\$161,430.22	0.12% 0 \$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$96,388.70	0.07% 0 \$0.00	NA 0
	1	\$67,103.99	0.05% 0 \$0.00	NA 0

PUBLIC SERVICE EMPLOYEES CREDIT UNION				
RATE ONE HOME LOANS INC	1	\$94,340.45	0.07% 0 \$0.00	NA 0
RBC MORTGAGE COMPANY	1	\$70,714.19	0.05% 0 \$0.00	NA 0
RBS CITIZENS, NA	4	\$310,691.24	0.23% 0 \$0.00	NA 0
REGIONAL INVESTMENT COMPANY	1	\$40,233.23	0.03% 0 \$0.00	NA 0
REGIONS BANK	7	\$520,487.15	0.39% 0 \$0.00	NA 0
REGIONS MORTGAGE, INC	3	\$217,023.21	0.16% 0 \$0.00	NA 0
REPUBLIC BANK	3	\$260,001.51	0.19% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE	2	·		
COMPANY	2	\$204,975.65	0.15% 0 \$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$23,997.10	0.02% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,301.59	0.08% 0 \$0.00	NA 0
SAXON MORTGAGE INC	1	\$98,096.74	0.07% 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$91,920.86	0.07% 0 \$0.00	NA 0
SELF-HELP VENTURES FUND	4	\$275,683.88	0.2% 0 \$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$97,262.35	0.07% 0 \$0.00	
SKY FINANCIAL GROUP	12	\$303,558.23	0.22% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$99,603.24	0.07% 0 \$0.00	NA 0
SOURCE ONE MORTGAGE CORPORATION	1	\$67,719.59	0.05% 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$308,106.88	0.23% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$176,839.70	0.13% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$76,115.17	0.06% 0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC	3	\$133,325.68	0.1% 0 \$0.00	NA 0
STATE FARM BANK, FSB	2	\$185,982.79	0.14% 0 \$0.00	
SUNTRUST MORTGAGE INC	22	\$1,757,863.78	1.3% 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$67,603.16	0.05% 0 \$0.00	NA 0
SYRACUSE SECURITIES INC	1	\$60,459.88	0.04% 0 \$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$68,979.03	0.05% 0 \$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$59,232.47	0.04% 0 \$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$50,539.13	0.04% 0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$78,469.83	0.06% 0 \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	1	\$27,377.49	0.02% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$230,039.95	0.17% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	3	\$114,578.42	0.08% 0 \$0.00	NA 0

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	TOWNE MORTGAGE COMPANY	1	\$38,669.31	0.03% 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,471.25	0.03% 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	7	\$473,286.61	0.35% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$261,262.85	0.19% 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$80,907.15	0.06% 0 \$0.00	NA 0
	U.S. BANK N.A	11	\$967,038.99	0.72% 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,546.28	0.07% 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	12	\$814,739.38	0.6% 0 \$0.00	NA 0
	UNIONBANK	1	\$47,578.07	0.04% 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	1	\$66,443.10	0.05% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,710.84	0.2% 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	3	\$236,704.83	0.18% 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$52,994.94	0.04% 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$105,678.65	0.08% 0 \$0.00	NA 0
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$243,314.94	0.18% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	23	\$1,843,046.17	1.36% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	\$283,280.68	0.21% 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$153,686.40	0.11% 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	17	\$1,014,222.73	0.75% 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$77,704.42	0.06% 0 \$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$99,647.26	0.07% 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$48,786.91	0.04% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	6	\$559,294.53	0.41% 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	1	\$89,456.30	0.07% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$95,810.89	0.07% 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$28,836.92	0.02% 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$102,877.10	0.08% 0 \$0.00	NA 0
_	Unavailable	1,020	\$76,251,278.98	56.47% 0 \$0.00	NA 0
Total		1,833	\$135,104,664.33	100% 0 \$0.00	0
3140FXE99	1ST SOURCE BANK	1	\$141,510.48	0.1% 0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC		\$118,807.19	0.08% 0 \$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY	2	\$248,496.90	0.18% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,624.77	0.09% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,289.81	0.19% 0 \$0.00	NA 0

ANCHORBANK FSB	1	\$141,629.91	0.1% 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$140,087.83	0.1% 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA	1	\$108,162.10	0.08% 0 \$0.00	NA 0
ARGENTARIA PUERTO RICO	1	\$100,102.10	0.08% 0 \$0.00	
BANCO SANTANDER PUERTO RICO	3	\$356,443.28	0.25% 0 \$0.00	NA 0
BANK MUTUAL	1	\$124,099.79	0.09% 0 \$0.00	NA 0
BANK OF AMERICA NA	24	\$3,109,169.28	2.22% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	5	\$713,847.00	0.51% 0 \$0.00	NA 0
BANK OF HAWAII	1	\$116,929.30	0.08% 0 \$0.00	NA 0
BANK OF MISSISSIPPI	1	\$109,250.29	0.08% 0 \$0.00	NA 0
BANK ONE,N.A	1	\$119,968.98	0.09% 0 \$0.00	NA 0
BANKNORTH, NA	1	\$129,014.87	0.09% 0 \$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS	1	¢1.42.069.90	0.107.0.50.00	NIAO
BANK	1	\$142,068.80	0.1% 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL	5	\$608,425.53	0.43% 0 \$0.00	NA 0
MORTGAGE TRUST	3	\$000,423.33	0.43% 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$131,471.77	0.09% 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$112,243.78	0.08% 0 \$0.00	NA 0
CAPITAL INTERNATIONAL	1	\$119,612.60	0.09% 0 \$0.00	NA 0
FINANCIAL INC	1	\$119,012.00	0.09% 0 \$0.00	NAU
CASTLE MORTGAGE CORPORATION	1	\$110,446.15	0.08% 0 \$0.00	NA 0
CENDANT-DEDICATED CHANNEL	1	\$135,482.11	0.1% 0 \$0.00	NA 0
CENTURY MORTGAGE	1	\$100,322.92	0.07% 0 \$0.00	NA 0
CORPORATION	-			
CHARTER ONE MORTGAGE CORP	1	\$115,754.73	0.08% 0 \$0.00	NA 0
CHASE HOME FINANCE	4	\$500,931.82	0.36% 0 \$0.00	NA 0 S
CHASE HOME FINANCE, LLC	19	\$2,531,825.40	1.8% 0 \$0.00	NA 0 5
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,864.47	0.34% 0 \$0.00	NA 0
CITIMORTGAGE, INC	10	\$1,294,374.41	0.92% 0 \$0.00	NA 0
CITIZENS BANK MORTGAGE	1	\$138,790.71	0.1% 0 \$0.00	NA 0
COMPANY, LLC	1	\$136,790.71	0.1 /6 0 \$0.00	NAU
CITIZENS MORTGAGE	1	\$149,594.13	0.11% 0 \$0.00	NA 0
CORPORATION	1	. ,		
CITYWIDE BANK	1	\$136,623.27	0.1% 0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$106,614.67	0.08% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$121,325.57	0.09% 0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	16	\$2,169,925.96	1.55% 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	67	\$8,391,276.94	5.98% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE	3	\$370,497.50	0.26% 0 \$0.00	NA 0
SERVICES, INC		·		
CTX MORTGAGE COMPANY	1	\$127,650.78	0.09% 0 \$0.00	NA 0
DESERT HILLS BANK	1	\$141,718.08	0.1% 0 \$0.00	NA 0
DLJ MORTGAGE CAPITAL INC	2	\$237,676.80	0.17% 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$163,569.74	0.12% 0 \$0.00	NA 0

EMC MORTGAGE CORPORATION	5	\$629,330.76	0.45% 0 \$0.0	0 NA 0
FIFTH THIRD - DEDICATED	4	\$545,463.83	0.39% 0 \$0.0	0 NA 0
CHANNEL	7			
FIFTH THIRD BANK	1	\$128,177.74	0.09% 0 \$0.0	0 NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$105,396.86	0.08% 0 \$0.0	0 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,464.05	0.22% 0 \$0.0	0 NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,240.00	0.08% 0 \$0.0	0 NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$664,519.42	0.47% 0 \$0.0	0 NA 0
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,681,132.06	1.2% 0 \$0.0	0 NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,098.08	0.08% 0 \$0.0	0 NA 0
FIRST NATIONAL BANK	1	\$140,384.59	0.1% 0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$132,144.60	0.09% 0 \$0.0	0 NA 0
FIRST PLACE BANK	2	\$272,064.91	0.19% 0 \$0.0	0 NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$524,153.74	0.37% 0 \$0.0	0 NA 0
FRANKLIN BANK, SSB	1	\$130,374.27	0.09% 0 \$0.0	0 NA 0
FREEDOM MORTGAGE CORP	1	\$148,546.84	0.11% 0 \$0.0	0 NA 0
GMAC MORTGAGE CORPORATION	11	\$1,347,987.66	0.96% 0 \$0.0	0 NA 0
GMAC MORTGAGE, LLC	11	\$1,471,325.29	1.05% 0 \$0.0	0 NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$96,794.02	0.07% 0 \$0.0	
GOLDMAN SACHS MORTGAGE COMPANY	2	\$227,032.83	0.16% 0 \$0.0	0 NA 0
GTE FEDERAL CREDIT UNION	2	\$247,066.45	0.18% 0 \$0.0	0 NA 0
GUARANTY BANK F.S.B	1	\$116,998.19	0.08% 0 \$0.0	0 NA 0
GUILD MORTGAGE COMPANY	1	\$115,810.43	0.08% 0 \$0.0	0 NA 0
HARWOOD STREET FUNDING I, LLC	2	\$260,910.68	0.19% 0 \$0.0	0 NA 0
HIBERNIA NATIONAL BANK	1	\$116,664.54	0.08% 0 \$0.0	0 NA 0
HOME FINANCING CENTER INC	2	\$261,488.42	0.19% 0 \$0.0	0 NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$113,646.02	0.08% 0 \$0.0	0 NA 0
HOME STAR MORTGAGE SERVICES, LLC	3	\$361,533.63	0.26% 0 \$0.0	0 NA 0
HOMEBANC MORTGAGE CORPORATION	2	\$254,124.20	0.18% 0 \$0.0	0 NA 0
HOMESTREET BANK	1	\$137,506.79	0.1% 0 \$0.0	0 NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$443,653.55		
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$247,540.10	0.18% 0 \$0.0	0 NA 0
INDEPENDENT BANK CORPORATION	2	\$246,452.87	0.18% 0 \$0.0	0 NA 0
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INDYMAC BANK, FSB	2	\$255,143.05	0.18% 0 \$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$125,331.35	0.09% 0 \$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC	2	\$240,925.56	0.17% 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$109,692.55	0.08% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,290.59	0.08% 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$115,651.26	0.08% 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$133,642.69	0.1% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,667.49	0.1% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$154,566.48	0.11% 0 \$0.00	NA 0
MORGAN STANLEY CREDIT CORPORATION	1	\$110,774.36	0.08% 0 \$0.00	NA 0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$101,459.93	0.07% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$112,683.86	0.08% 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$147,249.70	0.1% 0 \$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,725.06	0.07% 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,161,794.85	0.83% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,663.07	0.28% 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	4	\$455,230.34	0.32% 0 \$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$252,394.13	0.18% 0 \$0.00	
NORWEST MORTGAGE, INC	1	\$127,815.67	0.09% 0 \$0.00	
NVR MORTGAGE FINANCE INC	1	\$112,159.60	0.08% 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$142,740.80	0.1% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION		\$129,713.29	0.09% 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$215,166.79	0.15% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	10	\$1,265,706.42	0.9% 0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$117,145.15	0.08% 0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	2	\$254,213.11	0.18% 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$118,459.09	0.08% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$110,617.52	0.08% 0 \$0.00	NA 0
PRISM MORTGAGE COMPANY	1	\$131,823.93	0.09% 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,761.33	0.08% 0 \$0.00	NA 0

	RBMG INC	1	\$124,646.30	0.09%	\$0.00	NA
	RBS CITIZENS, NA	1	\$113,637.63	0.08%	\$0.00	NA
	REGIONS BANK	5	\$673,292.73	0.48%	\$0.00	NA
	SAXON MORTGAGE INC	1	\$146,269.13	0.1%	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$127,757.47	0.09%	\$0.00	NA
	SHOREBANK	1	\$133,996.39	0.1%	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$354,958.33	0.25%		NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,752.94		\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$116,396.90	0.08%	\$0.00	NA
	ST. MARYS BANK	1	\$110,347.36	0.08%		NA
	STATE BANK OF THE LAKES	1	\$132,883.92	0.09% (NA
	SUNSHINE MORTGAGE CORPORATION	1	\$117,438.61	0.08%		NA
	SUNTRUST MORTGAGE INC	25	\$3,159,693.02	2.25% (\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$134,335.10		\$0.00	NA
	TD BANKNORTH, N.A	1	\$142,267.40	0.1%	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$146,596.68		\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$131,164.06	0.09%	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$329,972.70	0.24%	\$0.00	NA
	U.S. BANK N.A	4	\$507,991.21	0.36%	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$138,076.34	0.1%	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$548,801.32	0.39% (\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$260,381.96	0.19% (\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$210,929.22	0.15%	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	20	\$2,435,575.00	1.74%	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$135,129.43	0.1%	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$230,403.84	0.16%	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$819,171.82	0.58%	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$120,427.27	0.09%	\$0.00	NA
	WAUKESHA STATE BANK	1	\$112,898.13	0.08%	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$144,725.10	0.1%	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,123,173.72	0.8%	\$0.00	NA
	WESCOM CREDIT UNION	1	\$153,620.67	0.11% (\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$103,879.43	0.07%	\$0.00	NA
	Unavailable	669	\$83,489,934.50	59.51% (\$0.00	NA
Total		1,117	\$140,353,182.49	100%	\$0.00	
3140FXEX6	ASSOCIATED BANK NATIONAL	1	\$154,935.26	0.8%	\$0.00	NA

ASSOCIATION						
BANK OF AMERICA NA	3	\$343,532.84	1.76% 0 \$0	0.00	NA	0.5
CCO MORTGAGE CORPORATION	1	\$141,000.04	0.72% 0 \$0	0.00	NA	05
CENTENNIAL LENDING, LLC	1	\$121,598.34	0.62% 0 \$0	0.00	NA	0.5
CHASE HOME FINANCE, LLC	2	\$247,084.02	1.27% 0 \$0	0.00	NA	0.5
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,590.27	0.62% 0 \$0	0.00	NA	0.5
CITIBANK,N.A	1	\$164,391.29	0.84% 0 \$0	0.00	NA	0.5
COUNTRYWIDE BANK, FSB	2	\$262,794.84	1.35% 0 \$0		NA	-
COUNTRYWIDE HOME LOANS, INC	16	\$1,987,444.13	10.21% 0 \$0		NA	
DORAL BANK	1	\$150,289.32	0.77% 0 \$0		NA	_
EMC MORTGAGE CORPORATION	1	\$128,697.83	0.66% 0 \$0		NA	
FIRST HORIZON HOME LOAN CORPORATION	1	\$124,737.51	0.64% 0 \$0		NA	
FIRST SUBURBAN NATIONAL BANK	1	\$116,712.06	0.6% 0 \$0	0.00	NA	0.5
FLAGSTAR BANK, FSB	1	\$138,242.02	0.71% 0 \$0	_	NA	_
GMAC MORTGAGE, LLC	2	\$284,918.74	1.46% 0 \$0		NA	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$146,282.13	0.75% 0 \$0		NA	
HARWOOD STREET FUNDING I, LLC	2	\$248,436.21	1.28% 0 \$0	0.00	NA	05
HOMEBANC MORTGAGE CORPORATION	2	\$266,017.38	1.37% 0 \$0		NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,207.38	0.73% 0 \$0	0.00	NA	0.5
IVANHOE FINANCIAL INC	1	\$107,113.62	0.55% 0 \$0	0.00	NA	0.5
JPMORGAN CHASE BANK, N.A	1	\$160,180.38	0.82% 0 \$0	_	NA	_
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,656.08	0.71% 0 \$0		NA	
LANDMARK CREDIT UNION	1	\$136,503.54	0.7% 0 \$0	0.00	NA	0.5
LEHMAN BROTHERS HOLDINGS, INC	2	\$256,503.63	1.32% 0 \$0		NA	
MACON BANK, INC	1	\$114,891.77	0.59% 0 \$0	0.00	NA	05
MERRIMACK COUNTY SAVINGS BANK	1	\$122,411.08	0.63% 0 \$0		NA	
MID-STATE BANK	1	\$129,105.20	0.66% 0 \$0	0.00	NA	0.5
MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,602.93	0.73% 0 \$0		NA	
NAVY FEDERAL CREDIT UNION	1	\$134,998.42	0.69% 0 \$0	0.00	NA	0.5
PHH MORTGAGE CORPORATION	1	\$146,026.36	0.75% 0 \$0		NA	1 1
POPULAR MORTGAGE, INC	1	\$147,041.29	0.76% 0 \$0		NA	17
RBC MORTGAGE COMPANY	1	\$142,535.67	0.73% 0 \$0		NA	T
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$137,264.70	0.71% 0 \$0		NA	
SUNTRUST MORTGAGE INC	2	\$257,842.82	1.32% 0 \$0	0.00	NA	0.5
SYNOVUS MORTGAGE CORPORATION	1	\$136,717.27	0.7% 0 \$0		NA	
TRUSTCORP MORTGAGE COMPANY	2	\$236,435.39	1.21% 0 \$0	0.00	NA	05
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	U.S. BANK N.A	1	\$138,055.33	0.71%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$111,137.02	0.57%	0 \$0.00	NA 0
	USAA DIRECT DELIVERY	1	\$122,000.44	0.63%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$266,842.74	1.37%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$143,932.45	0.74%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	6	\$787,814.60	4.05%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$113,591.70	0.58%	0 \$0.00	NA 0
	Unavailable	78	\$9,847,010.92	50.61%		NA 0
Total		152	\$19,465,126.96	100%	0 \$0.00	0
3140FXEY4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,338.75	0.55%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,532.63	0.35%	0 \$0.00	NA 0
	BANK OF AMERICA NA	7	\$633,281.42	$4.\overline{4\%}$	0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$102,063.62	0.71%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,319.70	0.66%	0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$95,271.62	0.66%	0 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,219.05	0.68%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$328,093.49	2.28%	0 \$0.00	NA 0
	CITIBANK,N.A	4	\$326,309.55	2.27%	0 \$0.00	NA 0
	CITIMORTGAGE INC	1	\$102,984.54	0.72%	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	5	\$315,991.70	2.2%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	8	\$672,843.62	4.68%	0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$56,959.42	0.4%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$54,217.96	0.38%	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,253.87	0.39%	0 \$0.00	NA 0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$68,797.47	0.48%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,558.77	0.7%	0 \$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$51,507.39	0.36%	0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$51,679.71	0.36%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	2	\$201,761.69	1.4%	0 \$0.00	NA 0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$77,500.27	0.54%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$85,447.14	0.59%	0 \$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,844.99		0 \$0.00	
	GREAT WESTERN BANK	1	\$88,702.78	0.62%	0 \$0.00	NA 0

GUARANTY BANK F.S.B

HALLMARK HOME MORTGAGE,

	LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,730.29	0.83%	\$0.00	NA	. 0
	HONESDALE NATIONAL BANK THE	1	\$45,962.76	0.32%	0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$89,552.30	0.62%			П
	JPMORGAN CHASE BANK, N.A	1	\$68,695.03	0.48%	0.00\$0	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,370.50	0.49%		NA	
	LOANDEPOT.COM, LLC	1	\$111,079.31	0.77%	\$0.00	NA	.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$60,108.85	0.42%	\$0.00	NA	.0
	ORIENTAL BANK AND TRUST	1	\$78,944.42	0.55%	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$291,538.32	2.03%	\$0.00	NA	. 0
	PNC BANK, N.A	1	\$48,768.38	0.34%	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$73,410.26	0.51%	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,518.19	0.47%		NA	
	SEATTLE SAVINGS BANK	1	\$90,467.91	0.63%	_		
	SELF HELP VENTURES FUND	1	\$43,885.33	0.31%	_	NA	1
	SELF-HELP VENTURES FUND	2	\$146,484.21	1.02%	0.00\$	NA	. 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$48,300.07	0.34%	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC	1	\$97,223.33	0.68%	0.00\$	NA	.0
	U.S. BANK N.A	4	\$327,793.09	2.28%	0.00\$	NA	.0
	UNION PLANTERS BANK NA	1	\$58,844.33	0.41%	0.00\$	NA	.0
	WACHOVIA MORTGAGE CORPORATION	4	\$266,593.03	1.85%			. 0
	WACHOVIA MORTGAGE, FSB	2	\$184,376.97	1.28%	0.00\$	NA	. 0
	WASHINGTON MUTUAL BANK, FA	3	\$227,798.16	1.58%	0.00\$	NA	. 0
	WELLS FARGO BANK, N.A	1	\$89,950.09	0.63%	0.00\$	NA	
	Unavailable	98	\$7,729,728.85			NA	.0
Total		182	\$14,381,497.72	100%	\$0.00		0
3140FXEZ1	1ST TRUST BANK FOR SAVINGS	1	\$292,628.62	0.3%	\$0.00	NA	0
DITOTILLE	ASSOCIATED BANK, NA	1	\$209,139.73	0.21%		NA	_
	BANK OF AMERICA NA	9	\$1,901,391.22	1.92% (NA	1
	BANK OF AMERICA, N.A	3	\$547,171.44	0.55%		NA	1
	BANK OF HAWAII	1	\$196,305.88		\$0.00	NA	1
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$548,284.96	0.55%			
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,497.63	0.25%	\$0.00	NA	. 0
							1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$236,953.51	0.24% (· ·		. 0

NA 0

0.71% 0 \$0.00

\$101,892.59

CCO MORTGAGE CORPORATION	2	\$437,406.09	0.44% 0 \$0.00	NA 0
CHARTER BANK	1	\$172,158.68	0.17% 0 \$0.00	NA 0
CHASE HOME FINANCE	1	\$249,074.60	0.25% 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	4	\$875,595.51	0.88% 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$230,197.65	0.23% 0 \$0.00	NA 0
CITIMORTGAGE, INC	5	\$1,249,609.06	1.26% 0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	17	\$3,617,781.79	3.65% 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	37	\$8,340,862.95	8.41% 0 \$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$296,620.82	0.3% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,054.43	0.18% 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$537,591.73	0.54% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$187,141.21	0.19% 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$227,951.83	0.23% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$201,896.09	0.2% 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$580,535.19	0.59% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$225,917.83	0.23% 0 \$0.00	NA 0
GMAC BANK	1	\$206,313.20	0.21% 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	4	\$1,035,029.56	1.04% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$912,670.44	0.92% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$220,622.93	0.22% 0 \$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$237,485.56	0.24% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$226,497.53	0.23% 0 \$0.00	NA 0
GUARANTY BANK F.S.B	1	\$233,341.45	0.24% 0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$302,694.68	0.31% 0 \$0.00	NA 0
HOMESTREET BANK	1	\$182,896.18	0.18% 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$321,932.65	0.32% 0 \$0.00	NA 0
INDYMAC BANK, FSB	1	\$252,340.10	0.25% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$244,585.34	0.25% 0 \$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC	3	\$672,823.62	0.68% 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,771.18	0.18% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$162,905.68	0.16% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,465.90	0.33% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$153,939.08	0.16% 0 \$0.00	NA 0
	1	\$273,647.12	0.28% 0 \$0.00	NA 0

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
-	MORTGAGE LENDERS NETOWRK						
	USA, INC	1	\$208,680.48	0.21% 0 \$	0.00	NA	0
	MORTGAGE MASTER, INC	1	\$258,641.44	0.26% 0 \$	0.00	NA	0
	NATIONAL CITY MORTGAGE	_					
	COMPANY	5	\$963,826.47	0.97% 0 \$	0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$207,866.41	0.21% 0 \$	0.00	NA	0
	COMPANY						
	NOMURA CREDIT AND CAPITAL, INC	1	\$155,243.65	0.16% 0 \$	0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$813,080.13	0.82% 0 \$	0.00	NA	0
	PNC MORTGAGE, A DIVISION OF	1	·				
	PNC BANK, N.A	1	\$180,010.68	0.18% 0 \$	0.00	NA	U
	PULTE MORTGAGE, L.L.C	2	\$602,249.41	0.61% 0\$		NA	0
	RANLIFE, INC	1	\$216,572.09	0.22% 0 \$	0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$168,751.22	0.17% 0 \$	0.00	NA	0
	RBS CITIZENS, NA	2	\$610,145.86	0.62% 0 \$	0.00	NA	0
	REGIONS BANK	1	\$263,688.77	0.27% 0 \$	0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$214,317.25	0.22% 0 \$	0.00	NA	0
	STEARNS LENDING INC	1	\$170,600.60	0.17% 0 \$	0.00	NA	\cap
	SUNTRUST MORTGAGE INC	11	\$2,240,442.52	2.26% 0 \$		NA	
	SWBC MORTGAGE CORPORATION	1	\$241,035.16	0.24% 0 \$		NA	
	TCF MORTGAGE CORPORATION	1	\$150,738.13	0.15% 0 \$		NA	Н
	THIRD FEDERAL SAVINGS AND	1					
	LOAN	1	\$141,583.05	0.14% 0 \$	0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,901.88	0.17% 0 \$	0.00	NA	0
	UNION PLANTERS BANK NA	1	\$154,134.10	0.16% 0 \$	0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$454,884.95	0.46% 0 \$	-	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,453.79	0.18% 0 \$	0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,689,322.83	1.7% 0 \$	0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$262,633.83	0.26% 0 \$	0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$853,621.94	0.86% 0 \$	0.00	NA	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$181,839.08	0.18% 0 \$	0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$3,071,854.39	3.1% 0 \$	0.00	NA	(
	WELLS FARGO HOME MORTGAGE,	1	\$169,049.13	0.17% 0 \$		NA	
\vdash	INC	1	·				_
\vdash	WORLD SAVINGS BANK	250	\$156,094.75	0.16% 0 \$		NA NA	
+	Unavailable	250	\$55,763,737.17	56.26% 0 \$		NA	
		448	\$99,137,717.08	100% 0 \$	บ.บบ		0

Total

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3140FXFA5	AMERICAN HOME MORTGAGE CORPORATION	2	\$477,784.25	0.2%	\$0.00	NA	(
	AMERITRUST MORTGAGE CORPORATION	1	\$193,305.33	0.08%	\$0.00	NA	(
	ASSOCIATED BANK, NA	1	\$160,295.54	0.07%	00.00	NA	(
	BANCORPSOUTH BANK	1	\$180,849.52	0.07%	0.00\$	NA	1
	BANK OF AMERICA NA	27	\$5,482,462.48	2.26%	0.00\$	NA	1
	BANK OF AMERICA, N.A	7	\$1,529,944.22	0.63%	\$0.00	NA	Ţ
	BANK OF NEWPORT	1	\$167,432.73	0.07%	00.00	NA	Ī
	BANKERS FINANCIAL GROUP INC	1	\$271,775.12	0.11%	\$0.00	NA	Į
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,554.91	0.15%	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$167,200.88	0.07%	· ·		١,
	BOEING EMPLOYEES CREDIT UNION	1	\$175,569.57	0.07%	_	NA	
	BRISTOL COUNTY SAVINGS BANK	1	\$253,128.99	0.1%	0.00\$	NA	
	BUTTE COMMUNITY BANK	1	\$178,673.74	0.07%	0.00\$	NA	L
	CCO MORTGAGE CORPORATION	3	\$672,611.70	0.28%	0.00\$	NA	L
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$168,767.72	0.07%	0\$0.00	NA	L
	CENTENNIAL LENDING, LLC	1	\$172,503.70	0.07%	0.00\$	NA	L
	CHARTER ONE MORTGAGE CORP	2	\$423,191.51	0.17%	00.00	NA	L
	CHASE HOME FINANCE	4	\$657,941.74	0.27%	0.00\$	NA	
	CHASE HOME FINANCE, LLC	11	\$2,450,066.25	1.01%	0.00\$	NA	١
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$598,127.94	0.25%	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$759,347.67	0.31%			
	CITIMORTGAGE, INC	4	\$871,037.88	0.36%	0.00\$	NA	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$172,867.11	0.07%	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	1	\$259,537.98	0.11%		NA	
	COUNTRYWIDE BANK, FSB	18	\$3,799,329.63	1.56%		NA	
	COUNTRYWIDE HOME LOANS, INC	75	\$16,380,415.16	6.74%	0.00\$	NA	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$176,736.41	0.07%	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,397.85	0.08%	\$0.00	NA	
	CROWN MORTGAGE COMPANY	1	\$148,442.49	0.06%	\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	1	\$172,700.12	0.07%	0.00\$	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,033.76	0.16%	\$0.00	NA	L

DLJ MORTGAGE CAPITAL INC	1	\$201,151.57	0.08% 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$781,904.58	0.32% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$353,251.48	0.15% 0	\$0.00	NA	0
EMC MORTGAGE CORPORATION	5	\$899,700.53	0.37% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,388.98	0.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,381.98	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$152,571.27	0.06% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,047,899.73	0.84% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$360,872.31	0.15% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$170,341.11	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$162,456.92	0.07% 0	\$0.00		
FIRST PLACE BANK	1	\$186,270.70	0.08% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$182,410.93	0.08% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$792,061.30	0.33% 0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$221,287.74	0.09% 0	\$0.00	NA	0
GMAC BANK	1	\$175,210.57	0.07% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	21	\$4,169,132.41	1.72% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	9	\$1,631,173.56	0.67% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$135,181.77	0.06% 0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$383,335.28	0.16% 0			0
GTE FEDERAL CREDIT UNION	1	\$199,903.31	0.08% 0			
GUILD MORTGAGE COMPANY	1	\$159,646.19	0.07% 0	-		-
HARWOOD STREET FUNDING I, LLC	1	\$241,322.74	0.1% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$434,865.20	0.18% 0			0
HOMESTREET BANK	2	\$367,252.49	0.15% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION	3	\$799,880.50	0.33% 0	\$0.00	NA	0
(USA)		ψ177,300.30	0.55 /6 0	\$5.00	11/11	Ц
INDEPENDENT BANK	1	\$154,435.88	0.06% 0	\$0.00	NA	0
K Y NO DY NO A TITANI	10	\$2,489,159.05	1.02% 0	\$0.00	NA	U
CORPORATION INDYMAC RANK ESB	1 ())	$\psi \angle, \neg \cup \mathcal{I}, 1 \cup \mathcal{I}, \cup \mathcal{I}$	1.02700	ψυ.υυ		٧
INDYMAC BANK, FSB IRWIN UNION BANK AND TRUST	10	\$141,158.20	0.06% 0	\$0.00	NA	0
INDYMAC BANK, FSB IRWIN UNION BANK AND TRUST COMPANY	1					Ш
INDYMAC BANK, FSB IRWIN UNION BANK AND TRUST	10 1 2	\$141,158.20 \$326,090.69 \$217,104.37	0.06% 0 0.13% 0 0.09% 0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC				
LEHMAN BROTHERS HOLDINGS, INC	7	\$1,285,615.75	0.53% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$211,848.96	0.09% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$161,085.21	0.07% 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$429,344.00	0.18% 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,963.97	0.06% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$293,412.66	0.12% 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$204,392.33	0.08% 0 \$0.00	NA 0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$346,383.97	0.14% 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$402,996.64	0.17% 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,251,878.61	0.52% 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$333,420.26	0.14% 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,089.00	0.06% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$351,339.17	0.14% 0 \$0.00	NA 0
NEW CENTURY MORTGAGE CORPORATION	2	\$349,909.33	0.14% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$173,102.30	0.07% 0 \$0.00	NA 0
OHIO SAVINGS BANK	1	\$211,270.24	0.09% 0 \$0.00	NA 0
OPTEUM GROUP	1	\$172,164.27	0.07% 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$266,649.95	0.11% 0 \$0.00	NA 0
PEOPLES BANK	1	\$186,607.91	0.08% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	8	\$1,684,742.48	0.69% 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$161,518.66	0.07% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$181,988.54	0.07% 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	2	\$447,203.25	0.18% 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,281.50	0.11% 0 \$0.00	NA 0
R-G CROWN BANK	1	\$258,693.81	0.11% 0 \$0.00	NA 0
RAVENNA SAVINGS BANK	1	\$139,716.98	0.06% 0 \$0.00	NA 0
RBC MORTGAGE COMPANY	1	\$151,866.35	0.06% 0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$201,367.79	0.08% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$244,189.65	0.1% 0 \$0.00	NA 0
REGIONS BANK	3	\$574,583.92	0.24% 0 \$0.00	NA 0
REPUBLIC BANK	1	\$170,399.23	0.07% 0 \$0.00	NA 0

	ROCKY MOUNTAIN MORTGAGE	1	\$190,242.72	0.08% 0 \$0.00	NA 0
	COMPANY		, ,		
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$675,600.69	0.28% 0 \$0.00	NA 0
	SBC MORTGAGE, LLC	1	\$137,517.49	0.06% 0 \$0.00	NA 0
	SOUTHERN BANK & TRUST	1			
	COMPANY	1	\$232,035.03	0.1% 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$899,664.24	0.37% 0 \$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,443.66	0.09% 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$251,863.26	0.1% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	13	\$2,807,872.94	1.16% 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$302,793.01	0.12% 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$254,034.08	0.1% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$162,335.97	0.07% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$355,736.56	0.15% 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$171,644.63	0.07% 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$176,321.61	0.07% 0 \$0.00	NA 0
	UNITED SAVINGS BANK FSB	1	\$188,703.70	0.08% 0 \$0.00	NA 0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$566,123.81	0.23% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,975,727.15	1.22% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$191,903.77	0.08% 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$753,503.09	0.31% 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$1,291,403.44	0.53% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,541.41	0.13% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	34	\$7,998,664.95	3.29% 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$153,411.92	0.06% 0 \$0.00	NA 0
	WITMER FUNDING, LLC	1	\$164,539.56	0.07% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,371.94	0.06% 0 \$0.00	NA 0
	Unavailable	694	\$152,827,197.44	62.86% 0 \$0.00	NA 0
Total		1,125	\$243,083,032.14	100% 0 \$0.00	0
2140EVED 2	AMARILLO NATIONAL RANG	1	\$22.262.05	0.170/ 0.00 00	NTA O
3140FXFB3	AMARILLO NATIONAL BANK	1	\$22,363.05	0.17% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY BANK OF AMERICA NA	4	\$55,007.78 \$282,578.70	0.42% 0 \$0.00 2.17% 0 \$0.00	NA 0 NA 0
	BANK OF AMERICA NA BETHPAGE FEDERAL CREDIT UNION	1	\$282,378.70	0.83% 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,579.16	0.82% 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$162,332.69	1.25% 0 \$0.00	NA 0

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,485.44	0.53% 0 \$0.00	NA 0
CITIMORTGAGE, INC	1	\$45,865.32	0.35% 0 \$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$65,262.22	0.5% 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	17	\$1,257,575.51	9.67% 0 \$0.00	NA 0
EMC MORTGAGE CORPORATION	1	\$81,103.58	0.62% 0 \$0.00	NA 0
FIFTH THIRD BANK	1	\$56,957.94	0.44% 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$92,950.43	0.72% 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$71,978.65	0.55% 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$189,344.51	1.46% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$187,157.46	1.44% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$110,600.56	0.85% 0 \$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$58,420.90	0.45% 0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,712.00	0.78% 0 \$0.00	NA 0
INDYMAC BANK, FSB	1	\$50,482.85	0.39% 0 \$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC	1	\$47,200.96	0.36% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$97,909.25	0.75% 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$147,264.77	1.13% 0 \$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$80,935.46	0.62% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,057.49	0.31% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$341,432.74	2.63% 0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$19,386.49	0.15% 0 \$0.00	NA 0
REPUBLIC BANK	1	\$38,966.69	0.3% 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$51,039.30	0.39% 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	1	\$60,594.38	0.47% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$86,085.21	0.66% 0 \$0.00	NA 0
TEXAS BANK	1	\$102,564.06	0.79% 0 \$0.00	NA 0
U.S. BANK N.A	1	\$51,629.92	0.4% 0 \$0.00	NA 0
UNION PLANTERS BANK NA	2	\$115,434.53	0.89% 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$37,576.51	0.29% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$86,957.14	0.67% 0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$99,767.94	0.77% 0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	2	\$160,828.17	1.24% 0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$27,731.82	0.21% 0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$65,508.30	0.5% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$104,795.98	0.81% 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$62,101.62	0.48% 0 \$0.00	NA 0

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	WITMER FUNDING, LLC	1	\$72,567.31	0.56% 0 \$0.00	NA
	Unavailable	111	\$7,826,117.57	60.21% 0 \$0.00	NA
Total		183	\$12,999,329.07	100% 0 \$0.00	
 					
3140FXFC1	1ST 2ND MORTGAGE COMPANY OF	1	\$118,718.36	0.44% 0 \$0.00	NA
	NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN				
	ASSOCIATION	1	\$117,633.44	0.44% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$146,600.70	0.55% 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$332,570.91	1.24% 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$142,597.24	0.53% 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$150,024.08	0.56% 0 \$0.00	NA
	CHEVY CHASE BANK, FSB -	1			
	DEDICATED CHANNEL	1	\$143,179.86	0.53% 0 \$0.00	NA
	CITIMORTGAGE INC	1	\$129,129.95	0.48% 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$370,021.34	1.38% 0 \$0.00	NA
	CITIZENS MORTGAGE	1	\$112,921.74	0.42% 0 \$0.00	NA
	CORPORATION	-			
	COLUMBIA HOME LOANS, LLC	1	\$104,344.09		NA
	COUNTRYWIDE BANK, FSB	5	\$568,782.74		NA
	COUNTRYWIDE HOME LOANS, INC	19	\$2,323,495.32	8.67% 0 \$0.00	NA
<u> </u>	CROWN MORTGAGE COMPANY	1	\$141,829.66		NA
<u> </u>	DLJ MORTGAGE CAPITAL INC	1	\$110,384.40		NA
	EMC MORTGAGE CORPORATION	1	\$142,049.48	0.53% 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,308.20	0.42% 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$114,134.89	0.43% 0 \$0.00	NA
	FULTON BANK	1	\$154,982.41	0.58% 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$224,437.42	0.84% 0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$410,217.29	1.53% 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE	1	·		
	COMPANY	1	\$136,075.04	0.51% 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$107,995.79	0.4% 0 \$0.00	NA
	HOMEBANC MORTGAGE	1	\$127,513.11	0.48% 0 \$0.00	NA
	CORPORATION	-			
	HOMESTREET BANK	1	\$143,290.48		NA
<u> </u>	INDYMAC BANK, FSB	2	\$281,104.51	1.05% 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST	1	\$132,115.56	0.49% 0 \$0.00	NA
	COMPANY IVANHOE FINANCIAL INC	1	\$138,607.36	0.52% 0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS,	1	\$136,007.30		
	INC	2	\$240,387.12	0.9% 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$131,322.94	0.49% 0 \$0.00	NA
	MI FINANCIAL CORPORATION	1	\$112,581.89	0.42% 0 \$0.00	NA
	MORGAN STANLEY MORTGAGE	4			
	CAPITAL HOLDINGS LLC	1	\$139,607.45	0.52% 0 \$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	3	\$358,128.50	1.34% 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,969.41	0.44% 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,069.87	0.53% 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$111,978.70	0.42% 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$161,900.66	0.6% 0 \$0.00	
	REGIONS BANK	1	\$143,765.29	0.54% 0 \$0.00	NA 0
	REPUBLIC BANK	1	\$119,615.96	0.45% 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,785.89	0.38% 0 \$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$105,310.27	0.39% 0 \$0.00	NA 0
	TCSB MORTGAGE CORPORATION	1	\$122,236.05	0.46% 0 \$0.00	NA 0
	U.S. BANK N.A	2	\$262,187.57	0.98% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,074.71	0.41% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	7	\$879,328.48	3.28% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$106,257.77	0.4% 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$135,655.77	0.51% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$240,106.80	0.9% 0 \$0.00	NA 0
	Unavailable	127	\$15,716,601.22	58.64% 0 \$0.00	NA 0
Total		216	\$26,796,937.69	100% 0 \$0.00	0
3140FXFD9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$478,211.11	0.34% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,742.99		
	ARVEST MORTGAGE COMPANY	1	\$202,271.49	0.14% 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$302,050.01	0.21% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	1	\$194,546.40	0.14% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$195,193.42		NA 0
	BANK OF AMERICA NA	13	\$2,865,994.25	2.02% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$358,482.37	0.25% 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$260,988.08	0.18% 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$313,176.34		NA 0
	BAXTER CREDIT UNION	1	\$158,071.29	0.11% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,553.71	0.15% 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$190,463.01	0.13% 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$241,124.18	0.17% 0 \$0.00	NA 0
	BOERTO ENH EOTEES CREETT CITION		, , , -	0.14% 0 \$0.00	NA 0

CCO MORTGAGE CORPORATION	3	\$715,814.82	0.5% 0 \$0.00	
CHASE HOME FINANCE	2	\$315,748.73	0.22% 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	8	\$1,785,619.93	1.26% 0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,965.85	0.38% 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$792,107.25	0.56% 0 \$0.00	NA 0
CITIMORTGAGE, INC	5	\$1,149,799.10	0.81% 0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	5	\$1,178,101.05	0.83% 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	55	\$11,544,453.26	8.13% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,009.16	0.11% 0 \$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$189,939.30	0.13% 0 \$0.00	NA 0
DB STRUCTURED PRODUCTS, INC	2	\$326,017.08	0.23% 0 \$0.00	NA 0
DLJ MORTGAGE CAPITAL INC	3	\$637,146.18	0.45% 0 \$0.00	NA 0
EMC MORTGAGE CORPORATION	3	\$690,146.09	0.49% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$222,034.67	0.16% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$194,443.97	0.14% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$196,123.78	0.14% 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$360,617.31	0.25% 0 \$0.00	NA 0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$245,079.99	0.17% 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$248,753.46	0.18% 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$220,912.15	0.16% 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$384,661.04	0.27% 0 \$0.00	
FRANKLIN BANK, SSB	1	\$214,532.95	0.15% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$351,580.44	0.25% 0 \$0.00	
GMAC MORTGAGE CORPORATION	16	\$3,093,120.39	2.18% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	12	\$2,935,668.43	2.07% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$270,781.55	0.19% 0 \$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$204,466.98	0.14% 0 \$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$363,685.99	0.26% 0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	2	\$389,051.22	0.27% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$270,486.10	0.19% 0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$367,749.34	0.26% 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$199,630.55	0.14% 0 \$0.00	
HOMEBANC MORTGAGE CORPORATION	3	\$655,215.17	0.46% 0 \$0.00	

HOMESTREET BANK	1	\$333,211.85	0.23% 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION	3	\$601,843.70	0.42% 0 \$0.00	NA 0
(USA)		·		
INDYMAC BANK, FSB	3	\$714,225.74	0.5% 0 \$0.00	NA 0
KB HOME MORTGAGE COMPANY	1	\$191,522.05	0.13% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,707.61	0.11% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$156,235.83	0.11% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$205,744.65	0.14% 0 \$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC	1	\$210,446.75	0.15% 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$201,914.25	0.14% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,623.62	0.25% 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$213,046.95	0.15% 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,326.82	0.35% 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$644,146.83	0.45% 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$330,614.52	0.23% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,485.93	0.11% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$202,680.93	0.14% 0 \$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$221,933.31	0.16% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$1,917,091.95	1.35% 0 \$0.00	NA 0
RBC MORTGAGE COMPANY	1	\$232,802.36	0.16% 0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$205,340.18	0.14% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,533.10	0.12% 0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$192,322.03	0.14% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$408,716.00	0.29% 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	7	\$1,657,727.88	1.17% 0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$238,554.06	0.17% 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$248,055.79	0.17% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$213,145.91	0.15% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$149,545.40	0.11% 0 \$0.00	NA 0
U. S. MORTGAGE CORP	1	\$339,503.16	0.24% 0 \$0.00	NA 0
U.S. BANK N.A	1	\$163,328.98	0.11% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$300,165.04	0.21% 0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$185,678.09	0.13% 0 \$0.00	NA 0
USAA FEDERAL SAVINGS BANK	3	\$621,759.13	0.44% 0 \$0.00	NA 0
	6	\$1,007,406.01	0.71% 0 \$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION						
	WACHOVIA MORTGAGE, FSB	2	\$384,285.78	0.27%	0 \$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,668.61	0.12%	0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	2	\$424,012.39	0.3%	0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$171,352.59	0.12%	0 \$0.00	NA	
	WELLS FARGO BANK, N.A	19	\$3,608,753.23	2.54%	0 \$0.00	NA	0 \$
	WITMER FUNDING, LLC	2	\$421,008.45	0.3%	0 \$0.00	NA	0 \$
	WORLD SAVINGS BANK	2	\$388,274.39	0.27%	0 \$0.00	NA	0 \$
	Unavailable	403	\$85,028,154.21	59.89%	0 \$0.00	NA	0 \$
Total		672	\$142,031,625.35	100%	0 \$0.00		0 \$
3140FXFE7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,114.40	0.15%	0 \$0.00	NA	0 \$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$63,108.46	0.13%	0\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,738.48		0\$0.00	NA	0 \$
	AMSOUTH BANK	1	\$64,371.01	0.13%	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$145,961.72	0.3%	0 \$0.00	NA	0 \$
	ASSOCIATED MORTGAGE INC	2	\$89,442.87	0.19%	0 \$0.00	NA	0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$97,940.64	0.2%	0\$0.00	NA	0 \$
	BANCO POPULAR DE PUERTO RICO	1	\$31,870.23	0.07%	0 \$0.00	NA	0 \$
	BANK OF AMERICA NA	15	\$1,174,149.39	2.43%	0 \$0.00	NA	0 \$
	BANK OF AMERICA, N.A	1	\$68,284.31	0.14%	0 \$0.00	NA	0 \$
	BANK ONE,N.A	2	\$130,905.42	0.27%	0 \$0.00	NA	0 \$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$270,849.43	0.56%	0 \$0.00	NA	0 \$
	CASTLE MORTGAGE CORPORATION	1	\$53,086.12	0.11%	0 \$0.00	NA	0 \$
	CENDANT-DEDICATED CHANNEL	2	\$131,355.44		0 \$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$67,299.73	0.14%	0 \$0.00	NA	0 \$
	CHARTER ONE BANK, N.A	2	\$195,627.92		0 \$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	5	\$362,038.76	0.75%	0 \$0.00	NA	0 \$
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$619,351.81	1.28%	0 \$0.00	NA	0 \$
	CITI-COUNTRYWIDE	1	\$61,702.70	0.13%	0 \$0.00	NA	0 \$
	CITIBANK, N. A	1	\$79,431.78		0 \$0.00	NA	0 \$
	CITIMORTGAGE, INC	9	\$646,159.04	1.34%	0 \$0.00	NA	05
	CITYWIDE MORTGAGE COMPANY	1	\$94,460.08	0.2%	0 \$0.00	NA	0.5
	CLINTON NATIONAL BANK	1	\$55,134.23	$0.1\overline{1\%}$	0 \$0.00	NA	05
	COMMUNITY CREDIT UNION	1	\$52,683.70	0.11%	0 \$0.00	NA	0.5
	COUNTRYWIDE BANK, FSB	5	\$306,664.90	0.64%	0 \$0.00	NA	0.5

COUNTRYWIDE HOME LOANS, INC	61	\$4,231,410.56	8.76% 0 \$0.00	NA 0
COUNTRYWIDE KB HOME LOANS, A				
SERIES OF COUNTRYWIDE	1	\$85,779.89	0.18% 0 \$0.00	NA 0
MORTGAGE VENTURES, LLC				
CREDIT UNION MORTGAGE CO	1	\$48,526.29	0.1% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$83,481.73	0.17% 0 \$0.00	NA 0
SERVICES, INC	1	ψ03, 1 01.73	0.1776 0 \$0.00	IVAU
DESERT SCHOOLS FEDERAL CREDIT	1	\$103,315.76	0.21% 0 \$0.00	NA 0
UNION		·		
DORAL BANK	1	\$40,645.56	0.08% 0 \$0.00	NA 0
FIFTH THIRD BANK	1	\$79,939.17	0.17% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$26,920.26	0.06% 0 \$0.00	NA 0
FIRST FINANCIAL CARIBBEAN	4	\$335,304.28	0.69% 0 \$0.00	NA 0
CORPORATION		ψ333,304.20	0.07 /6 0 φ0.00	11/10
FIRST HORIZON HOME LOAN	4	\$332,868.00	0.69% 0 \$0.00	NA 0
CORPORATION		·		
FIRST INTERSTATE BANK	1	\$59,038.41	0.12% 0 \$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$100,930.32	0.21% 0 \$0.00	NA 0
CORPORATION		·		
FIRST NATIONAL BANK	1	\$51,143.86	0.11% 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$50,953.56	0.11% 0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$35,656.96	0.07% 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL	3	\$216,565.22	0.45% 0 \$0.00	NA 0
ASSOCIATION		Ψ210,303.22	0.43 /6 0 φ0.00	11/10
FIRST UNION MORTGAGE	1	\$114,017.08	0.24% 0 \$0.00	NA 0
CORPORATION		·		
FLAGSTAR BANK, FSB	1	\$106,503.05	0.22% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$70,020.48	0.15% 0 \$0.00	NA 0
GECU	1	\$43,921.94	0.09% 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	10	\$762,937.14	1.58% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$329,317.20	0.68% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC (USAA	2	\$154,026.03	0.32% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK)		Ψ134,020.03		
GUARANTY BANK F.S.B	1	\$66,489.87	0.14% 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$61,692.43	0.13% 0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	4	\$260,214.43	0.54% 0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$97,539.22	0.2% 0 \$0.00	NA 0
HOME SAVINGS AND LOAN	1	\$48,577.64	0.1% 0 \$0.00	NA 0
COMPANY	1	\$40,377.04	0.1% 0 \$0.00	NAU
HOMEBANC MORTGAGE	1	\$95,432.56	0.2% 0 \$0.00	NA 0
CORPORATION	1	\$93,432.30	0.270 0 \$0.00	IVAU
HOMEOWNERS MORTGAGE	2	\$161,423.15	0.33% 0 \$0.00	NA 0
ENTERPRISES INC		·		
HOMESIDE LENDING, INC	1	\$74,164.02	0.15% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$38,896.16	0.08% 0 \$0.00	NA 0
CORPORATION	1	·		
INDYMAC BANK, FSB	2	\$169,670.71	0.35% 0 \$0.00	NA 0

IVANHOE FINANCIAL INC	1	\$36,986.07	0.08% 0 \$0.00	NA 0
KB HOME MORTGAGE COMPANY	1	\$88,316.80	0.18% 0 \$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC	3	\$131,338.51	0.27% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$81,025.03	0.17% 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,299.27	0.11% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$63,236.03	0.13% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,633.94	0.13% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$75,984.76	0.16% 0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$71,222.34	0.15% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$120,820.13	0.25% 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	8	\$644,140.80	1.33% 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,384.05	0.14% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,373.13	0.2% 0 \$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$74,364.84	0.15% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$35,367.81	0.07% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$72,024.92	0.15% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$84,945.48	0.18% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$191,461.89	0.4% 0 \$0.00	NA 0
PIONEER BANK	1	\$55,503.27	0.11% 0 \$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,906.44	0.13% 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$76,923.31	0.16% 0 \$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$82,550.19	0.17% 0 \$0.00	NA 0
RBC CENTURA BANK	2	\$171,391.60	0.35% 0 \$0.00	NA 0
RBC MORTGAGE COMPANY	1	\$116,061.66	0.24% 0 \$0.00	NA 0
REGIONS BANK	1	\$85,504.16	0.18% 0 \$0.00	NA 0
REGIONS MORTGAGE, INC	2	\$191,234.15	0.4% 0 \$0.00	NA 0
S&T BANK	1	\$69,108.60	0.14% 0 \$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$44,354.54	0.09% 0 \$0.00	NA 0
SKY FINANCIAL GROUP	3	\$124,483.84	0.26% 0 \$0.00	NA 0

3 3					
	SOVEREIGN BANK, A FEDERAL	1	\$76,151.02	0.16% 0 \$0.00	NA 0
	SAVINGS BANK				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,061.72	0.15% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	6	\$438,096.66	0.91% 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,253.29	0.06% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$114,745.38	0.24% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,439.08	0.17% 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$68,870.71	0.14% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$86,674.08	0.18% 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$51,057.33	0.11% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$85,184.33	0.18% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,852.94	0.13% 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	4	\$346,595.47	0.72% 0 \$0.00	NA 0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$82,306.14	0.17% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	10	\$774,407.83	1.6% 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$184,375.98	0.38% 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$60,115.12	0.12% 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$827,517.18	1.71% 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$58,765.52	0.12% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$70,676.74	0.15% 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$43,982.12	0.09% 0 \$0.00	NA 0
	WITMER FUNDING, LLC	1	\$112,388.21	0.23% 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$64,873.02	0.13% 0 \$0.00	NA 0
	Unavailable	381	\$27,781,559.11	57.55% 0 \$0.00	NA 0
Total		672	\$48,283,952.05	100% 0 \$0.00	0
3140FXFF4	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$115,540.68	0.29% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,244.03	0.28% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,021.24	0.29% 0 \$0.00	NA 0
	BANK OF AMERICA NA	7	\$854,021.32	2.16% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$129,348.19	0.33% 0 \$0.00	NA 0
	CHASE HOME FINANCE	1	\$138,646.48	0.35% 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$134,328.98	0.34% 0 \$0.00	NA 0

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,468.87	0.36% 0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	6	\$699,663.31	1.77% 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	24	\$3,021,790.23	7.63% 0 \$0.00	NA 0
DLJ MORTGAGE CAPITAL INC	1	\$111,582.87	0.28% 0 \$0.00	NA 0
EMC MORTGAGE CORPORATION	1	\$116,762.94	0.29% 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$104,926.13	0.27% 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$499,499.14	1.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$146,557.88	0.37% 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,644.85	0.31% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$124,742.82	0.32% 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	5	\$611,002.71	1.54% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$284,479.43	0.72% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,271.74	0.32% 0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$122,507.38	0.31% 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$121,972.20	0.31% 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$127,484.82	0.32% 0 \$0.00	NA 0
INDYMAC BANK, FSB	1	\$131,089.56	0.33% 0 \$0.00	NA 0
IVANHOE FINANCIAL INC	1	\$127,385.07	0.32% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$125,508.07	0.32% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$114,120.13	0.29% 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,974.21	0.29% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$122,453.13	0.31% 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$126,159.74	0.32% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$125,530.95	0.32% 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$119,793.24	0.3% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$115,048.82	0.29% 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,763.31	0.35% 0 \$0.00	NA 0
RBC MORTGAGE COMPANY	1	\$114,560.97	0.29% 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$104,036.82	0.26% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$137,171.83	0.35% 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	1	\$131,871.65	0.33% 0 \$0.00	NA 0
U. S. MORTGAGE CORP	1	\$97,968.39	0.25% 0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$123,079.71	0.31% 0 \$0.00	NA 0
UNION PLANTERS BANK NA	2	\$278,384.50	0.7% 0 \$0.00	NA 0
USAA FEDERAL SAVINGS BANK	1	\$115,914.76	0.29% 0 \$0.00	NA 0
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WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$126,434.82	0.32%	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	7	\$864,418.12	2.18%	\$0.00	NA 0
WACHOVIA MORTGAGE, FSB	1	\$110,693.71	0.28%	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	5	\$588,716.15	1.49%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,587.48	0.32%	\$0.00	NA 0
WELLS FARGO BANK, N.A	5	\$734,264.34	1.85%	0.00\$	NA 0
Unavailable	213	\$26,496,195.83	66.92%	\$0.00	NA 0
	318	\$39,591,633.55	100%	\$0.00	0
AEA FEDERAL CREDIT UNION	1	\$210,049.90	0.27%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT	1				
AMERICAN FIRST CREDIT UNION	1	\$250,443.42	0.32%	0.00	NA 0
BANK OF AMERICA NA	9	,		_	NA 0
BANK OF AMERICA, N.A	1	i i		_	NA 0
· · · · · · · · · · · · · · · · · · ·	1	· ·			NA 0
	2		1		NA 0
	3				NA 0
CHEVY CHASE BANK, FSB -	3	\$683,809.01			NA 0
+	2	\$453,697.78	0.58%	\$0.00	NA 0
 	1				NA 0
	2	·			NA 0
·		·			NA 0
CREDIT UNION MORTGAGE	1				
CRESCENT MORTGAGE COMPANY	1	\$199,859.41	0.26%	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	1	\$220,738.70	0.28%	\$0.00	NA 0
DB STRUCTURED PRODUCTS, INC	1				NA 0
 	1	·			NA 0
 	1	·			NA 0
EMC MORTGAGE CORPORATION	4			_	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,887.12			
FIRST MERIT MORTGAGE CORPORATION	1	\$249,640.89	0.32%	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$207,442.22	0.27%	\$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$235,448.27	0.3%	0.00	NA 0
FREMONT BANK	1	\$165,460.92	0.21%	0.00	NA 0
GMAC MORTGAGE CORPORATION	11		2.96%	0.00	NA 0
GMAC MORTGAGE, LLC	7	\$1,599,190.11	1	0.00	NA 0
GMAC MORTGAGE, LLC (USAA	1	\$337,602.94	0.43%	\$0.00	NA 0
	ASSOCIATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A Unavailable AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION BANK OF AMERICA NA BANK OF AMERICA, N.A CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIMORTGAGE, INC CITYWIDE MORTGAGE COMPANY COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC CREDIT UNION MORTGAGE SERVICES, INC CRESCENT MORTGAGE SERVICES DB STRUCTURED PRODUCTS, INC DLJ MORTGAGE CAPITAL INC EASTERN BANK EMC MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP FREMONT BANK GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	ASSOCIATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A Unavailable AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION BANK OF AMERICA NA BANK OF AMERICA NA CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITYWIDE MORTGAGE COMPANY COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES DB STRUCTURED PRODUCTS, INC DLJ MORTGAGE CORPORATION CRESTEN BANK EMC MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II GMAC MORTGAGE CORPORATION II II II II II II II II II II II II II	ASSOCIATION	ASSOCIATION	ASSOCIATION

FEDERAL SA	AVINGS BANK)				
GOLDMAN S COMPANY	SACHS MORTGAGE	2	\$349,379.93	0.45% 0 \$0.00	NA
GREATER N SERVICES	IEVADA MORTGAGE	1	\$196,095.72	0.25% 0 \$0.00	NA
GUILD MOR	TGAGE COMPANY	1	\$156,651.21	0.2% 0 \$0.00	NA (
HARWOOD	STREET FUNDING I, LLC	3	\$664,505.80	0.85% 0 \$0.00	NA (
HIBERNIA N	NATIONAL BANK	1	\$246,172.52	0.32% 0 \$0.00	NA (
HIWAY FED	ERAL CREDIT UNION	1	\$195,848.00	0.25% 0 \$0.00	NA (
HOME SAVI COMPANY	NGS AND LOAN	1	\$227,189.07	0.29% 0 \$0.00	NA
HOMESTRE	ET BANK	1	\$314,403.24	0.4% 0 \$0.00	NA (
ILLINOIS NA	ATIONAL BANK	1	\$218,793.63	0.28% 0 \$0.00	NA (
INDYMAC B	SANK, FSB	2	\$361,326.21	0.46% 0 \$0.00	NA (
LEHMAN BF INC	ROTHERS HOLDINGS,	1	\$206,510.66	0.27% 0 \$0.00	NA
MERCHANT ASSOCIATIO	S BANK, NATIONAL ON	1	\$155,367.07	0.2% 0 \$0.00	NA
MIDWEST L	OAN SERVICES INC	1	\$227,165.39	0.29% 0 \$0.00	NA (
MISSION FE	DERAL CREDIT UNION	1	\$235,382.27	0.3% 0 \$0.00	NA (
	E ACCESS CORP.DBA FINANCIAL SERVICES	1	\$222,653.74	0.29% 0 \$0.00	NA
NATIONAL (COMPANY	CITY MORTGAGE	2	\$324,399.35	0.42% 0 \$0.00	NA
	AR MORTGAGE, IAMPION MORTGAGE	1	\$161,810.85	0.21% 0 \$0.00	NA
NORTHERN COMPANY	OHIO INVESTMENT	1	\$157,734.01	0.2% 0 \$0.00	NA
OLYMPIA M CORPORATI		1	\$186,486.87	0.24% 0 \$0.00	NA
	GAGE CORPORATION	3	\$639,226.06	0.82% 0 \$0.00	NAC
PINNACLE F CORPORATI	ION	1	\$145,414.93	0.19% 0 \$0.00	NA
	IORTGAGE, INC	1	\$183,586.96	0.24% 0 \$0.00	NA (
	GAGE COMPANY	1	\$146,054.17	0.19% 0 \$0.00	NA (
	C., DBA CAPITAL E SERVICES OF TEXAS	1	\$224,555.40	0.29% 0 \$0.00	NA
SOVEREIGN SAVINGS BA	I BANK, A FEDERAL ANK	1	\$260,900.89	0.33% 0 \$0.00	NA (
SPACE COA	ST CREDIT UNION	1	\$175,952.45	0.23% 0 \$0.00	NA (
COMPANY	CAPITAL MORTGAGE	1	\$174,593.42	0.22% 0 \$0.00	NA
SUNTRUST	MORTGAGE INC	1	\$275,320.72	0.35% 0 \$0.00	NA (
TRUSTMAR	K NATIONAL BANK	1	\$237,575.30	0.31% 0 \$0.00	NA
U. S. MORTO	GAGE CORP	1	\$235,489.51	0.3% 0 \$0.00	NA (
UNIONBANI	K	1	\$166,909.83	0.21% 0 \$0.00	NA

3 3					
	USAA FEDERAL SAVINGS BANK	2	\$344,241.67	0.44% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$956,289.59	1.23% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$175,904.40	0.23% 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$332,374.29	 	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$492,118.52	0.63% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,751.93		NA 0
	WELLS FARGO BANK, N.A	4	\$808,570.91	1.04% 0 \$0.00	NA 0
<u> </u>	WITMER FUNDING, LLC	2	\$364,348.93		NA 0
	Unavailable	231	\$46,679,302.86	1 1 1 1	NA 0
Total		383	\$77,888,861.73	100% 0 \$0.00	0
		<u> </u>			
3140GN6E8	AMERICAN NATIONAL BANK A CORPORATION	1	\$172,560.00	3.44% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,000.00		NA 0
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$159,774.56		NA 0
<u> </u>	BUSEY BANK	2	\$322,599.72	1 1 1 1	NA 0
<u> </u>	CENDERA FUNDING INC	1	\$173,200.00	3.45% 0 \$0.00	NA 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,610.00	3.28% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,810.80	3.03% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,000.00	3.15% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$161,500.00	3.22% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$157,378.94	3.14% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$160,000.00	3.19% 0 \$0.00	NA 0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$152,000.00	3.03% 0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,783.69	3.12% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$490,529.04		
<u> </u>	NETWORK FUNDING LP	1	\$156,750.00	3.12% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	3.03% 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A BELAWARE CORPORATION	1	\$156,145.00		
			\$336,900.00		NA (

L	PRIMARY RESIDENTIAL MORTGAGE INC					
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$173,850.00	3.46% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$317,650.00	6.33% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$153,383.58	3.06% 0)\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,700.00	3.1%	0 \$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$163,774.05	3.26% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$326,142.82	6.5% (0 \$0.00	NA 0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$169,660.61	3.39% 0	\$0.00	NA 0
Total		31	\$5,017,702.81	100% 0	\$0.00	0
3140GN6G3	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$199,249.00	1.98% 0)\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$352,905.43	3.5%	0 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	1.79% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$193,556.17	1.92% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$196,650.00	1.95% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$175,421.00	1.74% 0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$187,323.51	1.86% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$187,914.04	1.86% 0) \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	2	\$385,353.32	3.82%	\$0.00	NA 0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$194,149.76	1.93% 0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILTY COMPANY	1	\$184,000.00	1.83% 0		NA 0
<u> </u>	FRANKLIN SYNERGY BANK	1	\$181,800.00		0 \$0.00	NA 0
		1	\$188,500.00	1.87% 0	\$0.00	NA 0

1	\$185,016.93	1.84% 0 \$0.00) NA (
1	\$181,266.37	1.8% 0 \$0.00) NA 0
2	\$389,409.45	3.86% 0 \$0.00) NA 0
1	\$190,254.78	1.89% 0 \$0.00) NA 0
2	\$384,025.00	3.81% 0 \$0.00	NA 0
1	\$177,970.61	1.77% 0 \$0.00	NA 0
1	\$185,250.00	1.84% 0 \$0.00	
1	\$187,758.00	1.86% 0 \$0.00	NA 0
1	\$191,250.00	1.9% 0 \$0.00) NA
2	\$366,827.19	3.64% 0 \$0.00) NA (
1	\$188,257.36	1.87% 0 \$0.00) NA 0
2	\$360,529.20	3.58% 0 \$0.00	NA 0
1	\$179,773.53	1.78% 0 \$0.00	
1	\$190,000.00	1.88% 0 \$0.00	
2	\$372,250.00	3.69% 0 \$0.00	
1	\$194,000.00	1.92% 0 \$0.00) NA
1	\$199,800.00	1.98% 0 \$0.00	NA 0
4	\$759,613.73	7.54% 0 \$0.00	NA 0
1	\$174,974.48	1.74% 0 \$0.00	NA 0
1	\$180,500.00	1.79% 0 \$0.00) NA 0
1	\$175,161.24	1.74% 0 \$0.00	
1	\$193,250.92	1.92% 0 \$0.00	NA 0
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$181,266.37 2 \$389,409.45 1 \$190,254.78 2 \$384,025.00 1 \$177,970.61 1 \$185,250.00 1 \$187,758.00 1 \$191,250.00 2 \$366,827.19 1 \$188,257.36 2 \$360,529.20 1 \$179,773.53 1 \$190,000.00 2 \$372,250.00 1 \$199,800.00 4 \$759,613.73 1 \$174,974.48 1 \$180,500.00 1 \$175,161.24	1 \$181,266.37 1.8% 0 \$0.00 2 \$389,409.45 3.86% 0 \$0.00 1 \$190,254.78 1.89% 0 \$0.00 2 \$384,025.00 3.81% 0 \$0.00 1 \$177,970.61 1.77% 0 \$0.00 1 \$185,250.00 1.84% 0 \$0.00 1 \$187,758.00 1.86% 0 \$0.00 1 \$191,250.00 1.9% 0 \$0.00 2 \$366,827.19 3.64% 0 \$0.00 2 \$360,529.20 3.58% 0 \$0.00 1 \$179,773.53 1.78% 0 \$0.00 2 \$372,250.00 3.69% 0 \$0.00 2 \$372,250.00 3.69% 0 \$0.00 1 \$194,000.00 1.92% 0 \$0.00 1 \$199,800.00 1.92% 0 \$0.00 1 \$174,974.48 1.74% 0 \$0.00 1 \$174,974.48 1.74% 0 \$0.00 1 \$175,161.24 1.74% 0 \$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	SIRVA MORTGAGE INC	1	\$197,745.13	1.96%	0 \$0.00	NA	v 0
	SUMMIT FUNDING INC	2	\$364,450.28	3.62%	0 \$0.00	NA	1 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$363,771.50	3.61%	0 \$0.00	NA	70
	VERIDIAN CREDIT UNION	1	\$179,223.54	1.78%	0 \$0.00	NA	v 0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00		0 \$0.00	NA	Н
	VIP MORTGAGE INC	1	\$199,200.00	1.98%		NA	
	WR STARKEY MORTGAGE LLP	1	\$183,563.00	-	0 \$0.00	NA	<u>ر</u> ۲
Total		54	\$10,080,414.47	100%	0 \$0.00		0
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3140GN6H1	1ST MARINER BANK A BANKING CORPORATION	3	\$966,500.00	2.28%	0 \$0.00	NA	70
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.57%		NA	
<u> </u>	ADVISORS MORTGAGE GROUP LLC	1	\$283,608.72	0.67%	0 \$0.00	NA	7 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$828,047.27	1.95%	0 \$0.00	NA	70
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$270,282.11	0.64%	0 \$0.00	NA	70
	AMERICAN MORTGAGE & EQUTIY CONSULTANTS INC., A CORPORATION	1	\$275,920.00	0.65%	0 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$700,423.00	1.65% (0 \$0.00	NA	\mathbf{r}
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$234,450.00	0.55%	0 \$0.00	NA	7 (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$412,500.00	0.97% (0 \$0.00	NA	7 (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$370,400.00	0.87% (0 \$0.00	NA	7 (
	AMERICAN SECURITY MORTGAGE CORP	1	\$219,000.00	0.52%	0 \$0.00	NA	7
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$797,118.00	1.88%	0 \$0.00	NA	7 C
<u> </u>	AMERIS BANK A CORPORATION	1	\$232,655.00	0.55%	0 \$0.00	NA	1
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.53%		NA	7 (
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	1	\$277,319.00	0.65%	0 \$0.00	NA	7 C

LOANS A				1
ASSOCIATED MORTGAGE CORPORATION	1	\$190,000.00	0.45% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$524,200.00	1.24% 0 \$0.00	NA 0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$388,000.00	0.92% 0 \$0.00	NA 0
BANK OF UTAH	1	\$261,822.44	0.62% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$268,000.00		
BRAND MORTGAGE GROUP LLC	1	\$194,750.00	0.46% 0 \$0.00	NA 0
BUSEY BANK	1	\$218,610.00	0.52% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,183.93	0.56% 0 \$0.00	
CALATLANTIC MORTGAGE INC	7	\$2,423,679.00	5.72% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$410,000.00	0.97% 0 \$0.00) NA 0
CAPSTONE DIRECT INC	1	\$404,250.00	0.95% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$547,500.00		
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,200.00	1.2% 0 \$0.00	NA 0
CLM MORTGAGE LLC	1	\$422,631.00	1% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$236,000.00	0.56% 0 \$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$236,000.00	0.56% 0 \$0.00) NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$285,000.00	0.67% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$523,500.00		
EAGLEBANK A CORPORATION	1	\$316,000.00	0.75% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,292,700.00	3.05% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$824,100.00	1.95% 0 \$0.00) NA 0
FIDELITY BANK A SAVINGS BANK	2	\$673,507.00	1.59% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$438,750.00		
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$734,100.00	1.73% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$380,460.00	0.9% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	1% 0 \$0.00	NA 0

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2	\$513,700.00	1.21% 0 \$0.00	NA 0
1	\$273,600.00	0.65% 0 \$0.00	NA 0
1	\$222,300.00	0.52% 0 \$0.00	NA 0
1	\$229,266.00	0.54% 0 \$0.00	NA 0
3	\$852,955.00	2.01% 0 \$0.00	NA 0
1	\$186,400.00	0.44% 0 \$0.00	NA 0
1	\$186,700.00	0.44% 0 \$0.00	NA 0
1	\$193,375.00	0.46% 0 \$0.00	NA 0
1	\$184,203.00	0.43% 0 \$0.00	NA 0
1	\$232,009.00	0.55% 0 \$0.00	NA 0
1	\$292,500.00		
1	\$219,600.00	0.52% 0 \$0.00	NA 0
1	\$310,000.00	0.73% 0 \$0.00	NA 0
1	\$220,000.00	0.52% 0 \$0.00	NA 0.5
1	\$223,200.00	0.53% 0 \$0.00	NA 0
1	\$203,200.00	0.48% 0 \$0.00	NA 0
1	\$204,000.00	0.48% 0 \$0.00	NA 0
1	\$240,800.00	0.57% 0 \$0.00	NA 0
2	\$636,515.00	1.5% 0 \$0.00	NA 0
1	\$282,000.00	0.67% 0 \$0.00	NA 0
1	\$268,000.00	0.63% 0 \$0.00	NA 0
1	\$206,050.00	0.49% 0 \$0.00	NA 0
1	\$572,000.00	1.35% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1	1 \$273,600.00 1 \$222,300.00 1 \$229,266.00 3 \$852,955.00 1 \$186,400.00 1 \$186,700.00 1 \$193,375.00 1 \$193,375.00 1 \$232,009.00 1 \$292,500.00 1 \$219,600.00 1 \$219,600.00 1 \$220,000.00 1 \$223,200.00 1 \$223,200.00 1 \$2240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$282,000.00 1 \$282,000.00 1 \$282,000.00 1 \$282,000.00 1 \$282,000.00 1 \$282,000.00 1 \$282,000.00 1 \$282,000.00 1 \$282,000.00	1 \$273,600.00 0.65% 0 \$0.00 1 \$222,300.00 0.52% 0 \$0.00 1 \$229,266.00 0.54% 0 \$0.00 3 \$852,955.00 2.01% 0 \$0.00 1 \$186,400.00 0.44% 0 \$0.00 1 \$186,700.00 0.44% 0 \$0.00 1 \$193,375.00 0.46% 0 \$0.00 1 \$184,203.00 0.43% 0 \$0.00 1 \$232,009.00 0.55% 0 \$0.00 1 \$219,600.00 0.52% 0 \$0.00 1 \$219,600.00 0.52% 0 \$0.00 1 \$220,000.00 0.52% 0 \$0.00 1 \$223,200.00 0.53% 0 \$0.00 1 \$203,200.00 0.48% 0 \$0.00 1 \$204,000.00 0.48% 0 \$0.00 1 \$240,800.00 0.57% 0 \$0.00 2 \$636,515.00 1.5% 0 \$0.00 1 \$268,000.00 0.63% 0 \$0.00 1 \$268,000.00 0.49% 0 \$0.00

NMSI INC A CALIFORNIA CORPORATION				
NORTH STATE BANK	2	\$483,656.20	1.14% 0 \$0.00	NA (
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$242,250.00	0.57% 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$224,162.00	0.53% 0 \$0.00	NA (
ON Q FINANCIAL INC	2	\$440,850.00	1.04% 0 \$0.00	NA (
PACIFIC BAY LENDING GROUP	2	\$412,431.00	0.97% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$233,700.00	0.55% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$627,026.25	1.48% 0 \$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	5	\$1,200,699.00	2.83% 0 \$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$374,000.00	0.88% 0 \$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$635,253.67	1.5% 0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$318,500.00	0.75% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,983,600.00	4.68% 0 \$0.00	NA
PURE MORTGAGE AN S CORPORATION	1	\$328,500.00	0.78% 0 \$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$801,000.00	1.89% 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$179,752.01	0.42% 0 \$0.00	NA
SIRVA MORTGAGE INC	1	\$284,040.00	0.67% 0 \$0.00	NA (
SOUTHERN TRUST MORTGAGE LLC	1	\$177,635.93	0.42% 0 \$0.00	NA (
SUNMARK COMMUNITY BANK BANKING CORPORATION	1	\$231,673.11	0.55% 0 \$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$572,700.00	1.35% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$371,450.00	0.88% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$699,466.00	1.65% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILLITY COMPAN	1	\$336,300.00	0.79% 0 \$0.00	NA
Ender Committee	1	\$280,250.00	0.66% 0 \$0.00	NA
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	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA						
	THE MORTGAGE WAREHOUSE LLC	1	\$237,600.00	0.56% 0	\$0.00	NA	05
	TOWNEBANK MOERGAGE A CORPORATION	1	\$194,400.00				
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,060,892.97	2.5% 0 5	\$0.00	NA	.05
L	TRIDENT MORTGAGE COMPANY LP	2	\$495,120.44	1.17% 0	\$0.00	NA	.09
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$207,706.93				Ш
<u> </u>	UNIVERSITY LENDING GROUP LLC	1	\$200,800.00	0.47% 0			ТП
H	USA DIRECT FUNDING	1	\$300,000.00	0.71% 0	\$0.00	NA	.09
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	0.44% 0	\$0.00	NA	.05
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00				ш
L	VIP MORTGAGE INC	1	\$270,000.00	0.64% 0	\$0.00	NA	.05
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$394,400.00	0.93% 0	\$0.00	NA	.05
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$202,500.00	0.48% 0.5	\$0.00	NA	.05
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$253,800.00	0.62% 0.5	\$0.00		
Total		150	\$42,363,004.98	100% 0	\$0.00	<u> </u>	0 \$
3140GN6J7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,603.52	3.17% 0.5	\$0.00	NA	.05
	AMERICAN SECURITY MORTGAGE CORP	2	\$331,000.00	6.58% 0 5	\$0.00	NA	.05
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,800.00	3.12% 0	\$0.00	NA	05
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,069.00	3.06% 0	\$0.00	NA	.05
L	CAPSTAR LENDING LLC	1	\$156,602.73	3.11% 0	\$0.00	NA	05
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$158,625.00	3.15% 0	\$0.00	NA	.05
	CORPORATION	'		`		<i></i>	Tι
		1	\$156,000.00	3.1% 0	\$0.00	NA	0
	CORPORATION FIRST CONTINENTAL MORTGAGE	1	\$156,000.00 \$163,793.67				H
	CORPORATION FIRST CONTINENTAL MORTGAGE LTD FIRST FLORIDA BANK A FLORIDA	1 1		3.26% 0 5	\$0.00	NA	0

Total		20	\$2,702,122.78	100%	0 \$0.00		0 5
	COMPANY	19	\$2,558,739.30			NA	Н
3140GNA37	MUTUAL OF OMAHA MORTGAGE, LLC PRIMELENDING, A PLAINSCAPITAL	1	\$143,383.48	5.31%	0 \$0.00	NA	0.5
			Ψ=,020 920 11 2 0	130 /0	Ψ Ψ Φ • Φ Φ		Ĭ
3140GNA29 Fotal	COMPANY	22 22	\$2,893,904.23 \$2,893,904.23	100%	0 \$0.00 0 \$0.00	NA	0 9
2140CN A 20	PRIMELENDING, A PLAINSCAPITAL	22	¢2 002 004 22	1000	0,00	NT A	<u> </u>
Total		31	\$5,030,080.45	100%	0 \$0.00		0 9
T 4 1	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,156.46		0 \$0.00	NA	Н
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$151,804.34	3.02%	0\$0.00	NA	0 5
	TOWNEBANK MORTGAGE A CORPORATION	1	\$168,532.78	3.35%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$155,000.00	3.08%	0 \$0.00	NA	05
	ROYAL UNITED MORTGAGE LLC	1	\$152,750.00	3.04%	0 \$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$679,434.04	13.51%	0 \$0.00	NA	0 5
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,800.00	3.48%	0 \$0.00	NA	0
	PERL MORTGAGE INC	1	\$168,537.69	3.35%	0 \$0.00	NA	0.5
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,794.05		0 \$0.00	NA	
	NTFN INC A CORPORATION	1	\$172,500.00		0 \$0.00	NA	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK NORTH STATE BANK	1	\$165,536.64 \$170,336.30		0 \$0.00 0 \$0.00	NA NA	Ц
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY	1	\$159,843.98	3.18%	0 \$0.00	NA	0.5
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,500.00	3.43%	0 \$0.00	NA	0.5
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,768.37	3.16%	0 \$0.00	NA	0.5
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$156,797.90	3.12%	0 \$0.00	NA	08
	GREENTREE MORTGAGE COMPANY L P	1	\$157,700.00	3.14%	0 \$0.00	NA	0 5
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A						

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3140GNA45	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$162,745.41	4.85%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,193,681.17	95.15%	0\$0.00	NA	0
Total		21	\$3,356,426.58	100%	0 \$0.00		0
3140GNA52	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,470,395.56	100%	0 \$0.00	NA	0
Total		9	\$1,470,395.56	100%	0 \$0.00		0
3140GNA60	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,406,457.42	100%	0 \$0.00	NA	0
Total		22	\$1,406,457.42	100%	0 \$0.00		0
3140GNA78	MUTUAL OF OMAHA MORTGAGE, LLC	2	\$272,500.00	10.54%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,313,264.00				0
Total		12	\$2,585,764.00	100%	0 \$0.00		0
3140GNA86	HIGHLAND LOANSOURCE	2	\$707,733.58	10.17%	0 \$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$332,500.00		0 \$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$5,916,876.41	85.05%	0 \$0.00	NA	0
Total		29	\$6,957,109.99	100%	0 \$0.00		0
3140GNAV5	HIGHLAND LOANSOURCE	1	\$318,120.91	3.48%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$8,814,276.16	96.52%			
Total		34	\$9,132,397.07	100%	0 \$0.00		0
3140GNAW3	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$337,075.38	1.98%	0 \$0.00	NA	.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$16,693,451.68	98.02%	0 \$0.00	NA	.0
Total		59	\$17,030,527.06	100%	0 \$0.00		0
3140GNAX1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,433,612.28	100%	0 \$0.00	NA	.0
Total		12	\$3,433,612.28	100%	0 \$0.00	_	0
3140GNAY9	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$106,063.29	7.46%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,315,297.68	92.54%	0 \$0.00	NA	0
Total		14	\$1,421,360.97	100%	0 \$0.00		0

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3140GNAZ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,048,444.95	100%	0 \$0.00	NA	0
Total	COMPANI	11	\$1,048,444.95	100%	0 \$0.00		0
3140GNBB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,054,801.63	100%	0 \$0.00	NA	0
Total		11	\$1,054,801.63	100%	0 \$0.00		0
3140GNBC6	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$112,520.00	7.18%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,454,940.71	92.82%	0 \$0.00	NA	0
Total		12	\$1,567,460.71	100%	0 \$0.00		0
3140GNBD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,048,671.78	100%	0 \$0.00	NA	0
Total		8	\$1,048,671.78	100%	0 \$0.00		0
3140GNBE2	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$152,290.00	13.7%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$959,644.46	86.3%	0 \$0.00	NA	0
Total		7	\$1,111,934.46	100%	0 \$0.00		0
3140GNBF9	HIGHLAND LOANSOURCE	1	\$416,200.00	14.61%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,431,680.03	85.39%	0 \$0.00	NA	0
Total		11	\$2,847,880.03	100%	0 \$0.00		0
3140GNBG7	HIGHLAND LOANSOURCE	1	\$330,500.00	9.41%	0 \$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC	2	\$387,761.31	11.04%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,794,661.29	79.55%	0 \$0.00	NA	0
Total		13	\$3,512,922.60	100%	0 \$0.00		0
3140GNBH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,333,071.87	100%	0 \$0.00	NA	0
Total		10	\$1,333,071.87	100%	0 \$0.00		0
3140GNBJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,012,600.52	100%	0 \$0.00	NA	0
Total		14	\$3,012,600.52	100%	0 \$0.00		0
3140GNEC3	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$315,506.99	100%	0 \$0.00	NA	0

Total		2	\$315,506.99	100%	0 \$0.0	0	0
3140GNED1	FIRST WORLD MORTGAGE CORPORATION	1	\$128,797.94	43.59%	0 \$0.0)0 NA	A 0
	FLAGSTAR BANK FSB FEDERALL CHARTERED SAVINGS BANK	1	\$166,668.89	56.41%	0 \$0.0	00 NA	A 0
Total		2	\$295,466.83	100%	0 \$0.0	0	0
	FIRST WORLD MODES ASS				+-		+
3140GNEE9	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$77,475.18	18.67%	Ц		A 0
	LIBERTY BANK	1	\$143,488.83	34.58%	0 \$0.0	00 NA	4 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	46.75%	0 \$0.0	00 NA	A 0
Total		3	\$414,964.01	100%	0 \$0.0	0	0
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3140GNEF6	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$268,239.47	40.55%	0 \$0.0	00 NA	A 0
	WEBSTER BANK NA	3	\$393,296.91	59.45%	_		4 0
Total		5	\$661,536.38	100%	0 \$0.0	0	0
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3140GNEG4	CITIBANK NA	1	\$249,215.70	7.09%	0 \$0.0	00 NA	4 0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$299,200.62	8.51%	0 \$0.0	00 NA	A 0
	FAIRFIELD COUNTY BANK	2	\$598,619.70	17.03%	0 \$0.0	00 NA	4 0
	FIRST WORLD MORTGAGE CORPORATION	2	\$314,461.08	8.94%	0 \$0.0	00 NA	A 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,016.24	5.23%	0 \$0.0	00 NA	A 0
	LIBERTY BANK	2	\$465,527.14	13.24%	0 \$0.0	00 NA	4 0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$122,960.39	3.5%	0 \$0.0	00 NA	A 0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$203,386.36	5.79%	0 \$0.0	00 NA	A 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,920.00	4.21%	0 \$0.0	00 NA	A 0
	THE MCCUE MORTGAGE COMPANY	1	\$119,407.00	3.4%	0 \$0.0	00 NA	A 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$251,612.00	7.16%	0 \$0.0	00 NA	A 0
	WEBSTER BANK NA	2	\$188,372.51	5.36%	0 \$0.0	00 NA	A 0
	WELLS FARGO BANK NA	1	\$203,935.52	5.8%	0 \$0.0	00 NA	A 0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$167,067.37	4.74%	0 \$0.0	00 NA	A 0
Total		18	\$3,515,701.63	100%	0 \$0.0	0	0
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3140GNEH2	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A	1	\$106,829.86	26.46%	0 \$0.0	00 NA	A O

	CORPORATI						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,898.00	20.04%	0 \$0.00	NA	0
	WEBSTER BANK NA	1	\$93,948.28	23.27%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$122,065.90	30.23%	0 \$0.00	NA	0
Total		4	\$403,742.04	100%	0 \$0.00		0
3140GNEJ8	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$203,299.91	18.04%	0 \$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$296,083.16	26.28%	0 \$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$292,947.79	26%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$334,506.47	29.68%	0 \$0.00	NA	0
Total		7	\$1,126,837.33	100%	0 \$0.00		0
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3140GNEK5	BERKSHIRE BANK A BANKING CORPORATION	1	\$136,572.94	5.2%	0 \$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$142,993.67	5.44%	0 \$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$167,499.00	6.38%	0 \$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$381,349.75	14.52%	0 \$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$101,703.25	3.87%	0 \$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$484,204.35	18.43%	0 \$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$409,808.76	15.6%	0 \$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	2	\$181,478.14	6.91%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$621,537.00	23.65%	0 \$0.00	NA	0
Total		16	\$2,627,146.86	100%	0 \$0.00		0
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3140GNEL3	FIRST BANK AND TRUST	1	\$42,700.00	2.31%	0 \$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,797.94	8.11%	0 \$0.00	NA	O
	PLAINS COMMERCE BANK A CORPORATION	9	\$1,520,678.81	82.37%	0 \$0.00	NA	0
		1	\$132,900.00	7.21%	0 \$0.00	NA	0

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	RELIABANK DAKOTA A CORPORATION						
Total		12	\$1,846,076.75	100%	0 \$0.00		0
3140GNEM1	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,102.70	30.07%	0 \$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,773.66	69.93%	0.00	NA	.0
Total		2	\$209,876.36	100%	0 \$0.00		0
3140GNEN9	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$43,484.26	13.25%	0\$0.00	NA	. 0
	FIRST BANK AND TRUST	1	\$75,882.53	23.13%	0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$55,915.66	17.04%	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$152,797.59	46.58%	_	NA	-
Total		4	\$328,080.04	100%	0 \$0.00		0
3140GNEP4	CORNERSTONE BANK A CORPORATION	1	\$86,372.56	5.7%	0\$0.00	NA	. 0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$267,057.07	17.61%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,422.33	7.94%	\$0.00	NA	.0
	FIRST BANK AND TRUST	2	\$286,587.17	18.9%	0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$140,442.79	9.26%	0 \$0.00	NA	Ш
	GATEWAY MORTGAGE GROUP LLC	1	\$149,380.00	9.85%	0.00\$	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$199,345.89	13.14%	0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$267,006.07		0 \$0.00	NA	ш
Total		11	\$1,516,613.88	100%	0 \$0.00		0
3140GNEQ2	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$122,400.00	38.29%	0 \$0.00	NA	. 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$144,224.89	45.12%	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$53,043.34	16.59%	0.00	NA	0
Total		3	\$319,668.23	100%	\$0.00		0
3140GNP56	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$170,000.00	2.21%	0 \$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$169,265.00	2.2%	\$0.00	NA	0

AMERICAN FINANCING CORPORATION	1	\$165,970.78	2.16% 0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$507,452.47	6.61% 0 \$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$326,600.00	4.25% 0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A CORPORATION	1	\$160,050.00	2.08% 0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,213.00	2.11% 0 \$0.00	NA	C
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$161,500.00	2.1% 0 \$0.00	NA	C
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$174,600.00	2.27% 0 \$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,027.84	2.1% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$165,773.00	2.16% 0 \$0.00	NA	O
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	1.98% 0 \$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$164,000.00	2.14% 0 \$0.00	NA	O
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$309,098.89	4.03% 0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$493,729.20	6.43% 0 \$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$169,210.91	2.2% 0 \$0.00	NA	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$154,786.45	2.02% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$158,540.56	2.07% 0 \$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$160,288.65	2.09% 0 \$0.00	NA	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$311,370.00	4.06% 0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED	1	\$173,709.83	2.26% 0 \$0.00	NA	0

	LIABILIT						L
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,606.00	2.18%	0 \$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$151,799.84	1.98%	0 \$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,206.54	2.1%	0 \$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$159,000.00	2.07%	0 \$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$325,599.17	4.24%	0 \$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,500.00	2.22%	0 \$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.21%	0 \$0.00	NA	0
	ROSCOE STATE BANK	1	\$160,000.00	2.08%	0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$166,250.00	2.17%			
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,792.76	2.09%	0 \$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$339,296.51	4.42%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$156,376.81	2.04%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$169,786.12	2.21%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$162,011.56	2.11%	0 \$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,290.00	1.98%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$333,667.22	4.37%	0 \$0.00	NA	0
Total		47	\$7,677,369.11	100%	0 \$0.00		0
3140GNP64	AMERICAN FINANCING CORPORATION	4	\$547,416.41	6.11%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$292,221.12	3.26%	0 \$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$133,827.51	1.49%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$139,559.10	1.56%	0 \$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$125,933.95	1.4%	0 \$0.00	NA	0

BCK CAPITAL INC, AN OREGON CORPORATION	1	\$148,000.00	1.65% 0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$133,468.63	1.49% 0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,081.05	1.46% 0	\$0.00	NA	. 0 5
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$142,208.19	1.59% 0	\$0.00	NA	. 0 5
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$139,481.48	1.56% 0	\$0.00	NA	. 05
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,800.00	1.57% 0	\$0.00	NA	. 0 5
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COR	1	\$142,886.59	1.59% 0	\$0.00	NA	.05
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$146,819.25	1.64% 0	\$0.00	NA	.05
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$146,000.00	1.63% 0	\$0.00	NA	.09
FIRST COMMUNITY BANK	1	\$125,709.24	1.4% 0	\$0.00	NA	0.5
FIRST DIRECT LENDING, LLC	1	\$146,250.00	1.63% 0			\mathbf{T}
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,200.00	1.64% 0			
FIRST SOUTHERN BANK	1	\$146,815.05	1.64% 0	\$0.00	NA	0.9
FIRST VOLUNTEER BANK, A CORPORATION	1	\$125,913.23	1.4% 0			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,773,258.93	19.78% 0	\$0.00	NA	. 0 5
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,838.41	1.45% 0	\$0.00	NA	.09
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$145,000.00	1.62% 0	\$0.00	NA	.03
FREEDOM LENDING, AN IOWA CORPORATION	1	\$135,460.71	1.51% 0	\$0.00	NA	. 0 5
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,669.58	1.46% 0	\$0.00	NA	. 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$145,800.00	1.63% 0	\$0.00	NA	. 0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$128,486.50	1.43% 0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOA LIMITED LIABILITY COMPANY	1	\$148,500.00	1.66% 0	\$0.00	NA	. 0
HOMESTAR MORTGAGE INC	1	\$132,000.00	1.47% 0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$139,823.86	1.56% 0	\$0.00	NA	0
	1	\$130,950.00	1.46% 0	\$0.00	î .	-
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PENNSYLVANIA CORPORATION LEAD BANK, STATE CHARTERED	1	\$150,000.00	1.67% 0 \$0.00	NA	0
BANK	1	\$150,000.00	1.07% 0 \$0.00	INA	_
LEADERONE FINANCIAL CORPORAITON, A CORPORATION	1	\$134,400.00	1.5% 0 \$0.00	NA	0
LEVEL ONE BANK	1	\$128,836.22	1.44% 0 \$0.00	NA	C
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$128,840.12	1.44% 0 \$0.00	NA	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	1.67% 0 \$0.00	NA	C
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$134,388.82	1.5% 0 \$0.00	NA	C
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$138,750.00	1.55% 0 \$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,487.00	1.4% 0 \$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,836.44	1.45% 0 \$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,617.40	1.61% 0 \$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$145,412.58	1.62% 0 \$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,000.00	1.6% 0 \$0.00	NA	C
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$143,441.78	1.6% 0 \$0.00	NA	C
NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$130,827.49	1.46% 0 \$0.00	NA	C
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	1.67% 0 \$0.00	NA	C
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,811.42	1.56% 0 \$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	1.47% 0 \$0.00	NA	C
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$142,500.00	1.59% 0 \$0.00	NA	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSU	1	\$131,244.91	1.46% 0 \$0.00	NA	
	65	\$8,964,772.97	100% 0 \$0.00		0

Total

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FLAGSTAR BANK FSB A						
FEDERALLY CHARTERED SAVINGS BANK	2	\$598,400.00	53.45%	0 \$0.00	NA	0
THETURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARB	1	\$221,000.00	19.74%	0 \$0.00	NA	0
WESTERN BANCORP	1	\$300,169.13	26.81%	0 \$0.00	NA	0
	4	\$1,119,569.13	100%	0 \$0.00		0
						+
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$173,732.10	2.89%	0 \$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$315,534.47	5.24%	0 \$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$350,000.00	5.81%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$400,000.00	6.64%	0 \$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$511,500.00	8.5%	0 \$0.00		
ETHOS LENDING LLC	1	\$199,000.00	3.31%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,164,440.23	19.34%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,525,461.39	41.94%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$381,461.77	6.33%	0 \$0.00	NA	0
	19	\$6,021,129.96	100%	0 \$0.00		0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$245,000.00	1.06%	0 \$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.84%	0 \$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$210,800.00	0.92%	0 \$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$351,887.28	1.53%	0 \$0.00		
CMC HOME LENDING	2	\$816,112.10	3.55%	0 \$0.00	NA	0
DIRECTORS FINACIAL GROUP, A CALIFORNIA CORPORATION	1					
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$420,000.00	1.82%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$1,696,030.13	7.37%	0 \$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$310,688.47	1.35%	0 \$0.00	NA	0
	BANK THETURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARB WESTERN BANCORP AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION ACOPIA, LLC, A CORPORATION CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CMC HOME LENDING DIRECTORS FINACIAL GROUP, A CALIFORNIA CORPORATION DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED	FEDERALLY CHARTERED SAVINGS BANK THETURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARB WESTERN BANCORP AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 19 AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION ACOPIA, LLC, A CORPORATION CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CHICAGO FINANCIAL GROUP, A CALIFORNIA CORPORATION CHICAGO FINANCIAL GROUP, A CALIFORNIA CORPORATION CMC HOME LENDING DIRECTORS FINACIAL GROUP, A CALIFORNIA CORPORATION 1 DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION 1 DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION 1 ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED	FEDERALLY CHARTERED SAVINGS BANK	FEDERALLY CHARTERED SAVINGS BANK THETURNKEY FOUNDATION, INC., DBA TURNKEY MTG 1 \$221,000.00 19.74% MANAGEMENT, ARB	FEDERALLY CHARTERED SAVINGS BANK THETURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARB WESTERN BANCORP 1 \$300,169.13 26.81% 0 \$0.00 4 \$1,119,569.13 100% 0 \$0.00 AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIA ACG FUNDING INC., A CALIFORNIA CORPORATION AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIA CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CALIFORNIA CORPORATION 1 \$3315,897.28 1.53% 0 \$0.00 AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIA CORPORATION ACOPIA, LLC, A CORPORATION CMC HOME LENDING BASS 400.00 CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CMC HOME LENDING CMC HOME LENDING CMC HOME LENDING CMC HOME LENDING CMC HOME LENDING CORPORATION CMC HOME LENDING CMC HOME LENDING CMC HOME LENDING CMC HOME LENDING CORPORATION CMC HOME LENDING CMC HOME LENDING CMC HOME LENDING LLC, A LIMITED CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CMC HOME LENDING CMC HOME	FEDERALLY CHARTERED SAVINGS BANK THETURNKEY FOUNDATION, INC., DBA TURNKEY MTG 1 \$221,000.00 19.74% 0 \$0.00 NA MANAGEMENT, ARB \$300,169.13 26.81% 0 \$0.00 NA MANAGEMENT, ARB \$1,119,569.13 100% 0 \$0.00 NA MANAGEMENT, ARB \$1,119,569.13 100% 0 \$0.00 NA MERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA 1 \$173,732.10 2.89% 0 \$0.00 NA LIMITED LIABI BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION 1 \$315,534.47 5.24% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$350,000.00 5.81% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$350,000.00 5.81% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$400,000.00 6.64% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$511,500.00 8.5% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$511,500.00 \$3.31% 0 \$0.00 NA CALIFORNIA CORPORATION 3 \$1,164,440.23 19.34% 0 \$0.00 NA FEDERALLY CHARTERED SAVINGS BANK SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$331,461.77 6.33% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$340,000.00 1.06% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$344,000.00 1.06% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$424,000.00 1.84% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$424,000.00 1.84% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$3424,000.00 1.84% 0 \$0.00 NA COPPIA, LLC, A CORPORATION 1 \$3424,000.00 1.84% 0 \$0.00 NA COPPIA, LLC, A CORPORATION 1 \$3424,000.00 1.84% 0 \$0.00 NA COPPIA, LLC, A CORPORATION 1 \$3424,000.00 1.84% 0 \$0.00 NA COPPIA, LLC, A CORPORATION 1 \$3424,000.00 1.84% 0 \$0.00 NA COPPIA, LLC, A CORPORATION 1 \$3424,000.00 1.84% 0 \$0.00 NA COPPIA, LLC, A CORPORATION 1 \$3424,000.00 1.84% 0 \$0.00 NA COPPIA, LLC, A CORPORATION 1 \$3424,000.00 1.84% 0 \$0.00 NA COPPIA, LLC, A CORPORATION 1 \$3424,000.00 1.82% 0 \$0.00 NA CORPORATI

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,239,666.39	18.42% 0	\$0.00	NA	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$170,000.00	0.74% 0	\$0.00	NA	05
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	1.36% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	6	\$3,411,999.08	14.82% 0	\$0.00	NA	0.5
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,748.08	0.74% 0	\$0.00	NA	0.5
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$423,375.36	1.84% 0	\$0.00	NA	05
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1% 0	\$0.00	NA	0.5
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$244,561.10	1.06% 0	\$0.00	NA	0
MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$401,250.00	1.74% 0	\$0.00	NA	0.5
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$112,320.00	0.49%	\$0.00	NA	05
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$372,912.20	1.62% 0	\$0.00	NA	03
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$328,936.91	1.43% 0	\$0.00	NA	0.5
NMSI INC., A CALIFORNIA CORPORATION	2	\$621,634.13	2.7% 0	\$0.00	NA	05
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$431,250.00	1.87% 0	\$0.00	NA	05
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$595,571.59	2.59% 0	\$0.00	NA	05
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.96% 0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$628,000.00	2.73% 0	\$0.00	NA	05
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$195,400.00	0.85% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$419,324.45	1.82% 0	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$349,472.85	1.52% 0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,318.01	1.84% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$410,000.00	1.78%	\$0.00	NA	0

	THE NEWFINITY GROUP INC	1	\$251,000.00	1.09% 0	\$0.00	NA	0
	TJC MORTGAGE, INC, AM ALABAMA CORPORATION	1	\$411,586.91	1.79% 0	\$0.00		
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$408,750.00	1.78% 0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$365,000.00	1.59% 0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.98% 0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$424,000.00	1.84% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$694,104.72	3.02% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$404,403.35	1.76% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$260,000.00	1.1% 0	\$0.00	NA	0
Total		68	\$23,021,103.11	100% 0	\$0.00		0
3140GNQ55	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$400,000.00	1.58% 0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	1.67% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$296,250.00	1.17% 0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$205,000.00	0.81% 0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$340,000.00	1.34% 0	\$0.00	NA	0
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.35% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,300.00	0.98% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,800.00	0.55% 0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	1.18% 0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$393,000.00	1.55% 0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$333,000.00	1.31% 0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$590,500.00	2.33% 0	\$0.00	NA	0
		1	\$150,000.00	0.59% 0	\$0.00	NA	0

FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE						
CHAR						Ш
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.69%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD	1	\$411,277.72	1.62%	0 \$0.00	NA	05
MORTGAGE.COM, A		. ,				Ш
FIRST GUARANTY MORTGAGE	_	ф1 450 04 0 55	5 50 cc	0,00		
CORPORATION DBA GOODMORTGAGE.COM, A	5	\$1,450,042.55	5.72%	0 \$0.00	NA	1013
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FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$360,740.00	1.42%	0 \$0.00	NA	0.
FLAGSTAR BANK, FSB, A						Ħ
FEDERALLY CHARTERED SAVINGS	23	\$7,911,087.81	31.2%	0 \$0.00	NA	0
BANK						Ш
GERSHMAN INVESTMENT CORP.	1	\$247,583.46	0.98%	0 \$0.00	NA	o
D/B/A GERSHMAN MORTGAGE		, ,				H
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,000.00	1.58%	0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A	1	\$181,700.00	0.72%	0 \$0.00	NA	Λ,
CALIFORNIA CORPORATION	1	\$161,700.00				, 0
GOOGAIN INC., A CORPORATION	8	\$2,768,457.78	10.92%	0 \$0.00	NA	0
HOMELINK MORTGAGE INC, A	1	\$309,000.00	1.22%	0 \$0.00	NA	0
WASHINGTON CORPORATION HOMEWITHLOAN.COM	2	\$822,809.43	3 24%	0 \$0.00	NA	0
INTEGRITY FINANCIAL SERVICES		·				
OF TAMPA BAY, INC., A FLORIDA	1	\$269,500.00	1.06%	0 \$0.00	NA	0
IVY MORTGAGE, INC., A	1	\$190,000.00	0.75%	0 \$0.00	NA	0
MARYLAND CORPORATION	1	\$170,000.00	0.7370	υ φυ.υυ	1177	
LAXIMI NARAYAN ENTERPRISES	1	Φ204 155 00	1 100	0,00	NT A	
INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$284,155.00	1.12%	0 \$0.00	NA	U
LIFESTONE MORTGAGE						Ħ
CORPORATION, AN ILLINOIS	1	\$226,400.00	0.89%	0 \$0.00	NA	0
CORPORATION				·		
OPTIMUM FIRST, INC., A	2	\$759,000.00	2 99%	0 \$0.00	NA	0
CALIFORNIA CORPORATION		\$737,000.00	2.7770	0 \$0.00	1177	
PIKE CREEK MORTGAGE SERVICES	1	\$305,000.00	1.2%	0 \$0.00	NA	0
INC, A DELAWARE CORPORATION		·				Н
POLARIS HOME FUNDING GROUP	1	\$339,000.00	1.34%	0 \$0.00	NA	.0
REAL PROPERTY FUNDING GROUP,	1	\$420,000,00	1 6607	0 \$0.00	NT A	
LLC, A WASHINGTON LIMITED LIABI	1	\$420,000.00	1.00%	0.00	NA	V
SEATTLE'S BEST MORTGAGE, INC.,				0 4 5 5		
A WASHINGTON CORPORATION	2	\$764,000.00	3.01%	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC.	1	\$260,000.00	1 03%	0 \$0.00	NA	0
D/B/A SECURE MORTGAGE COMPAN	1	Ψ200,000.00	1.05/0	Ψυ.υυ	1 171	

	SOUTHSTAR BANK, S.S.B	1	\$419,000.00	1.65% (\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$975,000.00	3.84%	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$420,000.00	1.66%	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$427,000.00	1.68% (\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,924.98	1.4%	\$0.00	NA	Ш
Total		78	\$25,359,528.73	100%	\$0.00		0
3140GNQ63	ALLIANCE WEST MORTGAGE, INC	1	\$352,000.00	3.57% (\$0.00	NA	0
311031.200	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$205,000.00			NA	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$631,837.85	6.41% (\$0.00	NA	0
	ASPIRE FINACIAL, INC. DBA TETASLENDING.COM, A CORPORATION	1	\$384,000.00	3.9% (\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$352,379.00	3.58%	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$423,402.89	4.3%	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$246,000.00	2.5%	\$0.00	NA	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,797,409.38	18.25%	\$0.00	NA	0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,200.00	3.57%	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$376,500.00	3.82%	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$603,500.00	6.13% (\$0.00	NA	(
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$243,640.00	2.47% (\$0.00	NA	(
	HOME USA MORTGAGE, INC	1	\$196,000.00	1.99% (\$0.00	NA	(
	MILEND, INC., A GEORGIA CORPORATION	1	\$214,000.00			NA	l
<u> </u>	MK LENDING CORP	1	\$423,000.00	4.29% (\$0.00	NA	ľ
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$278,000.00	2.82%	\$0.00	NA	(
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$180,000.00	1.83% (\$0.00	NA	<i>\\</i>
		1	\$249,873.08	2.54% (\$0.00	NA	1

	NMSI INC., A CALIFORNIA CORPORATION						
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$304,290.00	3.09%	\$0.00	NA	05
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$132,000.00	1.34%	\$0.00	NA	08
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$243,750.00	2.47%	\$0.00	NA	08
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,247.74	0.5%	\$0.00	NA	08
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,543.00	4.14%	\$0.00	NA	.05
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$96,315.00	0.98%	\$0.00	NA	.08
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,303.06	4.3%	\$0.00	NA	.05
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$315,000.00		\$0.00	NA	08
	WR STARKEY MORTGAGE, LLP	1	\$371,401.65	3.76% (NA	
Total		34	\$9,850,592.65	100%	\$0.00		0 9
3140GNT29	LOANDEPOT.COM, LLC	15	\$4,565,750.00	100% (\$0.00	NA	10,
Total	LUANDEFO I .COIVI, LLC	15	\$4,565,750.00	100% (11/	0
10001		10	Ψίμους, εσίσ	100 /6	Ψυ•υυ		Ħ
3140GNT37	LOANDEPOT.COM, LLC	20	\$1,416,464.40	100% (\$0.00	NA	0
Total		20	\$1,416,464.40	100%			0
							Ш
3140GNT45	LOANDEPOT.COM, LLC	15	\$4,338,345.21	100% (NA	-
Total		15	\$4,338,345.21	100%	\$0.00		0
3140GNT52	LOANDEPOT.COM, LLC	17	\$5,821,636.70	100% (\$0.00	NA	0
Total		17	\$5,821,636.70	100%			0
3140GNT60	LOANDEPOT.COM, LLC	10	\$1,199,520.85	100% (00.08	NA	0
Total		10	\$1,199,520.85	100%		*	0
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3140GNT78	LOANDEPOT.COM, LLC	12	\$1,954,975.00	100% (\$0.00	NA	0
Total		12	\$1,954,975.00	100%	\$0.00		0
					<u> </u>		Ц
3140GNT86	LOANDEPOT.COM, LLC	9	\$1,223,850.00	100% (NA	$\overline{}$
Total		9	\$1,223,850.00	100%	\$0.00		0
21 10 CNTTO 1	TO LAIDEDON COM LL C	22	\$2.225.001.00	10007 (2000	NT A	1
3140GNT94 Total	LOANDEPOT.COM, LLC	33 33	\$3,335,001.00 \$3,335,001.00	100% (NA	0
10tai	+	33	φ3,333,001.00	100 %) \$0.00		۲

3140GNTE3	I OANDEROT COM LLC	12	¢1 170 212 66	1000	0 \$0.00	NA	Λ
Total	LOANDEPOT.COM, LLC	12	\$1,170,313.66 \$1,170,313.66		0 \$0.00 0 \$0.00	INA	0
1 Utai	<u> </u>	12	φ1,1/0,313.00	100%	υ φυ.υυ		V
3140GNTF0	LOANDEPOT.COM, LLC	9	\$1,058,469.12	100%	0 \$0.00	NA	0
Total	Eorn volu or eom, bee	9	\$1,058,469.12		0 \$0.00	117	0
2 0 0 0			41,000,103,112	20070	0 40.00		Ť
3140GNTN3	LOANDEPOT.COM, LLC	27	\$2,695,206.05	100%	0 \$0.00	NA	0
Total	·	27	\$2,695,206.05		0 \$0.00		0
3140GNTP8	LOANDEPOT.COM, LLC	25	\$1,719,789.51	100%	0 \$0.00	NA	0
Total		25	\$1,719,789.51	100%	0 \$0.00		0
							Ш
3140GNTQ6	LOANDEPOT.COM, LLC	15	\$2,089,625.00		0 \$0.00	NA	
Total		15	\$2,089,625.00	100%	0 \$0.00		0
					1.		\sqcup
3140GNTR4	LOANDEPOT.COM, LLC	10	\$1,605,403.00		0 \$0.00	NA	
Total		10	\$1,605,403.00	100%	0 \$0.00		0
21.40.00 \\ \text{TEG2}	TO AND EDOT COM IN C	1.6	Ф2 041 742 14	1000	0.00.00	27.4	
3140GNTS2	LOANDEPOT.COM, LLC	16	\$3,041,742.14		0 \$0.00	NA	77
Total		16	\$3,041,742.14	100%	0 \$0.00		0
3140GNTT0	LOANDEPOT.COM, LLC	9	\$1,920,747.67	100%	0 \$0.00	NA	Ω
Total	LOANDEI OT.COM, EEC	9	\$1,920,747.67		0 \$0.00	11/	0
lotai		1	φ1,720,747.07	100 /6	υφυ.υυ		U
3140GNTU7	LOANDEPOT.COM, LLC	31	\$4,257,123.80	100%	0 \$0.00	NA	0
Total		31	\$4,257,123.80		0 \$0.00		0
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3140GNTV5	LOANDEPOT.COM, LLC	26	\$4,913,828.73	100%	0 \$0.00	NA	0
Total		26	\$4,913,828.73	100%	0 \$0.00		0
3140GNTW3	LOANDEPOT.COM, LLC	21	\$3,370,635.00		0 \$0.00	NA	
Total		21	\$3,370,635.00	100%	0 \$0.00		0
							\sqcup
3140GNTX1	LOANDEPOT.COM, LLC	13	\$2,801,688.87		0 \$0.00	NA	
Total		13	\$2,801,688.87	100%	0 \$0.00		0
214002777	LOANDEROT COM MAG	10	φ1 1 <i>CC</i> 500 00	100~	0,00,00	37.	
3140GNTY9	LOANDEPOT.COM, LLC	13	\$1,166,500.00		0 \$0.00	NA	_
Total		13	\$1,166,500.00	100%	0 \$0.00		0
3140GNTZ6	LOANDEPOT.COM, LLC	20	\$5,812,276.18	100%	0 \$0.00	NA	
Total	LOANDER OT COW, ELC	20	\$5,812,276.18		0 \$0.00	INA	0
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	GUARANTEED RATE, INC., A				1. 1		H
3140GNUS0	DELAWARE CORPORATION	15	\$1,814,829.10	100%	0 \$0.00	NA	0
Total		15	\$1,814,829.10	100%	0 \$0.00		0

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GUARANTEED RATE, INC., A	_	±: 100 100 70	1000			H
DELAWARE CORPORATION	9	\$1,109,409.70			NA	70
	9	\$1,109,409.70	100%	0 \$0.00		0
CHADANTEED PATE INC. A	-+			+-+		十
DELAWARE CORPORATION	14	\$1,344,331.74	100%	0.00	NA	10
	14	\$1,344,331.74	100%	0 \$0.00		0
COLLE LA TERRETA DA TER INICA	-			+		#
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,969,089.23	100%	0 \$0.00	NA	7 0
	7	\$1,969,089.23	100%	0 \$0.00		0
	\rightarrow			1		+'
	20	\$4,707,507.33	100%	0 \$0.00	NA	1 0
DELA WARL CORI ORTHOT,	20	\$4,707,507.33	100%	0 \$0.00		0
				\perp		<u>[</u> '
GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,962,435.02	100%	0 \$0.00	NA	١0
DELAWARE CORTORATION	39	\$11,962,435.02	100%	0 \$0.00		0
						Γ
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,133,180.00	100%	0 \$0.00	NA	10
DELAWARE CORTORATION	12	\$1,133,180.00	100%	0 \$0.00		0
						T
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,571,997.36	100%	0 \$0.00	NA	A 0
DELA WARL CORTORITION	12	\$1,571,997.36	100%	0 \$0.00		0
						t
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,341,193.21	100%	0 \$0.00	NA	10
DELAWARE CORTORITION	9	\$1,341,193.21	100%	0 \$0.00		0
						1
CITIBANK,N.A	37	\$2,354,436.38			NA	_
COLUMBUS CAPITAL LENDING, LLC	1	\$60,668.16			NA	_
HURON VALLEY FINANCIAL, INC	1	\$74,700.00			NA	_
	39	\$2,489,804.54	100%	0 \$0.00		0
CITIDANIK NI A	33	¢2 253 571 77	100%	00 00	NA	+
CITIDAINA,IN.A	33	\$3,253,571.77 \$3,253,571.77				4 U
		Ψυ,,-		Ι _		†
CITIBANK,N.A	17	\$1,943,011.59			NA	1
	17	\$1,943,011.59	100%	0 \$0.00		0
THE STATE OF THE S	_	†11C00C00	2 2007	- 1-2 20		+
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$116,096.92	2.29%) \$0.00	NA	. U
	GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION CITIBANKARE CORPORATION CITIBANK,N.A COLUMBUS CAPITAL LENDING, LLC HURON VALLEY FINANCIAL, INC CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A	DELAWARE CORPORATION 9 GUARANTEED RATE, INC., A DELAWARE CORPORATION 14 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 GUARANTEED RATE, INC., A DELAWARE CORPORATION 20 GUARANTEED RATE, INC., A DELAWARE CORPORATION 39 GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 GUARANTEED RATE, INC., A DELAWARE CORPORATION 13 GUARANTEED RATE, INC., A DELAWARE CORPORATION 14 15 16 17 AMERICAN FINANCIAL NETWORK, 1 17 AMERICAN FINANCIAL NETWORK, 1	DELAWARE CORPORATION 9 \$1,109,409.70	DELAWARE CORPORATION 9 \$1,109,409.70 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 14 \$1,344,331.74 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,969,089.23 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 20 \$4,707,507.33 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 30 \$11,962,435.02 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 31,133,180.00 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,133,180.00 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,571,997.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,571,997.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,571,997.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,571,997.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,571,997.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,571,997.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,571,997.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,571,997.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,571,997.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,571,997.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,571,997.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,571,997.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,571,997.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,571,997.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,571,997.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 13 \$1,541,193.21 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 14 \$1,543,011.59 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 15 \$1,943,011.59 100% AMERICAN FINANCIAL NETWORK, 1 \$116,096.92 2.29%	DELAWARE CORPORATION 9 \$1,109,409.70 100% 0 \$0.00	DELAWARE CORPORATION 9 \$1,109,409,70 100% 0 \$0.00 NA

	ALLIANCE					Ī		
	AMERISAVE MORTGAGE CORPORATION	1	\$129,832.66	2.56%	0 \$0	0.00	NA	0
	CITIBANK,N.A	32	\$4,286,942.49	84.38%	0 \$0	0.00	NA	0
	HOWARD BANK	1	\$138,217.75	2.72%	0 \$0	0.00	NA	0
	IVY MORTGAGE, INC	1	\$142,312.35	2.8%	0 \$0	0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$266,974.97	5.25%	0 \$0	0.00	NA	0
Total		38	\$5,080,377.14	100%	0 \$0	0.00		0
3140GP4H8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.9%	0 \$0	0.00	NA	0
	CITIBANK,N.A	43	\$13,566,466.33	71.86%	0 \$0	0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$330,164.65	1.75%	0 \$0	0.00	NA	0
	FM HOME LOANS, LLC	4	\$2,117,685.69	11.22%	0 \$0	0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$702,220.82	3.72%	0 \$0	0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	2	\$492,855.86	2.61%	0 \$0	0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$747,007.76	3.96%	0 \$0	0.00	NA	0
	QUONTIC BANK	2	\$751,798.87	3.98%	0 \$0	0.00	NA	0
Total		58	\$18,878,199.98	100%	0 \$0	0.00		0
3140GP4J4	AMERISAVE MORTGAGE CORPORATION	1	\$164,800.00	2.06%	0 \$0	0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$172,898.84	2.16%	0 \$0	0.00	NA	0
	BEST CAPITAL FUNDING	1	\$173,600.00	2.17%	0 \$0	0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$159,308.62	1.99%	0 \$0	0.00	NA	0
	CITIBANK,N.A	41	\$6,492,076.21	81.24%	0 \$0	0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$157,791.94	1.97%	0 \$0	0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$343,447.14	4.3%	0 \$0	0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$165,000.00	2.06%	0 \$0	0.00	NA	0
	SIRVA MORTGAGE	1	\$162,435.82	2.05%	_		NA	_
Total		50	\$7,991,358.57	100%	0 \$0	0.00		0
3140GP4K1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,662.66				NA	Ш
	BEST CAPITAL FUNDING	1	\$229,697.12		_		NA	_
	CITIBANK,N.A	32	\$8,645,661.97	59.79%			NA	0
	DLJ FINANCIAL, INC	1	\$176,766.92	1.22%			NA	_
	ETHOS LENDING, LLC	6	\$1,764,579.60		_		NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,050,114.17	7.26%			NA	-
	MK LENDING CORP	1	\$403,467.99	2.79%	0 \$0	0.00	NA	0

	MORTGAGE ASSURANCE INC	1	\$177,061.18	1.22%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE,	4	·		0 00 00		
	INC	4	\$1,472,617.54	10.18%	0 \$0.00		┸
	OPEN BANK	1	\$340,540.67				_
Total		51	\$14,460,169.82	100%	0 \$0.00	ı	0
3140GP4M7	CITIBANK,N.A	12	\$1,153,406.65	100%	0 \$0.00	NA.	
Total		12	\$1,153,406.65	100%	0 \$0.00	ı	0
3140GP4N5	CITIBANK,N.A	3	\$1,761,000.00	100%	0 \$0.00	NA NA	0
Total		3	\$1,761,000.00	100%	0 \$0.00	,	0
3140GP4Q8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$354,000.00	2.94%	0 \$0.00) NA	0
	CAPSTONE LENDING CORP	1	\$618,087.91	5.12%	0.80.00	NA	0
	CITIBANK,N.A	12	\$3,971,059.57	32.93%	_		
	ETHOS LENDING, LLC	3	\$1,116,162.01	9.25%		1	
	FIDELITY BANK MORTGAGE	2	\$832,013.72		0 \$0.00	1	_
	GOOGAIN INC. DBA MAXREAL	3	\$632,000.00		0 \$0.00		
	IVY MORTGAGE, INC	4	\$1,004,500.00		_	1	_
	MORTGAGE, INC	1	\$423,402.89		0 \$0.00	1	
	NATIONS RELIABLE LENDING, LLC	1	\$218,677.37		0 \$0.00		_
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$388,000.00				Ť
	SIRVA MORTGAGE	5	\$1,628,736.21	13 5%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$873,682.12		0 \$0.00	1	
Total		36	\$12,060,321.80		0 \$0.00		0
3140GP4R6	CITIBANK,N.A	17	\$1,025,735.09	100%	0 \$0.00	NA	0
Total	,	17	\$1,025,735.09		0 \$0.00)	0
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3140GP4S4	AMERISAVE MORTGAGE CORPORATION	1	\$95,500.00	7.54%	0 \$0.00	NA.	0
	CITIBANK,N.A	12	\$1,170,388.36	92.46%	0 \$0.00	NA.	0
Total		13	\$1,265,888.36	100%	0 \$0.00	1	0
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3140GP4T2	BANKERS XPRESS LLC	1	\$129,788.66	11.35%	0 \$0.00	NA	0
	CITIBANK,N.A	8	\$1,013,993.21	88.65%			
Total	,	9	\$1,143,781.87	100%	0 \$0.00		0
			. , ,	-			
3140GP4U9	CITIBANK,N.A	16	\$4,079,180.00	92.89%	0 \$0.00	NA	0
`	FM HOME LOANS, LLC	1	\$312,000.00				0
Total	,	17	\$4,391,180.00		0 \$0.00		0
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3140GP4V7	CITIBANK,N.A	7	\$1,130,624.00	100%	0 \$0.00	NA NA	0
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Total		7	\$1,130,624.00	100%	0 \$0.00		0
3140GP4W5	CHICAGO FINANCIAL SERVICES, INC	1	\$181,800.00	4.19%	0 \$0.00		
	CITIBANK,N.A	15	\$2,861,412.46				_
	ETHOS LENDING, LLC	1	\$180,500.00	4.16%	0 \$0.00		
	IVY MORTGAGE, INC	1	\$189,600.00	4.37%	0 \$0.00	NA	(
	JMAC LENDING, INC	1	\$186,747.66	4.3%	0 \$0.00		
	MEGA CAPITAL FUNDING, INC	1	\$183,598.64	4.23%	0 \$0.00	NA	١ (
	PERL MORTGAGE, INC	1	\$180,000.00	4.14%	0 \$0.00		
	SIRVA MORTGAGE	2	\$379,000.00	8.72%	0 \$0.00	NA	١ (
Total		23	\$4,342,658.76	100%	0 \$0.00)	0
3140GP4X3	CITIBANK,N.A	20	\$10,912,202.57	86.98%	0 \$0.00) NA	V C
	ETHOS LENDING, LLC	1	\$576,750.00	4.6%	0 \$0.00		
	IVY MORTGAGE, INC	1	\$585,000.00	4.66%	0 \$0.00	NA	\ (
	SPRINGBOARD CDFI	1	\$471,000.00	3.76%	0 \$0.00	NA	
Total		23	\$12,544,952.57	100%	0 \$0.00)	0
3140GP4Y1	CITIBANK,N.A	2	\$888,244.00	47.49%	0.\$0.00) NA	\ ()
5110G1111	ETHOS LENDING, LLC	1	\$470,000.00				
	MK LENDING CORP	1	\$512,000.00		_		
Total	WIN ELIVERIVE CORE	4	\$1,870,244.00				0
							1
140GPDD7	HOMEWARD RESIDENTIAL INC	7	\$837,905.07				
	KENTWOOD MORTGAGE INC	2	\$292,061.21	23.41%	_		
	MORIA DBA PEOPLES MORTGAGE	1	\$117,452.04				
Total		10	\$1,247,418.32	100%	0 \$0.00)	0
3140GPDE5	HOMEWARD RESIDENTIAL INC	5	\$1,074,042.20	79.06%	0 \$0 00) NA	\ 0
511001223	OCWEN LOAN SERVICING LLC	1	\$284,426.00			1	
Total	JOHN BOTH SEAT FRANCE BEE	6	\$1,358,468.20				0
3140GPDF2	ATLANTIC HOME LOANS INC	1	\$407,000.00	26.81%	0 \$0 00) NA	\ (
D140OFDF2	HOMEWARD RESIDENTIAL INC	3	\$1,011,079.46				
	PARAMOUNT BOND & MORTGAGE	1	\$1,011,079.46				
Total	COMPANY INC	5	\$1,518,079.46				0
2001		3	ψ1,510,017.40	100 /0	υ φυ•υι		1
3140GPDH8	HOMEWARD RESIDENTIAL INC	4	\$1,409,505.00	100%	0 \$0.00) NA	10
Total		4	\$1,409,505.00	100%			(
3140GPDJ4	HOMEWARD RESIDENTIAL INC	9	\$1,954,700.00	100%	0 \$0.00) NA	\ /
Total	TIOWILWAND RESIDENTIAL INC	9	\$1,954,700.00 \$1,954,700.00				1 (
3140GPDL9	HOMEWARD RESIDENTIAL INC	1	\$424,000.00	31.15%	0 \$0.00	NA NA	1

	OCWEN LOAN SERVICING LLC	4	\$937,325.00	68.85%	0.00	NA	0
Total		5	\$1,361,325.00	100%	0 \$0.00		0
3140GPDM7	OCWEN LOAN SERVICING LLC	3	\$845,063.89	56.99%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	2	¢(27,070,40	42.010	0 00 00		
	INC	2	\$637,870.49	43.01%	0 \$0.00	NA	10
Total		5	\$1,482,934.38	100%	0 \$0.00		0
3140GPDN5	HOMEWARD RESIDENTIAL INC	3	\$509,541.78	39.3%	0 \$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$786,957.02	60.7%		NA	
Total		6	\$1,296,498.80		0 \$0.00		0
10001			ψ 1,2 > 0,1 > 0.0 0	100 /0	φοίου		Ť
3140GPF29	MOVEMENT MORTGAGE	1	\$64,800.00	2.53%	00.02	NA	0
5140GFF29	MOVEMENT MORTGAGE, LLC	39	\$2,418,341.41	94.4%		NA NA	
	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	39	\$2,410,341.41	94.470	0,30.00	INA	U
	TN#112748	1	\$78,750.00	3.07%	0.00	NA	0
Total	11\#112748	41	\$2,561,891.41	1000	0 \$0.00		0
1 Otal		41	\$2,501,891.41	100%	<u>0 30.00</u>		V
2140CDE27	MOVEMENT MODECA OF		¢201.004.00	((20)	0,00,00	NT A	
3140GPF37	MOVEMENT MORTGAGE	2	\$201,004.00				-
	MOVEMENT MORTGAGE, LLC	28	\$2,745,621.06	90.5%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$87,375.00	2.87%	0 \$0.00	NA	0
	TN#112748	21	·		0 00 00		Ш
Total		31	\$3,034,000.06	100%	<u>0 \$0.00</u>		0
24.40.000.45	10115165165165165165165	20	*** *** *** *** ***	0.5.4464	0 00 00	37.	
3140GPF45	MOVEMENT MORTGAGE, LLC	20	\$2,367,912.00	95.44%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$113,250.00	4.56%	0 \$0.00	NA	0
	TN#112748						Ш
Total		21	\$2,481,162.00	100%	<u>0 \$0.00</u>		0
24.40.67772	10115165165165165		\$1.12 .000.00	7.07 ~	0 00 00	37.	
3140GPF52	MOVEMENT MORTGAGE	1	\$143,900.00				
	MOVEMENT MORTGAGE, LLC	18	\$2,463,660.00	89.93%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	4.82%	0 \$0.00	NA	0
	TN#112748	20	·				Ш
Total		20	\$2,739,560.00	100%	0 \$0.00		0
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3140GPF60	MOVEMENT MORTGAGE, LLC	13	\$2,114,268.00	92.59%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$169,150.00	7.41%	0 \$0.00	NA	0
	TN#112748		·				11
Total		14	\$2,283,418.00	100%	0 \$0.00		0
					1		\sqcup
3140GPF78	MOVEMENT MORTGAGE, LLC	10	\$975,810.00	90.7%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	93%	0 \$0.00	NA	lol
	TN#112748	1	·			1 17	
Total		11	\$1,075,910.00	100%	0 \$0.00		0
							Ш
3140GPF86	MOVEMENT MORTGAGE, LLC	20	\$2,620,027.00	100%	0.00	NA	0

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Total		20	\$2,620,027.00	100%	0 \$0.00		0
3140GPF94	MOVEMENT MORTGAGE, LLC	12	\$1,999,300.00	85.91%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$328,000.00				
Total	ZIMIZIWI TU	14	\$2,327,300.00	100%	0 \$0.00		0
		\rightarrow			1		1
3140GPFA1	MOVEMENT MORTGAGE, LLC	17	\$1,194,951.00		0 \$0.00		
Total		17	\$1,194,951.00	100%	0 \$0.00		0
3140GPFB9	MOVEMENT MORTGAGE, LLC	31	\$3,115,332.00	96.84%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748		\$101,650.00		0 \$0.00		
Total		32	\$3,216,982.00	100%	0 \$0.00		0
2140CDECZ	MOVEMENT MODES : CE	+ +	¢140.700.00	1 1~	0,00,00		
3140GPFC7	MOVEMENT MORTGAGE	1	\$149,760.00		0 \$0.00		
	MOVEMENT MORTGAGE, LLC	78	\$10,156,276.65	94.67%	<u>U\$0.00</u>	NA	70
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$422,000.00	3.93%	0 \$0.00	NA	0
Total		82	\$10,728,036.65	100%	0 \$0.00		0
3140GPFD5	MOVEMENT MORTGAGE	2	\$339,835.00	3.24%	0 \$0.00	NA	70
	MOVEMENT MORTGAGE, LLC	62	\$9,988,612.37	95.17%			
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,200.00		0 \$0.00		
Total		65	\$10,495,647.37	100%	0 \$0.00		0
3140GPFE3	MOVEMENT MORTGAGE, LLC	20	\$1,305,813.61	100%	0 \$0.00	NA	70
Total		20	\$1,305,813.61		0 \$0.00		0
		-	. , -,	70	1		
3140GPFF0	MOVEMENT MORTGAGE, LLC	20	\$1,954,426.94	100%	0 \$0.00	NA	0
Total		20	\$1,954,426.94		0 \$0.00		0
		\rightarrow				<u> </u>	\coprod
3140GPFG8	MOVEMENT MORTGAGE, LLC	29	\$3,601,454.10		0 \$0.00	1	
Total		29	\$3,601,454.10	100%	0 \$0.00		0
3140GPFH6	MOVEMENT MORTGAGE, LLC	8	\$1,314,285.00	100%	0 \$0.00	NA	0
Total	- ,	8	\$1,314,285.00		0 \$0.00		0
3140GPFJ2	MOVEMENT MORTGAGE, LLC	13	\$1,712,270.00	88.89%	0.80.00	NA	0
- 1 1 J J J J J J	MOVEMENT MORTGAGE, LLC	2	\$214,000.00				
	TN#112748						
Total		15	\$1,926,270.00	100%	0 \$0.00		0
3140GPFK9	MOVEMENT MORTGAGE, LLC	14	\$2,276,378.00	100%	0 \$0.00	NA	0
Total		14	\$2,276,378.00				n

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3140GPFL7	MOVEMENT MORTGAGE, LLC	22	\$5,874,753.31	100%	0 \$0.00	NA	0
Total		22	\$5,874,753.31		0 \$0.00		0
		- 10	**********	0.5.70.24	0.40.00		
3140GPFM5	MOVEMENT MORTGAGE, LLC	18	\$4,961,469.00	96.58%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,750.00	3.42%	0 \$0.00	NA	0
Total		19	\$5,137,219.00	100%	0 \$0.00		0
3140GPFN3	MOVEMENT MORTGAGE, LLC	12	\$3,042,933.72	100%	0 \$0.00	NA	0
Total	,	12	\$3,042,933.72		0 \$0.00		0
3140GPFP8	MOVEMENT MORTGAGE, LLC	17	\$4,738,850.00	94.71%	0.80.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$264,800.00		0 \$0.00		
Total	1111112740	18	\$5,003,650.00	100%	0 \$0.00		0
3140GPFQ6	MOVEMENT MORTGAGE, LLC	9	\$2,080,078.00	100%	0 \$0.00	NA	0
Total	,	9	\$2,080,078.00		0 \$0.00		0
3140GPFR4	MOVEMENT MORTGAGE, LLC	15	\$1,612,578.00	92.81%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00		0 \$0.00		П
Total		16	\$1,737,578.00	100%	0 \$0.00		0
3140GPFS2	MOVEMENT MORTGAGE, LLC	23	\$3,182,790.00	100%	0 \$0.00	NA	0
Total		23	\$3,182,790.00		0 \$0.00		0
3140GPFT0	MOVEMENT MORTGAGE, LLC	26	\$4,315,303.00	90.12%	0 \$0 00	NA	0
5140G1110	MOVEMENT MORTGAGE, LLC TN#112748	3	\$473,250.00		0 \$0.00		
Total	111/11/12/40	29	\$4,788,553.00	100%	0 \$0.00		0
3140GPFV5	MOVEMENT MORTGAGE, LLC	48	\$3,178,296.00	98.02%	0 \$0 00	NA	0
5110011 13	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,200.00		0 \$0.00		
Total	1111112740	49	\$3,242,496.00	100%	0 \$0.00		0
2140CDEW2	MOVEMENT MODECAGE LLG	(0)	¢< 020 404 00	05.92%	0,00	NT A	0
3140GPFW3	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	68	\$6,828,404.00 \$297,400.00		0 \$0.00		
Total	TN#112748	71	\$7,125,804.00		0 \$0.00	11/	0
		'-	Ψ.,± = υ,συ που	100 /0	2 40100		J
3140GPFX1	MOVEMENT MORTGAGE, LLC	49	\$5,832,854.15	90.93%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$582,010.00	9.07%	0 \$0.00	NA	0

Total		54	\$6,414,864.15	100%	0 \$0.00		0
3140GPFY9	MOVEMENT MORTGAGE	2	\$261,825.00	1.8%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	94	\$12,884,315.00	88.71%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,378,740.00	9 49%	0 \$0.00	NA	0
<u></u>	TN#112748						
Total		106	\$14,524,880.00	100%	0 \$0.00		0
3140GPFZ6	MOVEMENT MORTGAGE	2	\$334,190.00	1.72%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	109	\$17,806,055.72	91.52%		NA	_
	MOVEMENT MORTGAGE, LLC						
	TN#112748	8	\$1,316,724.00	6.76%	0 \$0.00	NA	.0
Total		119	\$19,456,969.72	100%	0 \$0.00		0
21.40GPG 4.0	MOVEMENT MODERA CE LL C	10	Φ1 400 170 41	00.669	0,00,00	NT 4	0
3140GPGA0	MOVEMENT MORTGAGE, LLC	18	\$1,490,170.41	92.66%	00.00	NA	U
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$118,000.00	7.34%	0 \$0.00	NA	0
Total	111112710	20	\$1,608,170.41	100%	0 \$0.00		0
			,				
3140GPGB8	MOVEMENT MORTGAGE, LLC	9	\$1,146,264.00	100%	0 \$0.00	NA	0
Total		9	\$1,146,264.00	100%	0 \$0.00		0
21.40@P@@@	MOVEMENT MODERA CE LL C	1.7	Φ4.024.025.00	05.00	0,00,00	NT 4	0
3140GPGC6	MOVEMENT MORTGAGE, LLC	17	\$4,924,825.00	95.2%	0 \$0.00	NA	U
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$248,352.00	4.8%	0 \$0.00	NA	0
Total		18	\$5,173,177.00	100%	0 \$0.00		0
21.10.57200	211212121212222222222222222222222222222		42.022.072.20	100~	0 0 0 0 0		0
3140GPJ90	QUICKEN LOANS INC	21	\$3,032,852.28		0 \$0.00	NA	т
Total		21	\$3,032,852.28	100%	0 \$0.00		0
3140GPK23	QUICKEN LOANS INC	191	\$18,611,225.14	100%	0 \$0.00	NA	Ω
Total	QUICKEN LOANS INC	191	\$18,611,225.14 \$18,611,225.14		0 \$0.00 0 \$0.00	11/7	0
Total		121	Ψ10,011,223.14	100 /0	υ φυ•υυ		
3140GPK31	QUICKEN LOANS INC	58	\$6,820,624.42	100%	0 \$0.00	NA	0
Total		58	\$6,820,624.42		0 \$0.00		0
			·				
3140GPK49	QUICKEN LOANS INC	85	\$11,639,593.43	100%	0 \$0.00	NA	0
Total		85	\$11,639,593.43	100%	0 \$0.00		0
2140CDV5C	OLUCION LOANG INC	5.4	¢0 000 001 40	1000	0,00,00	NT A	Λ
3140GPK56	QUICKEN LOANS INC	54 54	\$8,809,091.48		0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		34	\$8,809,091.48	100%	v		V
3140GPKA5	QUICKEN LOANS INC	91	\$20,419,670.23	100%	0 \$0.00	NA	0
Total		91	\$20,419,670.23		0 \$0.00		0
3140GPKB3	GUARDHILL FINANCIAL CORP	1	\$599,209.88	1.97%	0 \$0.00	NA	0

	QUICKEN LOANS INC	107	\$29,836,385.10	98.03%	0 \$0	0.00	NA	0
Total		108	\$30,435,594.98	100%	0 \$0	.00		0
21.10.CDV.C1	OTHERNAN OTHER ASS	211	Φ 5 0 5 02 6 04 3=	1000	0.00		• • •	
3140GPKC1	QUICKEN LOANS INC	214	\$50,583,694.87		_		NA	0
Total		214	\$50,583,694.87	100%	0 \$0	.00		0
3140GPKD9	QUICKEN LOANS INC	8	\$1,114,911.14	100%	0 \$0	0.00	NA	0
Total		8	\$1,114,911.14	100%				0
2140000000	OTHERENT CANCING		ф1 402 Q12 Z 1	100~	0.60		3.7.4	
3140GPKE7	QUICKEN LOANS INC	8	\$1,482,212.74				NA	0
Total		8	\$1,482,212.74	100%	0 \$0	0.00		0
3140GPKF4	QUICKEN LOANS INC	208	\$28,531,848.73	100%	0 \$0	0.00	NA	0
Total		208	\$28,531,848.73	100%				0
								Н
3140GPKG2	QUICKEN LOANS INC	197	\$31,957,434.05	100%	_	_	NA	0
Total		197	\$31,957,434.05	100%	0 \$0	.00		0
3140GPKH0	QUICKEN LOANS INC	132	\$21,467,458.28	100%	0.80	00,0	NA	0
Total	X O TO THE STATE OF THE STATE O	132	\$21,467,458.28	100%	-		1171	0
3140GPKJ6	QUICKEN LOANS INC	291	\$20,701,317.49	100%			NA	
Total		291	\$20,701,317.49	100%	0 \$0	.00		0
3140GPKK3	PEOPLES TRUST & SAVINGS BANK	1	\$109,543.80	0.53%	0.\$0) ()()	NA	n
DI-TOOLIKIKS	QUICKEN LOANS INC	213	\$20,654,681.01	99.47%	_		NA NA	0
Total		214	\$20,764,224.81	100%			1,11	0
2140CDVI 1	OLUCIEN LOANS INC	27	¢0 157 640 06	100%	0 00	. 00	N.T.A	0
3140GPKL1 Total	QUICKEN LOANS INC	27 27	\$8,157,640.86 \$8,157,640.86		_		NA	O O
1 0 6 61		21	Ψυ,1.27,040.00	100 /0	σφυ			U
3140GPKM9	PEOPLES TRUST & SAVINGS BANK	1	\$100,001.00	1.4%	0 \$0	0.00	NA	0
	QUICKEN LOANS INC	77	\$7,056,934.51	98.6%	0 \$0	0.00	NA	0
Total		78	\$7,156,935.51	100%	0 \$0	.00		0
2140CDENIZ	OLUCKEN LOANS INC	40	¢4.054.510.00	1000	0 00	. 00	% T A	_
3140GPKN7	QUICKEN LOANS INC	42	\$4,954,518.82	100%			NA	. () ()
<u>Total</u>		42	\$4,954,518.82	100%	<u>U \$U</u>	.00		U
3140GPKP2	EVERETT CO-OPERATIVE BANK	1	\$150,000.00	1.07%	0 \$0	0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$135,000.00	0.96%	0 \$0	0.00	NA	
	QUICKEN LOANS INC	100	\$13,797,449.40				NA	0
Total		102	\$14,082,449.40	100%	0 \$0	.00		0
3140GPKQ0	FIRST COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.98%	0 \$0	0.00	NA	.0

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	PEOPLES TRUST & SAVINGS BANK	1	\$159,774.56		0 \$0.00		
	QUICKEN LOANS INC	98	\$16,024,105.64				_
Total		100	\$16,343,880.20	100%	0 \$0.00)	0
3140GPKR8	QUICKEN LOANS INC	124	\$38,719,705.20	100%	0 \$0.00) NA	0
Total		124	\$38,719,705.20		0 \$0.00		0
3140GPKS6	QUICKEN LOANS INC	124	\$37,225,703.94	100%	0 \$0.00) NA	\ \ \
Total	COLORD DOLLING	124	\$37,225,703.94 \$37,225,703.94		0 \$0.00		0
3140GPKT4	QUICKEN LOANS INC	217	\$15,445,509.51	100%	0 \$0.00) NA	0
Total		217	\$15,445,509.51		0 \$0.00		0
3140GPKU1	QUICKEN LOANS INC	369	\$36,513,892.00	100%	0 \$0.00) NA	0
Total		369	\$36,513,892.00		0 \$0.00		0
3140GPKV9	QUICKEN LOANS INC	337	\$39,581,913.17	99.7%	0 \$0.00		0
	SUMMIT COMMUNITY BANK, INC	1	\$121,062.88	0.3%	0 \$0.00) NA	0
Total		338	\$39,702,976.05	100%	0 \$0.00)	0
3140GPKW7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,805.86	0.35%	0 \$0.00) NA	0
	QUICKEN LOANS INC	290	\$40,206,638.77	99.65%			
Total		291	\$40,346,444.63	100%	0 \$0.00)	0
3140GPKX5	QUICKEN LOANS INC	173	\$28,207,347.38		0 \$0.00		
Total		173	\$28,207,347.38	100%	0 \$0.00)	0
3140GPKY3	QUICKEN LOANS INC	8	\$1,418,011.33		0 \$0.00	+	0
Total		8	\$1,418,011.33	100%	0 \$0.00)	0
3140GPKZ0	QUICKEN LOANS INC	248	\$16,675,590.35		0 \$0.00	+	0
Total		248	\$16,675,590.35	100%	0 \$0.00) 	0
3140GPL89	CITIZENS BANK, NA	18	\$5,203,398.12	100%	0 \$0.00) NA	0
Total		18	\$5,203,398.12	100%	0 \$0.00		0
3140GPL97	CITIZENS BANK, NA	20	\$6,713,423.27	100%	0 \$0.00) NA	0
Total		20	\$6,713,423.27		0 \$0.00		0
3140GPMA3	CITIZENS BANK, NA	4	\$1,000,135.89	100%	0 \$0.00) NA	0
Total		4	\$1,000,135.89	100%	0 \$0.00) NA	0
3140GPMC9	CITIZENS BANK, NA	22	\$1,513,930.42		0 \$0.00		0
Total		22	\$1,513,930.42	100%	0 \$0.00		0

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3140GPMD7	CITIZENS BANK, NA	17	\$1,192,549.03	100%	0 \$0.00	NA	0
Total	, , , , ,	17	\$1,192,549.03		0 \$0.00		0
3140GPMF2	CITIZENS BANK, NA	32	\$3,104,478.37		0 \$0.00	NA	_
Total		32	\$3,104,478.37	100%	0 \$0.00		0
24.40.000.000	CYPYCPA DALAYY AV	10	01.010.071.10	100~	0 00 00	27.1	_
3140GPMT2	CITIZENS BANK, NA	18	\$1,343,071.13		0 \$0.00	NA	т
Total		18	\$1,343,071.13	100%	0 \$0.00		0
3140GPMU9	CITIZENS BANK, NA	36	\$2,213,315.69	100%	0 \$0.00	NA	Λ
Total	CITIZENS BANK, IVA	36	\$2,213,315.69 \$2,213,315.69		0 \$0.00	11/	0
Total		50	Ψ2,213,313.07	100 /0	υ ψυ•υυ		Ť
3140GPMV7	CITIZENS BANK, NA	14	\$1,003,032.00	100%	0 \$0.00	NA	0
Total		14	\$1,003,032.00		0 \$0.00		0
3140GPMW5	CITIZENS BANK, NA	14	\$1,373,199.33	100%	0 \$0.00	NA	0
Total		14	\$1,373,199.33	100%	0 \$0.00		0
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3140GPMX3	CITIZENS BANK, NA	36	\$4,756,474.50		0 \$0.00	NA	_
Total		36	\$4,756,474.50	100%	0 \$0.00		0
21.40.CD 474	CALLACTOR OF THE STATE OF THE S	1.5	φ1. 7 01.606.10	1000	0 00 00	27.4	
3140GPMY1	CITIZENS BANK, NA	15	\$1,791,606.19		0 \$0.00 0 \$0.00	NA	0
Total		15	\$1,791,606.19	100%	<u> </u>		V
3140GPP28	FREEDOM MORTGAGE	28	\$7,948,727.28	100%	0 \$0.00	NA	0
Total	CORPORATION	28	\$7,948,727.28	100%	0 \$0.00		0
Total		20	Ψ1,9740,121.20	100 /6	υ ψυ.υυ		
3140GPP36	COMMUNITY MORTGAGE CORPORATION	1	\$332,541.22	3.8%	0 \$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$289,000.00	3.3%	0 \$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$261,250.00	2.99%	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$245,200.00	2.8%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$5,855,115.91	66.95%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,200.00	1.91%	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.43%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$221,520.00	2.53%	\$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,550.00	2.92%	0 \$0.00	NA
	TUCKER MORTGAGE LLC	1	\$224,910.00	2.57%	0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$402,900.00	4.61%	0 \$0.00	NA (
	WESTERN STATE BANK, A CORPORATION	1	\$190,000.00	2.19%	0 \$0.00	NA
Total		30	\$8,745,187.13	100%	0 \$0.00	(
3140GPP44	FREEDOM MORTGAGE CORPORATION	1	\$114,400.00	5.33%	0 \$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$418,000.00	19.46%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$338,400.00	15.76%	0 \$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$471,750.00	21.97%	0 \$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$296,000.00	13.78%	0 \$0.00	NA
	TUCKER MORTGAGE LLC	1	\$153,900.00	7.17%	0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,000.00	16.53%	0 \$0.00	NA
Total		8	\$2,147,450.00	100%	0 \$0.00	(
3140GPP51	BANK OF ENGLAND, A CORPORATION	1	\$272,124.56	6.8%	0 \$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$424,100.00	10.6%	0 \$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$199,500.00	4.98%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	9.49%	0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$220,720.00	5.51%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$284,750.00	7.11%	0 \$0.00	NA (
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,785.36	8.41%	0 \$0.00	NA (
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$323,000.00	8.07%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$910,796.35	22.75%	0 \$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$199,718.20	4.99%	0 \$0.00	NA (
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,500.00	5.93%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$213,750.00	5.36%	0 \$0.00	NA (

Total		14	\$4,002,744.47	100% 0	\$0.00		0
		<u> </u>					Ц
3140GPP69	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$424,100.00	1.15% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,759.18	0.97% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,000.00	0.88% 0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$393,120.00	1.07% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$871,297.93	2.37% 0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$200,000.00			NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$423,415.84	1.15% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$421,930.88	1.15% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$227,728.82	0.62% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$337,115.90	0.92% 0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$424,100.00	1.15% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,027.48	0.58% 0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$416,156.46	1.13% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$644,750.00	1.75% 0	\$0.00	NA	0
<u> </u>	F.T. FINANCIAL, INC	1	\$412,000.00	1.12% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,500.00	1.09% 0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$374,100.00	1.02% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	43	\$11,092,357.83	30.17% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$868,047.75	2.36% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.15% 0	\$0.00	NA	0
<u> </u>	GUARANTY BANK	1	\$179,900.00				1
<u> </u>	HOME MORTGAGE OF AMERICA INC	2	\$404,302.59				_
<u> </u>	HURON VALLEY FINANCIAL INC	1	\$179,752.01	0.49% 0			
⊢	I3 LENDING, INC	1	\$339,300.00				-
<u> </u>	JMAC LENDING, INC	1	\$424,000.00	1.15% 0	\$0.00	NA	j

KLEINBANK, A CORPORATION	3	\$758,336.48	2.06% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	3	\$712,300.00	1.94% 0 \$0.00	NA 0
OF NEBRASKA, A CORPORATION	3	\$712,300.00	1.94% 0 \$0.00	NAU
MID AMERICA MORTGAGE	1	\$275,120.00	0.75% 0 \$0.00	NA 0
SOUTHWEST, INC	1	Ψ273,120.00	0.73 π σ φσ.σσ	11/10
MORTGAGE CAPITAL ASSOCIATES,	2	\$570,000.00	1.55% 0 \$0.00	NA 0
INC., A CALIFORNIA CORPORATION	_	φ2.70,000.00	1.00 % 0 0 0 0 0	1.120
MORTGAGE LENDERS OF AMERICA,	1	\$210,983.51	0.57% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY		. ,		
MORTGAGE MASTERS OF INDIANA	1	\$183,255.00	0.5% 0 \$0.00	NA 0
INC	1	¢205 010 00	1 0007 0 00 00	NIA O
MORTGAGES UNIT DATE OF THE ACCESS UNIT DATE OF THE ACC	1	\$395,910.00	1.08% 0 \$0.00	NA 0 5
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$424,100.00	1.15% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING				
CORPORATION	1	\$318,586.00	0.87% 0 \$0.00	NA 0
NOIC, INC. DBA CONCORD				
MORTGAGE GROUP, A	3	\$921,738.35	2.51% 0 \$0.00	NA 0
CORPORATION		4, = 1, 1 0 0 0 0		
NOVA FINANCIAL AND				
INVESTMENT CORPORATION, AN	2	\$1,083,638.34	2.95% 0 \$0.00	NA 0
ARIZONA CORPOR				
NTFN, INC., A CORPORATION	1	\$285,356.31	0.78% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI	2	\$711,000.00	1.93% 0 \$0.00	NA 0
CORPORATION		\$711,000.00	1.93% 0 \$0.00	NAU
ON Q FINANCIAL, INC	1	\$635,312.28	1.73% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE				
CO., INC., A MISSOURI	2	\$519,472.00	1.41% 0 \$0.00	NA 0
CORPORATION				
PARAMOUNT RESIDENTIAL		ф 22.4. 602. 45	0.64840000	N. A. O. (
MORTGAGE GROUP, INC.,	1	\$234,683.45	0.64% 0 \$0.00	NA 0
CALIFORNIA CORPO				
RESIDENTIAL MORTGAGE	2	\$558,586.84	1.52% 0 \$0.00	NA 0
SERVICES, INC	1	\$227.206.00	0.6207.050.00	NIA O
RLM MORTGAGE LLC	1	\$227,206.00	0.62% 0 \$0.00	NA 0
RMR FINANCIAL DBA AXIOM	2	\$601.550.00	1.64% 0 \$0.00	NIAIOS
FINANCIAL, A LIMITED LIABILITY COMPA	2	\$601,550.00	1.04% 0 50.00	NA 0
RMR FINANCIAL, LLC	1	\$340,000.00	0.92% 0 \$0.00	NA 0
STARBOARD FINANCIAL	1	\$340,000.00	0.92% 0 \$0.00	NAU
MANAGEMENT, LLC, AN ARIZONA	3	\$669,825.89	1.82% 0 \$0.00	NA 0
LIMITED LIAB	3	\$009,623.69	1.82 // 0 \$0.00	NAU
STRATEGIC MORTGAGE, LLC	1	\$264,000.00	0.72% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC, A	1	·		
CORPORATION	2	\$1,072,251.85	2.92% 0 \$0.00	NA 0
TCF NATIONAL BANK	1	\$160,050.00	0.44% 0 \$0.00	NA 0
TOWNE CENTER MORTGAGE, A		·		
LIMITED LIABILITY COMPANY	1	\$308,324.63	0.84% 0 \$0.00	NA 0

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TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,019.53	0.77%	\$0.00	NA	0
TUCKER MORTGAGE LLC	3	\$616,225.00	1.68% (\$0.00	NA	0.
UNIVERSAL LENDING CORPORATION (SPG)	1	\$423,515.70	1.15%	\$0.00		
VILLAGE MORTGAGE COMPANY	2	\$421,991.55	1.15% (\$0.00	NA	0.
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$192,850.00	0.52%	\$0.00		
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$607,000.00	1.65% (\$0.00	NA	.05
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,008,381.57	2.73%	\$0.00	NA	. 0 5
	127	\$36,771,432.95	100%	\$0.00		0 9
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AIMBANK	1	\$423,502.44	1.31% (\$0.00	NA	.03
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,442.02	1.25%	\$0.00	NA	. 0 5
BRAND MORTGAGE GROUP, LLC	1	\$423,402.59			NA	0.
· · · · · · · · · · · · · · · · · · ·	1	\$488,106.39			NA	.05
 	1	\$624,176.97	1.92% (\$0.00	NA	0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$419,558.14	1.29%	\$0.00	NA	.05
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$396,661.35	1.22%	\$0.00	NA	.05
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,204,188.67	3.71%	\$0.00	NA	.05
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$354,000.00	1.09%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$370,244.77	1.14%	\$0.00	NA	. 0 5
ENCOMPASS LENDING GROUP, LP	1	\$423,502.44	1.31% (\$0.00	NA	.03
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$219,690.02	0.68%	\$0.00	NA	. 0 5
FIRST WESTERN TRUST BANK	1	\$423,502.44	1.31% (\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	24	\$7,217,622.41	22.25%	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$729,402.58	2.25%	\$0.00	NA	. 0
GEORGIA BANKING COMPANY	1	\$414,428.24				-
INLANTA MORTGAGE, INC	1	\$357,007.46	1.1%	\$0.00	NA	0
JMAC LENDING, INC	1	\$208,705.52	0.64%	\$0.00	NA	0
KLEINBANK, A CORPORATION	1	\$234,000.00	0.72%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$664,000.00	2.05%	\$0.00	NA	0
	CORPORATION TUCKER MORTGAGE LLC UNIVERSAL LENDING CORPORATION (SPG) VILLAGE MORTGAGE COMPANY WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AIMBANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP, LLC CALATLANTIC MORTGAGE, INC COMMERCE MORTGAGE COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION D.L. EVANS BANK, AN IDAHO CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY ENCOMPASS LENDING GROUP, LP FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GEORGIA BANKING COMPANY INLANTA MORTGAGE, INC JMAC LENDING, INC KLEINBANK, A CORPORATION LAND HOME FINANCIAL SERVICES,	CORPORATION TUCKER MORTGAGE LLC UNIVERSAL LENDING CORPORATION (SPG) VILLAGE MORTGAGE COMPANY WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 127 AIMBANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP, LLC CALATLANTIC MORTGAGE, INC COMMERCE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILIT COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION D.L. EVANS BANK, AN IDAHO CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY ENCOMPASS LENDING GROUP, LP FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK FIRST WESTERN TRUST BANK FREEDOM MORTGAGE CORPORATION PRIEDOM MORTGAGE CORPORATION 1 SACORPORATION 1 LAND HOME FINANCIAL SERVICES, 2 LLC CORPORATION 1 LAND HOME FINANCIAL SERVICES, 2 2 2 LAND HOME FINANCIAL SERVICES, 2 LLC CORPORATION 1 LAND HOME FINANCIAL SERVICES, 2	S283,019.53 TUCKER MORTGAGE LLC 3	TUCKER MORTGAGE LLC	CORPORATION	CORPORATION 1 \$283,019.33 0.7% 0 \$0.00 NA TUCKER MORTGAGE LLC 3 \$616,225.00 1.68% 0 \$0.00 NA UNIVERSAL LENDING 1 \$423,515.70 1.15% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 2 \$421,991.55 1.15% 0 \$0.00 NA WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL \$192,850.00 0.52% 0 \$0.00 NA SAVINGS WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 2 \$607,000.00 1.65% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 127 \$36,771,432.95 100% 0 \$0.00 NA AIMBANK 1 \$423,502.44 1.31% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$404,442.02 1.25% 0 \$0.00 NA COMMERCE MORTGAGE GROUP, LLC 1 \$448,106.39 1.5% 0 \$0.00 NA COMMERCE MORTGAGE 1 \$624,176.97 1.92% 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$419,558.14 1.29% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$370,244.77 1.14% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$370,244.77 1.14% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$435,002.44 1.31% 0 \$0.00 NA CORPORATION 2 \$370,244.77 1.14% 0 \$0.00 NA FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK OF GILLETTE, A NATIONAL BANK OF GILLETTE, A NATIONAL BANK OF GILLETTE, A NATIONAL BANK 1 \$423,502.44 1.31% 0 \$0.00 NA FIRST WESTERN TRUST BANK 1 \$423,502.44 1.31% 0 \$0.00 NA FREEDOM MORTGAGE 24 \$7.217,622.41 22.25% 0 \$0.00 NA FREEDOM MORTGAGE 25

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LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$284,000.00	0.88%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$423,502.44	1.31% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$673,715.04	2.08% 0	\$0.00	NA	0
MORTGAGE 2000, INC	1	\$422,829.61	1.3% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,150.00	0.93% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC	2	\$706,700.00	2.18% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$247,500.00	0.76% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$304,000.00	0.94% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.68% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,089.46	0.69%	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$552,427.86	1.7% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,217,242.87	3.75% 0	\$0.00	NA	0
NTFN, INC., A CORPORATION	1	\$181,100.15	0.56% 0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$269,312.00	0.83% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$180,069.92	0.56% 0	\$0.00		
ON Q FINANCIAL, INC	2	\$777,926.74	2.4% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$354,510.90	1.09% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$238,800.00	0.74% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,043,895.75	3.22% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$690,896.81	2.13% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$408,673.37	1.26% 0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$249,600.00	0.77% 0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$350,000.00	1.08% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$423,502.44	1.31% 0	\$0.00		
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$194,731.35	0.6% 0	\$0.00		
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	STOCKMAN BANK OF MONTANA	1	\$423,515.70	1.31% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$582,095.16	1.79% 0 \$0.00	NA 0
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,589,311.73	4.9% 0 \$0.00	NA 0
	TCF NATIONAL BANK	1	\$184,000.00	0.57% 0 \$0.00	NA 0
	TRN FINANCIAL LLC	1	\$168,901.52	0.52% 0 \$0.00	NA 0
	TUCKER MORTGAGE LLC	7	\$1,533,502.07	4.73% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$234,676.23	0.72% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$423,415.84	1.31% 0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$358,482.75	1.07% 0 \$0.00	NA 0
Total		104	\$32,440,097.16	100% 0 \$0.00	0
3140GPP85	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$156,783.69	0.58% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$647,107.23	2.38% 0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$539,206.09	1.98% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$279,614.24	1.03% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,683,804.55	9.86% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$511,801.79	1.88% 0 \$0.00	NA 0
	DSLD MORTGAGE, LLC	1	\$205,065.08	0.75% 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$329,545.35		NA 0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$220,016.46	0.81% 0 \$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$254,648.68	0.94% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,353.61	1.19% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$2,965,404.85	10.89% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$341,129.36	1.25% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL INC	3	\$867,565.08	3.19% 0 \$0.00	NA 0
	JMAC LENDING, INC	6	\$2,093,198.46	7.69% 0 \$0.00	NA 0
	KLEINBANK, A CORPORATION	4	\$1,137,627.88	4.18% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$252,951.02	0.93% 0 \$0.00	NA 0
		1	\$204,717.56	0.75% 0 \$0.00	NA 0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,670.30	0.86% 0	\$0.00	NA	0.5
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$253,337.27	0.93% 0	\$0.00	NA	.05
MORTGAGE MASTERS OF INDIANA INC	3	\$646,258.53	2.37% 0	\$0.00	NA	.05
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$499,978.58	1.84% 0	\$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION	1	\$199,724.45	0.73% 0	\$0.00	NA	0.5
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$779,334.81	2.86% 0	\$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,655.57	0.92% 0	\$0.00	NA	08
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$804,240.43	2.95% 0	\$0.00	NA	08
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$424,301.32	1.56% 0	\$0.00	NA	.05
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$295,451.48	1.09% 0	\$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	5	\$1,124,725.12	4.13% 0	\$0.00	NA	08
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$400,260.11	1.47% 0	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,763,177.46	6.48% 0	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,644.93	0.92% 0	\$0.00	NA	0.5
RLM MORTGAGE LLC	1	\$237,322.58	0.87% 0	\$0.00	NA	0.5
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$304,579.79	1.12% 0	\$0.00	NA	08
SUMMIT MORTGAGE BANKERS, INC	1	\$307,575.66	1.13% 0	\$0.00	NA	0.5
SUMMIT MORTGAGE CORPORATION	2	\$659,997.79	2.42% 0			
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$655,116.36	2.41% 0	\$0.00	NA	0 5
TCF NATIONAL BANK	2	\$526,552.37	1.93% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$286,334.58	1.05% 0			П
TUCKER MORTGAGE LLC	4	\$1,067,896.52	3.92% 0	\$0.00	NA	0
	1	\$423,528.73	1.56% 0	\$0.00		\mathbf{T}

	UNIVERSAL LENDING CORPORATION (SPG)						
	VICTORIAN FINANCE, LLC	1	\$305,178.96	1.12%	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$219,690.02			NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$292,845.98	1.06%	\$0.00	NA	0
Total		96	\$27,225,920.68	100%	\$0.00		0
3140GPP93	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$417,910.33	1.45%	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$356,707.87	1.24%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,223,058.08	7.71%	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$309,582.43	1.07%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	1.25%	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,426.86	1.44%	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$353,693.92	1.23%	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$347,531.24	1.21%	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$422,955.38	1.47%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	31	\$8,976,356.83	31.14%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$548,443.57	1.9% (\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,636.31	0.94%	\$0.00	NA	0
	JMAC LENDING, INC	1	\$372,236.45	1.29%	\$0.00	NA	0
	KLEINBANK, A CORPORATION	3	\$930,644.45	3.23%	\$0.00	NA	0
	M&T BANK	1	\$332,550.03	1.15% (\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$423,428.86	1.47%	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,515.07	1.25%	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.65%	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$366,657.65	1.27%	\$0.00	NA	0

Eugai Filling. F	FEDERAL NATIONAL MORTGAGE ASSOCIA	IION				
	NETWORK CAPITAL FUNDING CORPORATION	2	\$620,712.34	2.15%	0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	\$1,879,756.63	6.52%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$793,230.06	2.75%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,996,920.00	6.93%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,819.00	2.34%	0 \$0.00	NA 0
	SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	\$179,762.54	0.62%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$339,531.57	1.18%	0 \$0.00	NA 0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$798,897.82	2.77%	0 \$0.00	NA 0
	TCF NATIONAL BANK	1	\$145,224.00	0.5%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,931.67	0.69%	0 \$0.00	NA 0
	TUCKER MORTGAGE LLC	4	\$1,144,652.29	3.97%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$815,839.37		0 \$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,403.15	1.47%	0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$423,488.95	1.47%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	1.45%	0 \$0.00	NA 0
Total		90	\$28,825,192.04	100%	0 \$0.00	0
3140GPPN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,529.82	12.24%	0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP, LP	1	\$227,054.27	7.73%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$809,152.73	27.55%	0 \$0.00	NA 0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$422,929.33	14.4%	0 \$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$159,558.36	5.43%	0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$668,433.86	22.76%	0 \$0.00	NA 0
	RLM MORTGAGE LLC	1	\$289,927.03	9.89%	0 \$0.00	NA 0
Total		12	\$2,936,585.40	100%	0 \$0.00	0
3140GPPP7	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$350,593.34	1.33%	0 \$0.00	NA 0

INC 1	\$423,541.53	1.6% 0 \$0.00	NA 0
1	\$299,604.94	1.13% 0 \$0.00	NA 0
3	\$798,507.10	3.02% 0 \$0.00	NA 0
1	\$403,217.36	1.53% 0 \$0.00	NA 0
JTAH 1	\$423,030.73	1.6% 0 \$0.00	NA 0
GE OF 1	\$279,880.95	1.06% 0 \$0.00	NA 0
1	\$247,593.53	0.94% 0 \$0.00	NA 0
.C 1	\$311,589.14	1.18% 0 \$0.00	NA 0
2			
JP, LP 1	\$236,873.32	0.9% 0 \$0.00	NA 0
AGE 1	\$341,579.49	1.29% 0 \$0.00	
	\$631,200.84	2.39% 0 \$0.00	NA 0
	\$274,257.79	1.04% 0 \$0.00	NA 0
NCE 1	\$415,439.64	1.57% 0 \$0.00	NA 0
K 1	\$422,955.38	1.6% 0 \$0.00	NA 0
	\$1,066,052.36		NA 0
LTD 1	\$419,483.57	1.59% 0 \$0.00	NA 0
29	\$9,003,861.62	34.07% 0 \$0.00	
E LLC 1	\$422,906.33	1.6% 0 \$0.00	NA 0
MPANY, 1	\$381,996.31	1.45% 0 \$0.00	NA 0
GROUP 1	\$422,980.96	1.6% 0 \$0.00	NA 0
ERVICES 1	\$423,428.86	1.6% 0 \$0.00	NA 0
1	\$610,573.84	2.31% 0 \$0.00	NA 0
)N 1	\$200,143.04	0.76% 0 \$0.00	NA 0
1	\$312,180.16	1.18% 0 \$0.00	NA 0
1	\$408,494.51	1.55% 0 \$0.00	NA 0
LVANIA 3	\$1,042,894.43	3.95% 0 \$0.00	NA 0
	1 JTAH GE OF 1 CC 1 LC 1 LC 1 AGE JP, LP AGE 1 TGAGE 1 INC, A TION NCE 1 IK A. DBA DUP, A 4 L LTD 1 29 E LLC MPANY, 1 GROUP 1 GROUP 1 CRVICES 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$299,604.94 3 \$798,507.10 1 \$403,217.36 JTAH	1 \$299,604.94 1.13% 0 \$0.00 3 \$798,507.10 3.02% 0 \$0.00 1 \$403,217.36 1.53% 0 \$0.00 JTAH 1 \$423,030.73 1.6% 0 \$0.00 GE OF 1 \$279,880.95 1.06% 0 \$0.00 1 \$247,593.53 0.94% 0 \$0.00 LC 1 \$311,589.14 1.18% 0 \$0.00 2 \$412,288.10 1.56% 0 \$0.00 JP, LP 1 \$236,873.32 0.9% 0 \$0.00 AGE 1 \$341,579.49 1.29% 0 \$0.00 TGAGE 1 \$631,200.84 2.39% 0 \$0.00 INC, A 1 \$274,257.79 1.04% 0 \$0.00 INC, A 1 \$415,439.64 1.57% 0 \$0.00 INC, A 1 \$422,955.38 1.6% 0 \$0.00 IX A. DBA DUP, A 4 \$1,066,052.36 4.03% 0 \$0.00 LLTD 1 \$419,483.57 1.59% 0 \$0.00 LLTD 1 \$419,483.57 1.59% 0 \$0.00 ELLC 1 \$422,906.33 1.6% 0 \$0.00 ELLC 1 \$422,906.33 1.6% 0 \$0.00 GROUP 1 \$422,980.96 1.6% 0 \$0.00 GROUP 1 \$422,980.96 1.6% 0 \$0.00 GROUP 1 \$422,980.96 1.6% 0 \$0.00 GROUP 1 \$423,428.86 1.6% 0 \$0.00 TAYANIA 1 \$312,180.16 1.18% 0 \$0.00 TAYANIA 1 \$408,494.51 1.55% 0 \$0.00

MORTGAGE OPTIONS, INC	1	\$216,020,42	0.82% 0	ቀለ ለለ	NA		
<u> </u>		1	\$216,920.42	U.82% U	\$0.00	INA	101
	NOVA FINANCIAL AND	اے	Φ1 4CO 211 42	5.5207.0	ΦΩ ΩΩ	NT A	
	INVESTMENT CORPORATION, AN	5	\$1,462,311.42	5.53% 0	\$0.00	NA	101
\vdash	ARIZONA CORPOR				-		+
	PARAMOUNT RESIDENTIAL		\$500 100 FO	2 7207 0	* 2.20	NT A	
	MORTGAGE GROUP, INC.,	2	\$720,183.58	2.73% 0	\$0.00	NA	101
<u> </u>	CALIFORNIA CORPO	\longrightarrow			 		${f H}$
	RESIDENTIAL MORTGAGE	1	\$340,411.14	1.29% 0	\$0.00	NA	708
<u> </u>	SERVICES, INC	—	·				++
<u> </u>	RLM MORTGAGE LLC	1	\$423,578.53	1.6% 0		NA	11
<u> </u>	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,218.31	1.53% 0		NA	05
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,538.91	1.42% 0	\$0.00	NA	0.5
	TCF NATIONAL BANK	3	\$596,478.17	2.26% 0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT		ф. г.д. 1 (0.7.7.7.7.7.7.1.1.1.1.1.1.1.1.1.1.1.1.1.	2 1607 0	ΦΩ ΩΩ	NT A	
	GROUP CORP	2	\$571,687.77	2.16% 0	\$0.00	NA	JUK
	WOLFE FINANCIAL INC, A		\$220 A56 OF	1 2207 0	* 2.20	N. A.	
	CORPORATION	1	\$329,456.97	1.23% 0	\$0.00	NA	10
Total		82	\$26,425,934.39	100% 0	\$0.00		0 9
			+		4		Ħ
	ANGEL OAK HOME LOANS LLC, A	,—†					Ħ
3140GPPT9	LIMITED LIABILITY COMPANY	1	\$368,491.62	1.28% 0	\$0.00	NA	0
<u> </u>	BANK OF ENGLAND, A	$\overline{}$			\vdash		H
	BANK OF ENGLAND, A CORPORATION	3	\$651,900.62	2.27% 0	\$0.00	NA	0
 			¢416 425 40	1 45%	ተባ ባባ	NI A	
 	BAY VALLEY MORTGAGE GROUP	1	\$416,425.49	1.45% 0	\$0.00	NA	10
	BROADVIEW MORTGAGE	1	\$381,973.02	1.33% 0	\$0.00	NA	0
<u> </u>	CORPORATION A DANK A	—			 	 	H
	CBC NATIONAL BANK, A		†274 171 74	2.250	* 2 20	NT A	
	FEDERALLY CHARTERED	1	\$274,171.74	0.95% 0	\$0.00	NA	10
<u> </u>	NATIONAL BANK			-			4
<u> </u>	COMMERCE MORTGAGE	1	\$635,312.28	2.21% 0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE	1	\$335,100.09	1.17% 0	90 02	NA	0
<u> </u>	CORPORATION		Ψυυυ, του.	1.17/00	ψυ.υυ	111	Ц
	CORRIDOR MORTGAGE GROUP, INC,	1	\$423,515.70	1.48% 0	00 02	NA	0
<u> </u>	A CORPORATION		Ф т 4э,э 1э. го	1.40 /0 0	Φυ.υυ	1771	٦
	CRESTLINE FUNDING CORP., A	_ 	\$211,707.92	0.74% 0	60 00	NA	
	CORPORATION	1	\$211,101.52	0.74700	\$0.00	11/73	·U
	D.L. EVANS BANK, AN IDAHO	1	Φ422 515 70	1 400/- 0	ΦΩ ΩΩ	NI A	
	CORPORATION		\$423,515.70	1.48% 0	\$0.00	NA	·V
	DAS ACQUISITION COMPANY, LLC,		† 122 002 02		± 2 20	NT A	
	A LIMITED LIABILITY COMPANY	1	\$422,902.83	1.47% 0	\$0.00	NA	0
	DSLD MORTGAGE, LLC	1	\$196,284.20	0.68% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES, A	一十					
	CALIFORNIA CORPORATION	1	\$249,655.57	0.87% 0	\$0.00	NA	0
 	FIRST COMMUNITY BANK, A SOUTH	$\overline{}$			+ +		\forall
	CAROLINA CHARTERED BANK	1	\$356,083.74	1.24% 0	\$0.00	NA	0
<u> </u>		-+	+		\vdash		H
	FIRST NATIONS HOME FINANCE	2	\$905 288 86	2 010/20	ተባ በበ	NIA	
	CORP., A CALIFORNIA CORPORATION		\$805,388.86	2.81% 0	\$0.00	NA	. 0
<u> </u>	CUKPUKATION						ш

FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$767,916.49	2.67%	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$323,105.64	1.13%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$1,201,740.07	4.19% (\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	15	\$4,394,238.69	15.31%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,515.70	1.48%	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$238,076.05	0.83%	\$0.00	NA	0
GUARANTY BANK	1	\$307,865.60	1.07%	0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$381,648.47	1.33%			Ш
JMAC LENDING, INC	1	\$415,231.28	1.45% (0
KLEINBANK, A CORPORATION	2	\$587,058.49	2.04%	0.00\$	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,561.96	0.97%	\$0.00	NA	0
MORTGAGE 2000, INC	1	\$296,180.19	1.03% (0.00\$	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,119.06	0.96%	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$256,446.20	0.89%	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$533,059.39	1.86%	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.61	0.62%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$232,354.44	0.81%	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$320,547.71	1.12% (\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$586,111.39	2.04%	\$0.00	NA	03
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$295,408.19	1.03%	\$0.00	NA	0
ON Q FINANCIAL, INC	7	\$2,310,612.22	8.05%	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$423,415.84	1.47%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$259,780.93	0.9% (\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$665,481.88	2.32%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,637,341.07	5.7% (\$0.00	NA	0
RLM MORTGAGE LLC	1	\$232,801.52	0.81%	\$0.00	NA	0

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$304,579.79	1.06% 0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION	2	\$497,313.89	1.73% 0	\$0.00	NA	0
 	TUCKER MORTGAGE LLC	3	\$802,892.30	2.8%(0 \$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$967,115.75				П
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,154,826.75	4.02% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$423,515.70	1.48% 0)\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$193,233.41	0.67% 0	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,256.07	1.36% 0	\$0.00	NA	0
Total		94	\$28,710,532.12	100% 0	\$0.00	<u> </u>	0 9
		$\overline{\Box}$				- -	Ц
3140GPPU6	ATLANTIC COAST MORTGAGE, LLC	1	\$450,695.15	3.11% 0) \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$301,841.99				Н
	BAY TO BAY LENDING LLC	1	\$422,971.29	2.92% 0)\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,743.21	1.34% 0	\$0.00	NA	.0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$226,701.07	1.56% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	27	\$8,295,252.13	57.26% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$399,473.26				
	MANN MORTGAGE, LLC	1	\$342,578.26	2.36%)\$0.00	NA	.0
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,145.93	2.76% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$667,768.31	4.61% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$554,069.41	3.82% 0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,879.74	1.68% 0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION	1	\$215,615.70	1.49% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,604.94	2.07% 0	\$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,248,179.10	8.62% 0	\$0.00	NA	0

	WOLFE FINANCIAL INC, A CORPORATION	1	\$224,696.92	1.56%	0 \$0.00	NA	70;
Total		46	\$14,487,216.41	100%	0 \$0.00		0 5
3140GPPV4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,590.42	6.8%	0 \$0.00	NA	v 0 ;
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$224,735.84	3.61%	0 \$0.00	NA	0:
	AMERICAN FINANCIAL NETWORK INC	2	\$1,197,132.91	19.22%	0 \$0.00	NA	A 0 5
	BANK OF ENGLAND	1	\$394,208.05	6.33%	0 \$0.00	NA	v 0
	COLUMBUS CAPITAL LENDING LLC	1	\$346,620.19	5.57%	0 \$0.00	NA	A 0 5
	FREEDOM MORTGAGE CORPORATION	8	\$2,314,126.99	37.15%	0 \$0.00	NA	70;
	INLANTA MORTGAGE, INC	1	\$191,769.30	3.08%	0 \$0.00	NA	70
	NETWORK CAPITAL FUNDING CORPORATION	1	\$388,823.94	6.24%	0 \$0.00	NA	0 9
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$203,760.50	3.27%	0 \$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$235,716.43	3.78%	0 \$0.00	NA	7 0,
	TOWNEBANK MORTGAGE	1	\$308,006.49		0 \$0.00	-	70
Total		19	\$6,228,491.06	100%	0 \$0.00	<u> </u>	0
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3140GPPW2	FREEDOM MORTGAGE CORPORATION	6	\$1,464,611.30		0 \$0.00		
Total		6	\$1,464,611.30	100%	0 \$0.00		0
3140GPPX0	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$181,271.65	7.64%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,461,598.98	61.63%	0 \$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	2	\$335,229.73	14.14%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$393,481.16				v 0
Total		10	\$2,371,581.52	100%	0 \$0.00		0
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3140GPPY8	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$99,717.72	4.68%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$1,190,929.46	55.93%	0 \$0.00	NA	70
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$105,750.00		0 \$0.00		0
	GEORGIA BANKING COMPANY	1	\$102,052.52		0 \$0.00		_
<u> </u>	GUARANTY BANK	1	\$106,250.00	1	0 \$0.00		
	KLEINBANK, A CORPORATION	1	\$103,853.46	4.88%	0 \$0.00	NA	10

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,864.74	4.5%	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$324,834.37	15.26%	0.00\$0	NA	0
Total		24	\$2,129,252.27	100%	\$0.00		0
3140GPPZ5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$302,400.00	2.16%	\$0.00	NA	. 0
	COMMERCE MORTGAGE	1	\$423,428.86	3.03%	0.00\$0	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,425.49		\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00			NA	L
	DSLD MORTGAGE, LLC	2	\$295,234.45	2.11%	0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$357,745.00	2.56%	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	20	\$5,433,101.32	38.86%	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$475,724.00	3.4%	0.00	NA	. 0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$220,000.00	1.57%	\$0.00	NA	. C
	LIBERTY MORTGAGE LENDING INC	1	\$285,000.00	2.04%	00.00	NA	.0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$690,178.01	4.94%	\$0.00	NA	. 0
	MORTGAGE MASTERS OF INDIANA INC	1	\$184,000.00	1.32%	\$0.00	NA	. C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$299,586.68	2.14%		NA	
	ON Q FINANCIAL, INC	2	\$929,682.65	6.65%	00.00	NA	
	PEOPLES HOME EQUITY INC	1	\$440,392.43	3.15%	00.00	NA	. (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,644.55			NA	L
	RLM MORTGAGE LLC	1	\$228,200.00			NA	т
	SOUTHWEST BANK	1	\$424,100.00			NA	-
	TCF NATIONAL BANK	1	\$145,350.00			NA	_
	TUCKER MORTGAGE LLC	1	\$110,095.00	0.79%		NA	_
	VILLAGE MORTGAGE COMPANY	4	\$977,340.20	6.99%	0 \$0.00	NA	. (
	WESTERN STATE BANK, A CORPORATION	2	\$724,000.00			NA	┖
Total		51	\$13,979,628.64	100%	0 \$0.00		0
21.10.57.0 : 3			A.C. 222		20000		L
3140GPQA9	DSLD MORTGAGE, LLC	1	\$60,000.00	3.9%	\$0.00	NA	. (
	FREEDOM MORTGAGE CORPORATION	17	\$1,107,000.78	72.03%	\$0.00	NA	C

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$76,648.92	4.99%	0 \$0.00	NA	.0
	HOME MORTGAGE CORPO RLM MORTGAGE LLC	1	\$51,906.46	2 290%	0 \$0.00	NA	
	TCF NATIONAL BANK	4	\$241,362.53		0 \$0.00		
Total	Tel Willowie Britis	24	\$1,536,918.69		0 \$0.00		0
Total			ψ1,550,510.05	100 /0	υ φυίου		Ħ
3140GPQB7	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$90,380.83	4.43%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$1,236,759.74	60.67%	0 \$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$107,493.00	5.27%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$102,346.17	5.02%	0 \$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,868.31	4.9%	0 \$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	4.9%	0 \$0.00		
<u> </u>	TCF NATIONAL BANK	2	\$201,896.82	9.9%	0 \$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$100,000.00		0 \$0.00		
Total		21	\$2,038,621.91	100%	0 \$0.00		0
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3140GPQC5	ENCOMPASS LENDING GROUP, LP	1	\$123,041.41	7.44%	0 \$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	12	\$1,410,239.31	85.31%	0 \$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$119,700.00	7.25%	0 \$0.00	NA	0
Total		14	\$1,652,980.72	100%	0 \$0.00		0
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3140GPQD3	FREEDOM MORTGAGE CORPORATION	12	\$1,671,325.26	70.09%	0 \$0.00	NA	. 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$127,043.60	5.33%	0 \$0.00	NA	.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$149,604.20	6.27%	0 \$0.00	NA	.0
	TRN FINANCIAL LLC	2	\$289,399.44	12.14%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$147,250.00	6.17%	0 \$0.00	NA	
Total		17	\$2,384,622.50	100%	0 \$0.00		0
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3140GPQE1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,189.79		0 \$0.00		
	DSLD MORTGAGE, LLC	1	\$166,909.74		0 \$0.00		
	ENCOMPASS LENDING GROUP, LP	1	\$172,900.00	3.47%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$3,336,045.72	66.91%	0 \$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$502,746.00	10.08%	0\$0.00	NA	0:
	INNOVATIVE MORTGAGE SERVICES INC	1	\$153,600.00	3.08%	0.00	NA	70;
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,051.73	3.23%	0.00 S	NA	70;
	SUMMIT MORTGAGE CORPORATION	1	\$166,031.07	3.33%	0.00\$	NA	05
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$153,412.24	3.08%	0.00\$0	NA	70;
Total		30	\$4,985,886.29	100%	3 \$0.00		0 \$
3140GPQF8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,872.48	6.72% (0 \$0.00	NA	70;
	FREEDOM MORTGAGE CORPORATION	15	\$5,216,472.22	71.98%	0.00 S	NA	A 0 5
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$295,200.00	4.07%	0.00\$0	NA	105
	QUONTIC BANK	2	\$759,015.40				105
	SUMMIT MORTGAGE BANKERS, INC	1	\$489,410.15				703
Total		20	\$7,246,970.25	100%	<u>) \$0.00</u>		05
3140GPQG6	DSLD MORTGAGE, LLC	1	\$160,720.00	3.26%	0 \$0.00	NA	10
	FREEDOM MORTGAGE CORPORATION	22	\$4,379,497.75				
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$256,000.00				0
	SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00				7 7
Total		25	\$4,936,217.75	100%	<u>) \$0.00</u>		0
3140GPQH4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,250.00	23.52%	0 \$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$390,000.00	32.62%	0 \$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$423,466.55	35.42%	0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,872.93	8.44% (10
Total		4	\$1,195,589.48	100%	<u>)</u> \$0.00		0
3140GPQJ0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$264,000.00	1%(0 \$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$199,500.00	0.75%	O.00	NA	v 0

AMERICAN FINANCIAL NETWORK INC	3	\$1,517,339.80	5.72%	0 \$0.00	NA
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	1.51%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.97%	0 \$0.00	NA
BAY TO BAY LENDING LLC	1	\$248,000.00	0.94%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING LLC	1	\$300,000.00	1.13%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$667,678.02	2.52%	0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$930,105.50	3.51%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$983,661.83	3.71%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$638,655.00	2.41%	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$200,000.00	0.75%	0 \$0.00	NA
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$244,387.50	0.92%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	32	\$8,489,190.63	32.03%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$410,000.00	1.55%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$281,384.97	1.06%	0 \$0.00	NA
HOME MORTGAGE SOLUTIONS, INC	1	\$267,000.00	1.01%	0 \$0.00	NA
HOMESERVICES LENDING LLC	2	\$579,616.00	2.19%	0 \$0.00	NA (
JMAC LENDING, INC	1	\$292,622.84	1.1%	0 \$0.00	NA (
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$288,968.96	1.09%	0 \$0.00	NA
KLEINBANK, A CORPORATION	1	\$200,000.00	0.75%	0 \$0.00	NA
LIBERTY MORTGAGE LENDING INC	1	\$323,000.00	1.22%	0 \$0.00	NAC
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$360,107.86	1.36%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.6%	0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$395,501.78	1.49%	0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$220,000.00	0.83%	0 \$0.00	NA 0
MORTGAGEONE, INC	1	\$260,445.00	0.98%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$414,453.51	1.56%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,562.17	1.31%	0 \$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$514,821.17	1.94%	0 \$0.00	NA 0	
	ORLANDO FINANCIAL CENTER INC	1	\$176,800.00	0.67%	0\$0.00	NA 0	Š
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$302,214.00		0 \$0.00	NA 0	ĺ
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$384,276.92	1.45%	0 \$0.00	NA 0	9
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$354,350.00	1.34%	0 \$0.00	NA 0	9
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$309,600.96			NA 0	•
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.83%	0 \$0.00	NA 0	
	STRATEGIC MORTGAGE, LLC	1	\$247,000.00	0.93%	0.00	NA 0	9
	SUMMIT FUNDING INC	1	\$356,036.68	1.34%	0.00	NA 0	9
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,441.65	1.6%	0 \$0.00	NA 0	9,
	TCF NATIONAL BANK	3	\$749,985.00	2.83%	0.00	NA 0	9
	TJC MORTGAGE, INC	1	\$187,200.00	0.71%	0.00	NA 0	9
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$902,274.75	3.4%	0 \$0.00	NA 0	9,
	WHOLESALE CAPITAL CORPORATION	1	\$633,847.34	2.39%	0 \$0.00	NA 0	9
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,748.06	1.29%	0 \$0.00	NA 0	9
Total		89	\$26,507,277.90	100%	0 \$0.00	0	9
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3140GPQK7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$543,000.00	1.93%	0 \$0.00	NA 0	9
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$319,588.08		0 \$0.00	NA 0	ļ
	ARIZONA LENDING SOURCE, INC	1	\$176,233.76	0.63%	0 \$0.00	NA 0	Ş
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,266.26	0.63%	0 \$0.00	NA 0	9
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,755.07	0.66%	0 \$0.00	NA 0	9
	COMMERCE MORTGAGE	1	\$635,331.13	2.26%	0.00	NA 0	9
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,609,652.54	5.73%	0 \$0.00	NA 0	9
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$419,459.36	1.49%	0 \$0.00	NA 0	ļ
	FIRST MORTGAGE COMPANY LLC	1	\$324,946.53	1.16%		NA 0	-
	FIRST STATE BANK	1	\$221,427.37	0.79%	0 \$0.00	NA 0	Š
	FREEDOM MORTGAGE CORPORATION	47	\$12,586,721.69	44.84%	0 \$0.00	NA 0	

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$387,089.59	1.38% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC	2	\$820,686.91	2.92% 0	\$0.00	NA	05
GLOBAL EQUITY FINANCE, INC	1	\$206,623.64	0.74% 0		1	11
HANCOCK MORTGAGE PARTNERS LLC	1	\$199,782.05	0.71% 0			
HARTFORD FUNDING, LTD, A CORPORATION	1	\$231,694.49	0.83% 0	\$0.00	NA	.05
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$423,554.08	1.51% 0	\$0.00	NA	. 05
INLANTA MORTGAGE, INC	1	\$202,732.68	0.72% 0	\$0.00	NA	0.
INTELTY, INC	1	\$219,716.81	0.78% 0	\$0.00	NA	0.
JMAC LENDING, INC	1	\$343,577.02	1.22% 0	\$0.00	NA	.05
KLEINBANK, A CORPORATION	1	\$340,974.39	1.21% 0	\$0.00	NA	.05
LIBERTY MORTGAGE LENDING INC	1	\$202,239.34	0.72% 0	\$0.00	NA	.05
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$367,176.75	1.31% 0	\$0.00		
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$193,744.53	0.69% 0	\$0.00	NA	. 05
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$266,963.70	0.95% 0	\$0.00	NA	. 05
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$385,665.07	1.37% 0	\$0.00	NA	.05
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,059.52	1.19% 0	\$0.00	NA	.03
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$649,643.39	2.31% 0	\$0.00	NA	. 05
ON Q FINANCIAL, INC	2	\$592,019.37	2.11% 0	\$0.00	NA	0.
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$229,697.12	0.82%			.03
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$279,655.72	1% 0	\$0.00	NA	.05
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,677.80	0.65% 0	\$0.00	NA	.05
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,921.89	1.08% 0	\$0.00	NA	. 0 5
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$260,913.71	0.93% 0	\$0.00	NA	.05
SUMMIT MORTGAGE CORPORATION	1	\$422,417.81	1.5% 0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$195,042.82	0.69% 0	\$0.00	NA	0
TCF NATIONAL BANK	3	\$960,145.35	3.42% 0	\$0.00	NA	0
TRN FINANCIAL LLC	1	\$274,054.77	0.98% 0	\$0.00		

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$218,707.20	0.78%	0 \$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$279,631.28	1%	0 \$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$183,778.50	0.65%	0 \$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$330,593.01	1.18%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,496.96		0 \$0.00	NA
Total	-	99	\$28,069,059.06	100%	0 \$0.00	
3140GPQL5	ACOPIA, LLC	1	\$460,156.91	1.56%	0 \$0.00	NA
717001 QL3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$234,815.38		0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$259,359.32	0.88%	0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$624,694.84	2.12%	0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$585,727.67	1.99%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,466.55	1.44%	0 \$0.00	NA
	BAY TO BAY LENDING LLC	1	\$371,920.63	1.26%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$458,409.16	1.56%	0 \$0.00	NA
	C & E FINANCIAL GROUP INC	1	\$399,508.17		0 \$0.00	NA
	CALIFORNIA ONLINE MORTGAGE	1	\$377,502.22		0 \$0.00	
	COMMERCE MORTGAGE	1	\$607,217.36	2.06%	0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$345,704.09	1.17%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,191,830.99	7.44%	0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$1,000,215.07	3.4%	0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$311,489.28	1.06%	0 \$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$775,078.00	2.63%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	\$6,220,094.40	21.13%	0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$322,185.63		0 \$0.00	NA
	JMAC LENDING, INC	3	\$999,733.26	3.4%	0 \$0.00	NA
	KLEINBANK, A CORPORATION	1	\$379,499.60	1.29%	0 \$0.00	NA

	FREEDOM MORTGAGE CORPORATION	15	\$1,213,780.82	57.85%	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$76,718.18	3.66%	\$0.00	NA	(
3140GPQM3	ALTERRA GROUP, LLC	1	\$76,416.27	3.64%	+ +	NA	_
Total		87	\$29,440,579.37	100%	\$0.00		0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$301,878.36	1.04%	\$0.00	NA	. (
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$508,743.29	1.73%	\$0.00	NA	(
	VILLAGE MORTGAGE COMPANY	3	\$831,683.35	2.82%	\$0.00	NA	(
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$409,322.55	1.39% (\$0.00	NA	
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$721,468.67	2.45%	\$0.00	NA	
	TRN FINANCIAL LLC	1	\$299,604.94	1.02%	\$0.00	NA	4
	TJC MORTGAGE, INC	1	\$318,348.97	1.08%	+	NA	7
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$408,960.75	1.39%		NA	
	SUMMIT MORTGAGE CORPORATION	1	\$350,537.78	1.19%		NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,330.67	1.8% (\$0.00	NA	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$593,669.14	2.02%	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,651.50	1.15%	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,483.96	0.81%	\$0.00	NA	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$423,566.42	1.44%	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,309,421.97	4.45% (\$0.00	NA	
	ON Q FINANCIAL, INC	2	\$638,949.49	2.17%	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	6	\$1,941,170.39	6.59% (\$0.00	NA	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$309,600.96	1.05%	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$640,428.90	2.18%	\$0.00	NA	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,937.91	0.95%	\$0.00	NA	
	MANN MORTGAGE, LLC	1	\$423,566.42	1.44%	\$0.00	NA	
	LIBERTY MORTGAGE LENDING INC	1	\$269,644.45	0.92%		NA	7

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$183,377.28	8.74%	0 \$0.00	NA	0
	1	\$86,178.00	4.11%	0 \$0.00	NA	0
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ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$127,352.76	4.27%	0 \$0.00	NA	. 0
ALTERRA GROUP, LLC	2	\$251,024.95	8.41%	0 \$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$140,431.06	4.7%	0 \$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$135,800.00	4.55%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	14	\$1,815,188.80	60.8%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$138,750.00	4.65%	0 \$0.00	NA	0
TRN FINANCIAL LLC	2	\$251,574.43	8.43%	0 \$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$125,231.80				0
	23	\$2,985,353.80	100%	0 \$0.00		0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,817.36	12.24%	0 \$0.00	NA	.0
DSLD MORTGAGE, LLC	1	\$150,367.32	12.12%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$629,250.05	50.72%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$153,750.00	12.39%	0 \$0.00	NA	0
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$155,549.55	12.53%	0 \$0.00	NA	0
	8	\$1,240,734.28	100%	0 \$0.00		0
11 7777 1 27 27 27 27 27 27 27 27 27 27 27 27 27		0011577	0.0===	0.00.00		H
·	1	\$314,655.21	2.25%	<u>U\$0.00</u>	NA	0
	6	\$1,732,722.06	12.39%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$627,865.30	4.49%	0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$216,562.70	1.55%	0 \$0.00	NA	0
FIRSTLINE HOME LOANS, INC	1	\$424,100.00	3.03%	0 \$0.00		
	CORPORATION DBA FREEDOM HOME MORTGAGE CORPO SUMMIT FUNDING INC TJC MORTGAGE, INC TRN FINANCIAL LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALTERRA GROUP, LLC FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION FLORIDA MORTGAGE SOLUTIONS GROUP INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO TRN FINANCIAL LLC WILLOW BEND MORTGAGE COMPANY, LLC RL ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE COMPANY, LLC RL ALKAN MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO WARSHAW CAPITAL, LLC DBA WC FINANCIAL ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CORRIDOR MORTGAGE GROUP INC	CORPORATION DBA FREEDOM HOME MORTGAGE CORPO SUMMIT FUNDING INC TJC MORTGAGE, INC TRN FINANCIAL LLC 4 25 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALTERRA GROUP, LLC FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION FLORIDA MORTGAGE SOLUTIONS GROUP INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO TRN FINANCIAL LLC WILLOW BEND MORTGAGE COMPANY, LLC RL 23 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE COMPANY, LLC RL 23 ALKAN MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION BALKAN MORTGAGE CORPORATION COMPANY, LLC RL 23 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE TPLANNERS DSLD MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE GROUP INC AMERICAN NEIGHBORHOOD MORTGAGE GROUP INC AMERICAN NEIGHBORHOOD MORTGAGE GROUP INC 1	CORPORATION DBA FREEDOM	CORPORATION DBA FREEDOM	CORPORATION DBA FREEDOM HOME MORTGAGE CORPO SUMMIT FUNDING INC 1 \$86,178.00 4.11% 0 \$0.00 TIC MORTGAGE, INC 1 \$81,901.48 3.9% 0 \$0.00 TRN FINANCIAL LLC 4 \$379,778.88 18.1% 0 \$0.00 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALTERRA GROUP, LLC 2 \$251,024.95 8.41% 0 \$0.00 FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION FLORIDA MORTGAGE SOLUTIONS GROUP INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE TRN FINANCIAL LLC 2 \$251,024.95 8.41% 0 \$0.00 FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE TRN FINANCIAL LLC 2 \$251,574.43 8.43% 0 \$0.00 ALKAN MORTGAGE CORPO TRN FINANCIAL LLC 2 \$251,574.43 8.43% 0 \$0.00 ALKAN MORTGAGE COMPANY, LLC RL 3 \$125,231.80 4.19% 0 \$0.00 ALKAN MORTGAGE COMPANY, LLC RL 3 \$151,817.36 12.24% 0 \$0.00 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE TOMPANY, LLC RL 3 \$151,817.36 12.24% 0 \$0.00 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE TOMPANY LLC RL 3 \$150,367.32 12.12% 0 \$0.00 FREEDOM MORTGAGE CORPORATION THE STATE BANK OF ST CHARLES TOMPANY LLC RL 3 \$153,750.00 12.39% 0 \$0.00 ANGREEDOM MORTGAGE TOMPANY LLC RL 3 \$153,750.00 12.39% 0 \$0.00 ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK INC CORPORATION AMERICAN FINANCIAL NETWORK OR TOMPANY LLC CORRIDOR MORTGAGE GROUP INC 1 \$216,562.70 1.55% 0 \$0.00 AMERICAN FINANCIAL NETWORK CORPORATION CORRIDOR MORTGAGE GROUP INC 1 \$216,562.70 1.55% 0 \$0.00 CORRIDOR MORTGAGE GROUP INC 1 \$216,562.70 1.55% 0 \$0.00	CORPORATION DBA FREEDOM

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,800.00	2.2%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$4,033,331.11	28.85%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$299,647.78	2.14%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$374,454.53	2.68%	0 \$0.00	NA	0
	JMAC LENDING, INC	2	\$647,808.37		0 \$0.00		7 7
	KAMA'AINA MORTGAGE GROUP INC	1	\$361,194.81	i	0 \$0.00		-
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$269,675.58		0 \$0.00		
	MORTGAGE MASTERS OF INDIANA INC	1	\$187,194.23		0 \$0.00		Ш
	PEOPLES BANK & TRUST COMPANY	1	\$343,586.66	2.46%	0 \$0.00	NA	0
	QUICK FUND, INC., A FLORIDA CORPORATION	3	\$1,378,321.13	9.86%	0 \$0.00		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$354,489.92	2.54%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$370,354.47		0 \$0.00		Ш
<u> </u>	TCF NATIONAL BANK	3	\$721,638.79	5.16%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$347,431.33	2.49%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$367,058.43	2.63%	0 \$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$299,663.84	2.15%	0 \$0.00	NA	0
Total		47	\$13,979,556.25	100%	0 \$0.00		0
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3140GPQR2	FREEDOM MORTGAGE CORPORATION	8	\$2,136,223.99	87.45%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$306,580.98				0
Total		9	\$2,442,804.97	100%	0 \$0.00		0
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3140GPQS0	FREEDOM MORTGAGE CORPORATION	10	\$2,263,061.45	79.63% (0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$578,793.43	20.37% (0 \$0.00	NA	0
Total		12	\$2,841,854.88	100%	0 \$0.00	1	0
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3140GPQT8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$203,200.00	0.95%	0 \$0.00	NA	. 0

AMERICA'S LENDER LLC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CHARTER WEST BANK, A CORPORATION CHERRY CREEK MORTGAGE CO., INC COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION DSLD MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1 2 1 1 1 3 55 6 2	\$159,329.67 \$665,652.37 \$344,000.00 \$422,341.16 \$344,000.00 \$193,553.99 \$298,720.00 \$8,918,888.24 \$1,230,284.00	3.1% () 1.6% () 1.97% () 1.6% () 0.9% () 1.39% () 41.51% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
CORPORATION, A GEORGIA CORPORATION CHARTER WEST BANK, A CORPORATION CHERRY CREEK MORTGAGE CO., INC COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION DSLD MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1 1 1 1 3 55	\$344,000.00 \$422,341.16 \$344,000.00 \$193,553.99 \$298,720.00 \$8,918,888.24	1.6% () 1.97% () 1.6% () 0.9% () 1.39% () 41.51% ()) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA
CORPORATION CHERRY CREEK MORTGAGE CO., INC COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION DSLD MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM	55 6	\$422,341.16 \$344,000.00 \$193,553.99 \$298,720.00 \$8,918,888.24	1.97% () 1.6% () 0.9% () 1.39% () 41.51% ()	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
INC COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION DSLD MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM	55 6	\$344,000.00 \$193,553.99 \$298,720.00 \$8,918,888.24	1.6% (0 0.9% (0 1.39% (0 41.51% (0	\$0.00 \$0.00 \$0.00	NA NA NA
BANK, A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION DSLD MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM	55 6	\$193,553.99 \$298,720.00 \$8,918,888.24	0.9% (1.39% (41.51% (\$0.00	NA NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION DSLD MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM	55 6	\$298,720.00 \$8,918,888.24	1.39% (41.51% (\$0.00	NA
FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM	55 6	\$8,918,888.24	41.51%		
CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM	6			\$0.00	NA
CORPORATION DBA FREEDOM		\$1,230,284.00	5.73%		T
HOME MORTGAGE CORPO	2		<u></u>	\$0.00	NA
GUARANTY BANK	-	\$280,000.00	1.3% (\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$474,808.99	2.21%	\$0.00	
KLEINBANK, A CORPORATION	1	\$99,576.79	0.46%	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$178,000.00			
MORTGAGE MASTERS OF INDIANA INC	1	\$125,620.66	0.58%	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$596,000.00	2.77%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$227,078.30	1.06%	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$141,392.94	0.66%	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$330,594.92	1.54%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,703,794.41	12.59%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$531,750.69			
TCF NATIONAL BANK	21	\$2,667,906.98	12.42%	\$0.00	NA
THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,573.05	0.48%	\$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	\$243,963.12			
Total	121	\$21,484,030.28	100%	\$0.00	

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3140GPQU5	EFINITY FINANCIAL INC	1	\$375,000.00		0 \$0.00	NA	
	EUSTIS MORTGAGE CORPORATION	1	\$272,388.62	3.79%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	36	\$4,853,115.35	67.54%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$136,405.96	1.9%	0 \$0.00	NA	0
	PREMIER LENDING, LLC	1	\$51,000.00	0.71%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$179,261.06	2.49%	0 \$0.00	NA	0
	TCF NATIONAL BANK	7	\$1,317,950.97		0 \$0.00	NA	0
Total		49	\$7,185,121.96	100%	0 \$0.00		0
3140GPQV3	FREEDOM MORTGAGE CORPORATION	1	\$239,291.72	17.73%	0 \$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$474,416.59	35.15%	0 \$0.00	NA	0
	VATRENI, INC	1	\$636,150.00	47.12%	0 \$0.00	NA	0
Total		3	\$1,349,858.31	100%	0 \$0.00		0
3140GPQW1	FREEDOM MORTGAGE CORPORATION	2	\$530,768.00	100%	0 \$0.00	NA	0
Total		2	\$530,768.00	100%	0 \$0.00		0
3140GPT57	FIFTH THIRD MORTGAGE COMPANY	27	\$1,625,279.79	100%	0 \$0.00	NA	0
Total		27	\$1,625,279.79	100%	0 \$0.00		0
3140GPT65	FIFTH THIRD MORTGAGE COMPANY	15	\$1,020,240.80	100%	0 \$0.00	NA	0
Total		15	\$1,020,240.80	100%	0 \$0.00		0
3140GPT73	FIFTH THIRD MORTGAGE COMPANY	11	\$1,028,207.03	100%	0 \$0.00	NA	0
Total		11	\$1,028,207.03	100%	0 \$0.00		0
3140GPT81	FIFTH THIRD MORTGAGE COMPANY	9	\$1,082,233.81	100%	0 \$0.00	NA	0
Total		9	\$1,082,233.81	100%	0 \$0.00		0
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3140GPT99	AMERIS BANK, A CORPORATION	1	\$129,495.00	6.67%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$149,793.34	7.72%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$187,540.05	9.66%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,047,392.88	53.95%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,816.84	6.69%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY., A CORPORATION	1	\$149,783.88	7.72%	0 \$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$147,582.22	7.59%	0 \$0.00	NA	0
Total		15	\$1,941,404.21	100%	0 \$0.00		0

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3140GPUA4	FIFTH THIRD MORTGAGE COMPANY	7	\$1,114,760.00	100% 0	\$0.00	NA	0
Total		7	\$1,114,760.00	100% 0	<u> </u>		0
3140GPUB2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,149,175.00			NA	
Total		7	\$1,149,175.00	100% 0	\$0.00		0
3140GPUC0	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$76,305.69	3.83% 0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$84,885.51	4.26% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$40,000.00			NA	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$47,938.21	2.4% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$118,150.00	5.93% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,025,993.19	51.47% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE	1	\$83,886.85	4.21% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	5	\$281,627.28	14.13% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$41,886.65	2.1% 0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$114,982.20	5.77% 0	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,894.93	3.89% 0	\$0.00	NA	0
Total		33	\$1,993,550.51	100% 0	\$0.00		0
24.40.67277	LIMPING PLANT L GOPPOP LEVON		\$00.000.01	4.42 % 0	40.00		_
3140GPUD8	AMERIS BANK, A CORPORATION	1	\$93,923.31	4.13% 0	\$0.00	NA	. (0
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,848.45	4.83% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$93,081.40	4.09% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$92,131.26	4.05% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$104,855.34	4.61% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$108,000.00	4.75% 0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$94,272.84	4.15% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,273,007.14	55.99% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$194,816.67	8.57% 0		NA	L
		1	\$109,851.83	4.83% 0	\$0.00	NA	0

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	HOWARD HANNA MORTGAGE SERVICES						
Total		23	\$2,273,788.24	100%	0 \$0.00		0
3140GPUE6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$135,850.00	6.59%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	3	\$405,094.94	19.64%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,007,184.59	48.83%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$115,850.68	5.62%	0 \$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,650.00	7.21%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,818.15	6.54%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$115,000.00		0 \$0.00	NA	0
Total		16	\$2,062,448.36	100%	0 \$0.00		0
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3140GPUF3	ADVISORS MORTGAGE GROUP, LLC	1	\$171,000.00	7.62%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,103.00	6.91%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSORI LIMITED LIABILIT	1	\$168,750.00	7.52%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,086,505.59	48.39%	0 \$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$341,474.73	15.21%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$161,100.00	7.17%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$161,405.00	7.18%	0 \$0.00	NA	0
Total		14	\$2,245,338.32	100%	0 \$0.00		0
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3140GPUG1	FIFTH THIRD MORTGAGE COMPANY	7	\$1,054,733.52		0 \$0.00	NA	
Total		7	\$1,054,733.52	100%	0 \$0.00		0
3140GPUH9	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	41.01%	0 \$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$599,083.05	58.99%	0 \$0.00	NA	0
Total		3	\$1,015,508.54	100%	0 \$0.00		0
3140GPUJ5	FIFTH THIRD MORTGAGE COMPANY	12	\$1,001,237.80	100%	0 \$0.00	NA	0
Total	I III IIII IIII IIII IIII IIII IIII IIII	12	\$1,001,237.80		0 \$0.00	117	0
			+2,00 1,201,00	230 /0	- 40.00		Ť
3140GPUK2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,084,177.26	100%	0 \$0.00	NA	0
Total		8	\$1,084,177.26	100%	0 \$0.00		0

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3140GPUL0	FIFTH THIRD MORTGAGE COMPANY	37	\$2,461,228.64	100%	0 \$0.00	NA	١ (
<u> </u>		37	\$2,461,228.64	100%	0 \$0.00		-
3140GPUM8	FIFTH THIRD MORTGAGE COMPANY	13	\$1,254,685.00	100%	0 \$0.00	NA	1
Total		13	\$1,254,685.00		0 \$0.00		
11.40CDUNG	FIFTH THIRD MODTO A CE COMPANY	0	Φ1 000 1 25 00	1000	0,00,00	NT A	_
3140GPUN6 Total	FIFTH THIRD MORTGAGE COMPANY	8 8	\$1,098,125.00 \$1,098,125.00		0 \$0.00 0 \$0.00	NA	
Total		0	\$1,090,125.00	100 %	0 \$0.00		
3140GPVK1	AMERISAVE MORTGAGE CORPORATION	1	\$64,834.90	3.96%	0 \$0.00	NA	١
	CITIBANK,N.A	18	\$1,472,425.44	89.95%	0 \$0.00	NA	١
	STOCKTON MORTGAGE CORPORATION	1	\$99,734.94	6.09%	0 \$0.00	NA	١
Total		20	\$1,636,995.28	100%	0 \$0.00		
3140GPVL9	AMERISAVE MORTGAGE CORPORATION	2	\$194,227.96	14.93%	0 \$0.00	NA	۸
	CITIBANK,N.A	11	\$1,024,645.00	78.74%	0 \$0.00	NA	١
	THE PRIVATE BANK AND TRUST CO	1	\$82,397.93	6.33%	0 \$0.00	NA	١
Total		14	\$1,301,270.89	100%	0 \$0.00		_
3140GQ6W1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$770,178.47	1.54%	0 \$0.00	NA	\
	ACCUNET MORTGAGE LLC A WISCONSIN LLC A WISCONSIN LLC	1	\$303,531.93	0.61%	0 \$0.00	NA	١
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,000.00	0.29%	0 \$0.00	NA	١
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$782,037.30	1.56%	0 \$0.00	NA	١
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$393,102.78	0.78%	0 \$0.00	NA	1
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,874.24	0.46%	0 \$0.00	NA	١
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$442,625.47	0.88%	0 \$0.00	NA	^
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,430.88	0.79%	0 \$0.00	NA	١
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$662,421.15	1.32%	0 \$0.00	NA	\
	BAY VALLEY MORTGAGE GROUP	1	\$464,314.96		0 \$0.00	NA	١
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN	1	\$423,488.95	0.84%	0 \$0.00	NA	١

ILLINO						
BLUELEAF LENDING LLC	1	\$233,900.00	0.47%	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITYH FINANCIAL NETWORK	1	\$572,250.00	1.14%	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$292,957.03	0.58%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,481.43	0.7%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$423,461.24	0.84%	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$206,850.00	0.41%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$481,000.00	0.96%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$528,608.62	1.05%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$390,011.69	0.78%			
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$285,471.00	0.57%	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$179,728.89	0.36%	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$351,731.21	0.7%	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$718,939.29	1.43%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$202,500.00	0.4%	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$734,730.83	1.47%	\$0.00	NA	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,871.82	0.57%	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$234,159.55	0.47%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIC CHARTERED	1	\$143,783.11	0.29%	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$289,553.49	0.58%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$607,123.99	1.21% (\$0.00		
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$492,654.87	0.98%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$314,049.65	0.63%	\$0.00	NA	0
HOME FUNDING CORP	1	\$212,786.05	0.42%	\$0.00	NA	0
	1	\$423,502.44	0.85%	90.00		\mathbf{T}

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$339,499.11	0.68%	\$0.00	NA	70
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$69,517.46	0.14%	\$0.00	NA	7
HOMESERVICES LENDING, LLC A LLC	1	\$421,607.52	0.84%	\$0.00	NA	7(
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$423,488.94	0.84%	\$0.00	NA	7(
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$415,769.36	0.83%	\$0.00	NA	7(
JG WENTWORTH HOME LENDING, LLC	1	\$415,359.50	0.83%	\$0.00	NA	7(
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$368,883.70	0.74%	\$0.00	NA	7 (
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$412,963.19	0.82%	\$0.00	NA	7(
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$635,233.42	1.27%	\$0.00	NA	7 (
LEADERONE FINANCIAL CORPORATION A CORPORATON	1	\$144,000.00	0.29%	\$0.00	NA	7 (
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$360,579.72	0.72%	\$0.00	NA	7 (
LO INC. DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION	1	\$415,330.88	0.83%			1
M+T BANK A CORPORATION	1	\$249,614.20		\$0.00		7
M/I FINANCIAL, LLC	1	\$314,139.57	0.63%	\$0.00	NA	١
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$423,502.44	0.85%	\$0.00	NA	٨
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$462,000.00	0.92%	\$0.00	NA	1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,769.88	0.28%			
MORTGAGE SERVICES III, LLC	1	\$294,200.00	0.59%) \$0.00	NA	1
NATIONWIDE HOME LOANS LOANS A FLORIDA CORPORATION	1	\$198,899.97	0.4%	\$0.00	NA	
NBKC BANK A KANSAS STATE BANK	3	\$954,379.59		\$0.00		
NETWORK FUNDING, LP	1	\$295,170.10	0.59%	\$0.00	NA	7
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$275,203.33	0.55%	\$0.00	NA	1
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	1	\$259,608.40	0.52%	\$0.00	NA	_

DELAWARE CORPORAT						\perp
NORTH AMERICAN SAVINGS BANK, FSB	2	\$509,172.79	1.02% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$309,850.00	0.62%	\$0.00	NA	0
NTFN INC. A CORPORATION	1	\$183,728.93	0.37% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$318,955.92	0.64% 0	\$0.00		
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$183,740.74	0.37%			1
PERL MORTGAGE INC	1	\$343,493.21	0.69% 0	\$0.00	NA	7 (
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58% 0	\$0.00	NA	, (
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,355.07	0.62% 0		NA	, (
POTOMAC MORTGAGE GROUP, INC	1	\$634,081.17	1.27%	\$0.00	NA	(
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,698.77	0.4% 0	\$0.00	NA	7 (
PRINCETON MORTGAGE CORPORATION	1	\$216,000.00	0.43%	\$0.00	NA	7 (
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$636,000.00	1.27% 0	\$0.00	NA	۲ (
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$57,628.01	0.11% 0	\$0.00	NA	7 (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$501,260.45	1% 0	\$0.00	NA	١ (
RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN I	1	\$136,285.18	0.27%	\$0.00	NA	۲ (
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$309,559.13	0.62% 0	\$0.00	NA	١, ١
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,748.20	0.32% 0	\$0.00	NA	7 (
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$347,452.32	0.69% 0	\$0.00	NA	7 (
STERLING FINANCIAL, INC A CORPORATION	1	\$345,000.00	0.69% 0	\$0.00	NA	7 (
SUMMIT FUNDING ADVISORS LLC	1	\$413,376.45	0.82%	\$0.00	NA	7
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,732.30	0.38% 0	\$0.00	NA	. (
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$448,000.00	0.89% 0	\$0.00	NA	1
	2	\$500,676.30	1% 0	\$0.00	NA	(

	TBI MORTGAGE COMPANY, A CORPORATION						
	THE BANK OF CANTON, A CORPORATION	1	\$198,750.00	0.4%	\$0.00	NA	.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$441,833.52			NA	
	WELLS FARGO BANK, N.A	70	\$19,680,417.54	39.23%	\$0.00	NA	0
Total		162	\$50,118,628.61	100%			0
3140GQ6X9	1ST MARINER BANK, A BANKING CORPORATION	1	\$204,000.00	0.11%	\$0.00	NA	.0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$190,432.39	0.1%	\$0.00	NA	.0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$194,000.00	0.1%	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$487,450.00	0.26%	\$0.00	NA	0
	AAXY LLC DBA AUTIN FIRST MORTGAGE A TEXAS LLC	1	\$227,000.00	0.12%	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$269,600.00	0.14%	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$953,554.71	0.51%	\$0.00	NA	. 0
<u> </u>	AFMC MORTGAGE	3	\$803,096.84	0.43%	\$0.00	NA	.[(
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,998.14			NA	I
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,600.00	0.14%	\$0.00	NA	(
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,349,617.21	0.72%	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,000.00	0.15%	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$352,000.00	0.19%	\$0.00	NA	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$209,093.15	0.11%	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,942,509.70	1.03%	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	\$204,400.00	0.11%	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,339,686.78	0.71%	\$0.00	NA	

	ERICAN SOUTHWEST RTGAGE CORP	1	\$281,304.42	0.15%	0 5	\$0.00	NA	.05
AM	ERIFIRST FINANCIAL INC. A RPORATION	1	\$348,533.66	0.19%	0.5	\$0.00	NA	.05
COI	ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION	3	\$755,827.85	0.4%	08	\$0.00	NA	. 0 5
	K-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.16%	0 5	\$0.00	NA	.05
	K-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK MORTGAGE,	3	\$701,515.05	0.37%	05	\$0.00	NA	.05
	PIRE FINANCIAL, INC. DBA KAS LENDING.COM	1	\$185,300.00	0.1%	0 5	\$0.00	NA	.05
TEX	PIRE FINANCIAL, INC. DBA KASLENDING.COM, A RPORATION	1	\$238,751.91	0.13%	05	\$0.00	NA	. 0 5
ASS LLC	SURANCE FINANCIAL GROUP	3	\$729,550.00	0.39%	0.5	\$0.00	NA	.05
	LANTIC BAY MORTGAGE GROUP, C, A VIRGINIA LIMITED LIABILI	1	\$377,595.17	0.2%	0.5	\$0.00	NA	.05
VIR	RORA FINANCIAL, LLC A GINIA LIMITED LIABILITY MPANY	1	\$330,566.30	0.18%	05	\$0.00	NA	05
AV	ADIAN CREDIT UNION	1	\$356,553.59	0.19%	0.5	\$0.00	NA	0.5
AVI	EX FUNDING CORPORATION DBA TER MORTGAGE, A CALIFORNIA	1	\$358,445.39	0.19%			NA	
BAN	NCFIRST	3	\$758,798.44	0.4%	0.5	\$0.00	NA	0.5
i i	NK 34 A FEDERAL BANK	1	\$382,391.22	0.2%	-		NA	\mathbf{r}
BAI	NK OF ENGLAND, A RPORATION	1	\$182,281.18	0.1%	ÌÌ		NA	
	NKERS MORTGAGE CENTER, , WHOLLY OWNED SUBSIDIARY A	1	\$177,246.68	0.09%	08	\$0.00	NA	. 0 5
BAN	NKPLUS A CORPORATION	1	\$400,000.00	0.21%	05	\$0.00	NA	0.5
BAI	NKPLUS, A CORPORATION	1	\$424,100.00	0.23%	0.5	\$0.00	NA	0.
	NKSOUTH MORTGAGE MPANY, LLC	3	\$757,212.66	0.4%	0	\$0.00	NA	
FLC	Y TO BAY LENDING LLC A ORIDA LIMITED LIABILITY MPANY	1	\$283,333.34	0.15%	08	\$0.00	NA	. 0 5
BRI	MC MORTGAGE, A DIVISION OF DGEVIEW BANK GROUP A INOI	1	\$200,000.00	0.11%	0 5	\$0.00	NA	.05
	MC MORTGAGE, A DIVISION OF DGEVIEW BANK GROUP AN INO	1	\$258,455.00	0.14%	0 5	\$0.00	NA	.05
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BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$182,300.00	0.1% 0 \$0.00	NA 0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$398,256.35	0.21% 0 \$0.00	NA 0
BUSEY BANK	3	\$847,162.03	0.45% 0 \$0.00	NA 0
CADENCE BANK, N.A	1	\$258,877.22	0.14% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$330,800.00	0.18% 0 \$0.00	
CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE	1	\$255,000.00	0.14% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$181,719.79	0.1% 0 \$0.00	NA 0
CAPITAL CENTER, L.L.C., LIMITED LIABILITY COMPANY	1	\$176,000.00	0.09% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	1	\$201,000.00	0.11% 0 \$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.09% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$898,666.71	0.48% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$955,936.70	0.51% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,206,243.38	0.64% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$769,150.00	0.41% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$517,000.00		
CIBM BANK	3	\$1,167,610.59) NA 0
CITY BANK AND TRUST COMPANY	1	\$207,400.00	0.11% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	3	\$895,818.62	0.48% 0 \$0.00	
CLM MORTGAGE, LLC	1	\$372,000.00	0.2% 0 \$0.00) NA 0
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHRSETTS LIMITED LIABI	1	\$198,636.33	0.11% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$234,015.46	0.12% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$186,639.78	0.1% 0 \$0.00	
CORE BANK	1	\$234,015.46	0.12% 0 \$0.00) NA 0
CORNERSTONE MORTGAGE, INC	1	\$196,755.24	0.1% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$226,539.18	0.12% 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$720,980.56	0.38% 0 \$0.00	NA 0

1	\$259,872.90	0.14% 0 \$0.00	NA 0
4	\$1,097,859.65	0.58% 0 \$0.00	NA 0
1	\$260,415.55	0.14% 0 \$0.00	NA 0
1	\$257,892.75	0.14% 0 \$0.00	NA 0
1	\$302,687.21	0.16% 0 \$0.00	NA 0
2	\$415,500.00		
1	\$424,100.00	0.23% 0 \$0.00	NA 0
1	\$300,000.00	0.16% 0 \$0.00	NA 0
1	\$417,000.00	0.22% 0 \$0.00	NA 0
1	\$415,235.19	0.22% 0 \$0.00	NA 0
1	\$358,445.39	0.19% 0 \$0.00	NA 0
1	\$280,782.22	0.15% 0 \$0.00	NA 0
1	\$265,000.00	0.14% 0 \$0.00	NA 0
1	\$346,260.00	0.18% 0 \$0.00	NA 0
1	\$197,000.00	0.1% 0 \$0.00	NA 0
1	\$310,000.00	0.17% 0 \$0.00	NA 0
1	\$224,000.00	0.12% 0 \$0.00	NA 0
1	\$192,000.00	0.1% 0 \$0.00	NA 0
1	\$211,102.78	0.11% 0 \$0.00	NA 0
1	\$379,725.00	0.2% 0 \$0.00	NA 0
1	\$357,908.24	0.19% 0 \$0.00	NA 0
1	\$409,500.00	0.22% 0 \$0.00	NA 0
1			
1	\$422,268.58	0.22% 0 \$0.00 0.15% 0 \$0.00	
	1 1	4 \$1,097,859.65 1 \$260,415.55 1 \$257,892.75 1 \$302,687.21 2 \$415,500.00 1 \$424,100.00 1 \$417,000.00 1 \$415,235.19 1 \$358,445.39 1 \$280,782.22 1 \$265,000.00 1 \$346,260.00 1 \$197,000.00 1 \$310,000.00 1 \$192,000.00 1 \$224,000.00 1 \$192,000.00 1 \$379,725.00 1 \$357,908.24	4 \$1,097,859.65 0.58% 0 \$0.00 1 \$260,415.55 0.14% 0 \$0.00 1 \$257,892.75 0.14% 0 \$0.00 1 \$302,687.21 0.16% 0 \$0.00 2 \$415,500.00 0.22% 0 \$0.00 1 \$424,100.00 0.23% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$415,235.19 0.22% 0 \$0.00 1 \$358,445.39 0.19% 0 \$0.00 1 \$280,782.22 0.15% 0 \$0.00 1 \$265,000.00 0.14% 0 \$0.00 1 \$346,260.00 0.18% 0 \$0.00 1 \$310,000.00 0.17% 0 \$0.00 1 \$224,000.00 0.17% 0 \$0.00 1 \$211,102.78 0.11% 0 \$0.00 1 \$379,725.00 0.2% 0 \$0.00 1 \$357,908.24 0.19% 0 \$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
FIRST SECURITY BANK	1	\$221,000.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$453,036.41	0.24% 0 \$0.00	
FIRST UNITED BANK	1	\$227,044.79	0.12% 0 \$0.00	NA 0
FLANAGAN STATE BANK, A CORPORATION	1	\$277,875.00	0.15% 0 \$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$284,000.00	0.15% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$221,000.00	0.12% 0 \$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$348,488.58	0.19% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$422,286.93	0.22% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,382.35	0.21% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,925.00	0.1% 0 \$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$198,000.00	0.11% 0 \$0.00	NA 0
GUARANTEED RATE INC, DBA GUARANTEED RATE OF DELAWARE A DELAW	1	\$179,222.70	0.1% 0 \$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$605,390.29	0.32% 0 \$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$415,714.32	0.22% 0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,696,148.77	0.9% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,721,520.79	1.45% 0 \$0.00	NA
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$226,354.00	0.12% 0 \$0.00	
GUARANTY BANK & TRUST, N.A	1	\$222,500.00	0.12% 0 \$0.00	NA (
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$639,008.16	0.34% 0 \$0.00	NA
HOMESERVICES LENDING, LLC ALIMITED LIABILITY COMPANY	1	\$290,400.00	0.15% 0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$245,789.92	0.13% 0 \$0.00	
	1	\$300,211.05	0.16% 0 \$0.00	NA

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER						
HOUSTONIAN MORTGAGE GROUP, INC	1	\$385,278.65	0.21%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$451,800.00	0.24%	0\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$184,423.26	0.1%	0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	3	\$683,673.77	0.36%	0 \$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$229,036.41	0.12%	0 \$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$422,323.22	0.22%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$258,808.81	0.14%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$201,924.24	0.11%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,018,461.10	0.54%	0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$205,000.00	0.11%	0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,765,847.88	0.94%	0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$276,413.23	0.15%	0 \$0.00	NA	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$232,436.17	0.12%	0 \$0.00	NA	.03
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$205,000.00	0.11%	0 \$0.00	NA	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$315,033.68	0.17%	0\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$209,000.00	0.11%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$302,900.00	0.16%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$268,868.82	0.14%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$237,273.03	0.13%	0 \$0.00	NA	. 0
	1	\$304,000.00	0.16%	0 \$0.00	NA	0

1	\$188,000.00	0.1% 0 \$0.00	NA 0
1	\$196,155.69	0.1% 0 \$0.00	NA 0
1	\$400,000.00	0.21% 0 \$0.00	NA 0
1	\$622,600.00	0.33% 0 \$0.00	NA 0
1	\$225,531.69	0.12% 0 \$0.00	NA 0
1	\$187,000.00	0.1% 0 \$0.00	NA 0
1	\$248,000.00	0.13% 0 \$0.00	NA 0
1	\$288,000.00	0.15% 0 \$0.00	NA 0
1	\$365,000.00	0.19% 0 \$0.00	NA 0
1	\$176,656.36	0.09% 0 \$0.00	NA 0
1	\$216,000.00	0.12% 0 \$0.00	NA 0
1	\$298,704.49	0.16% 0 \$0.00	NA 0
1	\$237,600.00	0.13% 0 \$0.00	NA 0
1	\$248,000.00	0.13% 0 \$0.00	NA 0
6	\$1,352,781.23	0.72% 0 \$0.00	NA 0
1	\$313,600.00	0.17% 0 \$0.00	NA 0
1	\$224,057.35	0.12% 0 \$0.00	NA 0
1	\$227,000.00	0.12% 0 \$0.00	NA 0
1	\$234,015.46	0.12% 0 \$0.00	NA 0
1	\$208,500.00	0.11% 0 \$0.00	NA 0
1	\$348,518.74	0.19% 0 \$0.00	NA 0
1	\$380,097.00	0.2% 0 \$0.00	NA 0
2	\$540,256.67	0.29% 0 \$0.00	NA 0
2	\$514,071.55	0.27% 0 \$0.00	NA 0
5	\$1,691,188.58	0.9% 0 \$0.00	NA 0
1	\$358,445.39	0.19% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2	1 \$188,000.00 1 \$196,155.69 1 \$400,000.00 1 \$622,600.00 1 \$225,531.69 1 \$187,000.00 1 \$248,000.00 1 \$288,000.00 1 \$365,000.00 1 \$176,656.36 1 \$216,000.00 1 \$298,704.49 1 \$237,600.00 1 \$234,000.00 1 \$248,000.00 1 \$248,000.00 1 \$234,015.46 1 \$208,500.00 1 \$234,015.46 1 \$208,500.00 1 \$348,518.74 1 \$380,097.00 2 \$540,256.67 2 \$514,071.55 5 \$1,691,188.58	1 \$188,000.00 0.1% 0 \$0.00 1 \$196,155.69 0.1% 0 \$0.00 1 \$400,000.00 0.21% 0 \$0.00 1 \$622,600.00 0.33% 0 \$0.00 1 \$225,531.69 0.12% 0 \$0.00 1 \$187,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.15% 0 \$0.00 1 \$288,000.00 0.15% 0 \$0.00 1 \$288,000.00 0.15% 0 \$0.00 1 \$248,000.00 0.15% 0 \$0.00 1 \$216,000.00 0.12% 0 \$0.00 1 \$237,600.00 0.12% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$224,057.35 0.12% 0 \$0.00 1 \$234,015.46 0.12% 0 \$0.00

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$184,000.00	0.1%	0 \$0.00) NA	05
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$422,305.14	0.22%	0 \$0.00) NA	. 0 5
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$211,246.80	0.11%	0 \$0.00	NA	. 0 5
	NOVA FINANCIAL &INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$251,500.00	0.13%	0 \$0.00) NA	05
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$842,653.56	0.45%	0 \$0.00) NA	05
	OCMBC, INC., A CALIFONRIA CORPORATION	1	\$387,171.11	0.21%	0 \$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,222.70	0.1%	0 \$0.00	NA	. 0 5
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$287,552.85	0.15%	0 \$0.00	NA	.05
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$368,000.00	0.2%	0 \$0.00	NA	.05
	PACIFIC UNION FINANCIAL LLC	1	\$282,773.58	0.15%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$314,662.63	0.17%	0 \$0.00	NA	. 0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$243,339.61	0.13%	0 \$0.00) NA	05
	PATRIOT BANK A BANKING CORPORATION	2	\$598,626.76	0.32%	0 \$0.00	NA	.09
	PERL MORTGAGE INC	2	\$432,000.00	0.23%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$333,450.00	0.18%	0 \$0.00	NA	. 0 5
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$464,162.09	0.25%	0 \$0.00	NA	. 0 5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$465,600.00	0.25%	0 \$0.00	NA	. 0 5
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$422,323.22	0.22%	0 \$0.00	NA	.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANKQ	1	\$310,664.17	0.17%	0 \$0.00	NA	.05
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,546.62	0.21%	0 \$0.00) NA	05
	PINNACLE MORTGAGE, INC	1	\$246,879.26	0.13%	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,489.12		0 \$0.00		
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PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,162.09	0.11% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$698,863.98	0.37% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$247,950.00	0.13% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$195,900.00	0.1% 0 \$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$211,500.00	0.11% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$258,599.97	0.14% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$212,000.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$300,000.00	0.16% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,213,000.00	0.65% 0 \$0.00	NA 0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$190,000.00	0.1% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.13% 0 \$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$192,000.00	0.1% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$422,286.93	0.22% 0 \$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$635,704.49	0.34% 0 \$0.00	NA 0
SIMMONS BANK	1	\$296,000.00	0.16% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$199,162.10	0.11% 0 \$0.00	
SOUTH STATE BANK	1	\$391,000.00	0.21% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,127.88	0.11% 0 \$0.00	NA 0
SOUTHWEST BANK	2	\$510,375.71	0.27% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$422,205.57	0.22% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$196,000.00	0.1% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$243,000.00	0.13% 0 \$0.00	NA 0
STIFEL BANK &TRUST, A CHARTERED BANK	1	\$424,100.00	0.23% 0 \$0.00	NA 0
	1	\$193,200.00	0.1% 0 \$0.00	NA 0

STIFEL BANK AND TRUST A STATE CHARTERED BANK					
STONEHAVEN MORTGAGE INCORPORATED	1	\$424,100.00	0.23% 0 \$0.00	NA	' (
STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$214,806.58	0.11% 0 \$0.00	NA	(
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$298,743.14	0.16% 0 \$0.00	NA	.(
SUMMIT FUNDING, INC	6	\$1,776,372.99	0.95% 0 \$0.00	NA	7 (
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.23% 0 \$0.00	NA	. (
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$300,000.00	0.16% 0 \$0.00	NA	
TEXAS TECH FEDERAL CREDIT UNION	2	\$375,500.00	0.2% 0 \$0.00	NA	,
THE BANK OF COMMERCE A CORPORATION	1	\$424,000.00	0.23% 0 \$0.00	NA	1
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$248,600.00	0.13% 0 \$0.00	NA	1
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$260,000.00	0.14% 0 \$0.00	NA	1
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,350.00	0.11% 0 \$0.00	NA	
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$317,400.99	0.17% 0 \$0.00	NA	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$200,400.00	0.11% 0 \$0.00	NA	
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$283,781.59	0.15% 0 \$0.00	NA	
TOWNEBANK MORTGAGE A CORPORATION	1	\$360,000.00	0.19% 0 \$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	3	\$995,911.38	0.53% 0 \$0.00	NA	ļ
UMB BANK, N.A., A BANKING CORPORATION	1	\$248,941.95	0.13% 0 \$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$187,500.00	0.1% 0 \$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$237,057.75	0.13% 0 \$0.00	NA	ŀ
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$259,673.77	0.14% 0 \$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.14% 0 \$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD, DBA POWER EXPRESS, A CORPO	1	\$483,984.45	0.26% 0 \$0.00	NA	
WALLICK + VOLK, INC	2	\$572,306.42	0.3% 0 \$0.00	NA	١
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED	1	\$240,000.00	0.13% 0 \$0.00	NA	٠

	LIABILITY C		.				
	WELLS FARGO BANK, N.A	340	\$90,442,044.73	48.17%	0 \$0.00	NA	0
	WESBANCO BANK, INC	2	\$629,000.00	0.33%	0 \$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$219,068.93		0 \$0.00		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,600.00	0.17%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WFS MORTGAGE A FEDE	1	\$212,089.40	0.11%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$394,007.42	0.21%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$528,571.40	0.28%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$449,500.00	0.27%	0 \$0.00	NA	0
Total		694	\$187,764,182.00	100%	0 \$0.00	<u> </u>	0
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3140GQA22	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$183,757.26		0 \$0.00		Ш
	C&R MORTGAGE CORPORATION	1	\$187,751.98		0 \$0.00	NA	o
	HERITAGE COMMUNITY BANK	1	\$193,100.00		0 \$0.00	NA	77
	MB FINANCIAL BANK	17	\$3,138,223.46	76.97%	0 \$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$187,740.98	4.6%	0 \$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$186,500.00		0 \$0.00	NA	0
Total		22	\$4,077,073.68	100%	0 \$0.00		0
			t=2 000 00		1 1 2 0 0		$\frac{1}{2}$
3140GQA30	CME LENDING GROUP LLC	1	\$79,000.00		0 \$0.00		-
	EQUITABLE HOME MORTGAGE, INC	1	\$49,930.62	2.56%	0 \$0.00	NA	. 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$112,101.05		0 \$0.00		\sqcup
	HOMEPLACE LOANS LLC	1	\$80,000.00		0 \$0.00	NA	o
	MB FINANCIAL BANK	23	\$1,551,508.72	79.66%	0 \$0.00	NA	. 0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$75,100.97		0 \$0.00	NA	Ш
Total		29	\$1,947,641.36	100%	0 \$0.00		0
3140GQA48	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$297,415.00	1.14%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$424,100.00	1.63%	0 \$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$814,100.00	3.13%	0 \$0.00	NA	0
		1	\$245,000.00	0.94%	0 \$0.00	NA	.0

	E&S FINANCIAL GROUP, INC DBA						
	CAPITAL MORTGAGE SERV	\longrightarrow			+		\coprod
<u> </u>	ENVISION CAPITAL, INC	1	\$384,000.00			NA	
<u> </u>	GET A RATE LLC	1	\$214,625.00	0.83%)\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$222,955.48	0.86%	\$0.00	NA	.05
	HOMEPLACE LOANS LLC	1	\$210,921.38	0.81%)\$0.00	NA	05
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$381,995.39	1.47%)\$0.00	NA	05
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$303,050.00			NA	Ш
	MB FINANCIAL BANK	60	\$18,634,308.50			NA	
<u> </u>	MORTGAGE 2000 INC	1	\$220,000.00	0.85%)\$0.00	NA	05
	NATIONWIDE EQUITIES CORPORATION	1	\$413,757.72	1.59%)\$0.00	NA	.0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$336,796.90		0 \$0.00	NA	Ш
<u> </u>	OPTION FUNDING, INC	3	\$1,102,260.69			NA	-
<u> </u>	PRIME HOME LOANS, INC	1	\$423,515.70			NA	_
<u> </u>	SEATTLE PACIFIC MORTGAGE INC	1	\$424,000.00	1.63% ()\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$949,965.77			NA	Н
Total		82	\$26,002,767.53	100%) \$0.00		0
		\longrightarrow			1		4
3140GQA55	MB FINANCIAL BANK	41	\$12,282,287.86		0 \$0.00	NA	
Total		41	\$12,282,287.86	100%	\$0.00		0
3140GQA63	CME LENDING GROUP LLC	1	\$144,800.00	8.53%	J \$0 <u>.00</u>	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$62,400.00			NA	
	MB FINANCIAL BANK	21	\$1,388,537.02			NA	
	TOP ONE MORTGAGE, LLC	1	\$101,125.51	5.96%		NA	
Total		24	\$1,696,862.53	100%) \$0.00		0
					1		Ц
3140GQA71	MB FINANCIAL BANK	10	\$2,587,767.75			NA	_
Total		10	\$2,587,767.75	100%	\$0.00		0
		\rightarrow	#212.000.00	2 25%	0 \$0.00	NA	0
3140GQA89	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$213,000.00	2.33%	υψυ.υυ		
3140GQA89		23	\$213,000.00 \$5,906,325.09	65.12%	0 \$0.00	NA	0
3140GQA89	SERVICES GROUP, INC	23 1	·	65.12% (0 \$0.00	NA NA	_
3140GQA89	SERVICES GROUP, INC MB FINANCIAL BANK	1 23 1 6	\$5,906,325.09	65.12% (3.56% (0 \$0.00		0
3140GQA89	SERVICES GROUP, INC MB FINANCIAL BANK PREMIUM FUNDING GROUP	1	\$5,906,325.09 \$322,500.00	65.12% (3.56% (14.82% (11.65% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0
3140GQA89	SERVICES GROUP, INC MB FINANCIAL BANK PREMIUM FUNDING GROUP PRIME HOME LOANS, INC	1 6	\$5,906,325.09 \$322,500.00 \$1,343,714.49	65.12% (3.56% (14.82% (11.65% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0

3140GQA97	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$169,420.00	6.71% 0	\$0.00		
	JT, INC. DBA NORTEX MORTGAGE	1	\$358,272.83	14.2% 0	\$0.00	NA	0
	MB FINANCIAL BANK	10	\$1,697,195.97	67.25% 0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$298,656.25	11.84% 0	\$0.00	NA	0
Total		13	\$2,523,545.05			i	0
3140GQAT3	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$249,850.00	0.97% 0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$518,000.00	2.01% 0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$416,546.00				
	EQUITABLE HOME MORTGAGE, INC	1	\$333,000.00	1.29% 0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$556,000.00				
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$379,464.58	<u> </u>			L
	GRANITE FEDERAL CREDIT UNION	1	\$362,900.00	1.41% 0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	4	\$1,255,250.00	4.87% 0	\$0.00		
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$220,681.02	0.86% 0	\$0.00	NA	. С
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$272,000.00	1.06% 0	\$0.00	NA	. С
	HERITAGE COMMUNITY BANK	1	\$175,200.00	0.68% 0	\$0.00	NA	. 0
	HOMEPLACE LOANS LLC	2	\$596,000.00	2.31% 0	\$0.00	NA	.[(
	MB FINANCIAL BANK	54	\$16,982,833.44	65.91% 0	\$0.00	NA	.[(
	PRIME HOME LOANS, INC	1	\$283,560.00	1.1% 0	\$0.00		Т
	SEATTLE PACIFIC MORTGAGE INC	1	\$284,589.37				-
	TOP ONE MORTGAGE, LLC	4	\$1,179,408.67			NA	(
	TRISTAR FINANCE, INC	1				i	.[(
	UNITED MUTUAL FUNDING CORP	1	\$517,000.00			NA	.[(
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$284,905.00	1.11% 0	\$0.00		
	WINTEX GROUP LLC, DBA FIRST LENDING	2	\$417,360.00				4
Total		83	\$25,767,708.45	100% 0	\$0.00	Í	(
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3140GQAU0	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,000.00	<u> </u>			1
	HERITAGE COMMUNITY BANK	1	\$134,809.78				. (
<u> </u>	MB FINANCIAL BANK	15	\$1,749,599.89	70.52% 0	\$0.00	NA	1
<u> </u>	PRIME HOME LOANS, INC	1	\$115,000.00	4.64% 0	\$0.00	NA	.](
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$71,250.00				1
	TOP ONE MORTGAGE, LLC	2	\$265,209.75	10.7% 0	\$0.00	i	-
Total		21	\$2,480,869.42	100% 0	\$0.00	1	

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3140GQAV8	C&R MORTGAGE CORPORATION	1	\$160,000.00	7 07%	0 \$0.00	NA.	. 0
p1400QA v 0	MB FINANCIAL BANK	8	\$1,345,684.32		0 \$0.00		
	PRECIOUS REALTY & MORTGAGE LLC	1	\$172,517.58		0 \$0.00		
	PRIME HOME LOANS, INC	1	\$171,150.00	8.52%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,000.00		0 \$0.00		
Total		12	\$2,008,351.90	100%	0 \$0.00		0
3140GQAW6	MB FINANCIAL BANK	15	\$5,405,597.32		0 \$0.00		0
Total		15	\$5,405,597.32	100%	0 \$0.00)	0
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3140GQAX4	HERITAGE COMMUNITY BANK	1	\$98,863.61		0 \$0.00	1	_
	MB FINANCIAL BANK	10	\$1,002,724.10	76.26%	0 \$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$110,000.00		0 \$0.00		Ш
	TOP ONE MORTGAGE, LLC	1	\$103,366.78		0 \$0.00		
Total		13	\$1,314,954.49	100%	0 \$0.00)	0
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3140GQAY2	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$130,000.00	2.73%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$114,400.00	2.4%	0 \$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	2	\$281,051.35	5.9%	0 \$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$119,845.53	2.51%	0 \$0.00	NA	0
	K & B CAPITAL CORP	1	\$111,855.83	2.35%	0 \$0.00	NA	0
	MB FINANCIAL BANK	23	\$3,070,720.89	64.42%	0 \$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$127,335.88	2.67%	0 \$0.00		
	PRECISION MORTGAGE, LLC	1	\$145,600.00	3.05%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$428,450.00	8.99%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$126,350.00	2.65%	0 \$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$110,853.57	2.33%	0 \$0.00	NA	0
Total		36	\$4,766,463.05	100%	0 \$0.00		0
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3140GQAZ9	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$164,000.00	3.67%	0 \$0.00		Ш
	HERITAGE COMMUNITY BANK	1	\$156,750.00		0 \$0.00	1	0
	MB FINANCIAL BANK	20	\$3,187,308.88	71.23%	0 \$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$160,000.00	3.58%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC	4	\$654,179.57	14.62%	0 \$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$152,171.09	3.4%	0 \$0.00	NA	0

Total		28	\$4,474,409.54	100%	0	\$0.00		0
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3140GQK21	UNITED WHOLESALE MORTGAGE	14	\$4,123,903.65	100%	0	\$0.00	NA	. (
Total		14	\$4,123,903.65	100%	_			(
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3140GQK39	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$334,155.00		Ц	Ť		┸
	BEAM LENDING CORP	1	\$161,990.00	2.91%	0	\$0.00	NA	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$158,110.00		Ц			1
	KAYE FINANCIAL CORPORATION	1	\$166,400.00		-			
	PLUM CREEK FUNDING INC	1	\$150,350.00		$\boldsymbol{\vdash}$	\$0.00		_
	SHORE MORTGAGE	1	\$168,000.00		-			
	UNITED WHOLESALE MORTGAGE	27	\$4,422,098.00					(
Total		34	\$5,561,103.00	100%	0	\$0.00	1	(
					Ц			L
3140GQKV7	FIRST COMMUNITY BANK	1	\$160,000.00		-			
	NORTH AMERICAN STATE BANK	1	\$151,050.00					_
	SHORE MORTGAGE	1	\$114,000.00			\$0.00		
	UNITED WHOLESALE MORTGAGE	36	\$5,002,162.47	92.17%			NA	_
Total		39	\$5,427,212.47	100%	0	\$0.00	<u> </u>	0
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3140GQKW5	EXIT MORTGAGE LLC	1	\$247,000.00					_
	EZ FUNDINGS, INC	1	\$420,980.00					
	FAMILY FINANCE MORTGAGE, LLC	1	\$274,000.00					_
	FIDELITY FUNDING CO., INC	1	\$229,500.00		-			
	FORUM MORTGAGE BANCORP	1	\$208,350.00					
	HALL FINANCIAL GROUP	1	\$308,000.00		-			
	MAC5 MORTGAGE INC	1	\$218,250.00		-	\$0.00		_
T-4.1	UNITED WHOLESALE MORTGAGE	33	\$10,232,420.46					
Total		40	\$12,138,500.46	100%	U	\$0.00	1	0
31/0COKV2	DRIMESTONE MODTCACE	1	\$212.750.00	4.22%		\$0.00	NT A	1
3140GQKX3	PRIMESTONE MORTGAGE	1	\$213,750.00		-			
 	TJC MORTGAGE, INC	1 12	\$340,470.00		-			
Total	UNITED WHOLESALE MORTGAGE	13	\$4,507,882.00 \$5,062,102.00	89.05% 100%	-			
Total	 	15	\$5,062,102.00	100%	V	Φυ.υ υ		0
3140GQKY1	DOLAN GADDI LENDING, INC	1	\$291,579.28	3.71%	0	\$0.00	NA	1
· · · · · · · · · · · · · · · · · ·	SHORE MORTGAGE	1	\$195,000.00					_
 	STATELINE FUNDING		·					
	CORPORATION	1	\$349,000.00	4.45%	0	\$0.00	NA	/(
	UNITED WHOLESALE MORTGAGE	24	\$7,015,812.64	89.36%	0	\$0.00	NA	
Total		27	\$7,851,391.92	100%	-	_		(
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3140GQKZ8	ELOAN GROUP, INC	1	\$230,000.00	4.4%	0	\$0.00	NA	(
	UNITED WHOLESALE MORTGAGE	16	\$5,000,307.66					

Total		17	\$5,230,307.66	100%	0.00		0
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3140GQM29	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$92,150.00	0.62%	3\$0.00	NA	0
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$95,870.69	0.64%	0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$85,400.00	0.57%	0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$212,931.04	1.42%	0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,869.12	0.63%)\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$201,837.29	1.35% (0\$0.00	NA	.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$100,000.00	0.67%	0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$290,589.20	1.94%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$191,942.86	1.28%	0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$179,757.48	1.2%	0 \$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$96,000.00	0.64%	0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,387.41	0.57%	0.00	NA	.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$104,795.42	0.7%	0 \$0.00		
	BANK 34 A FEDERAL BANK	1	\$97,718.19	0.65%	ე \$0.00	NA	0
	BANK MIDWEST	2	\$207,864.98	1.39% (ე \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,690.28	0.6%	0 \$0.00		
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,920.00	0.69%	0.00	NA	
	BANK OF UTAH	1	\$95,746.69	0.64%	0\$0.00	NA)
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$101,750.00				
	BUSEY BANK	3	\$315,794.32	2.11%	0.00	NA	Ţ
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$292,203.16				I
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,548.86	0.73%	3 \$0.00	NA	
		1	\$107,351.89	0.72%	0.00\$	NA	-

CAPITAL BANK NA A NATIONAL BANK						
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$89,776.15	0.6%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$308,360.58	2.06%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$92,977.41	0.62%	\$0.00	NA	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,855.15	0.73%	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$109,819.06	0.73%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	2	\$200,246.00	1.34%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$94,869.12	0.63%	\$0.00	NA	03
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,556.27	0.71%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$285,495.95	1.91%	\$0.00	NA	0
DAS ACQUISLTLON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,125.00	0.59%	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$88,000.00	0.59%	\$0.00	NA	0
FIRST BANK	1	\$91,873.25	0.61%	\$0.00	NA	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$87,400.00	0.58%	\$0.00	NA	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$108,000.00	0.72%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,362.92	0.66%	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,750.38	0.67%	\$0.00	NA	.0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$292,099.71	1.95%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$92,272.70	0.62%	\$0.00	NA	0
GOLDWATER BANK NA	1	\$89,876.00	0.6%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	1	\$94,872.03	0.63%	\$0.00		
GREENTREE MORTGAGE COMPANY LP	1	\$107,854.52	0.72%	\$0.00	NA	.0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,623.72	0.63%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$92,102.76	0.62%	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$180,165.06	1.2%	0 \$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,559.50	0.71%	0 \$0.00	NA	.03
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,718.19	0.65%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,776.83		0 \$0.00		05
INTERFIRST MORTGAGE COMPANY	1	\$99,865.29	0.67%	0 \$0.00	NA	05
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$188,288.19	1.26%	0 \$0.00		
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$95,400.00	0.64%	0 \$0.00	NA	.03
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,283.62	0.58%	0 \$0.00	NA	.05
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$402,249.00	2.69%	0 \$0.00	NA	0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$95,920.00	0.64%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$87,881.46	0.59%	0 \$0.00	NA	.05
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$187,799.43	1.25%	0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,956.58		0 \$0.00		Ц
NATIONS RELIABLE LENDING LLC	2	\$209,268.18	1.4%	0 \$0.00	NA	0
NBH BANK A COLORADO CORPORATION	2	\$203,722.00		0 \$0.00		0
NORTH STATE BANK	3	\$299,863.23	2%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$92,000.00		0 \$0.00		.0
NVR MORTGAGE FINANCE INC	1	\$99,862.23	0.67%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,250.66		0 \$0.00		.0
OLD LINE BANK	2	\$202,223.92		0 \$0.00	1	7 1
OPEN MORTGAGE LLC	2	\$208,050.00	1.39%	0 \$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$173,755.98	1.16%	0 \$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,721.15		0 \$0.00		
	1	\$94,272.84	0.63%	0 \$0.00	NA	0

PINNACLE BANK A GEORGIA CORPORATION						
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,860.85	0.67% 0	\$0.00	NA	0.5
PLAINS COMMERCE BANK A CORPORATION	3	\$299,294.30	2% 0	\$0.00	NA	05
PREMIER MORTGAGE RESOURCES LLC	1	\$99,615.63	0.67% 0	\$0.00	NA	05
PREMIUM MORTGAGE CORPORATION	7	\$666,409.98	4.45% 0	\$0.00	NA	0.5
PRIMARY FESIDENTIAL MORTGAGE INC	1	\$108,750.00	0.73% 0 5	\$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$684,135.15	4.57% 0 5	\$0.00	NA	0.5
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,663.88	0.66% 0 5	\$0.00	NA	0.5
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$99,868.31	0.67% 0	\$0.00	NA	0.5
ROYAL UNITED MORTGAGE LLC	4	\$390,686.69	2.61% 0 5	\$0.00	NA	0.5
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$96,000.00	0.64% 0.5	\$0.00	NA	0.5
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,207.61	0.69% 0	\$0.00	NA	0.5
SOUTHERN TRUST MORTGAGE LLC	1	\$85,387.41	0.57% 0 9	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$199,644.57	1.33% 0.5	\$0.00	NA	08
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,586.22	0.67% 0	\$0.00	NA	08
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$106,200.00	0.71% 0	\$0.00	NA	05
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$109,099.49	0.73% 0	\$0.00	NA	05
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$187,910.00	1.26% 0	\$0.00	NA	05
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$207,659.02	1.39% 0.5	\$0.00	NA	08
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$212,207.22	1.42% 0.5	\$0.00	NA	05
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$92,000.00	0.61% 0	\$0.00	NA	0 5
THE EQUITABLE MORTGAGE CORPORATION	2	\$206,863.61	1.38% 0 5	\$0.00	NA	0 5
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,900.00	0.67% 0	\$0.00	NA	0 5
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	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.67%	0.00\$	NA	.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,264.36	0.7% (0 \$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$187,247.64	1.25%)\$0.00	NA	0
	V I P MORTGAGE INC	1	\$105,460.94	0.7%	0 \$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$104,025.00		0 \$0.00	NA	-
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,000.00	0.77%		NA	
Total		152	\$14,966,954.07	100%	\$0.00		0
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3140GQM37	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$121,600.00	2.41%) \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$117,000.00	2.32%)\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,600.00	2.41%	0.00\$	NA	0
	BANK MIDWEST	1	\$116,000.00	2.3%	0 \$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$120,000.00	2.38%	0 \$0.00	NA	
	BUSEY BANK	1	\$116,692.61	2.31%	0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,000.00	2.34%		NA	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.36%	0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$231,551.73	4.59%	0.00\$	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$110,847.08		0 \$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$112,000.00	2.22%	30.00	NA	.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,250.00		0 \$0.00	NA	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.38%	0.00	NA	0
	FIRST BANK	1	\$114,245.90	2.26%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$224,345.70	4.45%	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$118,800.00	2.35%		NA	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED		\$115,048.30	2.28%	\$0.00	NA	(

LIABILITY PARTN				
INTERFIRST MORTGAGE COMPANY	1	\$119,841.98	2.37% 0 \$0.00	NA
	1	\$117,000.00	2.32% 0 \$0.00	NA
	1	\$111,200.00	2.2% 0 \$0.00	NA
CHARTERED BANK	2	\$224,000.00	4.44% 0 \$0.00	NA
MID MISSOURI BANK A STATE	1	¢122 220 95	2 44% 0 \$0 00	NA
CHARTERED TRUST COMPANY	1	\$123,329.63	2.44 % 0 \$0.00	INA
MIDLAND MORTGAGE	1	\$120,000,00	2.38% 0 \$0.00	NA
	- 1	·		
	1	\$112,000.00	2.22% 0 \$0.00	NA
	1	\$115,840.18	2.3% 0 \$0.00	NA
· ·			-	
	1	\$121,600.00	2.41% 0 \$0.00	NA
	1	\$119,989.00	2.38% 0 \$0.00	NA
PREMIUM MORTGAGE		¢116.050.00	2 22% 0 40 00	27.4
CORPORATION	1	\$116,850.00	2.32% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	3	\$351,500,00	6 96% 0 \$0 00	NA
INC	3	\$331,300.00	0.90 // 0 \$0.00	IVA
	1	\$115,847.25	2.3% 0 \$0.00	NA
	1	¢125 000 00	2 4907 0 50 00	NIA
· ·	1	\$125,000.00	2.48% 0 \$0.00	NA
	2	\$234,000,00	4 64% 0 \$0 00	NA
		Ψ23-1,000.00	4.04700000	1 17 1
CAROLINAS A LIMITED LIABILITY	1	\$124,827.79	2.47% 0 \$0.00	NA
COMPANY				
TOWNEBNAK MORTGAGE A	1	\$119 342 64	2 36% 0 \$0 00	NA
		ψ117,0 ·2·ο ·	2.00700000	
	1	¢124 000 00	2 4607 000 00	NT A
	1	\$124,000.00	2.46% 0 \$0.00	NA
	1	\$122.550.00	2 43% 0 \$0 00	NA
	1	Ψ122,330.00	2.43 /0 0 40.00	11/1
	1	\$115,000,00	2.26% 0 \$0.00	NA
CORPORATIO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	43	\$5,046,700.01	100% 0 \$0.00	
ALLIED MORTGAGE GROUP INC A	1	\$123.829.16	1.23% 0 \$0.00	NA
· ·	1	ψ123,027.10	1.23 /0 0 00.00	1 11 1
AMERICAN FINANCIAL NETWORK	اء	\$228,498.58	2 2 2 2 2 2 2 2 2	NA
	INTERFIRST MORTGAGE COMPANY IVY MORTGAGE INC A MARYLAND CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY MIDLAND MORTGAGE CORPORATION A CORPORATION NATIONS RELIABLE LENDING LLC PACOR MORTGAGE CORP A CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PREMIUM MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SOUTHWEST FUNDING LP SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY TOWNEBNAK MORTGAGE A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED VIP MORTGAGE INC WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	INTERFIRST MORTGAGE COMPANY IVY MORTGAGE INC A MARYLAND CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY MIDLAND MORTGAGE CORPORATION A CORPORATION NATIONS RELIABLE LENDING LLC PACOR MORTGAGE CORP A CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PREMIUM MORTGAGE CORPORATION PREMIUM MORTGAGE CORPORATION PREMIUM MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SOUTHWEST FUNDING LP SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY TOWNE MORTGAGE A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED VIP MORTGAGE INC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED VIP MORTGAGE INC 1 ALLIED MORTGAGE GROUP INC A 1 ALLIED MORTGAGE GROUP INC A 1	INTERFIRST MORTGAGE COMPANY 1 \$119,841.98 IVY MORTGAGE INC A MARYLAND 1 \$117,000.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 1 \$111,200.00 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 2 \$224,000.00 MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1 \$123,329.85 MIDLAND MORTGAGE CORPORATION 1 \$112,000.00 NATIONS RELIABLE LENDING LLC 1 \$112,000.00 PACOR MORTGAGE CORP A CORPORATION 1 \$115,840.18 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 1 \$121,600.00 PREMIUM MORTGAGE CORP A NEW YORK CORPORATION 1 \$119,989.00 PREMIUM MORTGAGE CORP A NEW YORK CORPORATION 1 \$116,850.00 PREMIUM MORTGAGE 1 \$116,850.00 PRIMARY RESIDENTIAL MORTGAGE 3 \$351,500.00 SILVERTON MORTGAGE 5 \$115,847.25 CORPORATION 5 \$125,000.00 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY 2 \$234,000.00 COMPANY TOWNE MORTGAGE A CORPORATION 1 \$124,827.79 TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY 1 \$124,827.79 COMPANY TOWNEBNAK MORTGAGE A CORPORATION 1 \$119,342.64 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE 1 \$124,000.00 CHARTERED VIP MORTGAGE INC 1 \$122,550.00 WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY 1 \$115,000.00 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 1 \$123,829.16 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 1 \$123,829.16 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 1 \$123,829.16 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 1 \$123,829.16 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 1 \$123,829.16 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 1 \$123,829.16 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 1 \$123,829.16 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 1 \$123,829.16 ALLIED MORTGAGE GROUP INC A \$123,829.16 ALLIED MORTGAGE GROUP INC A \$123,829.16 A	INTERFIRST MORTGAGE COMPANY \$119,841.98 2.37% 0 \$0.00 IVY MORTGAGE INC A MARYLAND 1 \$117,000.00 2.32% 0 \$0.00 CORPORATION 1 \$111,200.00 2.32% 0 \$0.00 CORPORATION 1 \$111,200.00 2.2% 0 \$0.00 CORPORATION 1 \$111,200.00 2.2% 0 \$0.00 CORPORATION 1 \$111,200.00 2.2% 0 \$0.00 CORPORATION 2 \$224,000.00 4.44% 0 \$0.00 CORPORATION 3 \$123,329.85 2.44% 0 \$0.00 CORPORATION 2 \$123,329.85 2.44% 0 \$0.00 CORPORATION 3 \$120,000.00 2.38% 0 \$0.00 CORPORATION 3 \$120,000.00 2.23% 0 \$0.00 CORPORATION 3 \$115,840.18 2.3% 0 \$0.00 CORPORATION 4 \$115,840.18 2.3% 0 \$0.00 CORPORATION 4 \$119,989.00 2.41% 0 \$0.00 CORPORATION 4 \$119,989.00 2.38% 0 \$0.00 CORPORATION 4 \$119,989.00 2.38% 0 \$0.00 CORPORATION 4 \$119,989.00 2.38% 0 \$0.00 CORPORATION 5 \$119,989.00 2.32% 0 \$0.00 CORPORATION 5 \$119,989.00 2.32% 0 \$0.00 CORPORATION 5 \$116,850.00 2.32% 0 \$0.00 CORPORATION 5 \$116,850.00 2.32% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,847.25 2.3% 0 \$0.00 CORPORATION 5 \$115,947.25 2.3% 0 \$0.00 CORPORATION 5 \$115,947.25 2.3% 0 \$0.00 CORPORATION 5 \$115,947.25 2.3% 0 \$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$124,122.88	1.23% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,827.79	1.24% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$236,274.04	2.34% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK A CORPORATION	1	\$113,849.88	1.13% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,847.25	1.15% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,831.62	1.24% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$114,598.89	1.14% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$124,742.71	1.24% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,355.44	1.21% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$112,351.86	1.11% 0 \$0.00	NA 0
BUSEY BANK	2	\$225,698.92	2.24% 0 \$0.00	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$113,247.25	1.12% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$122,235.12	1.21% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$123,200.00	1.22% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$246,135.66	2.44% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,853.83	1.1% 0 \$0.00	NA 0
FIRST BANK	1	\$123,034.05	1.22% 0 \$0.00	NA 0
FIRST BANK A STATE CHARTERED BANK	1	\$121,271.81	1.2% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,835.42	1.22% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	1.19% 0 \$0.00	NA 0
·	 .	\$114,939.97	1.14% 0 \$0.00	NA 0

GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION				
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$124,831.62	1.24% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$116,149.57	1.15% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,052.25	1.11% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY L P	1	\$124,835.39	1.24% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	2	\$233,382.20	2.31% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,000.00	1.24% 0 \$0.00	NA 0
HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$113,746.57	1.13% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$111,952.39	1.11% 0 \$0.00	NA 0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$119,834.67	1.19% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$120,840.66	1.2% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$119,838.36	1.19% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	1.11% 0 \$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,586.39	1.18% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$476,376.37	4.72% 0 \$0.00	NA 0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$124,756.73	1.24% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$348,313.69	3.45% 0 \$0.00	<u> </u>
NATIONS RELIABLE LENDING LLC	1	\$111,852.51	1.11% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$124,831.62	1.24% 0 \$0.00	
OPEN MORTGAGE LLC	1	\$118,839.70	1.18% 0 \$0.00	NAC
PACOR MORTGAGE CORP A CORPORATION	1	\$116,752.52	1.16% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$112,847.79	1.12% 0 \$0.00	NA 0
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\$119,841.98

PARAMOUNT RESIDENTIAL

MORTGAGE GROUP INC A

CALIFORNIA CORPOR

	CALIFORNIA CORFOR						
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,500.00	1.23%	0\$0.00	NA	7 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$121,000.00	1.2%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$112,345.01	1.11%	0 \$0.00	NA	70
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$829,760.22	8.23%	0 \$0.00	NA	70
	ROYAL UNITED MORTGAGE LLC	2	\$229,550.00	2.28%	0 \$0.00	NA	v 0
	SOUTHWEST FUNDING LP	1	\$123,996.50	1.23% (0 \$0.00		_
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$123,832.97	1.23% (0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,244.08	1.17% (0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$114,249.35	1.13% (0\$0.00	NA	70
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$113,849.88	1.13%	0\$0.00	NA	70
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$123,836.71	1.23%	0\$0.00	NA	7 (
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$111,849.13	1.11% (0 \$0.00	NA	7 (
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$239,845.09	2.38%	0 \$0.00	NA	ار
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,932.91	1.22% (0 \$0.00	NA	1
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,235.42	1.23%	0\$0.00	NA	1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$114,848.56	1.14% (0 \$0.00	NA	
	V I P MORTGAGE INC	2	\$236,185.10	2.34% (0 \$0.00	NA	7 (
	VIP MORTGAGE INC	2	\$237,994.94	2.36%	0 \$0.00	NA	١
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,684.84	1.24%			
	WR STARKEY MORTGAGE LLP	1	\$121,600.00	1.17% (1
<u>Fotal</u>		85	\$10,086,572.81	100%	0 \$0.00		1
3140GQM52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,500.32	1.29% (4
		2	\$266,444.62	2.65%	$d_{\Phi \alpha} \alpha \alpha'$	NA	Ù

1.19% 0 \$0.00

NA 0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,804.69	1.44% (\$0.00	NA	. 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$822,610.52	8.17% (\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$147,051.65	1.46%	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$271,284.08	2.69%	\$0.00	NA	. 0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$139,807.11	1.39%	\$0.00	NA	. 0
BANK 34 A FEDERAL BANK	1	\$141,758.71	1.41%	\$0.00	NA	0
BUSEY BANK	1	\$128,580.45	1.28%			77
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,822.21	1.34% (
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$141,559.06	1.41%	\$0.00	NA	. 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$142,308.05	1.41%	\$0.00	NA	. 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$139,811.42	1.39%	\$0.00	NA	.0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$275,008.15	2.73%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIMITED LIABILITY COMP	1	\$147,720.75	1.47%	\$0.00	NA	. 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,674.99	1.25%	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,704.82	1.44%	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,081.12	1.27%	\$0.00	NA	.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,377.33	2.77%	\$0.00	NA	.0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,823.54	1.33%	\$0.00	NA	.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$125,830.27	1.25%	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE INC DBA SOUTH MORTGAGE	1	\$137,568.60	1.37%	\$0.00	NA	.0
GREENTREE MORTGAGE COMPANY LP	1	\$147,774.17	1.47%	\$0.00	NA	0
	1	\$140,270.41	1.39% (\$0.00	NA	.0

HANCOCK MORTGAGE PARTNERS LLC				
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,593.96	1.32% 0 \$0.00	NA (
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMTED LIABILITY	1	\$149,585.95	1.49% 0 \$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$133,320.17	1.32% 0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,081.29	1.24% 0 \$0.00	NA
MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$143,129.85	1.42% 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,192.64	1.34% 0 \$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$144,809.06	1.44% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$134,814.01	1.34% 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$126,657.24	1.26% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$272,640.50	2.71% 0 \$0.00	NA
PARK STERLING BANK A CORPORATION	1	\$136,589.55	1.36% 0 \$0.00	NA
PERL MORTGAGE INC	2	\$289,014.61	2.87% 0 \$0.00	NA (
PREMIUM MORTGAGE CORPORATION	2	\$293,209.03	2.91% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$849,871.07	8.44% 0 \$0.00	NA
RMS AND ASSCOIATES A NEVADA CORPORATION	1	\$133,823.54	1.33% 0 \$0.00	NA
SIRVA MORTGAGE INC	1	\$127,831.44	1.27% 0 \$0.00	NA (
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,883.74	1.29% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$129,641.16	1.29% 0 \$0.00	NA (
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.39% 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$125,830.27	1.25% 0 \$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,411.96	1.38% 0 \$0.00	NA
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$140,119.40	1.39% 0 \$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$139,316.30	1.38% 0 \$0.00	NA

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,504.19	1.47%	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$139,811.42	1.39%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$128,023.37	1.27%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$149,802.47	1.49%	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$135,000.00	1.34%	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$137,210.70	1.36%		NA	
	VIP MORTGAGE INC	2	\$275,037.34	2.73%	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$148,847.19	1.45%		NA	
Total		73	\$10,070,596.10	100%	\$0.00		0
							П
3140GQM60	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$142,312.35	1.41%	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$129,000.00	1.28%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE,INC	1	\$140,000.00	1.39%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,158.10	1.33%	\$0.00	NA	O
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,000.00	1.43%	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A COROPORATION	1	\$130,328.16	1.29%	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$280,764.44	2.78%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$129,824.89	1.29%	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,200.00	1.26%	\$0.00	NA	0
	BUSEY BANK	1	\$144,732.95	1.43%	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,802.47	1.49%		NA	П
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$128,077.25	1.27%	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$149,802.47	1.49%	\$0.00	NA	0

NATIONAL BANK						Ц
CENDERA FUNDING INC	1	\$145,350.00	1.44% (\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,814.01	1.34%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,000.00	1.47%	\$0.00	NA	0
CLARA LENDING CO	1	\$133,000.00	1.32%	\$0.00	NA	0
COLUMBUS CAPITAL LENIDNG LLC A LIMITED LIABILITY CORPORATION	1	\$139,819.78	1.39% (\$0.00		
CORNERSTONE MORTGAGE INC	2	\$273,409.26	2.71%	\$0.00	NA	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$147,800.64	1.47% (\$0.00	NA	05
FIDELITY BANK A SAVINGS BANK	1	\$144,800.23	1.44% (\$0.00	NA	0.5
FIRST BANK	1	\$129,175.76	1.28% (\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,910.00	1.34%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$279,214.79	2.77%	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	1.49%	\$0.00	NA	0
GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$148,604.05	1.47% (\$0.00	NA	05
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$546,940.64	5.42% (\$0.00	NA	03
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$140,805.74	1.4%	\$0.00	NA	0
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$143,726.14	1.42%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$130,000.00	1.29% (\$0.00	NA	0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$125,334.74	1.24%	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$134,400.00	1.33%	\$0.00	NA	0
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,000.00	1.41% (\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$137,465.35	1.36%	\$0.00	NA	0
MID MISSOURI BANK CHARTERED TRUST COMPANY	1	\$133,815.38	1.33% (\$0.00	NA	. 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$125,826.41	1.25%	\$0.00	NA	0
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	MOUNTAIN WEST FINANCIAL INC	1	\$135,317.48	1.34% (0 \$0.00	NA	0
	NORTHPOINT MORTGAGE INC A	1	\$144,000.00	1.43% (0 \$0.00	NA	0
<u> </u>	CORPORATION		·				Ш
<u> </u>	OLD LINE BANK	1	\$142,910.90	1.42% (NA NA	1 1
 	ON Q FINANCIAL INC	2	\$276,930.32	2.75% (-1	NA NA	_
<u> </u>	PERL MORTGAGE INC		\$149,793.34	1.49% () \$0.00	NA	U
	PREMIUM MORTGAGE CORPORATION	2	\$291,806.03	2.89%	0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$401,526.41	3.98%	0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,814.01	1.34%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$127,823.65	1.27%	0 \$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$148,000.00	1.47% (0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$279,908.83	2.77% (0 \$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$267,200.00	2.65% (0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$131,401.74	1.3% (0 \$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$562,004.65	5.57% (0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$132,800.00	1.32%	0 \$0.00	NA	C
	USA DIRECT FUNDING	1	\$148,000.00	1.47% (_	NA	
	V I P MORTGAGE INC	1	\$145,600.00	1.44% (NA	
<u> </u>	VERITAS FUNDING LLC	1	\$141,000.00	1.4% (0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$125,830.28	1.25%	0 \$0.00	NA	(
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	\$149,793.34	1.49% (0 \$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$125,328.96	1.24%	0 \$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$126,000.00	1.2%	0 \$0.00	NA	(
Total		73	\$10,087,005.94	100%	0 \$0.00		0
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3140GQM78	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$141,898.23	2.82%	0.00	NA	O
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,005.00	5.37%			(
	CORNERSTONE MORTGAGE INC	1	\$143,920.00	2.86% (0.00	NA	(

DHA FINANCIAL INC A CORPORATION	1	\$143,200.00	2.85%	\$0.00	NA	.05
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$139,900.00	2.78%	\$0.00	NA	.05
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	2.78%	\$0.00	NA	.05
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,021.96	2.68%	\$0.00	NA	.05
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$290,903.04	5.78%	\$0.00	NA	.05
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	2.98%	\$0.00	NA	.05
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	2.62%	\$0.00	NA	.05
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$146,400.00	2.91%	\$0.00	NA	.05
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,500.00	2.97% (\$0.00	NA	.05
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$142,500.00	2.83%	\$0.00	NA	.05
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$130,232.14	2.59%	\$0.00	NA	.08
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.7%	\$0.00	NA	. 0 5
PREMIUM MORTGAGE	1	\$132,905.00	2.64%	\$0.00	NA	0.5
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$144,500.00	2.87%	\$0.00	NA	.05
PREMIUM MORTGAGE CORPORATION	1	\$127,300.00	2.53%	\$0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$561,200.00	11.16% (\$0.00	NA	.05
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	2.53% (\$0.00	NA	0.5
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	2.98%	\$0.00		
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$134,750.00	2.68%	\$0.00	NA	.05
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$137,809.87	2.74% (\$0.00	NA	05
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,000.00	2.9%	\$0.00	NA	.05
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$138,808.49	2.76% (\$0.00	NA	.05
TOWNEBANK MORTGAGE A CORPORATION	2	\$272,000.00	5.41%	\$0.00	NA	0.

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$131,318.83	2.61% 0 \$0.00	NA 0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$139,807.11	2.78% 0 \$0.00	NA 0
	VIP MORTGAGE INC		\$147,050.00	2.92% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$148,295.41	2.97% 0 \$0.00	NA 0
Total	COM ORATION A COM ORATION	36	\$5,030,725.08	100% 0 \$0.00	0
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3140GQM86	ALPINE BANK A COLORADO CORPORATION	1	\$147,500.00	2.97% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPOEATION	1	\$131,200.00	2.64% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,000.00	2.9% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORTION A COLORADO CORPORATION	1	\$149,600.00	3.01% 0 \$0.00	NA 0
	BUSEY BANK	1	\$127,300.00	2.56% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$126,894.93	2.55% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,250.00	2.82% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$278,000.00	5.59% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LAIBILITRY COMPANY	1	\$142,400.00	2.86% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	2.54% 0 \$0.00	NA
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,250.00	2.58% 0 \$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$280,000.00	5.63% 0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$132,728.93	2.67% 0 \$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,455.78	2.52% 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$126,350.00	2.54% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,554.71	2.85% 0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$147,330.00		NA
<u> </u>	NORTH STATE BANK	2	\$276,653.74	5.56% 0 \$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$140,000.00	2.82% 0 \$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$149,802.47	3.01%	0 \$0.00	NA	08
	NTFN INC A CORPORATION	1	\$126,500.00	2.54%	0 \$0.00	NA	0 5
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,000.00	2.98%	0 \$0.00	NA	0.5
	PREMIUM MORTGAGE CORPORATION	2	\$261,880.00	5.27%	0 \$0.00	NA	08
INC	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$291,550.00	5.86%	0 \$0.00	NA	05
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,000.00	2.98%	0 \$0.00	NA	08
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$282,850.00	5.69%	0 \$0.00	NA	05
	TOWNEBANK MORTGAGE A CORPORATION	2	\$276,613.03	5.56%	0 \$0.00	NA	0.9
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	2.71%	0 \$0.00	NA	08
	TRIDENT MORTGAGE COMPANY LP	1	\$140,814.32		0 \$0.00		08
Total		36	\$4,972,977.91	100%	0 \$0.00		0 5
3140GQM94	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$498,532.55	4.95%	0 \$0.00	NA	05
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$163,793.67	1.62%	0 \$0.00	NA	08
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,196.68	1.53%	0 \$0.00	NA	08
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$171,773.50		0 \$0.00		05
	BANK OF UTAH	1	\$155,794.57	1.55%	0 \$0.00	NA	05
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,020.54		0 \$0.00		0.5
	BUSEY BANK	1	\$167,341.13	1.66%	0 \$0.00	NA	05
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$485,452.81	4.82%	0 \$0.00	NA	0.5
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$343,292.05	3.41%	0 \$0.00	NA	08
	CENDERA FUNDING INC	1	\$166,026.06	1.65%	0 \$0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$478,764.09	4.75%	0 \$0.00	NA	05
	CONTOUR MORTGAGE CORPORATION A NEW YORK	2	\$316,982.03	3.14%	0 \$0.00	NA	0 5

CORPORATION						Ш
CORNERSTONE BANK A CORPORATION	1	\$173,930.40	1.73%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$167,279.43	1.66%	0 \$0.00	NA	.0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$167,773.70	1.66%	0 \$0.00	NA	. 0
FIDELITY BANK A SAVINGS BANK	1	\$169,826.07	1.68%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$324,287.78	3.22%	0 \$0.00	NA	.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,778.77	1.66%	0 \$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$158,241.35	1.57%	0 \$0.00	NA	.0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$153,547.53	1.52%	0 \$0.00	NA	.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$154,800.48	1.54%	0 \$0.00	NA	.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$491,137.53	4.87%	0 \$0.00	NA	. 0
NATIONS RELIABLE LENDING LLC	2	\$314,261.67	3.12%	0 \$0.00	NA	0
NORTH STATE BANK	1	\$174,370.08	1.73%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,780.09	1.65%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,539.63	1.58%	0 \$0.00	NA	.0
PREMIER MORTGAGE RESOURCES LLC	1	\$151,710.64	1.5%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$1,927,392.80	19.12%	0 \$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	2	\$326,814.05	3.24%	0 \$0.00	NA	.0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,079.15	1.58%	0 \$0.00	NA	. 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$305,637.74	3.03%	0 \$0.00	NA	.0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$163,557.37	1.62%	0 \$0.00	NA	. О
TOWNEBANK MORTGAGE A CORPOARTION	1	\$167,773.70	1.66%	0\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$345,780.68	3.43%	0 \$0.00	NA	.0
	1	\$156,293.92	1.55%	0 \$0.00	NA	0
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	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION						
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,074.93	1.57% (\$0.00	NA	
Total		62	\$10,080,639.17	100%	\$0.00		0
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3140GQMY9	ACOPIA LLC A CORPORATION	1	\$188,159.14	1.87% (1 1	NA	т
	ALL WESTERN MORTGAGE INC	1	\$183,679.31	1.82% (\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	2	\$386,251.25	3.83%	\$0.00	NA	0
<u> </u>	INC A CALIFORNIA CORPORATION		·				
	BELL BANK A CORPORATION	1	\$182,701.09	1.81% (\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$190,000.00	1.88%	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$376,753.22	3.74%	\$0.00	NA	0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$200,000.00	1.98%	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$182,454.42	1.81% (\$0.00	NA	0
	CENDERA FUNDING INC	1	\$185,270.00	1.84% (\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,753.75	1.85%		NA	
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$378,703.56	3.76%	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$187,920.00	1.86%	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$195,741.90	1.94% (\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$199,500.00	1.98% (\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,756.38	1.83% (NA	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$182,159.81	1.81% (\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.79% (\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,000.00	1.88%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$199,736.63	1.98% (\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$179,000.00	1.78% (\$0.00	NA	(
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$191,368.00	1.9% (\$0.00	NA	(

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	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$184,756.38	1.83% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,756.38	1.83% 0	\$0.00	NA	0
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$181,760.33	1.8% 0	\$0.00	NA	. 0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$177,416.06	1.76% 0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$178,364.81	1.77% 0	\$0.00	NA	. 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$184,976.59	1.83% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$179,382.00	1.78% 0	\$0.00	NA	. (
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$185,250.00	1.84% 0			. 0
	NVR MORTGAGE FINANCE INC	1	\$179,000.00	1.78% 0	\$0.00	NA	.](
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$379,464.64	3.76% 0			
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,268.90	1.74% 0	\$0.00	NA	. 0
	PERL MORTGAGE INC	1	\$188,254.92	1.87% 0	\$0.00	NA	(
I	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,000.00	1.88% 0			Ì
I	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,115,755.36	11.07% 0	\$0.00	NA	. (
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	1.74% 0	\$0.00	NA	. (
I	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,745.85	1.91% 0	\$0.00	NA	. (
(SHAMROCK FINANCIAL CORPORATION	1	\$187,500.00	1.86% 0	\$0.00	NA	. (
l l	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79% 0			ļ
	SUMMIT FUNDING INC	1	\$185,954.80	1.84% 0	\$0.00	NA	4
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,600.00	1.76% 0			1
	THE MORTGAGE WAREHOUSE LLC	1	\$200,000.00	1.98% 0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$389,749.80	3.87% 0			
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	WALLICK AND VOLK INC	1	\$178,766.09	1.77% 0	\$0.00	NA	
		54	\$10,083,381.37	100% 0	\$0.00		

Total

3140GQMZ6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$143,000.00	2.88% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,900.00	2.83% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	2.57% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	2.82% 0 \$0.00	NA 0
	CAPSTONE DIRECT INC	1	\$139,802.74	2.81% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$276,070.00	5.55% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$136,602.90	2.75% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$135,808.38	2.73% 0 \$0.00	NA 0
	HONOLULU HOMELOANS INC HAWAII CORPORATION	1	\$149,779.02	3.01% 0 \$0.00	NA 0
	MID-MISSOURI BANK A STATE CHARTERD TRUST COMPANY	1	\$130,000.00	2.61% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,000.00	2.71% 0 \$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	2.57% 0 \$0.00	NA 0
	NORTH STATE BANK	2	\$269,250.00	5.41% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	3.02% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$129,816.84	2.61% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$139,500.00	2.81% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$128,318.95	2.58% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,592.96	5.66% 0 \$0.00	NA 0
	RELIABANK DAKOTA A CORPORATION	1	\$137,551.53	2.77% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$279,197.15	5.61% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$298,500.00	6% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$150,000.00	3.02% 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	6	\$799,723.49	16.08% 0 \$0.00	NA 0
		2	\$282,000.00	5.67% 0 \$0.00	NA 0

	WEST PENN FINANCIAL SERVICE CENTER INC						
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$144,000.00	2.92%	\$0.00	NA	.03
Total		36	\$4,972,413.96	100%	\$0.00		0
3140GQN28	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$345,500.00	6.82%	\$0.00	NA	. 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,500.00	6.41%	\$0.00	NA	. 0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,813.00	4.93%	\$0.00	NA	. 0
	INTERFIRST MORTGAGE COMPANY	1	\$216,000.00	4.27%	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$610,000.00	12.05%	\$0.00	NA	. O
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,100.00	8.38%	\$0.00	NA	.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$210,000.00	4.15%	\$0.00	NA	. 0
	MORTGAGE TRUST INC A CORPORATION	1	\$424,100.00	8.38%	\$0.00	NA	. 0
	NUDGE FUNDING LLC	1	\$312,831.00	6.18%	\$0.00	NA	.0
	SAMMAMISH MORTGAGE COMPANY	2	\$678,000.00	13.39%	\$0.00	NA	. 0
	SIRVA MORTGAGE INC	1	\$288,000.00	5.69%	\$0.00	NA	. 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$252,200.00				
	V I P INDEPENDENT MORTGAGE INC	1	\$500,275.00	9.88%	\$0.00	NA	. 0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	4.49% (NA	
Total		16	\$5,062,819.00	100%	\$0.00		0
21.40.CONIA.0	ALL WESTERN MORES ASE INC	1	Φ171 265 51	1.707	φο οο	NT A	
3140GQNA0	ALL WESTERN MORTGAGE INC	1	\$171,365.51	1.7%	\$0.00	NA	U
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$334,400.00	3.31%	\$0.00	NA	.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,516.49	1.64% (\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$155,789.86	1.54% (\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,572.45	1.71%	\$0.00	NA	.0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$320,125.00	3.17% 0 \$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$156,750.00	1.55% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,312.00	1.69% 0 \$0.00	NA 0
BUSEY BANK	1	\$150,796.60	1.49% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$174,779.83	1.73% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$471,680.00	4.67% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,000.00	1.68% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$162,000.00	1.61% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$312,226.00	3.09% 0 \$0.00	NA 0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,825.00	1.63% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	3	\$511,960.00	5.07% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,500.00	1.59% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$165,709.48	1.64% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.56% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$169,351.70	1.68% 0 \$0.00	NA 0
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,351.70	1.68% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.63% 0 \$0.00	NA 0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$153,750.00	1.52% 0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	1	\$164,250.00	1.63% 0 \$0.00	NA 0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$167,200.00	1.66% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$168,000.00	1.66% 0 \$0.00	NA 0
	1	\$168,000.00	1.66% 0 \$0.00	NA 0

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION						
	MOUNTAIN WEST FINANCIAL INC	1	\$164,278.42	1.63%	0 \$0.00	NA	10
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$160,808.10		0 \$0.00		
	NATIONAL BANK OF COMMERCE	1	\$160,000.00	1.59%	0 \$0.00	NA	1 0
	NATIONS RELIABLE LENDING LLC	1	\$160,000.00	1.59%	0 \$0.00	NA	1 0
	NBH BANK A COLORADO CORPORATION	1	\$166,667.19	1.65%	0 \$0.00	NA	10
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$164,000.00		0 \$0.00		\bot
<u> </u>	NETWORK FUNDING LP	1	\$159,784.47	1.58%	0 \$0.00	NA	10
	PACOR MORTGAGE CORP A CORPORATION	1	\$156,900.00	1.55%	0 \$0.00	NA	7 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$664,240.02	6.58%	0 \$0.00	NA	v 0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$165,760.00	1.64%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,568.16		0 \$0.00		\bot
	SOUTHWEST FUNDING LP	1	\$164,825.00	1.63%	0 \$0.00	NA	1 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$161,250.00	1.6%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,787.61	1.63%	0 \$0.00	NA	v 0
	SUMMIT MORTGAGE CORPORATION - OR	1	\$153,600.00	1.52%	0 \$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$151,335.00	1.5%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$307,789.86	3.05%	0 \$0.00		
	THE MORTGAGE WAREHOUSE LLC	1	\$174,750.00	1.73%	0 \$0.00	NA	10
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,289.19	1.55%	0 \$0.00		
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$170,700.00	1.69%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.54%	0 \$0.00	NA	v 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$159,000.00	1.58%	0 \$0.00	NA	0
<u> </u>	V I P MORTGAGE INC	1	\$163,360.00		0 \$0.00	NA	1 0
	VERIDIAN CREDIT UNION	1	\$154,400.00		0 \$0.00	NA	
Total		62	\$10,091,304.64	100%	0 \$0.00		0
3140GQNB8	ALPINE BANK A COLORADO CORPORATION	1	\$187,752.43	1.86%	0 \$0.00	NA	0

	ICAN FINANCIAL NETWORK CALIFORNIA CORPORATION	1	\$188,500.00	1.87% 0 \$0.00	NA 0
AMER	ICAN FINANCIAL NETWORK ALIFORNIA CORPORATION	1	\$194,750.00	1.93% 0 \$0.00	NA 0
AMER	ICAN FINANCIAL NETWORK BA ORION LENDING A	2	\$371,140.00	3.68% 0 \$0.00	NA 0
CORPO	ICAN FINANCING DRATION A COLORADO DRATION	1	\$186,753.75	1.85% 0 \$0.00	NA 0
MORT	ICAN NEIGHBORHOOD GAGE ACCEPTANCE ANY LLC A LIMI	1	\$176,772.16	1.75% 0 \$0.00	NA 0
	ICAN PACIFIC MORTGAGE DRATION A CALIFORNIA DRATI	1	\$194,748.99	1.93% 0 \$0.00	NA 0
CORPO	ISAVE MORTGAGE DRATION A GEORGIA DRATION	1	\$182,000.00	1.81% 0 \$0.00	NA 0
BRAN	D MORTGAGE GROUP LLC	1	\$194,737.33	1.93% 0 \$0.00	NA 0
FEDER	ATIONAL BANK A RALLY CHARTERED NAL BANK	1	\$182,971.00	1.82% 0 \$0.00	NA 0
CHERI	RY CREEK MORTGAGE CO INC	2	\$387,506.38	3.85% 0 \$0.00	NA 0
CORN	ERSTONE MORTGAGE INC	1	\$179,768.30	1.78% 0 \$0.00	NA 0
	S LENDING LLC A LIMITED LITY COMPANY	3	\$573,249.95	5.69% 0 \$0.00	NA 0
SUPRE	ETT FINANCIAL INC DBA EME LENDING A TEXAS DRATIO	2	\$393,481.16	3.91% 0 \$0.00	NA 0
CORPO	RAL MORTGAGE CAPITAL DRATION A CALIFORNIA DRATIO	1	\$200,000.00	1.99% 0 \$0.00	NA 0
	STAR MORTGAGE FINANCIAL P CORPORATION	2	\$378,801.97	3.76% 0 \$0.00	NA 0
	EN EMPIRE MORTGAGE INC ABE MORTGAGE GROUP A OR	1	\$189,600.00	1.88% 0 \$0.00	NA 0
	RITY MORTGAGE DRATION OF TEXAS	1	\$188,000.00	1.87% 0 \$0.00	NA 0
	MOUNTAIN MORTGAGE ANY INC	1	\$199,305.00	1.98% 0 \$0.00	NA 0
INTER	NATIONAL CITY MORTGAGE BA DOORWAY HOME LOANS	1	\$200,000.00	1.99% 0 \$0.00	NA 0
JG WE LLC	NTWORTH HOME LENDING	1	\$184,761.86	1.83% 0 \$0.00	NA 0
		1	\$183,900.00	1.83% 0 \$0.00	NA 0

	LIBERTY MORTGAGE INC AN OHIO CORPORATION				
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$176,500.00	1.75% 0 \$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$194,748.99	1.93% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$387,752.43	3.85% 0 \$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	1	\$181,771.02	1.8% 0 \$0.00	NA 0
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$194,128.29	1.93% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$187,746.44	1.86% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$187,358.00	1.86% 0 \$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$180,500.00	1.79% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$583,228.55	5.79% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	1.99% 0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$192,000.00	1.91% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$198,800.00	1.97% 0 \$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	1.94% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,781.99	1.81% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$189,150.00	1.88% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARETRED BANK	1	\$194,243.88	1.93% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	2	\$376,026.31	3.73% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$183,675.00	1.82% 0 \$0.00	NA 0
	USA DIRECT FUNDING	1	\$185,300.00	1.84% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$196,000.00	1.95% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$190,000.00	1.88% 0 \$0.00	NA 0
Total		53	\$10,075,211.18	100% 0 \$0.00	0
3140GQNC6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$324,562.22	4.64% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC	2	\$750,096.54	10.72% 0 \$0.00	NA 0
		1	\$364,769.02	5.21% 0 \$0.00	NA 0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$591,000.00	8.44%	0 \$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$341,539.31	4.88%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$255,647.30	3.65%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$395,000.00	5.64%	0 \$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$635,892.70	9.08%	0 \$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$383,787.33	5.48%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$636,772.74	9.1%	0 \$0.00	NA	0
	INTERCONTINTNTAL CAPITAL GROUP INC NEW YORK CORPORATION	1	\$423,528.73	6.05%	0 \$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$772,642.60	11.04%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$151,396.12	2.16%	0 \$0.00	NA	7 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$199,730.60	2.85%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	3	\$773,177.65				
Total		22	\$6,999,542.86	100%	0 \$0.00	<u> </u>	0
3140GQND4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$205,000.00	4.1%	0 \$0.00	NA	70
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$215,000.00	4.3%	0 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,182.41	1.78%	0 \$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$85,382.20	1.71%	0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$196,639.72	3.93%	0 \$0.00	NA	0
	BUSEY BANK	1	\$99,868.31		0 \$0.00	1	1
<u> </u>	CENDERA FUNDING INC	2	\$193,184.27		0 \$0.00	1	
		1	\$94,375.56	1.89%	0 \$0.00	NA	7 (

CHURCHILL MORTGAGE CORPORATION A CORPORATION						
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,363.71	2.07%	0 \$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$274,288.32	5.48%	0 \$0.00	NA	. 0
FIDELITY BANK A SAVINGS BANK	1	\$96,000.00	1.92%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,868.31	2%	0 \$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$93,376.88	1.87%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$93,750.00		0 \$0.00		Н
GUARANTY BANK AND TRUST NA	1	\$92,000.00	1.84%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,000.00	2.2%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$97,500.00	1.95%	0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$96,872.27	1.94%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$181,124.90	3.62%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$92,625.00	1.85%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$100,000.00	2%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$91,864.40	1.84%	0 \$0.00	NA	0
NTFN INC A CORPORATION	1	\$102,265.15	2.04%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$308,094.09	6.16%	0 \$0.00	NA	0
PERL MORTGAGE INC	1	\$99,920.00	2%	0 \$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	4	\$399,092.74	7.97%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,868.31	2%	0 \$0.00	NA	0
SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,765.43	1.99%	0 \$0.00	NA	.0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$103,413.64	2.07%	0 \$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$107,920.00	2.16%	0 \$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$89,881.48	1.8%	0 \$0.00	NA	0

1	COMPANY	.	1				ıl
	SUNSTREET MORTRGAGE LLC ARIZONA LTD	1	\$107,250.00	2.14%	0 \$0.00	0 NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$88,982.67	1.78%	0 \$0.00) NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$204,670.82	4.09% (0 \$0.00) NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,749.52	2.05%	0\$0.00) NA	0
	VERIDIAN CREDIT UNION WEST PENN FINANCIAL SERVICE	2	\$182,378.85 \$107,857.78	3.64% (2.09% (
Total	CENTER INC	51	\$5,005,376.74	100%			0
3140GQNE2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$84,688.33	1.68% (0 \$0.00	0 NA	0
	ACOPIA LLC A CORPORATION	1	\$74,903.46	1.49% (0 \$0.00) NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,855.33	1.59%			
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$63,920.00	1.27%	0 \$0.00) NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNLA CORPORATION	1	\$75,699.92	1.51%	0 \$0.00) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$84,888.07	1.69% (0 \$0.00) NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,366.38	1.22%	0 \$0.00) NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$71,900.80	1.43% (0 \$0.00) NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$160,186.48	3.19%			
<u> </u>	BUSEY BANK	1	\$74,951.17	1.49%	0.00) NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,399.27	1.52%	0 \$0.00) NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$60,000.00	1.19% (0 \$0.00) NA	0
	CORNERSTONE MORTGAGE INC	1	\$68,000.00	1.35%	0 \$0.00) NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$70,407.17	1.4%	0 \$0.00) NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$50,932.84	1.01%	0 \$0.00) NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$53,030.08	1.05%	0 \$0.00) NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$61,914.58	1.23%	0 \$0.00	NA	05
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$74,901.24	1.49%	0 \$0.00	NA	.05
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,926.78	1.49%	0 \$0.00	NA	05
GREENTREE MORTGAGE COMPANY L P	1	\$58,400.00	1.16%	0 \$0.00	NA	.05
GREENTREE MORTGAGE COMPANY LP	1	\$84,673.32	1.68%	0 \$0.00	NA	.05
HMOESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$64,914.40	1.29%	0 \$0.00	NA	.05
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$74,898.98	1.49%	0 \$0.00	NA	.05
HOWARD HANNA MORTGAGE SERVICES	1	\$80,000.00	1.59%	0 \$0.00	NA	.05
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$69,256.59	1.38%	0 \$0.00	NA	.05
LIBERTY FIRST CREDIT UNION A STATE CHARTERTED CREDIT UNION	1	\$58,500.00	1.16%	0 \$0.00	NA	. 0 5
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$81,700.00	1.62%	0 \$0.00	NA	.05
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	1.29%	0 \$0.00	NA	05
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$73,902.55	1.47%	0 \$0.00	NA	.05
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,140.37	1.65%	0 \$0.00	NA	.05
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$74,901.24	1.49%	0 \$0.00	NA	.05
MORTGAGE FINANCIAL SERVICES LLC	1	\$84,150.00	1.67%	0 \$0.00	NA	.05
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$144,559.38	2.87%	0 \$0.00	NA	.05
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,230.97	1.5%	0 \$0.00	NA	. 0 5
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$63,915.72	1.27%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$79,779.17	1.59%	0 \$0.00	NA	.05
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$79,290.24	1.58%	0 \$0.00	NA	.08
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	OPEN MORTGAGE LLC	1	\$83,013.03	1.65% 0 \$0.00	0 NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$78,247.83		
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$61,914.58	1.23% 0 \$0.00	0 NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$120,242.34	2.39% 0 \$0.00	0 NA
	PREMIUM MORTGAGE CORPORATION	7	\$547,586.89	10.89% 0 \$0.00	0 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,128.21	4.1% 0 \$0.00	0 NA
	PROGRESS BANK AND TRUST	1	\$73,503.08	1.46% 0 \$0.00	0 NA
	ROYAL UNITED MORTGAGE LLC	1	\$58,075.15		
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,899.92		
	SOUTHWEST FUNDING LP	1	\$62,915.14	1.25% 0 \$0.00	0 NA
	STATE BANK AND TRUST BANK TRUST COMPANY A CHARTERED BANK	1	\$79,889.78		
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$74,149.98	1.47% 0 \$0.00	0 NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$77,195.87	1.53% 0 \$0.00	0 NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$78,464.16	1.56% 0 \$0.00	0 NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$79,894.65	1.59% 0 \$0.00	0 NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$81,889.55	1.63% 0 \$0.00	0 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$138,211.17	2.75% 0 \$0.00	0 NA
	V I P MORTGAGE INC	1	\$76,000.00	1.51% 0 \$0.00	0 NA
	VIP MORTGAGE INC	2	\$156,843.49	 	1 1
Total		69	\$5,029,149.65	1	1 1
3140GQNF9	1ST PRIORITY MORTGAGE INC	2	\$464,975.00	8.44% 0 \$0.00	0 NA
	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$233,684.80		
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	4.93% 0 \$0.00	0 NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$340,000.00	6.17% 0 \$0.00	0 NA

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	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$889,000.00	16.13%	0 \$0.00	NA	A 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$743,600.00	13.49%	0 \$0.00	NA	A 0 :
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.35%	0 \$0.00	NA	A 0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$419,483.58	7.61%	0 \$0.00	NA	A 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$335,700.00	6.09%	0 \$0.00	NA	A 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$170,000.00	3.08%	0 \$0.00	NA	A 0
	PREMIUM MORTGAGE CORPORATION	7	\$1,403,500.00			NA	A 0
Total		20	\$5,511,943.38	100%	0 \$0.00		0
3140GQNG7	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$172,000.00	13.23%	0 \$0.00	NA	A 0 :
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$156,101.50	12.01%	0 \$0.00	NA	A 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,393.01	12.57%	0 \$0.00	NA	A 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,022.49	11.62%	0 \$0.00	NA	A 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,297.48	13.25%	0 \$0.00	NA	A 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$173,400.87	13.34%	0 \$0.00	NA	10
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$153,750.00	11.83%	0 \$0.00	NA	١0
	SOUTHWEST FUNDING LP	1	\$158,027.27	12.15%		NA	10
Total		8	\$1,299,992.62	100%	0 \$0.00		0
3140GQNH5	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$55,875.96	1.12%	0 \$0.00	NA	10
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	1.5%	0 \$0.00	NA	1 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$59,919.18	1.2%	0 \$0.00	NA	1 0
		1	\$68,405.62	1.37%	0 \$0.00	NA	1 0

BANK INDEPENDENT AN ALABAMA BANKING CORPORATION				
BANK MIDWEST	1	\$81,000.00	1.62% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$151,850.00	3.03% 0 \$0.00	
BERKSHIRE BANK A BANKING CORPORATION	1	\$77,731.97	1.55% 0 \$0.00	NA 0
BUSEY BANK	1	\$75,899.92	1.52% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$51,000.00	1.02% 0 \$0.00	NA 0
CENDERA FUNDING INC	1	\$65,459.69	1.31% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	3	\$194,874.70	3.89% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,500.00	1.65% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$54,950.00	1.1% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.6% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$83,025.00	1.66% 0 \$0.00	NA 0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$77,455.17	1.55% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC	1	\$77,690.00	1.55% 0 \$0.00	NA 0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$73,150.00	1.46% 0 \$0.00	NA 0
FIRST BANK	1	\$83,889.38	1.68% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$75,897.62	1.52% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$80,000.00	1.6% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$51,931.52	1.04% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	1.52% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY L P	1	\$65,513.61	1.31% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$71,154.03	1.42% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$114,730.01	2.29% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$84,780.74	1.69% 0 \$0.00	NA 0
	1	\$78,269.43	1.56% 0 \$0.00	NA 0

INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION						
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$69,600.00	1.39%	0 \$0.00	NA	.05
JEFFERSON BANK A BANKING ASSOCIATION	1	\$59,819.32	1.2%	0 \$0.00	NA	.05
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$78,400.00	1.57%	0 \$0.00	NA	.05
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$70,500.00	1.41%	0 \$0.00	NA	.05
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$68,827.00	1.38%	0 \$0.00	NA	0.
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$57,624.02	1.15%	0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$125,667.62	2.51%	0 \$0.00	NA	.05
NATIONS RELIABLE LENDING LLC	1	\$75,500.00	1.51%	0 \$0.00	NA	0.5
NBH BANK A COLORADO CORPORATION	1	\$66,025.00	1.32%	0 \$0.00	NA	.05
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$84,885.51	1.7%	0 \$0.00	NA	.05
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$59,834.39	1.2%	0 \$0.00	NA	.05
OPEN MORTGAGE LLC	1	\$74,898.98	1.5%	0 \$0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$58,320.00	1.17%			
PEOPLES BANK A KANSAS CORPORATION	1	\$65,000.00	1.3%	0 \$0.00	NA	0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$58,500.00	1.17%	0 \$0.00	NA	. 0
PINNACLE BANK A GEORGIA CORPORATION	1	\$78,850.00	1.58%	0 \$0.00	NA	. 0 5
PLAINS COMMERCE BANK A CORPORATION	1	\$58,401.00	1.17%	0 \$0.00	NA	.03
PREMIUM MORTGAGE CORPORATION	5	\$364,052.46	7.27%	0 \$0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$216,300.00	4.32%	0 \$0.00	NA	.05
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$75,895.30	1.52%	0 \$0.00	NA	.03
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$59,839.29	1.2%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIMITED LIABILI	1	\$80,643.66	1.61%	0 \$0.00	NA	0
	1	\$68,000.00	1.36%	0 \$0.00	NA	0.

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
	TOWNEBANK MORTGAGE A CORPORATION	3	\$219,077.07	4.38% 0	\$0.00	NA) (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$146,103.29	2.92% 0	\$0.00	NA) (
	V I P MORTGAGE INC	1	\$74,900.00	1.5% 0	\$0.00	NA ()
	VERIDIAN CREDIT UNION	1	\$84,000.00	1.68% 0	\$0.00	NA ()[
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$137,920.09	2.68% 0	\$0.00	NA)
Total		71	\$5,005,237.47	100% 0	\$0.00	()
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3140GQNJ1	1ST PRIORITY MORTGAGE INC	1	\$89,250.00	2.24% 0	\$0.00	NA ()
	AMERICAN EQUITY MORTGAGE INC	1	\$97,485.41	2.45% 0		NA (7
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$94,500.00	2.37% 0		NA (Ī
	BANK OF UTAH	1	\$99,856.92	2.51% 0	\$0.00	NA ()
	BUSEY BANK	2	\$199,188.82	5% 0	\$0.00	NA ()
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	2.51% 0	\$0.00	NA)
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,100.00	2.66% 0	\$0.00	NA)
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,578.64	2.47% 0	\$0.00	NA)
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,550.00	2.47% 0	\$0.00	NA)
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$107,870.23	2.71% 0	\$0.00	NA)
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$96,300.00	2.42% 0	\$0.00	NA)
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$97,750.00	2.45% 0	\$0.00	NA)
	GOLDEN EMPIRE MORTGAGE INC DBA GEM MORTGAGE INC	1	\$96,259.20	2.42% 0	\$0.00	NA)
	GOLDWATER BANK N A	1	\$89,132.77	2.24% 0	\$0.00	NA ()
	GREENTREE MORTGAGE COMPANY L P	1	\$107,118.12	2.69% 0	\$0.00	NA)
	HANCOCK MORTGAGE PARTNERS LLC	1	\$103,875.04	2.61% 0	\$0.00	NA)
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$100,800.00	2.53% 0	\$0.00	NA)
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.51% 0	\$0.00	NA)
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$105,994.51	2.66% 0	\$0.00	NA)

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	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$191,891.38	4.81% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,000.00	2.26% 0 \$0.00	NA 0
	PARK STERLING BANK A CORPORATION	1	\$99,375.00	2.49% 0 \$0.00	NA 0
	PERL MORTGAGE INC	2	\$179,886.88	4.51% 0 \$0.00	NA 0
	SAGE BANK	1	\$93,637.36	2.35% 0 \$0.00	NA 0 9
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,982.07	2.36% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,267.90	2.34% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$176,302.27	4.42% 0 \$0.00	NA 0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$97,882.24	2.46% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	5	\$498,886.75	12.52% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,333.00	2.19% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$101,375.19	2.54% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$94,400.00	2.37% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$99,013.30	2.46% 0 \$0.00	NA 0
Total		41	\$3,985,843.00	100% 0 \$0.00	0 9
3140GQNK8	AMERICAN EQUITY MORTGAGE INC	4	\$249,573.84	8.29% 0 \$0.00	NA 0 9
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$83,600.00	2.78% 0 \$0.00	NA 0
	ARBOR BANK A STATE CHARTERED BANK	1	\$77,424.69	2.57% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$68,800.00	2.29% 0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$79,102.62	2.63% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$67,150.00	2.23% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,800.00	2.02% 0 \$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$62,926.03	2.09% 0 \$0.00	NA 0
	GOLDWATER BANK N A	1	\$48,000.00	1.59% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	2	\$150,750.00	5.01% 0 \$0.00	NA 0

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	GREENTREE MORTGAGE COMPANY	1	\$80,250.00	2.67% 0 \$0.00	NA 0
	LP GULF COAST BANK AND TRUST	1	\$56,734.85	1.88% 0 \$0.00	NA 0
	COMPANY	1	φ30,734.63	1.88 / 0 \$0.00	IVA
	HOMESALE MORTGAGE A LIMITED	1	\$71,831.57	2.39% 0 \$0.00	NA 0
	LIABILITY COMPANY				
	INLANTA MORTGAGE INC	1	\$74,308.52	2.47% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$82,298.68	2.73% 0 \$0.00	NA 0
	OF NEBRASKA A CORPORATION				
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$72,000.00	2.39% 0 \$0.00	NA 0
	MID-MISSOURI BANK A STATE				
	CHARTERED TRUST COMPANY	1	\$29,890.67	0.99% 0 \$0.00	NA 0
	MIDLAND MORTGAGE				
	CORPORATION A CORPORATION	4	\$266,878.94	8.86% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES		********	7 - 2 - 4 - 4 - 4 - 4 - 4	
	INC A CALIFORNIA CORPORATION	3	\$174,375.00	5.79% 0 \$0.00	NA 0
	NBH BANK A COLORADO	1	Φ.67. 410.00	2 2 4 6 4 0 4 0 0 0	NIAO
	CORPORATION	1	\$67,418.90	2.24% 0 \$0.00	NA 0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$55,283.50	1.84% 0 \$0.00	NA 0
	NEWTOWNE MORTGAGE A LIMITED		+=		
	LIABILITY COMPANY	1	\$71,164.39	2.36% 0 \$0.00	NA 0
	NORTH STATE BANK	2	\$153,299.30	5.09% 0 \$0.00	NA 0
	NUDGE FUNDING LLC	1	\$50,400.00	1.67% 0 \$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$68,166.09	2.26% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$77,768.99	2.58% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$82,500.00	2.74% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$78,570.00	2.61% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$173,800.00	5.77% 0 \$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$74,314.66	2.47% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$144,325.80	4.79% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$56,800.00	1.91% 0 \$0.00	NA 0
Total		45	\$3,010,507.04	100% 0 \$0.00	0
3140GQNL6	AMERICAN NATIONAL BANK A CORPORATION	2	\$237,000.00	7.85% 0 \$0.00	NA 0
	BUSEY BANK	1	\$114,612.13	3.8% 0 \$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$115,863.82	3.84% 0 \$0.00	NA 0

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A CORPORATION FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY LP HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HOUSTONIAN MORTGAGE GROUP INC LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION MILESTONE MORTGAGE INC AN INDIANA CORPORATION MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK RMS AND ASSOCIATES A NEVADA CORPORATION RUBICON MORTGAGE A CORPORATIO RUBICON MORTGAGE A CORPORATIO 1 RUBICON MORTGAGE A CORPORATIO 1 RUBICON MORTGAGE A CORPORATIO 1 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL ASSOCIATION A FEDERAL LOAN ASSOCIATION A FEDERAL LOAN ASSOCIATION A FEDERAL		4.42~		ł	
CHURCHILL MORTGAGE CORPORATION A CORPORATION FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY LP HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HOUSTONIAN MORTGAGE GROUP INC LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION MILESTONE MORTGAGE INC AN INDIANA CORPORATION MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK RMS AND ASSOCIATES A NEVADA CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO RUBICON MORTGAGE A CORPORATION I UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI VIP MORTGAGE INC WARSAW FEDERAL SAVINGS AND	\$124,807.26	4.13%	0.00\$	NA	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY LP HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HOUSTONIAN MORTGAGE GROUP INC LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION MILESTONE MORTGAGE INC AN INDIANA CORPORATION MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK RMS AND ASSOCIATES A NEVADA CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO TOWNEBANK MORTGAGE A CORPORATIO TOWNEBANK MORTGAGE A CORPORATIO TOWNEBANK MORTGAGE A CORPORATIO TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI VIP MORTGAGE INC UNARSAW FEDERAL SAVINGS AND	\$343,656.44	11.38%	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY LP HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HOUSTONIAN MORTGAGE GROUP INC LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION MILESTONE MORTGAGE INC AN INDIANA CORPORATION MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PINNACLE BANK A STATE-CHARTERED TENNESSEE I BANK RMS AND ASSOCIATES A NEVADA CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY I CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED I LI VIP MORTGAGE INC 1 WARSAW FEDERAL SAVINGS AND	\$110,288.35	3.65%	\$0.00	NA	0
LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY LP HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HOUSTONIAN MORTGAGE GROUP INC LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION MILESTONE MORTGAGE INC AN INDIANA CORPORATION MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK RMS AND ASSOCIATES A NEVADA CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI VIP MORTGAGE INC 1 WARSAW FEDERAL SAVINGS AND	\$110,800.00	3.67%	\$0.00	NA	0
LP HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HOUSTONIAN MORTGAGE GROUP INC LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION A INDIANA CORPORATION MILESTONE MORTGAGE INC AN INDIANA CORPORATION MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PINNACLE BANK A STATE-CHARTERED TENNESSEE 1 BANK RMS AND ASSOCIATES A NEVADA CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY 1 CORPORATIO TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI VIP MORTGAGE INC 1 WARSAW FEDERAL SAVINGS AND	\$118,655.00	3.93%	\$0.00	NA	0
FLORIDA CORPORATION HOUSTONIAN MORTGAGE GROUP INC LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION MILESTONE MORTGAGE INC AN INDIANA CORPORATION MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK RMS AND ASSOCIATES A NEVADA CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI VIP MORTGAGE INC WARSAW FEDERAL SAVINGS AND	\$238,222.98	7.89% (\$0.00	NA	0
INC LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION MILESTONE MORTGAGE INC AN INDIANA CORPORATION MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK RMS AND ASSOCIATES A NEVADA CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI VIP MORTGAGE INC 1 WARSAW FEDERAL SAVINGS AND	\$110,900.00	3.67%	\$0.00	NA	0
STATE CHARTERED CREDIT UNION MILESTONE MORTGAGE INC AN INDIANA CORPORATION MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK RMS AND ASSOCIATES A NEVADA CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI VIP MORTGAGE INC WARSAW FEDERAL SAVINGS AND	\$111,200.00	3.68%	\$0.00	NA	0
INDIANA CORPORATION MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK RMS AND ASSOCIATES A NEVADA CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI VIP MORTGAGE INC WARSAW FEDERAL SAVINGS AND	\$114,662.06	3.8% (\$0.00	NA	0
INC D B A KIEL MORTGAGE A CORPORAT PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK RMS AND ASSOCIATES A NEVADA CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI VIP MORTGAGE INC WARSAW FEDERAL SAVINGS AND	\$123,471.53	4.09%	\$0.00	NA	0
A LIMITED LIABILITY COMPANY PINNACLE BANK A STATE-CHARTERED TENNESSEE 1 BANK RMS AND ASSOCIATES A NEVADA CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY 1 CORPORATIO TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED 1 LI VIP MORTGAGE INC 1 WARSAW FEDERAL SAVINGS AND	\$122,500.00	4.06%	\$0.00	NA	0
STATE-CHARTERED TENNESSEE BANK RMS AND ASSOCIATES A NEVADA CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI VIP MORTGAGE INC 1 WARSAW FEDERAL SAVINGS AND	\$111,571.88	3.7%	\$0.00	NA	0
CORPORATION RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI VIP MORTGAGE INC WARSAW FEDERAL SAVINGS AND	\$115,000.00	3.81% (\$0.00	NA	0
LLC A LIMITED LIABILITY CORPORATIO TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI VIP MORTGAGE INC 1 WARSAW FEDERAL SAVINGS AND	\$120,000.00	3.98%	\$0.00	NA	0
CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED 1 LI VIP MORTGAGE INC 1 WARSAW FEDERAL SAVINGS AND	\$115,866.94	3.84% (\$0.00	NA	, (
COMPANY LLC A FLORIDA LIMITED 1 LI VIP MORTGAGE INC 1 WARSAW FEDERAL SAVINGS AND	\$114,286.00	3.79%	\$0.00	NA	, (
WARSAW FEDERAL SAVINGS AND	\$116,731.01	3.87%	\$0.00	NA	, C
WARSAW FEDERAL SAVINGS AND	\$111,862.29	3.71%	\$0.00	NA	10
LOAN ASSOCIATION A FEDERAL 1 SAVING	\$116,596.10	3.86%			
Total 26	\$3,018,553.79	100%	\$0.00		(
			-		Ŧ
3140GQNM4 CENTURY BANK AND TRUST A STATE CHARTERED BANK 1	\$64,000.00	4.83%			+
	\$85,000.00	6.42%	\$0.00	NA	(

Lugar i iii ig. i .	EDENAL NATIONAL MONTGAGE ASSOCIA	110.11				. ,	
	HERITAGE FIRST BANK A	1		, '			
	FEDERALLY CHARTERED SAVINGS BANK	1	ļ	ı		ı	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$69,152.98	5.22% 0	\$0.00	NA (0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,500.00	5.78% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$76,500.00	5.78% 0	\$0.00	NA (0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$81,734.60				
<u></u>	NUDGE FUNDING LLC	1	\$60,111.32	4.54% 0	\$0.00	NA (0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$85,000.00				
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$59,375.00	4.49% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$55,916.50	4.22% 0	\$0.00	NA (0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$133,680.00				
	VERIDIAN CREDIT UNION	7	\$476,748.76			t t	
Total		19	\$1,323,719.16	100% 0	\$0.00	<u> </u>	0
					1.5.00		4
3140GQNN2	BELL BANK A CORPORATION	1	\$101,400.00	7.75% 0	\$0.00	NA (0
<u> </u>	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$90,000.00	6.88% 0	\$0.00	NA (0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	7.64% 0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,260.00	7.81% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$199,300.00	15.23% 0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,000.00	7.41% 0	\$0.00	NA (0
	PLAINS COMMERCE BANK A CORPORATION	1	\$101,000.00	7.72% 0	\$0.00	NA	0
<u> </u>	SUMMIT FUNDING INC	1	\$99,990.00	7.64% 0	\$0.00	NA (0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,500.00	7.98% 0	\$0.00		
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,800.00				
	VERIDIAN CREDIT UNION	2	\$212,500.00	1 1	1		
Total	ı l	13	\$1,308,750.00	100% 0	\$0.00		0

		1	1	ı	1		
3140GQNP7	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$241,341.55	15.57%	0 \$0.00	NA	0
	CORPORATION ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$115,430.00	7.45%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$120,000.00	7.74%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$121,250.00	7.82%	0 \$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$121,500.00	7.84%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$115,664.53	7.46%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,428.67	7.83%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$116,400.00	7.51%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,505.00	7.84%	0 \$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$122,400.00	7.89%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,500.00	7.13%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$123,000.00	7.92%	0 \$0.00	NA	0
Total		13	\$1,550,419.75	100%	0 \$0.00		0
3140GQNQ5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,892.00	10.29%	0 \$0.00	NA	0
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	11.04%	0 \$0.00	NA	0
	CBC NATIONS BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,400.00	10.63%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$120,650.74	9%	0 \$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$237,588.37	17.73%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$145,000.00	10.82%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UION A STATE CHARTERED C	1	\$150,000.00	11.19%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$258,610.00		0 \$0.00		
Total		10	\$1,340,141.11	100%	0 \$0.00		0

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3140GQNR3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,000.00	13.92% (0 \$0.00	NA	Y C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,475.00	15.01% (0 \$0.00	NA	7 C
	ARBOR BANK A STATE CHARTERED BANK	1	\$159,310.00	13.95%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,000.00	13.92%	0 \$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$161,250.00	14.12%	0 \$0.00	NA	y C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,000.00			NA	y C
	SIRVA MORTGAGE INC	1	\$162,000.00			NA	7
Total		7	\$1,142,035.00	100%	0 \$0.00		0
3140GQNS1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$77,850.00	6.66%	0 \$0.00	NA	70
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$83,250.00	7.12%	0 \$0.00	NA	7(
	ASSOCIATED MORTGAGE CORPORATION	1	\$67,500.00	5.77%	0 \$0.00	NA	7(
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,450.00	7.05%	0 \$0.00	NA	7(
	CORNERSTONE MORTGAGE INC	1	\$77,600.00	6.64%	0 \$0.00	NA	1
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$152,650.00	13.05%	0 \$0.00	NA	7
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,750.00	7.25%	0 \$0.00	NA	7 (
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,000.00		0 \$0.00	NA	4
<u> </u>	NATIONS RELIABLE LENDING LLC	1	\$66,542.00	5.69%	0 \$0.00	NA	1
	PLAINS COMMERCE BANK A CORPORATION	1	\$70,295.00	6.01%	0 \$0.00	NA	1
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$65,960.00	5.64%	0 \$0.00	NA	7
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$67,232.35	5.75%	0 \$0.00	NA	7
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,050.00	6.76%	0 \$0.00	NA	٨
	TOWNEBANK MORTGAGE A CORPORATION	1	\$51,300.00	4.39%	0 \$0.00	NA	١
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST	1	\$72,880.00	6.23%	0 \$0.00	NA	•

	FINA					
Total		16	\$1,169,309.35	100%	\$0.00	
3140GQNT9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$98,578.64	2.67% (0 \$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$89,100.00	2.41%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$108,000.00	2.92% (0\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$92,250.00	2.5%	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$93,500.00	2.53%	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$195,400.00	5.29%	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$85,500.00	2.31% (00.00	NA
	FIRST BANK	1	\$87,300.00	2.36% (0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$198,274.64	5.37%	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$88,200.00	2.39% (0\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,563.00	2.61%	\$0.00	N/
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,090.00	2.55%	\$0.00	N/
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$89,082.10	2.41%	0\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,200.00	2.88%	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$86,250.00	2.34%	0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.71%	\$0.00	NA
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$91,350.00	2.47%	\$0.00	NA
	ON Q FINANCIAL INC	1	\$95,545.00	2.59% (0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.71%	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$104,000.00	2.82%	0\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$96,877.96	2.62%	0.00	NA
	CHEN GRANT CORT OR		ΦΩΣ ΩΩΩ ΩΩ	2.55%	2 40 00	

2.57% 0 \$0.00

\$95,000.00

	PEOPLES BANK A KANSAS				1 1	
<u> </u>	CORPORATION				4-4	
<u> </u>	PERL MORTGAGE INC	1	\$98,875.45	2.68%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$285,375.00	7.73% (0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,500.00	2.83% (0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,400.00	2.88%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,856.71	2.81%	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$197,250.00	5.34%	0 \$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,866.38	2.92% (0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$100,937.90	2.73%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$108,000.00	2.92%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	2.44%	0 \$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,200.00	2.69%	0 \$0.00	NA
Total		38	\$3,693,322.78	100%	0 \$0.00	
					+	
3140GQNU6	1ST PRIORITY MORTGAGE INC	1	\$114,460.00	2.68%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$114,300.00	2.68%	0 \$0.00	NA
	INC A CALIFORNIA CORPORATION AMERICAN MORGAGE AND EQUITY	-+	· ·			
	CONSULTANTS INC	1	\$124,160.00	2.91%	0 \$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,153.00	2.84% (0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$244,655.00	5.73%	0 \$0.00	NA
			·		l i	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0 \$0.00	
	AMERISAVE MORTGAGE	4	\$120,000.00 \$479,600.67	2.81% (NA
	AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA		· ·		0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BNC NATIONAL BANK A NATIONAL	4	\$479,600.67	11.23% (0 \$0.00	NA

Eugai Filing. F	EDERAL NATIONAL MONTGAGE ASSOCIA	TION	I AININIL IVIAL - I	OIIII ADO	130/7	
	CAPITAL CENTER LLC A LIMITED					
	LAIBILITY COMPANY					
	CHURCHILL MORTGAGE	2	\$235,135.76	5.5%	\$0.00	NA 0
	CORPORATION A CORPORATION		,,			
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,000.00	2.81%	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A					
	LIMITED LIABILITY COMPANY	1	\$113,850.00	2.67%	00.00	NA 0
	DIRECTORS MORTGAGE INC AN				1	
	OREGON CORPORATION	2	\$242,150.00	5.67%	0.00	NA 0
	FIRST STATE BANK OF ST CHARLES	1	¢121 250 00	2.0467	2000	NIA O
	MO A MISSOURI CORPORATION	1	\$121,250.00	2.84%)\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A					
	VIRGINIA LIMITED LIABILITY	1	\$113,585.00	2.66%	00.00	NA 0
	COMPA					
	HIGHLANDS RESIDENTIAL	1	ф1 21 2 2 0 00	2.046	200	N IA 0
	MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$121,320.00	2.84%) \$0.00	NA 0
	HOMESALE MORTGAGE A LIMITED					
	LIABILITY COMPANY	1	\$112,770.00	2.64%	0.00\$	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$123,675.00	2.9%	0\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$119,300.00	2.79%		NA 0
	ON Q FINANCIAL INC	1	\$117,000.00	2.74%		NA 0
	PACOR MORTGAGE CORP A	1		2.590	20,00	
	CORPORATION	1	\$110,400.00	2.58%	120.00	NA 0
	PREMIUM MORTGAGE	1	\$120,000.00	2.81%	00.02	NA 0
	CORPORATION		Ψ120,000.00	2.01 /6	σφο.σσ	11110
	PRIMARY RESIDENTIAL MORTGAGE	5	\$586,350.00	13.73%	\$0.00	NA 0
	INC				+ +	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,850.00	2.74%	0.00	NA 0
	TOWNEBANK MORTGAGE A					
	CORPORATION	1	\$119,759.00	2.78%	0.00	NA 0
Total		36	\$4,271,550.88	100%	0 \$0.00	0
			,			
3140GQNV4	1ST PRIORITY MORTGAGE INC	1	\$144,900.00	1.98%	0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$130,125.00	1.78%	00.00	
	INC A CALIFORNIA CORPORATION	1	\$130,123.00	1.78%	J \$0.00	NA 0
	AMERICAN FINANCING					
	CORPORATION A COLORADO	2	\$273,200.00	3.74%	0.00	NA 0
	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	2	\$268,200.00	3.67%	00 02	NA 0
	CORPORATION	2	\$208,200.00	3.07%	الماري	NAU
	AMERISAVE MORTGAGE					
	CORPORATION A GEORGIA	2	\$265,850.00	3.64%	\$0.00	NA 0
	CORPORATION					
		1	\$136,000.00	1.86%	\$0.00	NA 0

ARBOR BANK A STATE CHARTERED BANK						
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	1.75%	0 \$0.00	NA	.05
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,200.00	2.04%	0 \$0.00	NA	.05
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$282,710.00	3.87%	0 \$0.00	NA	0.
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$399,924.00	5.48%	0 \$0.00	NA	.05
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,600.00	2.05%	0 \$0.00	NA	.05
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.78%	0 \$0.00	NA	0.5
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$128,250.00	1.76%	0 \$0.00	NA	.05
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$146,261.00	2%	0 \$0.00	NA	08
GUARANTY BANK AND TRUST NA	1	\$135,800.00	1.86%	0 \$0.00	NA	0.5
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$142,590.00				
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.8%	0 \$0.00	NA	.05
INLANTA MORTGAGE INC	1	\$146,250.00	2%	0 \$0.00	NA	0.5
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$137,518.67	1.88%	0 \$0.00	NA	.05
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,785.72	1.91%	0 \$0.00	NA	.03
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$142,500.00	1.95%	0 \$0.00	NA	.05
NUDGE FUNDING LLC	1	\$132,000.00	1.81%	0 \$0.00	NA	0.
ONEWEST BANK A DIVISION OF CIT BANK VA	1	\$139,350.79	1.91%	0 \$0.00	NA	.05
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$149,444.45	2.05%	0 \$0.00	NA	.05
PEOPLES BANK	1	\$139,945.27	1.92%	0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$1,521,368.40	20.84%			
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$127,000.00	1.74%	0 \$0.00	NA	.05
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,100.00	1.73%	0 \$0.00	NA	.0

	SIRVA MORTGAGE INC	1	\$136,000.00	1.86% (\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	1.71%	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$284,800.00	3.9%	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$289,280.00	3.96%	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$142,800.00	1.96% (\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$144,529.43	1.98% (\$0.00	NA	0
	VIP MORTGAGE INC	1	\$134,600.00	1.88%	\$0.00	NA	0
Total		53	\$7,300,232.73	100%	\$0.00		0
3140GQNW2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$160,000.00	2.82%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$169,500.00	2.98%	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$172,700.00	3.04%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$332,500.00	5.85%	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,242.53	2.64%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$339,094.27	5.97%		NA	
	CORNERSTONE MORTGAGE INC	1	\$171,200.00	3.01%	\$0.00	NA	0
	DAS ACQULSLTLON COMPANY LLC A LIMITED LIBLLITY COMPANY	1	\$174,468.00	3.07%	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$150,350.00	2.65%	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,360.00	2.86%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,000.00	2.9%	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,200.00	2.73%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$171,690.00	3.02% (\$0.00	NA	0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,050.00	2.82%	\$0.00	NA	0

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$162,000.00	2.85%	\$0.00	NA	05
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,100.00	2.99% (\$0.00	NA	0 5
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	2.82% (\$0.00	NA	05
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	2.82% (\$0.00	NA	0;
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$154,000.00	2.71% (\$0.00	NA	0;
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,000.00	2.96% (\$0.00	NA	0;
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$168,000.00	2.96% (\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$154,500.00	2.72% (\$0.00	NA	05
ON Q FINANCIAL INC	1	\$163,875.00	2.88% (\$0.00	NA	05
PLAINS COMMERCE BANK A CORPORATION	1	\$157,500.00	2.77% (\$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,000.00	5.63% (\$0.00	NA	708
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$158,595.00			NA	ш
ROSS MORTGAGE CORPORATION	2	\$320,003.00	5.63%	\$0.00	NA	05
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,350.00	2.65% (\$0.00	NA	
TOWNEBANK MORTGAGE A CORPORATION	1	\$150,075.00	2.64% (\$0.00	NA	Ш
V I P MORTGAGE INC	1	\$157,600.00		+	NA	-
VIP MORTGAGE INC	1	\$173,630.00		1 1	NA	
	35	\$5,682,632.80	100% 0	\$0.00		0 9
100 PRIORITY MODEO A CE INC	1	\$1.40.025.00	12740/-1	2 00 00	NIA	+
	1					
LIMITED LIABILITY COMPANY	2	\$311,500.00	28.54%	\$0.00	NA	, 0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$630,000.00	57.72% (\$0.00	NA	0
	4	\$1,091,425.00	100%	\$0.00		0
				1 1		Ц
1ST CAPITAL MORTGAGE LLC	1	\$197,339.79			NA	++
ALL WESTERN MORTGAGE INC	1	\$186,750.00	1.24% ()	\$0.00	NA	70
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$196,000.00	1.3%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK	1	\$192,500.00	1.28%	\$0.00	NA	0
	ARIZONA CORPORATION MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY MIDLAND MORTGAGE CORPORATION A CORPORATION MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION MORTGAGE SOLUTIONS OF COLORADO LLC NATIONAL BANK OF COMMERCE ON Q FINANCIAL INC PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC REPUBLIC STATE MORTGAGE CO A CORPORATION ROSS MORTGAGE CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE A CORPORATION V I P MORTGAGE INC VIP MORTGAGE INC VIP MORTGAGE INC IST PRIORITY MORTGAGE INC E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY FRANKLIN FIRST FINANCIAL LTD A CORPORATION IST CAPITAL MORTGAGE INC AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	ARIZONA CORPORATION MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY MIDLAND MORTGAGE CORPORATION A CORPORATION MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION MORTGAGE SOLUTIONS OF COLORADO LLC NATIONAL BANK OF COMMERCE ON Q FINANCIAL INC PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC REPUBLIC STATE MORTGAGE CO A CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION 2 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE A CORPORATION V I P MORTGAGE INC 1 VIP MORTGAGE INC 1 LIST PRIORITY MORTGAGE INC 1 E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY FRANKLIN FIRST FINANCIAL LTD A CORPORATION 1 LIST CAPITAL MORTGAGE LNC 1 ALL WESTERN MORTGAGE INC 1 LIST CAPITAL MORTGAGE INC 1 ALL WESTERN MORTGAGE INC 1 ALL WESTERN MORTGAGE INC 1 ALL WESTERN MORTGAGE INC 1 AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A INCLUDENCE TO THE TIME TO TH	ARIZONA CORPORATION	ARIZONA CORPORATION	ARIZONA CORPORATION	ARIZONA CORPORATION

CALOFORNI				
AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$175,500.00	1.16% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANCE	1	\$199,500.00	1.32% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$194,000.00	1.29% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$181,925.00	1.21% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,750.00	1.22% 0 \$0.00	NA 0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$179,762.97	1.19% 0 \$0.00	NA 0
BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	1.27% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	2	\$390,890.00	2.59% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$194,400.00	1.29% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$359,567.18	2.38% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC	1	\$176,800.00	1.17% 0 \$0.00	NA 0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,845.00	1.32% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,256.55	1.28% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$195,700.00	1.3% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$184,457.17	1.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$379,150.00	2.51% 0 \$0.00	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$374,600.00	2.48% 0 \$0.00	NA 0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$179,700.00	1.19% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	2	\$388,650.00	2.58% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$199,447.93	1.32% 0 \$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$198,138.74	1.31% 0 \$0.00	NA 0

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.23% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANICIAL GROUP CORPORATION	1	\$191,090.00	1.27% 0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$184,500.00	1.22% 0	\$0.00	NA	. 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	1.23% 0	\$0.00	NA	. 0
GREAT WESTERN FINANCIAL SERVICES INC	2	\$383,750.00	2.55% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$197,800.00	1.31% 0	\$0.00	NA	0
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,958.75	1.21% 0	\$0.00	NA	. 0
INLANTA MORTGAGE INC	1	\$185,000.00	1.23% 0	\$0.00	NA	.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,000.00	1.29% 0	\$0.00	NA	. 0
INTERFIRST MORTGAGE COMPANY	2	\$354,876.09	2.35% 0	\$0.00	NA	.0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$190,800.00	1.27% 0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$183,000.00	1.21% 0	\$0.00	NA	. 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	1.31% 0	\$0.00	NA	. 0
M AND T BANK A CORPORATION	1	\$182,250.00	1.21% 0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	1.32% 0	\$0.00	NA	. 0
MK LENDING CORP A CORPORATION	1	\$196,000.00	1.3% 0	\$0.00	NA	. 0
MORTGAGE SERVICES III LLC	1	\$185,000.00	1.23% 0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$183,000.00	1.21% 0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE INC	2	\$391,700.00	2.6% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$554,966.09	3.68% 0	\$0.00	NA	. 0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,400.00	1.29% 0	\$0.00	NA	.0
PERL MORTGAGE INC	2	\$366,320.00	2.43% 0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$179,700.00	1.19% 0		NA	

	PREMIER MORTGAGE RESOUSCES LLC				
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,338,364.00	8.88% 0 \$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$184,000.00	1.22% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$178,500.00	1.18% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,754.67	1.29% 0 \$0.00	NA 0
L	SUMMIT FUNDING INC	1	\$183,750.00	1.22% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,000.00	1.19% 0 \$0.00	NA 0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$189,366.87	1.26% 0 \$0.00	NA 0
L	UNIVERSITY LENDING GROUP LLC	1	\$175,535.59	1.16% 0 \$0.00	NA 0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	1.17% 0 \$0.00	NA 0
L	VIP MORTGAGE INC	1	\$176,000.00	1.17% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$392,111.44	2.6% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$187,500.00	1.24% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,746.76		NA 0
Total		80	\$15,076,519.59	100% 0 \$0.00	0 9
<u> </u>					
3140GQNZ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	12.66% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$271,845.92	24.58% 0 \$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$146,074.28		NA 0
L	OLD LINE BANK	1	\$135,000.00	12.21% 0 \$0.00	NA 0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$146,250.00	13.23% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,848.80	11.56% 0 \$0.00	NA 0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,750.00	12.55% 0 \$0.00	NA 0
Total		8	\$1,105,769.00	100% 0 \$0.00	0
3140GQP42	FINANCE OF AMERICA LLC	8	\$2,498,220.00		NA 0
Total		8	\$2,498,220.00	100% 0 \$0.00	0

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3140GQP59	FINANCE OF AMERICA LLC	8	\$2,708,035.16		0 \$0.00	NA	7 (
<u> Fotal</u>		8	\$2,708,035.16	100%	0 \$0.00		0
	PRIVATE MORTGAGE ADVISORS,						+
3140GQQ58	LLC	1	\$413,800.00	6.66%	0 \$0.00	NA	1
	STEARNS LENDING, LLC	25	\$5,556,898.31	89.43%		NA	
	WILLIAM LYON MORTGAGE, LLC	1	\$243,020.00		0 \$0.00	NA	1
Total		27	\$6,213,718.31	100%	0 \$0.00		
3140GQQ66	HOME MORTGAGE ALLIANCE, LLC	2	\$555,000.00	10.47%	0 \$0.00	N <i>A</i>	t
	STEARNS LENDING, LLC	19	\$4,746,086.11	89.53%		NA	_
Total		21	\$5,301,086.11		0 \$0.00		
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3140GQQ74	STEARNS LENDING, LLC	14	\$2,316,830.00	100%	0 \$0.00	NA	Ţ
Total		14	\$2,316,830.00	100%	0 \$0.00		
3140GQQ82	KBHS HOME LOANS, LLC	1	\$231,373.00	8 12%	0 \$0.00	NA	
51400000	STEARNS LENDING, LLC	12	\$2,618,650.00	91.88%		NA	
Total	o i B. iii vo BB. vo ii vo, BBe	13	\$2,850,023.00		0 \$0.00	111	Ì
			+=,===,===		1		1
3140GQQ90	STEARNS LENDING, LLC	5	\$1,642,200.00	100%	0 \$0.00	NA	
Total		5	\$1,642,200.00	100%	0 \$0.00		
3140GQRA6	HOME MORTGAGE ALLIANCE, LLC	1	\$220,000.00	2.01%	0 \$0.00	NA	t
51.00 Q 1010	PREMIA MORTGAGE, LLC	7	\$2,822,000.00	25.78%		NA	
	STEARNS LENDING INC	2	\$1,011,150.00		0 \$0.00	NA	-
	STEARNS LENDING, LLC	18	\$6,892,556.00	62.97%		NA	_
Total		28	\$10,945,706.00		0 \$0.00		
3140GQRB4	PREMIA MORTGAGE, LLC	3	\$966,300.00	1/1 8%	0 \$0.00	NA	1
D140GQKD4	STEARNS LENDING, LLC	21	\$5,560,654.40		0 \$0.00	NA	
Total	STEARNS EENDING, EEC	24	\$6,526,954.40		0 \$0.00	147	`
		 					_
3140GQVJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,365.45	16.23%	0 \$0.00	NA	1
	JPMORGAN CHASE BANK, N.A	1	\$418,018.99	36.22%	0 \$0.00	NA	
	WHITNEY BANK DBA HANCOCK	1	\$420,405.90	36.43%		NA	
<u> </u>	BANK, MISSISSIPPI WHITNEY BANK, MISSISSIPPI	1	¢100 244 C	11 100	0,00	RT A	
	CORPORATION	1	\$128,344.63	11.12%		NA	
Total		4	\$1,154,134.97	100%	0 \$0.00		
3140GQVK9	CAPSTAR LENDING, LLC	2	\$442,731.70	14.4%	0 \$0.00	NA	_
211000	EVERETT FINANCIAL, INC. D/B/A	1	\$156,543.58		0 \$0.00	NA NA	
	SUPREME LENDING, A TEXAS						

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.91%	\$0.00	NA	0
.67%	\$0.00	NA	0
.45% (\$0.00	NA	0
.09% (0.00	NA	0
.38% (\$0.00	NA	0
.09% (0.00	NA	0
2.7%	\$0.00	NA.	0
.03%	\$0.00	NA	0
.65% (\$0.00	NA	0
.76%	\$0.00	NA	0
00%	\$0.00	,	0
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	FIRST NATIONAL BANK	1	\$157,494.81	14.01% 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$470,330.45	41.84% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$319,694.62	28.44% 0 \$0.00	NA
Total		6	\$1,124,112.31	100% 0 \$0.00	
140GQVP8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,514.78	5.88% 0 \$0.00	NA
	FIRSTBANK	1	\$220,080.06	11.1% 0 \$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,690.11	20.77% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$877,047.24	44.25% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	1	\$178,504.67	9.01% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$79,342.10		NA
	THE BANK OF CANTON, A CORPORATION	1	\$98,726.65		NA
otal		11	\$1,981,905.61	100% 0 \$0.00	
40GQVQ6	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$111,635.03	1.1% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$141,035.96	1.39% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$343,531.09	3.39% 0 \$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$159,537.35	1.58% 0 \$0.00	NA
	CAPITAL CITY BANK	1	\$108,001.05	1.07% 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,778.53		NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,126.64	1.1% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$282,699.73	2.79% 0 \$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,599.75		NA
	FIRSTBANK	1	\$71,330.07	0.7% 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$192,679.26	1.9% 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORP	1	\$173,347.31	1.71% 0 \$0.00	NA
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$170,517.29	1.68% 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$239,337.51	2.36% 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$125,465.55	1.24% 0 \$0.00	NA

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	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$327,074.11	3.23%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$587,755.31	5.8%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$143,513.74	1.42%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,850,708.25	18.28%	0 \$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$874,141.35		0 \$0.00		
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$183,990.72	1.82%	0 \$0.00	NA	0
	LENDUSA, LLC	1	\$203,718.94	2.01%	0 \$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,734.85		0 \$0.00		
	MORTGAGE NETWORK, INC	1	\$127,629.89	1.26%	0 \$0.00	NA	(
	NJ LENDERS CORP	2	\$372,429.00	3.68%	0 \$0.00	NA	(
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$91,012.32	0.9%	0 \$0.00	NA	, (C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,751.56	0.89%	0 \$0.00	NA	(
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$108,948.44	1.08%	0 \$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$386,354.29	3.82%	0 \$0.00	NA	. (
	SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	\$129,633.05	1.28%	0 \$0.00	NA	. (
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$321,101.37	3.17%	0 \$0.00	NA	. (
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,216.05	1.86%	0 \$0.00	NA	. (
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,114.92		0 \$0.00		ļ
	TRIDENT MORTGAGE COMPANY LP	1	\$218,146.17	2.15%	0 \$0.00	NA	(
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$142,006.93	1.4%	0 \$0.00	NA	. (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$539,103.41	5.32%	0 \$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,041.17		0 \$0.00		
Total		55	\$10,125,747.96	100%	0 \$0.00		(
	. comment of the		\$ CO 4 O 1 O 1 4	2.150	^ ^ 0	NT A	1
3140GQWS1	ACCUNET MORTGAGE LLC	2	\$684,012.14		0 \$0.00	NA	
	AEM LOAN CORPORATION	1	\$410,000.00		0 \$0.00	NA	_
	ALL HOME LENDING, INC	1	\$303,900.00	1.41%	0 \$0.00	NA	(

1	\$410,000.00	1.9% 0 \$0.00	NA 0
1	\$423,402.59	1.96% 0 \$0.00	NA 0 5
2	\$562,488.00	2.61% 0 \$0.00	NA 0
2			NA 0
2		2.19% 0 \$0.00	NA 0
1	1		NA 0
1		1.62% 0 \$0.00	NA 0
2	\$562,231.70	2.61% 0 \$0.00	NA 0
1	\$269,590.83	1.25% 0 \$0.00	NA 0
2	\$471,111.82	2.19% 0 \$0.00	NA 0
1	\$354,999.10	1.65% 0 \$0.00	NA 0
4	\$1,269,048.84	5.89% 0 \$0.00	NA 0
16	\$4,914,811.25	22.8% 0 \$0.00	NA 0
1	\$448,671.27	2.08% 0 \$0.00	NA 0
1	\$296,581.53	1.38% 0 \$0.00	NA 0
2	\$466,000.00	2.16% 0 \$0.00	NA 0
2	\$474,322.77		NA 0
1	\$531,267.05	2.46% 0 \$0.00	NA 0
1	\$290,000.00	1.35% 0 \$0.00	NA 0
1	\$260,300.00	1.21% 0 \$0.00	NA 0
1	\$349,506.86	1.62% 0 \$0.00	NA 0
1	\$269,610.98	1.25% 0 \$0.00	NA 0
1	\$236,250.00	1.1% 0 \$0.00	NA 0
1	\$419,500.00	1.95% 0 \$0.00	NA 0
1	\$613,134.06	2.84% 0 \$0.00	NA 0
1	\$375,250.00	1.74% 0 \$0.00	NA 0
1	\$342,125.00		NA 0
1	\$384,000.00	1.78% 0 \$0.00	NA 0
1	\$460,724.73	2.14% 0 \$0.00	NA 0
1	\$214,010.04	0.99% 0 \$0.00	NA 0
1	\$226,480.44	1.05% 0 \$0.00	NA 0
1	\$206,618.46	0.96% 0 \$0.00	NA 0
1	\$231,286.20	1.07% 0 \$0.00	NA 0
2	\$604,900.00	2.81% 0 \$0.00	NA 0
1	\$207,700.31	0.96% 0 \$0.00	NA 0
1	\$291,508.69	1.35% 0 \$0.00	NA 0
	2 2 1 1 1 2 1 1 4 16 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$423,402.59 2 \$562,488.00 2 \$615,557.02 2 \$472,920.00 1 \$210,000.00 1 \$349,506.86 2 \$562,231.70 1 \$269,590.83 2 \$471,111.82 1 \$354,999.10 4 \$1,269,048.84 16 \$4,914,811.25 1 \$448,671.27 1 \$296,581.53 2 \$466,000.00 2 \$474,322.77 1 \$531,267.05 1 \$290,000.00 1 \$260,300.00 1 \$260,300.00 1 \$2474,322.77 1 \$531,267.05 1 \$290,000.00 1 \$269,610.98 1 \$236,250.00 1 \$419,500.00 1 \$419,500.00 1 \$419,500.00 1 \$349,506.86 1 \$269,610.98 1 \$236,250.00 1 \$349,506.86 1 \$269,610.98 1 \$236,250.00 1 \$349,506.86 1 \$269,610.98 1 \$236,250.00 1 \$349,506.86 1 \$269,610.98 1 \$236,250.00 1 \$349,506.86 1 \$269,610.98 1 \$236,250.00 1 \$349,506.86 1 \$269,610.98 1 \$236,250.00 1 \$349,506.86 1 \$269,610.98 1 \$236,250.00 1 \$349,506.86 1 \$269,610.98 1 \$236,250.00	1 \$423,402.59

	THE MORTGAGE LINK, INC	1	\$395,442.04	1.83% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$681,176.12	3.15% 0 \$0.00	NA 0
Total		69	\$21,559,946.70	100% 0 \$0.00	0
	10T PREFERENCE MORTO A GE				
3140GQX35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$375,715.75	0.57% 0 \$0.00	NA 0
	1ST RATE HOME MORTGAGE, INC	1	\$226,471.19	0.34% 0 \$0.00	NA 0
	A&D MORTGAGE LLC	1	\$324,391.36		NA 0
	ALL HOME LENDING, INC	1	\$477,506.46		NA 0
	ALPHA MORTGAGE CORPORATION	2	\$459,780.00	0.69% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$650,250.00		NA 0
	AMERICAN FINANCING CORPORATION	1	\$223,718.18	0.34% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,089,180.04	1.64% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$205,996.40	0.31% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,039,071.51	1.57% 0 \$0.00	NA 0
	AMRES CORPORATION	1	\$274,188.46	0.41% 0 \$0.00	NA 0
	APEX HOME LOANS, INC	1	\$223,999.64	0.34% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$292,554.25	0.44% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$325,351.14	0.49% 0 \$0.00	NA 0
	BANK OF ENGLAND	4	\$1,138,649.20		NA 0
	BANK OF NORTH CAROLINA	1	\$289,600.00		NA 0
	BANK OF THE OZARKS	1	\$259,649.78		NA 0
	BANK OF THE PACIFIC	1	\$349,517.79	0.53% 0 \$0.00	NA 0
	BARTON CREEK LENDING GROUP LLC	1	\$418,960.00		NA 0
	BRAZOS NATIONAL BANK	1	\$200,729.25	0.3% 0 \$0.00	NA 0
	BRIGHTEN LENDING	1	\$410,175.00	0.62% 0 \$0.00	NA 0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$572,500.00	0.86% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$210,709.30	0.32% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$592,114.23	0.89% 0 \$0.00	NA 0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$227,685.88		NA 0
	COLUMBIA STATE BANK	3	\$790,334.52		NA 0
	CORNERSTONE MORTGAGE, INC	2	\$603,161.09	0.91% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	12	\$2,754,009.44	4.15% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$206,920.90		NA 0
	DITECH FINANCIAL LLC	76	\$22,294,934.14	33.64% 0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$209,950.00	0.32% 0 \$0.00	NA 0

ENVOY MORTGAGE, LTD	1	\$314,475.82	0.47% 0 \$0.00	NA 0
FEDERATED LENDING	1	\$308,602.25	0.47% 0 \$0.00	NA 0
CORPORATION	1	,		
FFC MORTGAGE CORP	1	\$592,439.46	0.89% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$363,295.84	0.55% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$382,137.79	0.58% 0 \$0.00	NA 0
FORTUNE FINANCIAL, INC	1	\$226,714.40	0.34% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	10	\$3,260,578.98	4.92% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$535,030.68	0.81% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$470,413.25	0.71% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$354,050.00	0.53% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$249,678.19	0.38% 0 \$0.00	NA 0
HOME SAVINGS MORTGAGE, LLC	1	\$280,125.00	0.42% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$292,859.75	0.44% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$295,000.00	0.45% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	2	\$434,396.90	0.66% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	2	\$518,907.56	0.78% 0 \$0.00	NA 0
IAB FINANCIAL BANK	1	\$298,837.71	0.45% 0 \$0.00	NA 0
LIBERTY HOME LOANS, LLC	1	\$259,841.51	0.39% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$252,000.00	0.38% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	2	\$499,324.84	0.75% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$224,743.66	0.34% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$489,455.18	0.74% 0 \$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$494,612.57	0.75% 0 \$0.00	
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,171,054.52	1.77% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	1	\$215,062.81	0.32% 0 \$0.00	NA 0
MURPHY BANK	1	\$256,661.57	0.39% 0 \$0.00	NA 0
MUTUAL FEDERAL BANK	1	\$209,950.00	0.32% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$582,707.75	0.88% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$790,512.92	1.19% 0 \$0.00	NA 0
NTFN, INC	1	\$280,000.00	0.42% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$1,233,745.89	1.86% 0 \$0.00	NA 0
PACIFIC LENDING LLC	1	\$321,556.37	0.49% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$915,628.50	1.38% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$213,455.51	0.32% 0 \$0.00	NA 0
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PRESIDENTIAL BANK, FSB	5	\$1,672,822.12	2.52% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$276,085.29	0.42% 0	\$0.00	NA
RESMAC, INC	2	\$1,030,964.54	1.56% 0	\$0.00	NA
SANTA CRUZ HOME FINANCE	2	\$1,079,644.03	1.63% 0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$386,900.00	0.58% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$283,468.00	0.43% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	4	\$1,580,176.53	2.38% 0	\$0.00	NA
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$251,319.86	0.38% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$423,540.51	0.64% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$211,564.63	0.32% 0	\$0.00	NA
TOWNEBANK	1	\$215,117.01	0.32% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$249,663.25	0.38% 0	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC	1	\$247,466.58	0.37% 0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$289,618.11	0.44% 0	\$0.00	NA
V.I.P. MORTGAGE INC	3	\$976,710.61	1.47% 0	\$0.00	NA
WEST ONE CAPITAL GROUP INC	2	\$674,600.05	1.02% 0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$280,250.00	0.42% 0	\$0.00	NA
WOLFE FINANCIAL, INC	2				NA
	222	\$66,283,197.28	100% 0	\$0.00	
		÷ (= 202 02		+ 0.00	
	1	\$67,202.83	1.01% 0	\$0.00	NA
CORPORATION	2	\$150,948.67	2.26% 0	\$0.00	NA
INC	1	\$42,400.00	0.64% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,917.41	1.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$62,926.03			NA
	1				NA
BANK OF ANN ARBOR	1	\$62,400.00			NA
	1	\$65,517.47			NA
	3	·			NA
· · · · · · · · · · · · · · · · · · ·	1	·			NA
					NA
	80	·			NA
GEORGE MASON MORTGAGE, LLC GERSHMAN INVESTMENT CORP.	1				NA NA
D/B/A GERSHMAN MORTGAGE		фоэ, 09 0.72	1.20%	φυ.υυ	NA
	RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC SANTA CRUZ HOME FINANCE SECURITY FIRST MORTGAGE FUNDING, LLC SUNSTREET MORTGAGE, LLC THE FEDERAL SAVINGS BANK THE FIRST A NATIONAL BANKING ASSOCIATION THE PRIVATEBANK AND TRUST COMPANY TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO TOWNEBANK TOWNEBANK TOWNEBANK MORTGAGE, A CORPORATION TRINITY OAKS MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION V.I.P. MORTGAGE INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WOLFE FINANCIAL, INC IST CAPITAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE BANK OF ANN ARBOR BANK OF NORTH CAROLINA CASON HOME LOANS CORNERSTONE MORTGAGE, INC DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC GEORGE MASON MORTGAGE, LLC	RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC SANTA CRUZ HOME FINANCE SECURITY FIRST MORTGAGE FUNDING, LLC SUNSTREET MORTGAGE, LLC THE FEDERAL SAVINGS BANK THE FIRST A NATIONAL BANKING ASSOCIATION THE PRIVATEBANK AND TRUST COMPANY TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO TOWNEBANK TOWNEBANK TOWNEBANK MORTGAGE, A CORPORATION TRINITY OAKS MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION V.LP. MORTGAGE INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WOLFE FINANCIAL, INC 2222 IST CAPITAL MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC APPROVED MORTGAGE BANK OF ANN ARBOR BANK OF NORTH CAROLINA CASON HOME LOANS 3 CORNERSTONE MORTGAGE, LLC DITECH FINANCIAL LLC 80 GEORGE MASON MORTGAGE, LLC 1 CASCHIERT 1 1 2 2 2 3 3 4 4 5 5 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7	RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC SANTA CRUZ HOME FINANCE SECURITY FIRST MORTGAGE FUNDING, LLC SUNSTREET MORTGAGE, LLC THE FEDERAL SAVINGS BANK THE FIRST A NATIONAL BANKING ASSOCIATION THE PRIVATEBANK AND TRUST COMPANY TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK MORTGAGE, A CORPORATION TRINITY OAKS MORTGAGE, LLC WEST ONE CAPITAL GROUP INC WEST ONE CAPITAL GROUP INC WEST COMPANY WOLFE FINANCIAL, INC AMERICAN FINANCIAL, INC AMERICAN FINANCIAL, INC AMERICAN FINANCIAL, INC AMERICAN FINANCIAL, INC AMERICAN FINANCIAL, INC AMERICAN FINANCIAL, INC AMERICAN FINANCIAL, INC AMERICAN FINANCIAL, INC AMERICAN FINANCIAL, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, BANK OF NORTH CAROLINA 1 \$65,517.47 CASON HOME LOANS 3 \$184,758.77 CORNERSTONE MORTGAGE, INC DAS ACQUISITION COMPANY, LLC 2 \$115,030.94 GEORGE MASON MORTGAGE, LLC 1 \$49,440.42 GERSHMAN INVESTMENT CORP. 1 \$83,896.72	RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC RESMAC, INC SANTA CRUZ HOME FINANCE SECURITY FIRST MORTGAGE FUNDING, LLC SUNSTREET MORTGAGE, LLC THE FEDERAL SAVINGS BANK THE FIRST A NATIONAL BANKING ASSOCIATION THE PRIVATEBANK AND TRUST COMPANY TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO TOWNEBANK TOWNEBANK	RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC RESMAC, INC SANTA CRUZ HOME FINANCE SECURITY FIRST MORTGAGE FUNDING, LLC SUNSTREET MORTGAGE, LLC THE FEDERAL SAVINGS BANK THE FIRST A NATIONAL BANKING ASSOCIATION THE PRIVATEBANK AND TRUST COMPANY TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPENTION TOWNEBANK TOWNEBANK TOWNEBANK TRINITY OAKS MORTGAGE, LLC TOWNEBANK TOWNEB

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	HALLMARK HOME MORTGAGE, LLC	1	\$66,416.33	0.99%	\$0.00	NA	0.5
	HOWARD BANK	1	\$49,938.53	0.75%	\$0.00	NA	0.5
	IDEAL HOME LOANS, LLC	1	\$74,905.64	1.12%	\$0.00	NA	0.5
	MORTGAGE AMERICA, INC	1	\$46,668.86	0.7%	\$0.00	NA	1 1
	NORTHSTAR BANK	1	\$84,398.47	1.26%	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$26,966.04	0.4%	\$0.00	NA	05
	PATRIOT LENDING SERVICES, INC	1	\$65,184.00				-
	PRESIDENTIAL BANK, FSB	1	\$42,746.15	0.64%	_		-
	THE FEDERAL SAVINGS BANK	1	\$79,899.35		\$0.00	NA	
	TRU MORTGAGE	1	\$65,517.47	0.98%		NA	+
	VILLAGE MORTGAGE COMPANY	1	\$55,061.77	0.82%	_		_
Total	YABBATCH MATERIAL CONTRACT	108	\$6,676,854.62	100%			0.5
1000		100	\$ 0,07 0,02 11 02	10070	φοισσ		
3140GQX50	ACADEMY MORTGAGE CORPORATION	2	\$201,673.35	2.8%	\$0.00	NA	0.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,965.26	1.49%	\$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,882.59	1.39%	\$0.00	NA	0.5
	AMERIFIRST FINANCIAL, INC	1	\$99,882.59	1.39%	\$0.00	NA	0.5
	CASON HOME LOANS	1	\$89,896.77	1.25%	\$0.00	NA	0.5
	COLUMBIA STATE BANK	1	\$93,634.73	1.3%	\$0.00	NA	0.5
	DAS ACQUISITION COMPANY, LLC	2	\$214,133.35	2.98%	\$0.00	NA	05
	DITECH FINANCIAL LLC	56	\$5,501,966.87	76.45%	\$0.00	NA	05
	FBT MORTGAGE, LLC	1	\$94,885.85	1.32%	\$0.00	NA	05
	FIRST WESTERN TRUST BANK	1	\$99,874.18	1.39%	\$0.00	NA	05
	FORTUNE FINANCIAL, INC	1	\$103,877.90	1.44%	\$0.00	NA	0.5
	HAMILTON MORTGAGE CORPORATION	1	\$88,990.45	1.24%	\$0.00	NA	05
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,815.23	1.5%	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$92,500.00	1.29%	\$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,877.04	1.39%	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$100,750.00	1.38%	\$0.00	NA	0.5
Total		73	\$7,196,606.16	100%	\$0.00		0 9
21.40.00.77.00	ICE EDVINGAL DIG	-	\$11 5 2 00 00	1.75%	\$ \$0.00	27.4	0 (
3140GQX68	1ST FINANCIAL, INC	1	\$115,200.00	1.75%	\$0.00	NA	103
	ACADEMY MORTGAGE CORPORATION	2	\$236,000.00		·		Ш
	ACCUNET MORTGAGE LLC	2	\$234,600.00	3.57%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,800.00		\$0.00	NA	Ш
	AMERIFIRST FINANCIAL, INC	1	\$122,339.20	1.86%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,259.60	1.86%	\$0.00	NA	0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,209.50	1.71% (3\$0.00	NA	08
	1	\$115.461.10	1.75%	0\$0.00	NA NA	05
DITECH FINANCIAL LLC	39	\$4,570,741.22	1			
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,160.00				
MERIDIAN BANK	1	\$112,362.12	1.71%	ა \$0.00	NA	08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,869.24				
PRESIDENTIAL BANK, FSB	1	\$115,092.76		-1		08
PRIME MORTGAGE LENDING, INC	1	\$115,211.00				08
SUNSTREET MORTGAGE, LLC	1	\$122,487.60	1.86%)\$0.00	NA	06
WHOLESALE CAPITAL CORPORATION	1	\$123,500.00	1.86% (\$0.00		Щ
	56	\$6,580,293.34	100%) \$0.00	<u> </u>	0 \$
						44'
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$421,321.31				ш
ASPIRE FINANCIAL, INC	1	\$130,353.77	1.85%)\$0.00	NA	08
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,840.88				ш
BANK OF ENGLAND	2	\$270,478.49				
CORNERSTONE MORTGAGE, INC	1	\$134,845.16			1	708
DAS ACQUISITION COMPANY, LLC	1	\$131,837.70		-1		-
DITECH FINANCIAL LLC	34	\$4,688,087.96	66.56%)\$0.00	NA	05
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,426.26				
GROUP ONE MORTGAGE, INC	1	\$145,200.00				05
MORTGAGE AMERICA, INC	1	\$137,430.81	1.95%	3\$0.00	NA	08
MORTGAGE EQUITY PARTNERS, LLC	1	\$142,224.91				\perp
NATIONS RELIABLE LENDING, LLC	1	\$135,536.14	1.92% ()\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,471.64	1.85% (\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,783.34				0
V.I.P. MORTGAGE INC	1	\$142,405.00				11
	51	\$7,043,243.37	100%) \$0.00		0
				1 2 2 2 2		\coprod
1ST FINANCIAL, INC	1	\$172,500.00	2.31%	\$0.00	NA	.0
CORPORATION	1	\$171,788.51	2.3%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,824.87	2.14% (\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$166,410.00				+
	1	\$167,793.43	2.25%)\$0.00l	NA	0
	BRIDGEVIEW BANK GROUP DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION MERIDIAN BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB PRIME MORTGAGE LENDING, INC SUNSTREET MORTGAGE, LLC WHOLESALE CAPITAL CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GROUP ONE MORTGAGE, INC MORTGAGE AMERICA, INC SUNCE SERVICES, INC V.I.P. MORTGAGE SERVICES, INC V.I.P. MORTGAGE INC ASPIRE FINANCIAL, INC AMERICAN PACIFIC MORTGAGE CORPORATION ASPIRE FINANCIAL, INC AMERICAN PACIFIC MORTGAGE CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM CAMBRIA FINANCIAL GROUP LLC	BRIDGEVIEW BANK GROUP DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION MERIDIAN BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB PRIME MORTGAGE LENDING, INC SUNSTREET MORTGAGE, LLC WHOLESALE CAPITAL CORPORATION ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BANK OF ENGLAND CORNERSTONE MORTGAGE, INC DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GROUP ONE MORTGAGE, INC MORTGAGE AMERICA, INC MORTGAGE EQUITY PARTNERS, LLC NATIONS RELIABLE LENDING, LLC NATIONS RELIABLE LENDING, LLC NOVA FINANCIAL & INVESTMENT CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC V.LP. MORTGAGE INC 1 LIST FINANCIAL, INC AMERICAN PACIFIC MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC V.LP. MORTGAGE INC 1 LIST FINANCIAL, INC AMERICAN PACIFIC MORTGAGE CORPORATION ASPIRE FINANCIAL, INC AMERICAN PACIFIC MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC V.LP. MORTGAGE INC 1 LIST FINANCIAL, INC AMERICAN PACIFIC MORTGAGE CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 LOBA CAMBRIA MORTGAGE 1 LOBA CAMBRIA MORTGAGE LI LOBA CAMBRIA MORTGAGE LI LOBA CAMBRIA MORTGAGE LI LI LOBA CAMBRIA MORTGAGE LI LI LI LI LI LI LI LI LI LI	BRIDGEVIEW BANK GROUP	BRIDGEVIEW BANK GROUP DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION MERIDIAN BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB PRIME MORTGAGE LENDING, INC SUNSTREET MORTGAGE, LLC WHOLESALE CAPITAL CORPORATION ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC BANK OF ENGLAND CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC GERSHMAN INVESTMENT CORNORATION MERIDIAN BANK 1 \$112,362.12 1.71% \$113,869.24 1.73% 1 \$113,869.24 1.73% 1 \$115,092.76 1.75% PRIME MORTGAGE LENDING, INC SUNSTREET MORTGAGE, LLC WHOLESALE CAPITAL CORPORATION 56 \$6,580,293.34 100% AMERICAN PACIFIC MORTGAGE CORPORATION ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC DAS ACQUISITION COMPANY, LLC JOTECH FINANCIAL LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GROUP ONE MORTGAGE, INC MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC NOVA FINANCIAL & INVESTMENT CORPORATION RESIDENTIAL MORTGAGE 1 \$142,224.91 2.02% NOVA FINANCIAL & INVESTMENT CORPORATION RESIDENTIAL MORTGAGE 1 \$141,783.34 2.01% SERVICES, INC V.I.P. MORTGAGE INC 1 \$132,500.00 2.31% AMERICAN PACIFIC MORTGAGE 1 \$141,783.34 2.01% SERVICES, INC V.I.P. MORTGAGE INC 1 \$177,88.51 2.3% CAMBRIA MORTGAGE 1 \$177,88.51 2.3% CAMBRIA FINANCIAL, INC DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC 1 \$171,788.51 2.3% CAMBRIA FINANCIAL LINC AMERICAN PACIFIC MORTGAGE CORPORATION ASPIRE FINANCIAL, INC 1 \$171,788.51 2.3% CAMBRIA FINANCIAL LINC AMERICAN PACIFIC MORTGAGE 1 \$171,788.51 2.3% CAMBRIA FINANCIAL LINC AMERICAN PACIFIC MORTGAGE 1 \$171,788.51 2.3% CAMBRIA FINANCIAL LINC AMERICAN PACIFIC MORTGAGE 1 \$171,788.51 2.3% CAMBRIA FINANCIAL LINC BACCORDERS TO THE STIPLE STI	BRIDGEVIEW BANK GROUP DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION MERIDIAN BANK I \$112,362.12 1.71% 0 \$0.00 MERIDIAN BANK I \$112,362.12 1.71% 0 \$0.00 MERIDIAN BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB I \$115,092.76 1.75% 0 \$0.00 PRIME MORTGAGE LENDING, INC SUNSTREET MORTGAGE, LLC I \$122,487.60 1.86% 0 \$0.00 WHOLESALE CAPITAL CORPORATION ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC BANK OF ENGLAND CORNERSTONE MORTGAGE, INC DIAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC GROUP ONE MORTGAGE, INC DITECH FINANCIAL LLC SUNSTREET MORTGAGE, INC BANK OF ENGLAND CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC ASPIRE FINANCIAL LLC DAS ACQUISITION COMPANY, LLC GRESHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GROUP ONE MORTGAGE, INC MORTGAGE AMERICA, INC SUNSTREE FINANCIAL LLC ASPIRE FINANCIAL LLC SUNSTREET MORTGAGE, INC SUNSTREET MORTGAGE SUNSTREET M	BRIDGEVIEW BANK GROUP S112,209.30 1.71% 0 50.00 NA

	CHURCHILL MORTGAGE CORPORATION						
	DITECH FINANCIAL LLC	32	\$5,181,860.37	69.42%	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$155,816.85	2.09%	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$151,825.65	2.03%	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$332,418.26	4.45%	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$335,973.19	4.5%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,676.48	2.07%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$162,558.93	2.18%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,405.15	2.03%	\$0.00	NA	0
Total		46	\$7,464,851.69	100%	\$0.00		0
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3140GQX92	ACADEMY MORTGAGE CORPORATION	1	\$183,778.50	2.77%	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$199,759.69	3.01%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$184,000.00	2.77%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$199,748.44	3.01%	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$4,371,469.75	65.84%	\$0.00	NA	0
	KRKABOB INCORPORATED	1	\$191,025.47	2.88%	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$565,750.00	8.52%	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$195,000.00	2.94%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,235.17	5.44%	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$187,779.28	2.82%	\$0.00	NA	0
Total		35	\$6,639,546.30	100%	\$0.00		0
							Ш
3140GQXD3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	9.07%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$135,000.00	8.16%	_		_
	BANK OF NORTH CAROLINA	1	\$150,000.00	9.07%			0
	DIRECTORS MORTGAGE, INC	2	\$282,955.00	17.11%	_		0
	DITECH FINANCIAL LLC	2	\$268,485.46	16.24%	_		1 1
	FORTUNE FINANCIAL, INC	1	\$135,000.00	8.16%	_		-
	INLANTA MORTGAGE, INC	1	\$133,586.83	8.08%			0
<u> </u>	MORTGAGE SERVICES III, L.L.C	1	\$129,904.00	7.86%	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$129,900.00	7.86%	\$0.00	NA	0
	TRU MORTGAGE	1	\$138,615.66	8.39%	\$0.00	NA	0
Total		12	\$1,653,446.95	100%	\$0.00		0
3140GQXG6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$64,231.70	0.93%	\$0.00	NA	0

	,						
	AMERIFIRST FINANCIAL, INC	1	\$50,000.00	0.72%	0 \$0.00	NA	A 0 5
	CHURCHILL MORTGAGE	1 1	\$82,450.00	1 10%	0 \$0.00		A 0 5
	CORPORATION	1	\$82,430.00	1.17700	130.00	INA	, O 4
	CITYWIDE HOME LOANS, A UTAH	1 1	\$74,806.76	1 08%	0 \$0.00	NA NA	. 0
<u> </u>	CORPORATION		·				Щ
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$39,401.09				105
<u> </u>	DITECH FINANCIAL LLC	100	\$6,301,457.22	90.82%	<u>) \$0.00</u>	NA	105
	HOMESTAR FINANCIAL CORPORATION	1	\$44,000.00	0.63%	0 \$0.00	NA	A 0 \$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$46,400.00		0 \$0.00		
<u> </u>	SUNSTREET MORTGAGE, LLC	1	\$76,000.00		0 \$0.00	+	105
<u> </u>	TOWNEBANK	1	\$39,400.00		0 \$0.00		706
	UNITED HOME LOANS, INC	2	\$120,000.00		0 \$0.00		105
Total		111	\$6,938,146.77	100%	0 \$0.00		0 5
					'		\prod
3140GQXH4	AMERICAN FINANCING CORPORATION	1	\$110,000.00	1.45%	0 \$0.00	NA	A 0 \$
	AMERIFIRST FINANCIAL, INC	1	\$99,200.99	1.31%	0 \$0.00	NA	A 0 5
	DITECH FINANCIAL LLC	72	\$6,873,669.76				A 0 5
	LAND HOME FINANCIAL SERVICES,	1	\$98,600.00	1 3%	0 \$0.00		A 0 5
<u> </u>	INC	1	\$70,000.00				Ш
<u> </u>	LEGACYTEXAS BANK	1	\$105,942.33	1.4%	0 \$0.00	NA NA	108
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$99,749.61	1.32%	0 \$0.00		A 0 5	
	SUNSTREET MORTGAGE, LLC	1	\$91,000.00	1.2%	0 \$0.00	NA	105
	V.I.P. MORTGAGE INC	1	\$85,060.99			1	
Total		79	\$7,563,223.68		0 \$0.00	+	0
3140GQXJ0	COLUMBIA STATE BANK	1	\$122,000.00		0 \$0.00		10
	DITECH FINANCIAL LLC	35	\$4,113,246.87			NA	A 0 S
	HAMILTON GROUP FUNDING, INC	1	\$114,300.00		0 \$0.00		1 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$233,450.00	4.84%	0 \$0.00		
	NORTHSTAR BANK	1	\$121,242.21	2.51%	0 \$0.00) NA	v 0
	SUNSTREET MORTGAGE, LLC	1	\$117,500.00		0 \$0.00	1	
Total		41	\$4,821,739.08	100%	0 \$0.00		0
					. 1'		
3140GQXK7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	1.68%	0 \$0.00) NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$149,619.00	1.67%	0 \$0.00	NA	v 0
	DAS ACQUISITION COMPANY, LLC	1	\$147,920.00	1	0 \$0.00		\neg
	DITECH FINANCIAL LLC	52	\$7,236,245.54				1 1
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,562.48				
	HOMEPATH LENDING, INC	1	\$139,644.40	1.56%	0 \$0.00	NA	v 0

	J. G. WENTWORTH HOME LENDING, LLC	1	\$147,394.27	1.65% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,600.00	1.49% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,215.92	1.4% 0 \$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$145,000.00	1.62% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	2	\$295,500.00	3.31% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$126,000.00	1.41% 0 \$0.00	NA 0
Total		64	\$8,940,701.61	100% 0 \$0.00	0
3140GQXL5	BANK OF ANN ARBOR	1	\$136,800.00	5.82% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$134,900.00		NA 0
	DITECH FINANCIAL LLC	3	\$429,700.00	18.29% 0 \$0.00	NA 0
	EQUITY BANK	1	\$131,920.00	5.62% 0 \$0.00	NA 0
	FRONTIER BANK	1	\$140,000.00		NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$132,157.00		
	INDIANA MEMBERS CREDIT UNION	1	\$132,137.00		NA 0
	INDIANA MEMBERS CREDIT UNION INDIANA UNIVERSITY CREDIT UNION	3	\$409,500.00		
		1	¢150,000,00	6.39% 0 \$0.00	NIA O
	MONTGOMERY BANK, N.A	1	\$150,000.00	0.39% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$126,600.00	5.39% 0 \$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$134,400.00	5.72% 0 \$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$146,000.00	6.22% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$144,000.00	6.13% 0 \$0.00	NA 0
Total		17	\$2,348,977.00	100% 0 \$0.00	0
3140GQXM3	ACCUNET MORTGAGE LLC	1	\$172,000.00	4.35% 0 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$166,250.00		
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	4.04% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	2	\$330,720.00	8.36% 0 \$0.00	NA 0
	BANK OF THE PACIFIC	1	\$151,000.00	3.82% 0 \$0.00	NA 0
	BARTON CREEK LENDING GROUP LLC	1	\$175,000.00		
	D. L. EVANS BANK	1	\$153,783.02	3.89% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	6	\$1,010,567.32	25.54% 0 \$0.00	NA 0
	EQUITY BANK	1	\$158,176.81	4% 0 \$0.00	NA 0
	FRONTIER BANK	1	\$150,400.00	3.8% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	·	4.22% 0 \$0.00	NA 0
	HOME LOAN INVESTMENT BANK,	1	\$166,956.00 \$155,200.00		
	F.S.B	1	¢17475240	4 4207 0 00 00	
	MORTGAGE AMERICA, INC	1	\$174,753.42	4.42% 0 \$0.00	NA 0

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RTGAGES UNLIMITED, INC	1	\$163,930.00	4.14%	0.00	NA	0
ME MORTGAGE LENDING, INC	1	\$175,000.00	4.42%	0.00		
IL MORTGAGE LLC	1	\$161,600.00	4.08%	\$0.00	NA	0
	1	\$162,000.00	4.09%	\$0.00	NA	0
STCOAST MORTGAGE GROUP	1	\$170,000.00	4.29%	0 \$0.00	NA	0
	24	\$3,957,336,57	100%	\$0.00		0
		+		7		Ť
UNET MORTGAGE LLC	1	\$189.200.00	4.33%	0\$0.00	NA	0
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	1	\$100,137.30	4.20%	3 30.00	INA	10
	1	\$199,711.32	4.57%	0.00	NA	۰0
· · · · · · · · · · · · · · · · · · ·	1	\$180,000.00	4.12%	\$0.00	NA	0
	1	\$194,970.00	4.47%	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	7	\$1,363,016,95	31.21%	0\$0.00	NA	0
	1					7 7
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	1	·				
RGAN HOME LOAN FUNDING	1	·				
	1	\$199 500 00	4 57%	0.00	NA	0
	1	·				-
IDENTIAL MORTGAGE	1					
BICON MORTGAGE ADVISORS,	1	\$176,489.09	4.04%	0 \$0.00	NA	0
	1	\$200,000.00	4.59%	0.00	NA	0
	23					0
		. , , ,				П
	1	\$79,098.05	1.26%	0 \$0.00	NA	0
	1	\$68,350,00	1 09%	00.00	NA	0
	1					1
	— -					-
	_					+-
		\$132,383.31	2.42%	3 30.00	INA	10
	1	\$65,000.00			NA	۰0
ITAL BANK CORPORATION	1	\$71,158.29			NA	0
M BANK	1	\$70,110.00			NA	0
MONFUND MORTGAGE CORP	1	\$80,000.00	1.27%	0.00\$	N _A	0
· · · · · · · · · · · · · · · · · · ·		\$63,050.00				. 7
	RTGAGES UNLIMITED, INC ME MORTGAGE LENDING, INC HL MORTGAGE LLC URITY FIRST MORTGAGE IDING, LLC STCOAST MORTGAGE GROUP D REALTY COMPANY CUNET MORTGAGE ASSOCIATES IK OF NORTH CAROLINA IK OF UTAH RTON CREEK LENDING GROUP FINANCIAL, INC. DBA REAL ATE RESOURCE HOME LOANS RPORATE INVESTORS RTGAGE GROUP, INC ECH FINANCIAL LLC JITY BANK IANA MEMBERS CREDIT UNION NTGOMERY BANK, N.A RGAN HOME LOAN FUNDING RPORATION RTGAGE AMERICA, INC UBLIC STATE MORTGAGE CO IDENTIAL MORTGAGE VICES, INC BICON MORTGAGE ADVISORS, HL MORTGAGE LLC ADEMY MORTGAGE RPORATION WHA MORTGAGE CORPORATION IK OF ANN ARBOR IK OF NORTH CAROLINA IK OF THE OZARKS RTON CREEK LENDING GROUP THAL BANK CORPORATION M BANK MMONFUND MORTGAGE CORP	ME MORTGAGE LENDING, INC IL MORTGAGE LLC URITY FIRST MORTGAGE JUNITY FOR ANY 24 CUNET MORTGAGE LLC BECK MORTGAGE ASSOCIATES JUNITY BANK LATON CREEK LENDING GROUP FINANCIAL, INC. DBA REAL ATE RESOURCE HOME LOANS REGAGE GROUP, INC BECH FINANCIAL LLC JUTY BANK LANA MEMBERS CREDIT UNION NTGOMERY BANK, N.A REGAN HOME LOAN FUNDING REGAGE AMERICA, INC JUBLIC STATE MORTGAGE VICES, INC BICON MORTGAGE ADVISORS, JUNITY MORTGAGE LOBELTIAL MORTGAGE VICES, INC BICON MORTGAGE REPORATION HA MORTGAGE COPPORATION JUNITY MORTGAGE LOBELTIAL MORTGAGE LOBELT AND ARBOR JUNITY MORTGAGE LOBELT AND ARBOR LOBELT AND ARBOR JUNITY MORTGAGE LOBELT AND ARBOR JUNITY MORTG	ME MORTGAGE LENDING, INC IL MORTGAGE LLC IL S162,000.00 STCOAST MORTGAGE GROUP O REALTY COMPANY 24 \$3,957,336.57 CUNET MORTGAGE ASSOCIATES IL S175,500.00 SIK OF NORTH CAROLINA IL S184,300.00 SIK OF UTAH IL S186,137.36 STON CREEK LENDING GROUP IL S199,711.32 FINANCIAL, INC. DBA REAL ATE RESOURCE HOME LOANS RORATE INVESTORS RITGAGE GROUP, INC ECH FINANCIAL LLC TO S1,363,016.95 SITY BANK IL S195,063.00 NTGOMERY BANK, N.A IL S195,063.00 NTGOMERY BANK, N.A IL S191,900.00 RIGAGE AMERICA, INC IL S199,500.00 RIGAGE AMERICA RIGAGE AMERICA RIGAGE AMERICA RIGAGE AMERICA RIGAGE AMERICA	ME MORTGAGE LENDING, INC IL MORTGAGE LLC IL MORTGAGE LLC IL S161,600.00 IL MORTGAGE LLC IL S162,000.00 IL S170,000.00 IL S189,200.00 IL S189,	ME MORTGAGE LENDING, INC IL MORTGAGE LLC IL \$161,600.00 IL MORTGAGE LLC IL \$161,600.00 IL MORTGAGE LLC IL \$162,000.00 IL \$100,000 IL MORTGAGE LLC IL \$162,000.00 IL \$100,000 IL \$170,000.00 ME MORTGAGE LENDING, INC IL MORTGAGE LLC IL S161,600.00 4.08% 0 \$0.00 NA WIRTY FIRST MORTGAGE IDING, LLC STCOAST MORTGAGE GROUP D REALTY COMPANY 24 \$3,957,336.57 100% 0 \$0.00 NA SECK MORTGAGE ASSOCIATES IS175,500.00 LUNET MORTGAGE ASSOCIATES IS175,500.00 LUNET MORTGAGE ASSOCIATES IS175,500.00 LUNET MORTGAGE ASSOCIATES IS175,500.00 LUNET MORTGAGE ASSOCIATES IS175,500.00 LUNET MORTGAGE ASSOCIATES IS175,500.00 LUNET MORTGAGE ASSOCIATES IS175,500.00 LUNET MORTGAGE ASSOCIATES IS175,500.00 LUNET MORTGAGE ASSOCIATES IS175,500.00 LUNET MORTGAGE ASSOCIATES IS180,300.00 LUNET MORTGAGE ASSOCIATES IS180,300.00 LUNET MORTGAGE ASSOCIATES IS180,300.00 LUNET MORTGAGE ASSOCIATES IS180,300.00 LUNET MORTGAGE ASSOCIATES IS199,711.32 LUNET MORTGAGE ASSOCIATES IS199,711.32 LUNET MORTGAGE ASSOCIATES IS199,711.32 LUNET MORTGAGE ASSOCIATES IS190,711.32 LUNET MORTGAGE ASSOCIATES IS190,711.32 LUNET MORTGAGE ASSOCIATES IS180,000.00 LUNET MORTGAGE ASSOCIATES IS190,711.32 LUNET MORTGAGE ASSOCIATES IS190,711.32 LUNET MORTGAGE ASSOCIATES IS190,711.32 LUNET MORTGAGE ASSOCIATES IS190,711.32 LUNET MORTGAGE ASSOCIATES IS190,711.32 LUNET MORTGAGE ASSOCIATES IS190,711.32 LUNET MORTGAGE IS190,711.32 LUNET MORTGAGE IS190,711.32 LUNET MORTGAGE IS190,711.32 LUNET MORTGAGE IS190,700.00 LUNET MORTGAGE IS190	

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	DAS ACQUISITION COMPANY, LLC	3	\$176,784.09	2.81%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$79,894.46	1.27%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	49	\$3,119,240.79	49.54%	0 \$0.00	NA	0
	EQUITY BANK	1	\$83,390.00		0 \$0.00		
	GERSHMAN INVESTMENT CORP.	1	ΦΕΚ. ΣΩΩ ΩΩ	0.00	0,00		
	D/B/A GERSHMAN MORTGAGE	1	\$56,502.00	0.9%	0 \$0.00	NA	.0
	HAMILTON MORTGAGE	3	\$190,532.65	2 03%	0 \$0.00	NA	۸
	CORPORATION	3	\$190,332.03	3.03%	0 \$0.00	INA	V
	HIGHLANDS UNION BANK DBA	1	\$49,935.64	0.79%	0 \$0.00	NA	lo
	HIGHLANDS HOME MORTGAGE	1	ψτ2,233.0τ	0.1770	υ ψυ.υυ	1 17	
	HOUSTONIAN MORTGAGE GROUP	2	\$127,494.55	2.03%	0 \$0.00	NA	.0
	INC		·				-
	HUNT MORTGAGE CORPORATION	1	\$68,120.00		0 \$0.00		Т
	INLANTA MORTGAGE, INC	1	\$46,075.00		0 \$0.00		1
	MERIDIAN BANK	1	\$77,700.00		0 \$0.00		_
	MORTGAGE AMERICA, INC	2	\$124,820.20	1.98%	0 \$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT	1	\$83,891.87	1.33%	0 \$0.00	NA	lo
	CORPORATION						-
	PATRIOT LENDING SERVICES, INC	3	\$175,444.06		0 \$0.00		1
	PINNACLE MORTGAGE, INC	1	\$69,903.56	1.11%	0 \$0.00	NA	. 0
	PLATTE VALLEY BANK OF MISSOURI	1	\$80,400.00	1.28%	0 \$0.00	NA	.0
	PREMIUM MORTGAGE CORP	1	\$40,000.00	0.64%	0 \$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$49,935.64		0 \$0.00		1
<u> </u>	PRIME MORTGAGE LENDING, INC	1	\$73,500.00		0 \$0.00		T
	RUHL MORTGAGE LLC	2	\$152,800.00		0 \$0.00		_
	SUMMIT MORTGAGE, INC	1	\$57,442.52		0 \$0.00		1
	TRU MORTGAGE	1	\$51,683.38		0 \$0.00		-
<u> </u>	TUCKER MORTGAGE, LLC	2	\$112,900.00		0 \$0.00		Т
	Ź	1	\$49,934.16				_
	US FINANCIAL GROUP, INC VILLAGE MORTGAGE COMPANY	1	\$49,934.16	0.79%	0 50.00	NA NA	. (
		1					
	WHITNEY BANK	1	\$82,450.00		0 \$0.00		т
T. 4.1	WOLFE FINANCIAL, INC	1	\$49,834.16		0 \$0.00	NA	+
Total		98	\$6,295,872.63	100%	0 \$0.00		0
2140COVD2	1CT CADITAL MODTCACE LLC	1	¢105.052.06	1 4007	0 00 00	NT A	
3140GQXR2	1ST CAPITAL MORTGAGE LLC ALPHA MORTGAGE CORPORATION	1	\$105,853.96		0 \$0.00	NA NA	Т
		1	\$103,920.00	1.43%	0 \$0.00	NA	. U
	AMERICAN FINANCIAL LENDING, INC	1	\$97,000.00	1.36%	0 \$0.00	NA	C
	AMERICAN FINANCIAL NETWORK,						t
	INC	1	\$110,000.00	1.54%	0 \$0.00	NA	. 0
	AMERICAN FINANCING	1	#100 000 00	1 407	0 00 00	NT A	
	CORPORATION	1	\$100,000.00	1.4%	0 \$0.00	NA	U
	AMERICAN FIRST LENDING	1	\$110,000,00	1 5 4 07	0.00	N.T.A	,
	CORPORATION	1	\$110,000.00	1.34%	0 \$0.00	NA	
	AMERICAN MORTGAGE & EQUITY	2	\$208,222.52	2 91%	0 \$0.00	NA	(
	CONSULTANTS, INC	2	Ψ200,222.32	2.71 /0	υψυ.υυ	117	

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	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$196,153.77	2.74% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$185,600.00	2.59% 0 \$0.00	NA 0
	ANCHOR BANK, N.A	1	\$105,000.00	1.47% 0 \$0.00	NA 0
	BANK OF THE PACIFIC	1	\$101,119.66	1.41% 0 \$0.00	NA 0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$97,485.00	1.36% 0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,831.27	1.31% 0 \$0.00	NA 0
	CIBM BANK	1	\$103,075.00	1.44% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,900.00	1.35% 0 \$0.00	NA 0
	COLUMBIA STATE BANK	2	\$209,117.84	2.92% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$216,069.27	3.02% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	31	\$3,016,806.51	42.18% 0 \$0.00	NA 0
	EQUITY BANK	2	\$194,471.73	2.72% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,900.00	1.54% 0 \$0.00	NA 0
	KRKABOB INCORPORATED	1	\$99,871.28	1.4% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$88,920.00	1.24% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$96,900.00	1.35% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$104,330.39	1.46% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	1.4% 0 \$0.00	NA 0
	NTFN, INC	2	\$203,783.64	2.85% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	3	\$310,172.00	4.34% 0 \$0.00	NA 0
	PLATTE VALLEY BANK OF MISSOURI	1	\$90,000.00	1.26% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$94,872.03	1.33% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B	1	\$98,925.00	1.38% 0 \$0.00	NA 0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,726.58	1.48% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,861.73	1.47% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$93,479.52	1.31% 0 \$0.00	NA 0
Total		72	\$7,152,368.70	100% 0 \$0.00	0
3140GQXS0	A+ MORTGAGE SERVICES, INC	1	\$123,027.77	1.96% 0 \$0.00	NA 0
	ACADEMY BANK, N.A	1	\$124,500.00	1.99% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$116,343.07	1.86% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$116,852.80	1.87% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$114,845.09	1.83% 0 \$0.00	NA 0
					1 1
	AMERICAN FINANCING CORPORATION	2	\$113,853.26 \$241,523.30	1.82% 0 \$0.00 3.86% 0 \$0.00	NA 0 NA 0

	AMERICAN SOUTHWEST				
	MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL, INC	1	\$110.774.01	1.91% 0 \$0.00	NA 0
	APPROVED MORTGAGE	2	\$119,774.91 \$235,878.40		NA 0
	BANK OF THE OZARKS	2	\$233,897.40		NA 0
	COMMONFUND MORTGAGE CORP	1	\$116,645.07	1.86% 0 \$0.00	NA 0
		1	·		NA 0
	D. L. EVANS BANK	2	\$120,000.00		NA 0
	DAS ACQUISITION COMPANY, LLC	17	\$236,253.00	32.33% 0 \$0.00	
	DITECH FINANCIAL LLC	1 /	\$2,025,702.57	32.33% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,050.00	1.8% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,988.81	1.93% 0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP	1	\$120,966.61	1.93% 0 \$0.00	IVAU
	INC	1	\$121,600.00		NA 0
	INTERSTATE BANK, SSB	1	\$113,600.00		NA 0
	INWOOD NATIONAL BANK	1	\$116,692.61	1.86% 0 \$0.00	NA 0
	KELLER MORTGAGE, LLC	1	\$113,490.00	1.81% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	2	\$239,000.00	3.81% 0 \$0.00	NA 0
	MORTGAGES UNLIMITED, INC	1	\$121,500.00	1.94% 0 \$0.00	NA 0
	NORTHSTAR BANK	1	\$113,853.26	1.82% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$111,772.62	1.78% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$116,639.08	1.86% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$119,600.00	1.91% 0 \$0.00	NA 0
	SAGE BANK	1	\$111,849.13	1.79% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$117,445.14	1.87% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$116,253.55	1.86% 0 \$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$118,080.00	1.88% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$119,849.02	1.91% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$120,633.57	1.94% 0 \$0.00	NA 0
Total		53	\$6,264,993.43	100% 0 \$0.00	0
3140GQXT8	1ST FINANCIAL, INC	3	\$400,562.35	3.4% 0 \$0.00	NA 0
	AFI FINANCIAL INC	1	\$137,410.42	1.17% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,211.52	1.23% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	3	\$397,187.96	3.37% 0 \$0.00	NA 0
	CORPORATION	-	, ,		· -
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$274,224.84	2.33% 0 \$0.00	NA 0
	AMRES CORPORATION	1	\$137,822.36	1.17% 0 \$0.00	NA 0
	APPROVED MORTGAGE	1	\$142,743.78	1.21% 0 \$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$144,800.23	1.23% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE	1	¢107 100 00	1.070/ 0.00 00	
	CORPORATION	1	\$126,100.00		NA 0
	CIBM BANK	1	\$132,824.86	1.13% 0 \$0.00	NA 0
	COLUMBIA STATE BANK	2	\$266,636.29	2.26% 0 \$0.00	NA 0

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	DAS ACQUISITION COMPANY, LLC	6	\$824,753.97	7% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	37	\$5,039,988.61	42.77% 0 \$0.00	NA 0
	FBT MORTGAGE, LLC	1	\$145,304.01	1.23% 0 \$0.00	NA 0
	FIRST BANK	1	\$130,036.20	1.1% 0 \$0.00	NA 0
	FIRST CREDIT UNION	1	\$143,810.37	1.22% 0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$126,400.00	1.07% 0 \$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$138,419.00	1.17% 0 \$0.00	NA 0
	INLAND BANK AND TRUST	1	\$149,900.00	1.27% 0 \$0.00	NA 0
	LEGACY BANK	1	\$135,741.01	1.15% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$133,591.71	1.13% 0 \$0.00	NA 0
	MONTGOMERY BANK, N.A	2	\$283,638.81	2.41% 0 \$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	1.27% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	4	\$540,619.50	4.59% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$149,962.00	1.27% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$127,835.23	1.08% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$130,773.61	1.11% 0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$129,294.20	1.1% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$145,500.00	1.23% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B	1	\$148,095.68	1.26% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$147,809.49	1.25% 0 \$0.00	NA 0
	TOWNEBANK	1	\$147,060.46	1.25% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,140.60	1.15% 0 \$0.00	NA 0
	TRINITY OAKS MORTGAGE, LLC	1	\$148,000.00	1.26% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$128,031.18	1.09% 0 \$0.00	NA 0
Total		86	\$11,785,230.25	100% 0 \$0.00	0
3140GQXU5	1ST FINANCIAL, INC	2	\$332,740.94	3.14% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$155,794.20	1.47% 0 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$157,911.07	1.49% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,800.00	1.48% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$165,531.33	1.56% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,175.86	1.57% 0 \$0.00	NA 0
	CIBM BANK	3	\$489,023.54	4.62% 0 \$0.00	NA C
	CORNERSTONE MORTGAGE, INC	1	\$156,750.00	1.48% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	8	\$1,321,724.08	12.47% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	25	\$4,069,464.44	38.41% 0 \$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$164,792.41	1.56% 0 \$0.00	NA 0

	GSF MORTGAGE CORPORATION	1	\$157,047.59	1.48% (\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$169,786.12	1.6%	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$152,713.63	1.44% (00 02 C	NA
	INC	1	·			
	LOAN GALLERY, INC	1	\$164,000.00	1.55% (_	NA
	M&T BANK	1	\$174,359.45	1.65%	0.00\$	NA
	MIDWEST MORTGAGE ASSOCIATES	1	\$161,990.00	1.53% (00.00	NA
	CORPORATION		•			
	NFM, INC	1	\$164,687.73	1.55%	_	NA
	NORTHPOINT MORTGAGE, INC	2	\$338,193.08	3.19% (0.00\$	NA
	PROFESSIONAL MORTGAGE	1	\$168,250.00	1.59% (\$0.00	NA
	SOURCE LLC		Ψ100 ,22 0.00	1.05 /6	3,43.33	
	SHAMROCK FINANCIAL	1	\$152,089.46	1.44% (\$0.00	NA
	CORPORATION		•			
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.43%)\$0.00	NA
	THE EQUITABLE MORTGAGE	1	\$156,801.00	1.48%	0.00\$0	NA
	CORPORATION THE FEDERAL SAVINGS BANK	1	•	1 5 1 07 1	100.00	
	THE FEDERAL SAVINGS BANK	1	\$159,993.79	1.51%		NA NA
	THE MORTGAGE LINK, INC	2	\$315,819.33	2.98%)\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,587.63	1.59%	00.00	NA
		1	¢172 615 92	1.64% (00.00	NT A
	TRIDENT MORTGAGE COMPANY, LP		\$173,615.82	1.55% (NA NA
	VBS MORTGAGE, LLC WOLFE FINANCIAL, INC	1	\$163,779.09 \$165,000.00	1.55% (NA NA
Total	WOLFE FINANCIAL, INC	65	\$10,595,421.59	1.33%	_	NA
Total		05	\$10,595,421.59	100%	0 30.00	
3140GQXV3	1ST FINANCIAL, INC	2	\$374,078.77	2.94% (00.02	NA
F1.00 Q11+0	·		Ψε / .,σ / σ / / /			- 11.
	IA&D MORTGAGE LLC	1	\$178.270.23			NA
	A&D MORTGAGE LLC ADAMS BANK & TRUST	1	\$178,270.23 \$187,740.98	1.4%	00.00	NA NA
	ADAMS BANK & TRUST		\$187,740.98	1.4% (1.47% (\$0.00 \$0.00	NA
	ADAMS BANK & TRUST AMERICAN HOME MORTGAGE, INC	1	\$187,740.98 \$177,760.23	1.4% (1.47% (1.39% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	ADAMS BANK & TRUST AMERICAN HOME MORTGAGE, INC AMERICAN MORTGAGE & EQUITY		\$187,740.98	1.4% (1.47% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	ADAMS BANK & TRUST AMERICAN HOME MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1 1 1	\$187,740.98 \$177,760.23 \$198,594.03	1.4% (1.47% (1.39% (1.56% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ADAMS BANK & TRUST AMERICAN HOME MORTGAGE, INC AMERICAN MORTGAGE & EQUITY	1	\$187,740.98 \$177,760.23	1.4% (1.47% (1.39% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	ADAMS BANK & TRUST AMERICAN HOME MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE	1 1 1	\$187,740.98 \$177,760.23 \$198,594.03	1.4% (1.47% (1.39% (1.56% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ADAMS BANK & TRUST AMERICAN HOME MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 2 2 2	\$187,740.98 \$177,760.23 \$198,594.03 \$379,800.00 \$374,059.19	1.4% (1.47% (1.39% (1.56% (2.98% (2.94% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	ADAMS BANK & TRUST AMERICAN HOME MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF NORTH CAROLINA	1 1 2	\$187,740.98 \$177,760.23 \$198,594.03 \$379,800.00	1.4% (1.47% (1.39% (1.56% (2.98% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ADAMS BANK & TRUST AMERICAN HOME MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF NORTH CAROLINA BLUE RIDGE BANK, NATIONAL	1 1 2 2 2	\$187,740.98 \$177,760.23 \$198,594.03 \$379,800.00 \$374,059.19	1.4% (1.47% (1.39% (1.56% (2.98% (2.94% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	ADAMS BANK & TRUST AMERICAN HOME MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF NORTH CAROLINA BLUE RIDGE BANK, NATIONAL ASSOCIATION	1 1 2 2 1	\$187,740.98 \$177,760.23 \$198,594.03 \$379,800.00 \$374,059.19 \$199,736.63	1.4% (1.47% (1.39% (1.56% (2.98% (2.94% (1.57% (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
	ADAMS BANK & TRUST AMERICAN HOME MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF NORTH CAROLINA BLUE RIDGE BANK, NATIONAL ASSOCIATION CENTENNIAL LENDING GROUP, LLC	1 1 1 2 2 2 1	\$187,740.98 \$177,760.23 \$198,594.03 \$379,800.00 \$374,059.19 \$199,736.63 \$199,724.45	1.4% (1.47% (1.39% (1.56% (2.98% (2.94% (1.57% (1.57% (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
	ADAMS BANK & TRUST AMERICAN HOME MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF NORTH CAROLINA BLUE RIDGE BANK, NATIONAL ASSOCIATION CENTENNIAL LENDING GROUP, LLC COMMERCIAL BANK	1 1 1 2 2 2 1 1	\$187,740.98 \$177,760.23 \$198,594.03 \$379,800.00 \$374,059.19 \$199,736.63 \$199,724.45 \$195,000.00	1.4% (1.47% (1.39% (1.56% (2.98% (2.94% (1.57% (1.57% (1.53% (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
	ADAMS BANK & TRUST AMERICAN HOME MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF NORTH CAROLINA BLUE RIDGE BANK, NATIONAL ASSOCIATION CENTENNIAL LENDING GROUP, LLC COMMERCIAL BANK CORNERSTONE MORTGAGE, INC	1 1 1 2 2 2 1 1 1 2 4	\$187,740.98 \$177,760.23 \$198,594.03 \$379,800.00 \$374,059.19 \$199,736.63 \$199,724.45 \$195,000.00 \$363,556.49 \$739,805.97	1.4% (1.47% (1.39% (1.56% (2.98% (2.94% (1.57% (1.57% (1.53% (2.85% (5.81% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
	ADAMS BANK & TRUST AMERICAN HOME MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF NORTH CAROLINA BLUE RIDGE BANK, NATIONAL ASSOCIATION CENTENNIAL LENDING GROUP, LLC COMMERCIAL BANK CORNERSTONE MORTGAGE, INC DAS ACQUISITION COMPANY, LLC	1 1 1 2 2 2 1 1 1 2	\$187,740.98 \$177,760.23 \$198,594.03 \$379,800.00 \$374,059.19 \$199,736.63 \$199,724.45 \$195,000.00 \$363,556.49	1.4% (1.47% (1.39% (1.56% (2.98% (2.94% (1.57% (1.57% (1.53% (2.85% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
	ADAMS BANK & TRUST AMERICAN HOME MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF NORTH CAROLINA BLUE RIDGE BANK, NATIONAL ASSOCIATION CENTENNIAL LENDING GROUP, LLC COMMERCIAL BANK CORNERSTONE MORTGAGE, INC DAS ACQUISITION COMPANY, LLC DEVELOPER'S MORTGAGE	1 1 1 2 2 2 1 1 1 2 4	\$187,740.98 \$177,760.23 \$198,594.03 \$379,800.00 \$374,059.19 \$199,736.63 \$199,724.45 \$195,000.00 \$363,556.49 \$739,805.97	1.4% (1.47% (1.39% (1.56% (2.98% (2.94% (1.57% (1.57% (1.53% (2.85% (5.81% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
	ADAMS BANK & TRUST AMERICAN HOME MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF NORTH CAROLINA BLUE RIDGE BANK, NATIONAL ASSOCIATION CENTENNIAL LENDING GROUP, LLC COMMERCIAL BANK CORNERSTONE MORTGAGE, INC DAS ACQUISITION COMPANY, LLC DEVELOPER'S MORTGAGE COMPANY	1 1 1 2 2 2 1 1 1 2 4 1	\$187,740.98 \$177,760.23 \$198,594.03 \$379,800.00 \$374,059.19 \$199,736.63 \$199,724.45 \$195,000.00 \$363,556.49 \$739,805.97 \$185,849.32	1.4% (1.47% (1.39% (1.56% (2.98% (2.94% (1.57% (1.57% (2.85% (5.81% (1.46% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,792.53	1.48% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$197,768.00	1.55% 0 \$0.00	NA 0.5
	HOMESALE MORTGAGE, LLC	1	\$197,215.81	1.55% 0 \$0.00	NA 0 5
	MARKETPLACE HOME MORTGAGE, LLC	2	\$361,820.62	2.84% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$199,754.08	1.57% 0 \$0.00	NA 0 5
	MORTGAGE EQUITY PARTNERS, LLC	2	\$391,850.00	3.08% 0 \$0.00	NA 0
	MURPHY BANK	_1	\$200,000.00	1.57% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,500.00	1.42% 0 \$0.00	NA 0
	NTFN, INC	2	\$365,600.00	2.87% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,500.00	1.42% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$198,737.95	1.56% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$195,759.00	1.54% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$177,286.66	1.39% 0 \$0.00	NA 0 5
	TOWNSTONE FINANCIAL, INC	1	\$197,000.00	1.55% 0 \$0.00	NA 0 5
	TRIDENT MORTGAGE COMPANY, LP	1	\$180,167.43	1.41% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$178,438.72	1.37% 0 \$0.00	NA 0
Total		68	\$12,742,744.47	100% 0 \$0.00	0 9
2140COVW1	DITECH EINANGIAL LLC	12	¢2 927 070 06	90.41% 0 \$0.00	NA O
3140GQXW1	DITECH FINANCIAL LLC HOUSTONIAN MORTGAGE GROUP INC	12	\$3,827,079.96 \$213,750.00	5.05% 0 \$0.00	NA 0 S
	RADIUS FINANCIAL GROUP INC	1	\$192,000.00	4.54% 0 \$0.00	NA 0 5
Total		14	\$4,232,829.96	100% 0 \$0.00	0 9
			_		
3140GQXX9	BRIGHTEN LENDING	1	\$403,603.18		NA 0
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$423,541.53	8.56% 0 \$0.00	NA 0
<u> </u>	DITECH FINANCIAL LLC	12	\$3,251,284.25	65.68% 0 \$0.00	NA 0
	EAGLEBANK	1	\$233,980.00	4.73% 0 \$0.00	NA 0
<u> </u>	OCMBC, INC	1	\$370,000.00	7.47% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,647.08	5.41% 0 \$0.00	NA 0
Total		17	\$4,950,056.04	100% 0 \$0.00	0
2140003/3/7	A A SPECIA MODITICA CE A SSOCIATES	1	ΦΩ 4Ω 764 Ω4	2 22 7 1 20 00	NIA O
3140GQXY7	AMBECK MORTGAGE ASSOCIATES	1	\$249,764.04	2.03% 0 \$0.00	NA 0
	BARTON CREEK LENDING GROUP LLC	1	\$390,473.31	3.18% 0 \$0.00	NA 0
	BRIDGEVIEW BANK GROUP	1	\$213,900.00	1.74% 0 \$0.00	NA 0
 	CORRIDOR MORTGAGE GROUP, INC	1	\$269,000.00	2.19% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	31	\$8,228,207.88	67% 0 \$0.00	NA 0
	FFC MORTGAGE CORP	1	\$232,500.00	1.89% 0 \$0.00	NA 0

0 0					
	GEORGE MASON MORTGAGE, LLC	1	\$573,209.19	4.67% 0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$534,534.81	4.35% 0 \$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$418,200.00	3.41% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,676.72	1.95% 0 \$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$285,300.00	2.32% 0 \$0.00	NA (
	VBS MORTGAGE, LLC	1	\$278,000.00	2.26% 0 \$0.00	NA (
	WEST ONE CAPITAL GROUP INC	1	\$368,590.00	3.01% 0 \$0.00	NA
Total		43	\$12,281,355.95	100% 0 \$0.00	0
3140GQXZ4	1ST FINANCIAL, INC	2	\$622,447.20	2.41% 0 \$0.00	NA (
	A&D MORTGAGE LLC	2	\$567,301.59	2.2% 0 \$0.00	NA (
	ACCUNET MORTGAGE LLC	1	\$400,000.00	1.55% 0 \$0.00	NA (
	ALPHA MORTGAGE CORPORATION	1	\$206,160.00	0.8% 0 \$0.00	NA (
	AMERICAN FINANCIAL LENDING, INC	1	\$235,500.00	0.91% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$222,847.55	0.86% 0 \$0.00	NA
	AS IS LENDING INCORPORATED	1	\$519,330.64	2.01% 0 \$0.00	NA (
	BANKERS MORTGAGE LENDING, INC	1	\$401,904.22	1.56% 0 \$0.00	NA
	CASON HOME LOANS	1	\$350,931.65	1.36% 0 \$0.00	NA (
	COLUMBIA STATE BANK	1	\$211,215.10	0.82% 0 \$0.00	NA (
	COMMERCIAL BANK	1	\$203,000.00	0.79% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	5	\$1,403,856.70	5.44% 0 \$0.00	NA (
	DITECH FINANCIAL LLC	37	\$10,522,614.76	40.81% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$286,613.40	1.11% 0 \$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$438,172.23	1.7% 0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC	1	\$262,845.46	1.02% 0 \$0.00	NA (
	GSF MORTGAGE CORPORATION	1	\$253,320.98	0.98% 0 \$0.00	NA (
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$207,732.26	0.81% 0 \$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$228,522.38	0.89% 0 \$0.00	NA (
	INTERSTATE BANK, SSB	1	\$207,769.76	0.81% 0 \$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$483,404.88	1.87% 0 \$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$239,779.80	0.93% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$653,418.65	2.53% 0 \$0.00	NA (
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$380,800.00	1.48% 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$435,451.14	1.69% 0 \$0.00	NA

	NFM, INC. DBA NFM LENDING, A	1	\$234,690.54	0.91% 0 \$0.00	NA 0
	MARYLAND CORPORATION	2	¢507.251.61	1 0707 0 00 00	
	NORTHSTAR BANK	2	\$507,251.61	1.97% 0 \$0.00 1.22% 0 \$0.00	NA 0 NA 0
	OAK MORTGAGE COMPANY, LLC PACIFIC LENDING LLC	2	\$314,612.68 \$793,953.10		NA 0
	PARAMOUNT RESIDENTIAL		\$193,933.10	3.08% 0 \$0.00	NAU
	MORTGAGE GROUP, INC	1	\$219,729.49	0.85% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$395,490.26	1.53% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$220,528.51	0.86% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE	1	·		
	SERVICES, INC	1	\$295,200.00	1.14% 0 \$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$258,651.12	1% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$423,566.42	1.64% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$423,466.55	1.64% 0 \$0.00	NA 0
	UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,431.89	1.24% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$369,628.62	1.43% 0 \$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$204,736.11	0.79% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	2	\$859,324.21	3.36% 0 \$0.00	NA 0
Total		87	\$25,785,201.46	100% 0 \$0.00	0
3140GQY26	1ST FINANCIAL, INC	1	\$248,900.00	0.62% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$320,000.00	0.8% 0 \$0.00	NA 0
	AEM LOAN CORPORATION	1	\$330,000.00	0.82% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,404,700.00	3.5% 0 \$0.00	NA 0
	ANN ARBOR STATE BANK	1	\$257,931.00	0.64% 0 \$0.00	NA 0
	APL FEDERAL CREDIT UNION	1	\$304,000.00	0.76% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	5	\$1,372,700.00	3.42% 0 \$0.00	NA 0
	BANK OF THE PACIFIC	1	\$291,588.57	0.73% 0 \$0.00	NA 0
	BARTON CREEK LENDING GROUP LLC	1	\$284,000.00	0.71% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$260,000.00	0.65% 0 \$0.00	NA 0
	BRIGHTEN LENDING	2	\$755,000.00	1.88% 0 \$0.00	NA 0
	CAPITAL BANK CORPORATION	1	\$244,000.00	0.61% 0 \$0.00	NA 0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$300,000.00	0.75% 0 \$0.00	NA 0
	COLUMBIA STATE BANK	2	\$462,839.59	1.15% 0 \$0.00	NA 0
	COMMERCIAL BANK	1	\$223,000.00	0.56% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	6	\$1,839,305.00	4.58% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$378,000.00	0.94% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$245,000.00	0.61% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	30	\$9,564,263.82	23.81% 0 \$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$238,400.00	0.59% 0 \$0.00	NA 0
		1	\$418,000.00	1.04% 0 \$0.00	NA 0

FARMERS AND MERCHANTS BANK OF LONG BEACH						
FORTUNE FINANCIAL, INC	1	\$624,638.23	1.56%	0.00	NA	0
GEORGE MASON MORTGAGE, LLC	8	\$2,241,856.00	5.58%			1
GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE, A CALI	1	\$316,350.00	0.79%			
GROUP ONE MORTGAGE, INC	1	\$229,626.00	0.57%	0.00\$0	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$858,450.00	2.14%			
HAMILTON MORTGAGE CORPORATION	1	\$237,500.00	0.59%	\$0.00		
HOMESTEAD FUNDING CORP	1	\$227,200.00	0.57%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$251,920.00	0.63%	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$243,200.00	0.61%	\$0.00	NA	0
INTERCAP LENDING INC	1	\$355,000.00	0.88%	0.00\$	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$208,550.00	0.52%	\$0.00	NA	0
J. G. WENTWORTH HOME LENDING, LLC	1	\$400,000.00	1% (\$0.00	NA	0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$424,000.00	1.06%	\$0.00	NA	0
LAKE ELMO BANK	1	\$424,100.00	1.06%	0.00	NA	0
LAKESIDE BANK	1	\$270,750.00	0.67%	0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$202,350.00	0.5%	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$350,000.00	0.87%	\$0.00	NA	0
LIBERTY HOME LOANS, LLC	1	\$308,750.00	0.77%	\$0.00	NA	ď
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$1,001,602.40	2.49%	\$0.00		╀
LUCEY MORTGAGE CORPORATION	1	\$300,000.00	0.75%	\$0.00	NA	ر 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$251,943.00	0.63%	\$0.00		L
MONTGOMERY BANK, N.A	1	\$227,000.00	0.57%	0.00\$	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,407,000.00		\$0.00		, O
MORTGAGE AMERICA, INC	2	\$517,800.00	1.29%	0.00\$	NA	0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,187,800.00	2.96%	\$0.00	NA	۰ C
NETWORK FUNDING, LP	3	\$1,052,911.16	2.62%	\$0.00	NA	ر ر
PACIFIC LENDING LLC	1	\$276,000.00	0.69%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$205,900.00	0.51%	\$0.00	NA	r C
PREMIUM MORTGAGE CORP	2	\$449,286.22	1.12%	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$378,000.00	0.94%	\$0.00	NA	C
	1	\$255,000.00	0.63%	0.00	NA	Jc

	PROFESSIONAL MORTGAGE SOURCE LLC						
	REPUBLIC STATE MORTGAGE CO	1	\$370,500.00	0.92%	0 \$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,000.00		0 \$0.00		
	RUHL MORTGAGE LLC	1	\$323,888.00	0.81%	0 \$0.00	NA	05
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.71%	0 \$0.00	NA	05
	SANTA CRUZ HOME FINANCE	1	\$360,000.00	0.9%	0 \$0.00	NA	0 \$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$218,250.00	0.54%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$698,062.93	1.74%	0 \$0.00	NA	OS
	TRINITY OAKS MORTGAGE, LLC	4	\$843,453.00	2.1%	0 \$0.00	NA	0 9
	UNION BANK	1	\$256,500.00	0.64%	0 \$0.00	NA	0 9
	VICTORIA FINANCIAL CORP	1	\$424,100.00	1.06%	0 \$0.00	NA	0 9
	WEST ONE CAPITAL GROUP INC	1	\$603,167.85	1.46%	0 \$0.00	NA	0 \$
Total		130	\$40,164,032.77	100%	0 \$0.00		0 9
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3140GQY34	1ST FINANCIAL, INC	1	\$120,000.00	3.38%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL FUNDING CORP	1	\$114,750.00	3.23%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$233,633.58	6.58%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	3.52%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$111,300.00	3.14%	0 \$0.00	NA	0 \$
	DITECH FINANCIAL LLC	18	\$2,129,372.87	59.99%			0 \$
	IAB FINANCIAL BANK	1	\$119,300.00	3.36%	0 \$0.00		
	INLANTA MORTGAGE, INC	1	\$114,460.00		0 \$0.00		
	MORTGAGE AMERICA, INC	1	\$117,700.00		0 \$0.00		05
	SPURR MORTGAGE CORPORATION	1	\$121,439.87		0 \$0.00		05
	VBS MORTGAGE, LLC	2	\$242,501.00	6.84%		NA	0 \$
Total		30	\$3,549,457.32	100%	0 \$0.00		0
2140COX42	AMPER CORPOR ATTOM	1	ф1.4 2.5 00.00	1.00%	0,00,00	3. T.4	
3140GQY42	AMRES CORPORATION	1	\$142,500.00		0 \$0.00		0 9
	BANK OF ANN ARBOR	1	\$142,500.00		0 \$0.00		0 9
	BANK OF THE OZARKS	2	\$282,000.00	3.72%	0 \$0.00	NA	05
	CHURCHILL MORTGAGE CORPORATION	1	\$138,700.00		0 \$0.00		₩
	COMMONFUND MORTGAGE CORP	1	\$125,210.00		0 \$0.00		0 \$
<u> </u>	DAS ACQUISITION COMPANY, LLC	3	\$389,400.00		0 \$0.00		0 \$
<u> </u>	DITECH FINANCIAL LLC	32	\$4,429,991.09	58.44%			0 9
<u> </u>	EQUITY BANK	1	\$125,500.00	1.66%	0 \$0.00	NA	01
	HAMILTON MORTGAGE CORPORATION	2	\$273,085.00	3.6%	0 \$0.00	NA	.0\$

	HUNTINGDON VALLEY BANK	1	\$140,000.00	1.85% 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$144,000.00	1.9% 0 \$0.00	NA 0
	LUCEY MORTGAGE CORPORATION	1	\$142,200.00	1.88% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,828.79	1.75% 0 \$0.00	NA 0
	NTFN, INC	2	\$294,865.00	3.89% 0 \$0.00	NA 0
	PACIFIC LENDING LLC	1	\$132,000.00	1.74% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$127,300.00	1.68% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$140,600.00	1.85% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,500.00	1.88% 0 \$0.00	NA 0
	TRU MORTGAGE	1	\$135,221.52	1.78% 0 \$0.00	NA 0
Total		55	\$7,580,401.40	100% 0 \$0.00	0
3140GQY59	ACCUNET MORTGAGE LLC	1	\$151,900.00	1.95% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$151,200.00	1.94% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,250.00	2.14% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$164,900.00	2.12% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$319,410.00	4.11% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	24	\$3,886,187.20		NA 0
	EMC HOLDINGS, LLC	1	\$153,750.00	1.98% 0 \$0.00	NA 0
	EQUITY BANK	1	\$163,500.00	2.1% 0 \$0.00	NA 0
	FORTUNE FINANCIAL, INC	1	\$153,750.00	1.98% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$170,000.00		NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$168,614.00	2.17% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,170.00		NA 0
	HOWARD BANK	1	\$169,516.13		NA 0
	INTERSTATE BANK, SSB	1	\$164,000.00	2.11% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,100.00		NA 0
	MUTUAL FEDERAL BANK	1	\$175,000.00		NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00		NA 0
	NORTHPOINT MORTGAGE, INC	1	\$161,500.00	2.08% 0 \$0.00	NA 0
	PLATTE VALLEY BANK OF MISSOURI	1	\$154,000.00	1.98% 0 \$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$170,525.00		NA 0
	SOUTH CENTRAL BANK, N.A	1	\$160,000.00	2.06% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,599.45	2% 0 \$0.00	NA 0
	TRINITY OAKS MORTGAGE, LLC	1	\$174,250.00		NA 0
	TRUST MORTGAGE LENDING CORP	1	\$174,769.13	2.25% 0 \$0.00	NA 0

Total		48	\$7,774,890.91	100%	\$0.00		0
3140GQY67	ACADEMY MORTGAGE CORPORATION	2	\$369,900.00	3.61%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,763.92	1.87%	_		0
	BANK OF THE OZARKS	1	\$180,800.00				0
	DAS ACQUISITION COMPANY, LLC	1	\$176,000.00	1.72% (\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$6,143,251.13	59.92% (\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$175,518.56				0
	FIRST HERITAGE MORTGAGE, LLC	1	\$180,975.00				0
	GEORGE MASON MORTGAGE, LLC	1	\$180,000.00	1.76%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$179,325.00	1.75% (\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,600.00	1.93%	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,490.00	1.95%	\$0.00	NA	0
	INDEPENDENT BANK	1	\$183,000.00	1.79% (\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$200,000.00	1.95% (\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$192,000.00	1.87% (\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$570,260.00	5.56% (\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,500.00	1.83%	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$183,700.00	1.79% (\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$179,787.93	1.75%	\$0.00	NA	.0
	TOWNSTONE FINANCIAL, INC	1	\$188,000.00	1.83% (\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$193,030.00	1.88% (_		
Total		55	\$10,251,901.54	100%			0
3140GQY75	A+ MORTGAGE SERVICES, INC	1	\$261,250.00	0.91%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$228,800.00	0.8%	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC	1	\$292,000.00	1.02%			0
	ALL WESTERN MORTGAGE, INC	1	\$319,920.00	1.12%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$268,000.00	0.93%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$585,335.00	2.04%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,131,207.97	3.94%	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$403,749.00	1.41% (\$0.00	NA	0
	BRIGHTEN LENDING	1	\$260,000.00	0.91% (\$0.00	NA	0
	CIBM BANK	1	\$343,200.00	1.2%	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$280,000.00	0.98%	\$0.00	NA	0

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	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.39% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$455,210.44	1.59% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	48	\$15,387,360.86	53.66% 0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$341,000.00	1.19% 0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$242,403.00	0.85% 0 \$0.00	NA 0
	FRONTIER BANK	1	\$206,910.00	0.72% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$304,000.00	1.06% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$239,650.00	0.84% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$328,000.00	1.14% 0 \$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$220,000.00	0.77% 0 \$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$221,600.00	0.77% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$608,905.00	2.12% 0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$398,359.00	1.39% 0 \$0.00	NA 0
	NEEDHAM BANK	1	\$297,790.00	1.04% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$360,000.00	1.26% 0 \$0.00	NA 0
	NEWFED MORTGAGE CORP	1	\$209,000.00	0.73% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,000.00	0.73% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$215,925.00	0.75% 0 \$0.00	NA 0
	PACIFIC LENDING LLC	2	\$718,100.00	2.5% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$415,500.00	1.45% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0.79% 0 \$0.00	NA 0
	RJS, INC	1	\$206,000.00	0.72% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$256,154.49	0.89% 0 \$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$288,000.00	1% 0 \$0.00	NA 0
	TRINITY OAKS MORTGAGE, LLC	1	\$211,700.00	0.74% 0 \$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,000.00	0.98% 0 \$0.00	NA 0
	VISION ONE MORTGAGE, INC	2	\$700,162.18	2.44% 0 \$0.00	NA 0
_	WEST ONE CAPITAL GROUP INC	1	\$355,000.00	1.23% 0 \$0.00	NA 0
Total		95	\$28,678,141.94	100% 0 \$0.00	0
3140GQY83	1ST CONSTITUTION BANK	1	\$325,850.00	1.62% 0 \$0.00	NA 0
	1ST FINANCIAL, INC	2	\$595,750.00	2.96% 0 \$0.00	NA 0
	IST PREFERENCE MORTGAGE CORPORATION	1	\$252,666.84	1.25% 0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC	1	\$318,750.00	1.58% 0 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$256,500.00	1.27% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$423,054.96	2.1% 0 \$0.00	NA 0

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1 1 2 1 1	\$204,442.95 \$5,221,483.94 \$262,500.00 \$356,250.00 \$504,746.00 \$232,750.00 \$423,528.73 \$539,502.84	1.02% 25.93% 1.3% 1.77% 2.51% 1.16% 2.1% 2.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 1 2 1 1	\$5,221,483.94 \$262,500.00 \$356,250.00 \$504,746.00 \$232,750.00 \$423,528.73 \$539,502.84	25.93% 1.3% 1.77% 2.51% 1.16% 2.1% 2.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	A 0 S A 0 S A 0 S A 0 S
1 1 2 1 1	\$262,500.00 \$356,250.00 \$504,746.00 \$232,750.00 \$423,528.73 \$539,502.84	1.3% 1.77% 2.51% 1.16% 2.1% 2.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\ 0 \ \ 0 \ \ \ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ \ 0 \ \ \ \ \ \ 0 \
1	\$356,250.00 \$504,746.00 \$232,750.00 \$423,528.73 \$539,502.84	1.77% 2.51% 1.16% 2.1% 2.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 3 4 0 3 4 0 3
1	\$504,746.00 \$232,750.00 \$423,528.73 \$539,502.84	2.51% 1.16% 2.1% 2.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	000
1	\$232,750.00 \$423,528.73 \$539,502.84	1.16% 2.1% 2.68%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0
-	\$423,528.73 \$539,502.84	2.1% 2.68%	0 \$0.00 0 \$0.00	NA	0
-	\$539,502.84	2.68%	0 \$0.00		
1		1		NA	Jol
1	\$256,000 00	1 0707		 	14
	\$ 0,000.00	1.27%	0 \$0.00	NA	0
1	\$416,250.00	2.07%	0 \$0.00	NA	0
1	\$300,200.00	1.49%	0 \$0.00	NA	0
2	\$474,725.10	2.36%	0 \$0.00	NA	0
1	\$288,800.00				
1	\$424,100.00	2.11%	0 \$0.00	NA	0
1	\$203,749.17	1.01%	0 \$0.00	NA	0
1	\$417,354.68	2.07%	0 \$0.00	NA	0
3	\$955,910.84	4.75%	0 \$0.00	NA	0
1	\$217,280.00	1.08%	0 \$0.00	NA	0
1	\$399,920.00	1.99%	0 \$0.00	NA	0
1	\$393,300.00	1.95%	0 \$0.00	NA	0
1	\$422,945.49	2.1%	0 \$0.00	NA	0
1	\$279,360.00	1.39%	0 \$0.00	NA	0
	1 1 1 3 1 1	1 \$288,800.00 1 \$424,100.00 1 \$203,749.17 1 \$417,354.68 3 \$955,910.84 1 \$217,280.00 1 \$399,920.00 1 \$393,300.00 1 \$422,945.49	1 \$288,800.00 1.43% 1 \$424,100.00 2.11% 1 \$203,749.17 1.01% 1 \$417,354.68 2.07% 3 \$955,910.84 4.75% 1 \$217,280.00 1.08% 1 \$399,920.00 1.99% 1 \$393,300.00 1.95% 1 \$422,945.49 2.1%	1 \$288,800.00 1.43% 0 \$0.00 1 \$424,100.00 2.11% 0 \$0.00 1 \$203,749.17 1.01% 0 \$0.00 1 \$417,354.68 2.07% 0 \$0.00 3 \$955,910.84 4.75% 0 \$0.00 1 \$217,280.00 1.08% 0 \$0.00 1 \$399,920.00 1.99% 0 \$0.00 1 \$393,300.00 1.95% 0 \$0.00 1 \$422,945.49 2.1% 0 \$0.00	1 \$288,800.00 1.43% 0 \$0.00 NA 1 \$424,100.00 2.11% 0 \$0.00 NA 1 \$203,749.17 1.01% 0 \$0.00 NA 1 \$417,354.68 2.07% 0 \$0.00 NA 3 \$955,910.84 4.75% 0 \$0.00 NA 1 \$217,280.00 1.08% 0 \$0.00 NA 1 \$399,920.00 1.99% 0 \$0.00 NA 1 \$393,300.00 1.95% 0 \$0.00 NA 1 \$422,945.49 2.1% 0 \$0.00 NA

	UNIVERSAL LENDING CORPORATION				1		
	WEST ONE CAPITAL GROUP INC	2	\$839,448.44	4.18%	0 \$0.00	NA	0
Total		67	\$20,134,701.90		0 \$0.00		0
					İ		
3140GQY91	1ST FINANCIAL, INC	1	\$60,000.00	1.05%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	1.4%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$80,655.20	1.41%	0 \$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$39,000.00	0.68%	0 \$0.00		
	CASON HOME LOANS	2	\$61,500.00	1.08%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$55,200.00		0 \$0.00	NA	
	DITECH FINANCIAL LLC	71	\$4,451,568.89	78.01%	_	NA	_
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$51,082.28		0 \$0.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$36,000.00	0.63%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$50,050.00	0.88%	0 \$0.00	NA	0
	HOWARD BANK	2	\$100,400.00		0 \$0.00	NA	_
	MORTGAGE AMERICA, INC	1	\$27,750.00	0.49%	0 \$0.00	NA	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$145,904.84		0 \$0.00		
	PATRIOT LENDING SERVICES, INC	2	\$133,200.00	2.33%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$78,750.00	1.38%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$68,000.00	1.19%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$60,000.00	1.05%	0 \$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$60,000.00	1.05%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$67,417.00	1.18%	0 \$0.00		
Total		93	\$5,706,478.21	100%	0 \$0.00		0
3140GQYA8	DITECH FINANCIAL LLC	10	\$2,415,373.30	100%	0 \$0.00	NA	0
Total		10	\$2,415,373.30		0 \$0.00	117	0
Total		10	Ψ2,415,575.50	100 /6	υ φυ.υυ		ľ
3140GQYB6	DITECH FINANCIAL LLC	6	\$1,702,591.77	100%	0 \$0.00	NA	0
Total		6	\$1,702,591.77		0 \$0.00	117	0
- 5001			¥±,10±,07±,11	100 /0	70.00		ľ
3140GQYC4	DITECH FINANCIAL LLC	11	\$2,607,953.17	100%	0 \$0.00	NA	0
Total		11	\$2,607,953.17		0 \$0.00	117	0
			¥=,007,700 :1 7	100 /0			Ť
3140GQYD2	ACCUNET MORTGAGE LLC	1	\$311,200.00	4.73%	0 \$0.00	NA	(
	BANK OF THE OZARKS	1	\$259,701.77		0 \$0.00	NA	
	COLUMBUS CAPITAL LENDING, LLC	1	\$308,379.02		0 \$0.00	NA	
	DITECH FINANCIAL LLC	8	\$2,074,521.64	31.51%		NA	1

INTERLINC MORTGAGE SERVICES,	1	\$281,276.99	4.27% 0 \$0.00	NA 0
	1	\$218 149 49	3 31% 0 \$0 00	NA 0
·	2	·		NA 0
	1			NA 0
	2	\$492,197.85	7.48% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,700,034.20	25.82% 0 \$0.00	NA 0
·	1	\$291,665,07	4 43% 0 \$0 00	NA 0
VISION ONE MONTONES, INC	24	·		0
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ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	2.11% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$550,000.00	5.47% 0 \$0.00	NA 0
CIBM BANK	1	\$276,800.00	2.75% 0 \$0.00	NA 0
DHA FINANCIAL, INC	1	\$236,000.00	2.35% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	17	\$4,240,566.29	42.17% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$212,000.00	2.11% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$322,000.00	3.2% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$231,000.00	2.3% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$351,000.00	3.49% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$202,730.00	2.02% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$288,000.00	2.86% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$878,220.37	8.73% 0 \$0.00	NA 0
NTFN, INC	1	\$223,743.06	2.22% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$492,150.00	4.89% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$219,735.66	2.18% 0 \$0.00	NA 0
TROJAN HOME LOANS, INC	1	\$605,470.95	6.02% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$264,000.00	2.63% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$251,454.43	2.5% 0 \$0.00	NA 0
	37	\$10,056,870.76	100% 0 \$0.00	0 9
,	1	\$180,000.00	2.34% 0 \$0.00	NA 0
MORTGAGE, LLC	1	\$316,153.58	4.1% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$841,017.96		NA 0
COMPASS MORTGAGE, INC	1	\$239,737.31	3.11% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	14	\$4,166,060.59	54.05% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL	1	\$208.500.00	2.7% 0 \$0.00	NA 0
	LLC LENDA, INC MORIA DEVELOPMENT, INC NETWORK FUNDING, LP NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC VISION ONE MORTGAGE, INC ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC CIBM BANK DHA FINANCIAL, INC DITECH FINANCIAL LLC HAMILTON GROUP FUNDING, INC HURON VALLEY FINANCIAL, INC LOAN SIMPLE, INC MEGASTAR FINANCIAL CORP NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC LIST FINANCIAL, INC AMERICAN BANCSHARES MORTGAGE, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM COMPASS MORTGAGE, INC DITECH FINANCIAL LLC NEW AMERICA FINANCIAL	LLC LENDA, INC MORIA DEVELOPMENT, INC NETWORK FUNDING, LP NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC VISION ONE MORTGAGE, INC ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC LIBM BANK DHA FINANCIAL, INC DITECH FINANCIAL LLC HAMILTON GROUP FUNDING, INC HURON VALLEY FINANCIAL, INC LOAN SIMPLE, INC MEGASTAR FINANCIAL CORP NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC 1 LIT FINANCIAL, INC 1 LIT FINANCIAL, INC 1 AMERICAN BANCSHARES MORTGAGE, LLC ASPIRE FINANCIAL, INC DITECH FINANCIAL, INC AMERICAN BANCSHARES MORTGAGE, LLC ASPIRE FINANCIAL LLC 14 NEW AMERICA FINANCIAL 1 NEW AMERICA FINANCIAL 1 NEW AMERICA FINANCIAL 1 NEW AMERICA FINANCIAL 1 1 LOMP ASS MORTGAGE, INC 1 LOMP ASS MORTGAGE, INC 1 LOMP ASS MORTGAGE, INC 1 LOMP ASS MORTGAGE, INC 1 LOMP ASS MORTGAGE, INC 1 LOMP ASS MORTGAGE, INC 1 LOMP ASS MORTGAGE, INC 1 LOMP ASS MORTGAGE, INC 1 LOMP ASS MORTGAGE, INC 1 LOMP ASS MORTGAGE, INC 1 LOMP AMERICA FINANCIAL 1	LLC	LLC LENDA, INC LENDA, INC MORIA DEVELOPMENT, INC MORIA DEVELOPMENT, INC NETWORK FUNDING, LP NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC S1,700,034.20 S291,665.07 S1,700,034.20 S25.82% 0 \$0.00 VISION ONE MORTGAGE, INC 1 \$212,000.00 LOAN SIMPLE, INC 1 \$212,000.00 LOAN SIMPLE, INC HURON VALLEY FINANCIAL, INC LOAN SIMPLE, INC HURON VALLEY FINANCIAL, INC LOAN SIMPLE, INC MEGASTAR FINANCIAL & INVESTMENT CORPORATION NTFN, INC PARAMOUNT RESIDENTIAL S212,000.00 LOAN SIMPLE, INC S31,000.00 LOAN SIMPLE, INC MEGASTAR FINANCIAL & INVESTMENT CORPORATION NTFN, INC PARAMOUNT RESIDENTIAL S223,743.06 LOAN SIMPLE, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC I \$223,743.06 LOAN SIMPLE, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC I \$211,000.00 LOAN SIMPLE, INC S223,743.06 LOAN SIMPLE, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC I \$211,000.00 LOAN SIMPLE, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC I \$223,743.06 LOAN SIMPLE, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC I \$251,454.43 LOAN SOO.00 LOAN SIMPLE, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC I \$180,000.00 LOAN SIMPLE, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC TROJAN HOME LOANS, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC ROCKY MOUNTAIN MORTGAGE S11,454.43 LOAN STREET SANCELAL ROCKY MOUNTAIN MORTGAGE S11,454.43 LOAN SIMPLE,

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	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$923,015.98	11.97%	0 \$0.00	NA	0
	NTFN, INC	1	\$219,075.00	2.84%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,433.80	7.98%	0 \$0.00		
Total		27	\$7,707,994.22	100%	0 \$0.00		0
			. , ,				
3140GQYG5	BANK OF ANN ARBOR	1	\$99,000.00	4.39%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	4.65%	0 \$0.00	NA	0
	COLUMBIA STATE BANK	2	\$199,581.04	8.85%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$812,929.00	36.03%	0 \$0.00	NA	0
	FIRST BANK	1	\$105,862.23	4.69%	0 \$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	4.43%	0 \$0.00		
	MORTGAGE SERVICES III, L.L.C	1	\$108,000.00	4.79%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$109,800.00	4.87%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	4.43%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$306,194.24	13.57%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,000.00	4.88%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$100,000.00	4.42%	0 \$0.00	NA	0
Total		22	\$2,256,366.51	100%	0 \$0.00		0
3140GQYH3	AMERICAN FINANCING CORPORATION	2	\$248,000.00	13.81%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	6.57%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$479,900.00	26.73%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$112,658.03	6.27%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	6.96%	0 \$0.00		
	HOMESTEAD FUNDING CORP	1	\$115,509.07	6.43%	0 \$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$115,000.00	6.4%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$122,400.00	6.82%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$121,200.00	6.75%	0 \$0.00	NA	0
	RESMAC, INC	1	\$122,000.00	6.79%	0 \$0.00		
	TUCKER MORTGAGE, LLC	1	\$116,000.00	6.47%	0 \$0.00	NA	0
Total		15	\$1,795,667.10	100%	0 \$0.00		0
2140COVIO	ALL WESTERN MORTS ASE INC	1	¢140.500.00	2.970	0 60 00	NI A	0
3140GQYJ9	ALL WESTERN MORTGAGE, INC	1	\$149,500.00	2.81%	0 \$0.00	NA	V
	AMERICAN PACIFIC MORTGAGE	2	\$285,000.00	5 46%	0 \$0.00	NA	0
	CORPORATION		·				Н
	CORPORATION BANK OF ANN ARBOR CITIZENS CHOICE MORTGAGE	2	\$275,434.29 \$146,477.45	5.28%	0 \$0.00 0 \$0.00		

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,234.00	5.56% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$137,913.85	2.64% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	8	\$1,131,403.45		
	GEORGE MASON MORTGAGE, LLC	3	\$410,170.03		NA 0
	GERSHMAN INVESTMENT CORP.		·		
	D/B/A GERSHMAN MORTGAGE	1	\$140,000.00	2.68% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	3	\$423,968.00	8.13% 0 \$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$129,000.00	2.47% 0 \$0.00	NA 0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$143,500.00	2.75% 0 \$0.00	NA 0
	LAKESIDE BANK	1	\$142,000.00	2.72% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$149,352.25	2.86% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, L.L.C	1	\$150,000.00	2.88% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$125,964.63	2.42% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$422,955.10	8.11% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$144,900.00	2.78% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$137,750.00	2.64% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	2	\$280,000.00	5.39% 0 \$0.00	NA 0
Total		37	\$5,215,523.05	100% 0 \$0.00	0
3140GQYK6	APPROVED MORTGAGE	1	\$166,500.00		
	BANK OF THE OZARKS	1	\$164,301.69		
	COLUMBIA STATE BANK	1	\$164,000.00		NA 0
	DITECH FINANCIAL LLC	5	\$827,343.04	20.79% 0 \$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$160,000.00		NA 0
	GEORGE MASON MORTGAGE, LLC	2	\$319,642.07	8.03% 0 \$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$166,874.52		
	INDIANA MEMBERS CREDIT UNION	1	\$172,800.00	4.34% 0 \$0.00	NA 0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$159,425.51	4.01% 0 \$0.00	
	KWIK MORTGAGE CORPORATION	1	\$172,000.00	4.32% 0 \$0.00	NA 0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$167,500.00	4.21% 0 \$0.00	
	MORTGAGE SERVICES III, L.L.C	1	\$156,200.00	3.92% 0 \$0.00	NA 0
	NFM, INC	1	\$175,000.00	4.4% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	4.27% 0 \$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$160,000.00	4.02% 0 \$0.00	
	PREMIUM MORTGAGE CORP	1	\$168,720.00	4.24% 0 \$0.00	NA 0
	RESMAC, INC	1	\$174,650.00	4.39% 0 \$0.00	NA 0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$172,000.00	4.32% 0 \$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$163,000.00	4.1% 0 \$0.00	NA 0

Total		24	\$3,979,956.83	100%	0 \$0.00		0
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3140GQYL4	AEM LOAN CORPORATION	1	\$617,000.00	5.41%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY	1	\$422,305.14	3.7%	0 \$0.00	NA	0
	CONSULTANTS, INC						Ш
	ASSURED MORTGAGE, INC	1	\$332,925.00				-
	COLUMBIA STATE BANK	1	\$311,177.45				
	DITECH FINANCIAL LLC	15	\$4,269,691.32				-
	GEORGE MASON MORTGAGE, LLC	6	\$2,195,508.12	19.25%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$656,652.05	5.76%	0 \$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$397,310.01	3.48%	0 \$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$325,946.34	2.86%	0 \$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$298,704.49	2.62%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$665,403.40	5.84%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$374,989.89	3.29%	0 \$0.00	NA	0
	USA DIRECT FUNDING	1	\$337,000.00	2.96%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$198,655.69	1.74%	0 \$0.00	NA	0
Total		36	\$11,403,268.90	100%	0 \$0.00		0
3140GQYM2	AMERICAN FINANCING CORPORATION	1	\$83,000.00	1.52%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$64,738.56	1.18%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	85	\$5,179,978.89	94.68%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$49,792.64	0.91%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,496.50	1.12%	0 \$0.00		
	STOCKTON MORTGAGE CORPORATION	1	\$31,867.29	0.59%	0 \$0.00	NA	0
Total		90	\$5,470,873.88	100%	0 \$0.00		0
3140GQYN0	AMERIS BANK	1	\$99,585.28	0.9%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$104,000.00	0.94%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	110	\$10,701,548.59	96.53%	0 \$0.00		$\overline{}$
	FIRST CREDIT UNION	1	\$86,400.00	0.78%	0 \$0.00	NA	0
	NORTHSTAR BANK	1	\$95,250.00	0.85%	0 \$0.00	NA	0
Total		114	\$11,086,783.87	100%	0 \$0.00		0
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3140GQYQ3	COLUMBIA STATE BANK	1	\$129,500.00		0 \$0.00		_
	DITECH FINANCIAL LLC	69	\$9,457,473.38	93.24%	0 \$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$128,500.00	1.27%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL	1	\$146,400.00	1.44%	0 \$0.00	NA	0

	GROUP, INC. DBA FELLOWSHIP HOME LOA						
	MORTGAGE SERVICES III, L.L.C	1	\$145,000.00	1.43%	0 \$0.00	NA	1 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,500.00		0 \$0.00		
Total		74	\$10,143,373.38	100%	0 \$0.00		0
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3140GQYR1	CHURCHILL MORTGAGE HOME LOANS	1	\$166,900.00	2.9%	0 \$0.00	NA	70
	DITECH FINANCIAL LLC	32	\$5,112,721.90	88.85%	0 \$0.00	NA	1 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,750.00	2.62%	0 \$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,949.39	2.99%	0 \$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$151,920.00		0 \$0.00		1 0
Total		36	\$5,754,241.29	100%	0 \$0.00		0
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3140GQYS9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00		0 \$0.00		\bot
	DITECH FINANCIAL LLC	26	\$4,855,606.50				7 0
<u> </u>	HOMESTEAD FUNDING CORP	1	\$191,600.00		0 \$0.00		v 0
	INLANTA MORTGAGE, INC	1	\$187,220.32	1	0 \$0.00		70
Total		29	\$5,414,426.82	100%	0 \$0.00	<u> </u>	0
					1 20	<u></u>	<u>Ļ</u>
3140GQYT7	AEM LOAN CORPORATION	2	\$564,000.00		0 \$0.00	1	
<u> </u>	APPROVED MORTGAGE	1	\$410,000.00		0 \$0.00		_
<u> </u>	DITECH FINANCIAL LLC	27	\$7,078,763.95	63.58%	0 \$0.00	NA	10
	DRAPER AND KRAMER MORTGAGE CORP	2	\$815,509.59		0 \$0.00		+
<u> </u>	FIRST MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	1	0 \$0.00	1	
<u> </u>	FRONTIER BANK	1	\$267,500.00		0 \$0.00		
<u> </u>	MORTGAGE AMERICA, INC	2	\$499,516.79	1	0 \$0.00	1	
<u> </u>	PACIFIC LENDING LLC	1	\$520,000.00	4.67%	0 \$0.00	NA	1
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,324.45		0 \$0.00		+
	VISION ONE MORTGAGE, INC	1	\$208,800.00	•	0 \$0.00	+	1
Total		39	\$11,133,414.78	100%	0 \$0.00		#
2140COVII4	10T DATE HOME MODICAGE INC	1	\$270,000,00	0.05%	0 \$0.00	N/	+
3140GQYU4	1ST RATE HOME MORTGAGE, INC ACADEMY MORTGAGE	1	\$270,000.00	0.95%	0 30.00	NA	#
<u> </u>	CORPORATION	7	\$2,167,816.00		0 \$0.00		4
<u> </u>	AEM LOAN CORPORATION	2	\$701,000.00	2.46%	0 \$0.00	NA	4
	AMERICAN FINANCIAL NETWORK,	1	\$330,000.00	1.16%	0 \$0.00	NA	١(
	INC AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00		0 \$0.00		
	AMWEST FUNDING CORP	1	\$217,664.35	0.76%	0 \$0.00	NA	t
	AMMEDI PUNDING COM		ΨΔ17,00π.22	0.7070	υψυισο	1 1/2	1

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	ANCHOR BANK, N.A	1	\$306,950.00	1.08%	0.00	N.A	0
	CORPORATE INVESTORS	1	\$335,000.00	1.17%	0 \$0 00	N.A	0
	MORTGAGE GROUP, INC						4
	DIRECTORS MORTGAGE, INC	1	\$484,718.80		\$0.00		_
	DITECH FINANCIAL LLC	59	\$15,605,625.04	54.72%	_		_
	FIRSTRUST BANK	1	\$423,375.36		_		_
	FORTUNE FINANCIAL, INC	2	\$896,100.00	3.14%	_		
	GEORGE MASON MORTGAGE, LLC	2	\$1,061,650.00	3.72%			\mathbf{T}
	GOOGAIN INC	1	\$424,100.00	1.49%	_		_
	GUILD MORTGAGE COMPANY	5	\$1,177,192.71	4.13%			0
	INWOOD NATIONAL BANK	1	\$340,000.00	1.19%	\$0.00	N.A	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.79%	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$189,500.00	0.66%	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	1.37%	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	0.9%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$490,000.00	1.72%	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$363,000.00	1.27%	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$179,825.00	0.63%	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,000.00	0.72%	\$0.00	NA	0
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$166,254.72	0.58%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$355,439.73	1.25%	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$424,000.00	1.49%	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$399,175.00	1.39%	\$0.00	NA	0
Total		99	\$28,521,386.71	100%	\$0.00		0
3140GQYV2	COLUMBIA STATE BANK	1	\$215,000.00				1
	COMMONWEALTH MORTGAGE, LLC	3	\$825,000.00	31.21%	_		_
<u> </u>	DITECH FINANCIAL LLC	4	\$1,202,800.00	45.5%	0.00	N.A	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$400,500.00				C
Total		9	\$2,643,300.00	100%	0 \$0.00		0
					-		
3140GQYW0	ACADEMY MORTGAGE CORPORATION	1	\$411,920.00	10.27%			+
	C & F MORTGAGE CORPORATION	1	\$385,000.00		0.00\$		+
	COMMONWEALTH MORTGAGE, LLC	2	\$536,000.00	13.37%			(
	DITECH FINANCIAL LLC	1	\$532,500.00	13.28%			(
	ETHOS LENDING LLC	1	\$424,100.00	10.58%	\$0.00	N <i>A</i>	(
	FIRST BANK	1	\$399,356.62	9.96%	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,947.49	8.55%	0 \$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	3.49%	0 \$0.00	NA	0
	NTFN, INC	1	\$196,915.00	4.91%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$263,575.37	6.57%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	4.99%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$72,750.00	1.81%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00		0 \$0.00	NA	0
Total		14	\$4,010,064.48	100%	0 \$0.00		0
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3140GQYX8	ACCUNET MORTGAGE LLC AEM LOAN CORPORATION	1 1	\$251,300.00 \$260,000.00		0 \$0.00 0 \$0.00	NA NA	_
	AFI FINANCIAL INC	1	\$269,000.00		0 \$0.00	NA NA	77
	AMERICAN FINANCING CORPORATION	1	\$233,000.00		0 \$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,200.00	1.48%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	1.29%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,000.00	1.37%	0 \$0.00	NA	0
	COLUMBIA STATE BANK	1	\$251,000.00		0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$270,000.00		0 \$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$3,617,862.42	25.34%			
	GEORGE MASON MORTGAGE, LLC	1	\$235,000.00	1.65%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,413,640.00		0 \$0.00		
	HOMESTEAD FUNDING CORP	3	\$652,000.00	4.57%	0 \$0.00	NA	v 0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,201,800.00	8.42%	0 \$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,531,800.00	10.73%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$233,000.00		0 \$0.00		0
	NETWORK FUNDING, LP	1	\$225,000.00	1.58%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,000.00		0 \$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$245,000.00		0 \$0.00	NA	11
	SUNSTREET MORTGAGE, LLC	1	\$234,500.00		0 \$0.00	NA	17
	TOP FLITE FINANCIAL, INC	1	\$513,000.00	3.59%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$681,923.77		0 \$0.00		Ш
	WESTERN BANCORP	3	\$971,000.00	6.8%	0 \$0.00	NA	0

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Total		51	\$14,276,026.19	100%	0 \$0.00		0
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3140GQYY6	AMERICAN FINANCING CORPORATION	1	\$64,000.00	0.58%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,500.00	0.61%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$56,247.63	0.51%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$77,480.00	0.71%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	168	\$10,350,841.65	94.55%	0 \$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.55%	0 \$0.00	NA	7 (
	LEGACY BANK	1	\$48,750.00	0.45%	0 \$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$70,500.00	0.64%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$45,000.00	0.41%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$47,625.00	0.44%	0 \$0.00		
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,000.00	0.55%	0 \$0.00	NA	0
Total		179	\$10,947,944.28	100%	0 \$0.00		0
3140GQYZ3	DITECH FINANCIAL LLC	34	\$8,871,528.25	82.67%	0 \$0.00	NA	0
	FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	\$633,591.30	5.9%	0 \$0.00	NA	0
	FIRST STATE BANK	1	\$297,000.00	2.77%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$436,000.00	4.06%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$276,050.39	2.57%	0 \$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$217,000.00	2.03%	0 \$0.00	NA	0
Total		39	\$10,731,169.94	100%	0 \$0.00		0
3140GQZ41	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$98,709.84	1.98%	0 \$0.00		
	BANK FIRST NATIONAL	1	\$69,750.00	1.4%	0 \$0.00	NA	0
	BANK MUTUAL	2	\$206,031.79	4.12%	0 \$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$73,403.22	1.47%	0 \$0.00	NA	0
	COMMERCE STATE BANK	1	\$87,185.04	1.74%	0 \$0.00	NA	0
	COULEE BANK	1	\$101,665.94	2.03%	0 \$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$437,783.60	8.76%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$320,721.59	6.42%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$394,990.19	7.9%	0 \$0.00		┸
	FIREFIGHTERS CREDIT UNION	1	\$132,793.00	2.66%	0 \$0.00	NA	(
	FOX VALLEY SAVINGS BANK	1	\$57,615.16	1.15%	0 \$0.00		
	GREAT MIDWEST BANK SSB	1	\$104,065.87	2.08%	0 \$0.00	NA	(
	HOMETOWN BANK	1	\$83,110.41	1.66%	0 \$0.00	NA	(
	INLANTA MORTGAGE INC	2	\$286,738.47	5.74%	0 \$0.00	NA	(

	JACKSON COUNTY BANK	4	\$373,877.85	7.48% 0 \$0.00	NA 0
	JOHNSON BANK	1	\$145,312.71	2.91% 0 \$0.00	NA 0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$48,339.26	0.97% 0 \$0.00	NA 0
	MOUND CITY BANK	2	\$181,730.00	3.64% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK	5	\$544,606.63	10.9% 0 \$0.00	NA 0
	NORTH SHORE BANK FSB	2	\$157,341.91	3.15% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$169,247.98	3.39% 0 \$0.00	NA 0
	PEOPLES STATE BANK WAUSAU	4	\$377,158.43	7.55% 0 \$0.00	NA 0
	SHORELINE CREDIT UNION	1	\$66,911.77	1.34% 0 \$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$147,205.90	2.95% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$197,964.87	3.96% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORP	1	\$133,074.53		NA 0
Total		49	\$4,997,335.96	100% 0 \$0.00	0
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3140GQZ58	BANK FIRST NATIONAL	1	\$73,150.00	2.61% 0 \$0.00	NA 0
	BMO HARRIS BANK N.A	2	\$118,634.32		NA 0
	COMMERCE STATE BANK	1	\$63,600.00		NA 0
	FAIRWAY INDEPENDENT	2	\$199,255.96		NA 0
	MORTGAGE CORP	1	¢102 640 74	3.7% 0 \$0.00	NIA O
	FIRST BANK FINANCIAL CENTRE	1	\$103,649.74	3.7% 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$161,975.00	5.78% 0 \$0.00	NA 0
	HORICON BANK	1	\$131,584.34	4.69% 0 \$0.00	NA 0
	MEMBERS ADVANTAGE CREDIT	1	¢61 672 60	2.2% 0 \$0.00	NAO
	UNION	1	\$61,672.69	2.2% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$86,400.00	3.08% 0 \$0.00	NA 0
	ROYAL BANK	1	\$120,956.30	4.31% 0 \$0.00	NA 0
	SIMPLICITY CREDIT UNION	4	\$342,860.00	12.23% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	4	·	19.25% 0 \$0.00	NA 0
	UNITEDONE CREDIT UNION	6	\$431,230.93	15.38% 0 \$0.00	NA 0
	US BANK	1	\$70,710.23	2.52% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$116,236.00	4.15% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORP	1	\$121,079.16	4.32% 0 \$0.00	NA 0
	WOODTRUST BANK NA	1	\$61,023.90	2.17% 0 \$0.00	NA 0
Total		30	\$2,803,708.19	100% 0 \$0.00	0
3140GQZ66	ACCUNET MORTGAGE LLC	1	\$161,000.00	5.5% 0 \$0.00	NA 0
	BANK OF LUXEMBURG	1	\$187,431.28	6.4% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	2	\$250.764.47	8.56% 0 \$0.00	
	MORTGAGE CORP	2	\$250,764.47	8.30% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	3	\$388,186.39	13.25% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK	3	\$331,382.79	11.31% 0 \$0.00	NA 0
	OOSTBURG STATE BANK	1	\$64,710.72	2.21% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$74,874.68	2.56% 0 \$0.00	NA 0
	SIMPLICITY CREDIT UNION	9	\$843,065.83	28.78% 0 \$0.00	NA 0

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	SUMMIT CREDIT UNION	2	\$252,145.79	8.61%	0 \$0.00	NA	.0
	UNITEDONE CREDIT UNION	1	\$82,450.00	2.81%	0 \$0.00	NA	. 0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$161,776.81	5 52%	0 \$0.00	NA	٨
	UNION	1	·				1
	WATERSTONE MORTGAGE CORP	1	\$131,920.00		0 \$0.00	NA	-
Total		26	\$2,929,708.76	100%	0 \$0.00		0
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3140GQZ74	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,526.46	3.34%	0 \$0.00	NA	0
		2	\$272.520.00	5 2707	0 \$0.00	NA	
	ASSURED MORTGAGE INC		\$272,520.00		0 \$0.00		_
	BANK MUTUAL	2	\$107,650.00			NA	_
	BMO HARRIS BANK N.A	2	\$301,347.85	5.94%	0 \$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO, INC	1	\$134,365.82	2.65%	0 \$0.00	NA	. 0
	COVANTAGE CREDIT UNION	1	\$50,925.00	1%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT	2	·				
	MORTGAGE CORP	3	\$457,730.72	9.02%	0 \$0.00	NA	·U
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$473,127.80	9.32%	0 \$0.00	NA	.0
	FIREFIGHTERS CREDIT UNION	1	\$126,000.00	2.48%	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$146,300.00	2.88%	0 \$0.00	NA	
	FOX VALLEY SAVINGS BANK	1	\$48,500.00	0.96%	0 \$0.00	NA	0
	HOMETOWN BANK	3	\$320,391.00		0 \$0.00	NA	1
	HORICON BANK	1	\$92,150.00		0 \$0.00	NA	_
	INLANTA MORTGAGE INC	2	\$140,049.52		0 \$0.00	NA	1
	JACKSON COUNTY BANK	2	\$158,983.00		0 \$0.00	NA	
	JOHNSON BANK	3	\$389,250.00		0 \$0.00	NA	1
	MEMBERS ADVANTAGE CREDIT UNION	1	\$106,215.00		0 \$0.00	NA	
	MOUND CITY BANK	1	\$111,403.10	2.2%	0 \$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$321,947.49		0 \$0.00	NA	
	NORTH SHORE BANK FSB	2	\$202,750.00		0 \$0.00	NA	_
	PEOPLES STATE BANK WAUSAU	1	\$145,403.00		0 \$0.00	NA	
	SHORELINE CREDIT UNION	1	\$77,000.00		0 \$0.00	NA	
	SIMPLICITY CREDIT UNION	1	\$144,374.91		0 \$0.00	NA	
	TIMBERWOOD BANK	1	\$115,430.00		0 \$0.00	NA	
	TRI CITY NATIONAL BANK	1	\$49,470.00		0 \$0.00	NA	+
	VERVE, A CREDIT UNION	2	\$248,090.00		0 \$0.00	NA	
	WATERSTONE MORTGAGE CORP	1	\$93,629.32	1.84%	0 \$0.00	NA	1
	WISCONSIN MORTGAGE CORP	1	\$70,300.00	1.4%	0 \$0.00	NA	0
Total		46	\$5,074,829.99	100%	0 \$0.00		0
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3140GQZ82	BLACKHAWK BANK	1	\$158,900.00	13.08%	0 \$0.00	NA	0
	BMO HARRIS BANK N.A	3	\$431,959.24	35.56%	0 \$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$142,384.55	11.72%	0 \$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,358.42	13.69%	0 \$0.00	NA
	1	\$66.829.57	5.5%	0\$0.00	NA
	1				NA
SHORELINE CREDIT UNION	1	\$83,555.12			NA
STATE BANK FINANCIAL	1	\$93,888.94			NA
			-		1 172 1
		Ψ19=1 1900-1	100.	υψους	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$113,970.00			NA
BMO HARRIS BANK N.A	1	\$82,450.00	2.49%	0 \$0.00	NA
COMMUNITY FIRST BANK BOSCOBEL	1	\$63,050.00			NA
COVANTAGE CREDIT UNION	2	\$221,760.00	6.69%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$396,363.41	11.97%	0\$0.00	NA
FINANCE OF AMERICA MORTGAGE, LLC	1	\$85,150.00			NA
FOX VALLEY SAVINGS BANK	1	\$113,005.00			NA
GSF MORTGAGE CORPORATION	1	\$195,681.97	-	+	NA
INLANTA MORTGAGE INC	6	\$572,229.07			NA
OLD NATIONAL BANK	1	\$118,187.67			NA
OOSTBURG STATE BANK	1	\$121,100.00			NA
PEOPLES HOME EQUITY	1	\$153,260.00	-		NA
STARION BANK	1	\$215,340.00			NA
SUMMIT CREDIT UNION	1	\$147,245.84	4.45%	0 \$0.00	NA
UNITED BANK	3	\$414,461.04	12.51%	0 \$0.00	NA
VERVE, A CREDIT UNION	2	\$214,500.00			NA
WISCONSIN MORTGAGE CORP	1	\$84,850.00	2.55%	0 \$0.00	NA
	28	\$3,312,604.00		0 \$0.00	
				+	
CORPORATION	2	\$192,600.00			NA
					NA
	1	\$109,250.00	1.39%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,120.00			NA
,	1		-		NA
D. L. EVANS BANK	1	\$93,600.00			NA
DITECH FINANCIAL LLC	60	\$5,714,617.84	72.52%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$109,065.73			NA
FBT MORTGAGE, LLC	1	\$108,000.00	1.37%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP.	ا ا	ф 271 255 00	2 1107	0 \$0.00	NA
D/B/A GERSHMAN MORTGAGE	3	\$271,355.00 \$101,600.00		0 \$0.00	NA
	MORTGAGE CORP HOMETOWN BANK PEOPLES BANK SHORELINE CREDIT UNION STATE BANK FINANCIAL AMERICAN MORTGAGE AND EQUITY CONSULTANTS BMO HARRIS BANK N.A COMMUNITY FIRST BANK BOSCOBEL COVANTAGE CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA MORTGAGE, LLC FOX VALLEY SAVINGS BANK GSF MORTGAGE CORPORATION INLANTA MORTGAGE INC OLD NATIONAL BANK OOSTBURG STATE BANK PEOPLES HOME EQUITY STARION BANK SUMMIT CREDIT UNION UNITED BANK VERVE, A CREDIT UNION UNITED BANK VERVE, A CREDIT UNION WISCONSIN MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC AMBECK MORTGAGE ASSOCIATES AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC D. L. EVANS BANK DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGAGE CORP	MORTGAGE CORP HOMETOWN BANK PEOPLES BANK SHORELINE CREDIT UNION STATE BANK FINANCIAL AMERICAN MORTGAGE AND EQUITY CONSULTANTS BMO HARRIS BANK N.A COMMUNITY FIRST BANK BOSCOBEL COVANTAGE CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA MORTGAGE, LLC FOX VALLEY SAVINGS BANK GSF MORTGAGE CORPORATION INLANTA MORTGAGE INC OLD NATIONAL BANK OOSTBURG STATE BANK SUMMIT CREDIT UNION 1 STARION BANK SUMMIT CREDIT UNION 1 UNITED BANK SUMMIT CREDIT UNION 2 WISCONSIN MORTGAGE CORP 1 ACADEMY MORTGAGE CORPORATION 3 AMERIFIRST FINANCIAL, INC 1 D. L. EVANS BANK 1 DITECH FINANCIAL LLC 60 DRAPER AND KRAMER MORTGAGE 1 CORP	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP

	CORPORATION			ļ			
	HOWARD BANK	1	\$92,000.00	1.17%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,979.76	1.33%	0 \$0.00	NA	0
	NTFN, INC	3	\$296,622.11	3.76%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$200,000.00	2.54%	0 \$0.00	NA	0
Total		82	\$7,880,080.44	100%	0 \$0.00		0
3140GQZB5	ACADEMY MORTGAGE CORPORATION	1	\$148,000.00	2.58%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$130,800.00	2.28%	0 \$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$136,000.00	2.37%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	32	\$4,347,547.55	75.69%	0 \$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$150,000.00	2.61%	0 \$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$150,000.00		0 \$0.00	NA	\mathbf{T}
	MORTGAGE AMERICA, INC	2	\$300,000.00		0 \$0.00	NA	_
	RAMIAN VENTURES, LLC	1	\$128,652.26		0 \$0.00	NA	-
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,853.18		0 \$0.00	NA	
	WALLICK AND VOLK, INC	1	\$125,245.81	2.17%	0 \$0.00	NA	0
Total		42	\$5,744,098.80	100%	0 \$0.00		0
3140GQZC3	AMERICAN FINANCIAL NETWORK, INC	1	\$155,000.00		0 \$0.00	NA	+
	DITECH FINANCIAL LLC	11	\$1,772,731.42	68.73%		NA	-
	NETWORK FUNDING, LP	1	\$172,500.00		0 \$0.00	NA	77
	ON Q FINANCIAL, INC	1	\$164,000.00	6.36%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00		0 \$0.00	NA	Н
	SUNSTREET MORTGAGE, LLC	1	\$151,200.00		0 \$0.00	NA	0
Total		16	\$2,579,431.42	100%	0 \$0.00		0
3140GQZE9	DITECH FINANCIAL LLC	8	\$1,185,045.89	100%	0 \$0.00	NA	0
Total		8	\$1,185,045.89	100%	0 \$0.00		0
3140GQZF6	DITECH FINANCIAL LLC	9	\$1,391,080.17	92.16%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$118,303.04		0 \$0.00	NA	1 1
Total		10	\$1,509,383.21		0 \$0.00		0
3140GQZG4	ACCUNET MORTGAGE LLC	1	\$357,600.00	1 29%	0 \$0.00	NA	0
D1400Q201	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,375.00		0 \$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$226,500.00	0.82%	0 \$0.00	NA	0
	BERKSHIRE BANK	1	\$310,400.00		0 \$0.00	NA	-
	BRIGHTEN LENDING	1	\$329,500.00		0 \$0.00	NA	
	BROTTEN (BEN) E A (C	1	\$408,000.00		0 \$0.00	NA	_
	l	-	Ψ.00,000.0	1,	Ο Ψ σ.σ σ	- 1	1

	CHURCHILL MORTGAGE CORPORATION						
	COAST 2 COAST FUNDING GROUP, INC	1	\$424,100.00	1.53%	\$0.00	NA	v 0
	COLUMBIA STATE BANK	1	\$236,000.00	0.85%	\$0.00	NA	v C
	CORNERSTONE MORTGAGE, INC	1	\$264,100.00			i	
	DITECH FINANCIAL LLC	48	\$14,499,629.02	52.38%) \$ <u>0.00</u>	NA	10
	EQUITY BANK	1	\$202,400.00				_
	GEORGE MASON MORTGAGE, LLC	1	\$369,042.00	1			\neg
	HOUSTONIAN MORTGAGE GROUP INC	4	\$1,219,350.00	4.4%	0 \$0.00		
	INTERLINC MORTGAGE SERVICES, LLC	3	\$960,582.00	3.47%	\$0.00	NA	7 (
	LEADER BANK, NATIONAL ASSOCIATION	2	\$663,550.00		0 \$0.00		7 (
	LENDUSA MORTGAGE, LLC	1	\$294,395.00	1.06% (\$0.00	NA	1
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,120.00	1.04%	\$0.00	NA	1
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$225,862.00	0.82%	\$0.00	NA	1
	MORTGAGE EQUITY PARTNERS, LLC	2	\$573,975.00	2.07%	\$0.00	NA	7 (
	MUTUAL FEDERAL BANK	1	\$328,000.00	1.18% (\$0.00	NA	Ī
	NEEDHAM BANK	1	\$295,000.00	1.07% (\$0.00	NA	1
	ON Q FINANCIAL, INC	1	\$404,000.00		\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,528.54	1.26%	\$0.00	NA	7
	PRESIDENTIAL BANK, FSB	1	\$212,168.80	0.77% (\$0.00	NA	١
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$414,000.00	1.5%	0 \$0.00		
	RUBICON MORTGAGE ADVISORS, LLC	1	\$265,800.00	0.96%	0.00	NA	١
	SECURITY HOME MORTGAGE LLC	1	\$216,000.00	0.78%	\$0.00	NA	١
	THE FEDERAL SAVINGS BANK	1	\$812,350.83	2.93% (\$0.00	NA	١
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$352,467.00	1.27%	\$0.00	NA	١.
	UNIVERSAL LENDING CORPORATION	1	\$204,226.88	0.74%	\$0.00	NA	7
	V.I.P. MORTGAGE INC	1	\$360,000.00	1.3% (0 \$0.00	NA	١
	WEST ONE CAPITAL GROUP INC	2	\$738,371.20	2.69%	\$0.00	NA	١
Total		89	\$27,682,393.27	100%	\$0.00		
3140GQZH2	COMMONFUND MORTGAGE CORP	1	\$92,150.00	6.73% (\$0.00	NA	١
	CORNERSTONE MORTGAGE, INC	1	\$106,712.34	7.79% (\$0.00	NA	١
	DITECH FINANCIAL LLC	7	\$599,431.01	43.76%	\$0.00	NA	١
	FRONTIER BANK	1	\$73,595.39	5.37% (\$0.00	NA	١
	INDIANA MEMBERS CREDIT UNION	3	\$263,572.62	19.24% (\$0.00		

INC 1 15	\$119,672.82 \$114,690.83		
	· ·	6. <i>3 70</i> U \$0.00	, INAILI
15		100% 0 \$0.00	0
	\$1,369,825.01	100 70 0 50.00	U
IC 1	\$198,900.00	1.76% 0 \$0.00	NA 0
IITV	, ,		
1	\$301 600 00	2.67% 0 \$0 00	NA 0
OUP .	·		
1	\$193,600.00	1.71% 0 \$0.00	NA 0
CE 1	\$332,000.00	2.93% 0 \$0.00	NA 0
NC 1	\$180,000.00	1.59% 0 \$0.00	NA 0
P, INC 1	\$200,000.00	1.77% 0 \$0.00	NA 0
1	\$175,100.00		NA 0
8	\$2,316,320.00	20.47% 0 \$0.00	
1	\$481,600.00		NA 0
LLC 2	\$756,150.00	6.68% 0 \$0.00	NA 0
1	\$198,600.00		NA 0
1	\$180,000.00	1.59% 0 \$0.00	NA 0
DING, 3	·		
ATED 1	\$324,000.00	2.86% 0 \$0.00	NA 0
1			NA 0
ENT 1	·		
1	\$294,000.00	2.6% 0 \$0.00	NA 0
3	\$845,100.00	7.47% 0 \$0.00	NA 0
2	\$658,000.00	5.82% 0 \$0.00	NA 0
1			NA 0
NY, LP 2	\$641,759.97	5.67% 0 \$0.00	NA 0
1	\$195,250.00	1.73% 0 \$0.00	NA 0
AGE, 2	\$634,300.00	5.59% 0 \$0.00	NA 0
40	\$11,314,271.97	100% 0 \$0.00	0
56	\$3,644,960.63		
1	\$39,750.00	1.05% 0 \$0.00	NA 0
1	\$50,000.00	1.32% 0 \$0.00	NA 0
LITY 1	\$50,000.00	1.32% 0 \$0.00	NA 0
59	\$3,784,710.63	100% 0 \$0.00	0
	JITY 2 1 OUP 1 CE 1 NC 1 P, INC 1 1 8 1 LLC 2 1 DING, 3 ATED 1 1 ENT 1 1 3 2 1 NY, LP 2 1 AGE, 2 40 56 1 LITY 1	JITY 2 \$423,042.00 1 \$301,600.00 OUP 1 \$193,600.00 CE 1 \$332,000.00 NC 1 \$180,000.00 P, INC 1 \$200,000.00 1 \$175,100.00 8 \$2,316,320.00 1 \$481,600.00 LLC 2 \$756,150.00 1 \$198,600.00 DING, 3 \$947,100.00 ATED 1 \$324,000.00 ATED 1 \$324,000.00 EENT 1 \$213,750.00 1 \$294,000.00 3 \$845,100.00 1 \$294,000.00 AGE, 2 \$658,000.00 NY, LP 2 \$641,759.97 AGE, 2 \$634,300.00 AGE, 2 \$634,300.00 AGE, 2 \$634,300.00 AGE, 2 \$634,300.00 AGE, 2 \$634,300.00 AGE, 2 \$634,300.00 AGE, 2 \$634,300.00 AGE, 2 \$634,300.00 AGE, 3 \$3,644,960.63 AGE, 2 \$634,300.00 AGE, 3 \$39,750.00 AGE, 5 \$3,644,960.63 AGE, 5 \$3,644,960.63 AGE, 5 \$3,644,960.63 AGE, 5 \$3,644,960.63 AGE, 5 \$3,644,960.63 AGE, 5 \$3,644,960.63 AGE, 5 \$3,644,960.63 AGE, 5 \$3,644,960.63 AGE, 5 \$50,000.00 AGE, 5 \$50,000.00	JITY 2 \$423,042.00 3.74% 0 \$0.00 1 \$301,600.00 2.67% 0 \$0.00 OUP 1 \$193,600.00 1.71% 0 \$0.00 CE 1 \$332,000.00 2.93% 0 \$0.00 NC 1 \$180,000.00 1.59% 0 \$0.00 P, INC 1 \$200,000.00 1.77% 0 \$0.00 8 \$2,316,320.00 20.47% 0 \$0.00 1 \$4481,600.00 4.26% 0 \$0.00 LLC 2 \$756,150.00 6.68% 0 \$0.00 1 \$198,600.00 1.76% 0 \$0.00 DING, 3 \$947,100.00 8.37% 0 \$0.00 ATED 1 \$324,000.00 2.86% 0 \$0.00 EENT 1 \$213,750.00 1.89% 0 \$0.00 3 \$845,100.00 7.47% 0 \$0.00 1 \$294,000.00 2.6% 0 \$0.00 1 \$294,000.00 5.82% 0 \$0.00 1 \$200,000.00 1.77% 0 \$0.00 1 \$200,000.00 1.77% 0 \$0.00 AGE, 2 \$634,300.00 5.59% 0 \$0.00 AGE, 2 \$634,300.00 5.59% 0 \$0.00 1 \$39,750.00 1.05% 0 \$0.00 1 \$39,750.00 1.05% 0 \$0.00 1 \$50,000.00 1.32% 0 \$0.00 1 \$50,000.00 1.32% 0 \$0.00

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3140GQZL3	DITECH FINANCIAL LLC	31	\$3,029,710.29	93.69%	0.80.00	NA	0
5140 0QZ L3	INDIANA MEMBERS CREDIT UNION	1	\$104,000.00		0 \$0.00	NA	-
	UNIFIRST MORTGAGE	1	\$100,000.00		0 \$0.00	NA	
	CORPORATION		·				Ш
Total		33	\$3,233,710.29	100%	0 \$0.00		0
3140GQZM1	ACADEMY MORTGAGE CORPORATION	1	\$124,497.23	1.27%	0 \$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,075.00	1.18%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$111,151.13		0 \$0.00	NA	Ш
	DITECH FINANCIAL LLC	72	\$8,643,770.52	88.18%		NA	0
	FIRST BANK	1	\$112,490.65		0 \$0.00	NA	-
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	1.22%	0 \$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$110,500.00	1.13%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$118,800.00	1.21%	0 \$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$117,295.51	1.2%	0 \$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$116,800.00	1.19%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$111,549.52	1.14%	0 \$0.00	NA	0
Total		82	\$9,802,929.56	100%	0 \$0.00		0
	G075774571407564 G7 714						\dashv
3140GR3N2	CORTRUST MORTGAGE INC A CORPORATION	1	\$199,203.17	17.38%	0 \$0.00	NA	0
	FIRST BANK AND TRUST	4	\$577,360.82	50.37%	0 \$0.00	NA	0
	GREAT WESTERN BANK	1	\$175,812.45	15.34%	0 \$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$193,890.50	16.91%	0 \$0.00	NA	0
Total		7	\$1,146,266.94	100%	0 \$0.00		0
21.40GP2P7	EID OT DDELVIED DAAW		Φ174 OC4 O2	1000	0.00.00	NT 4	
3140GR3P7	FIRST PREMIER BANK	l	\$174,064.02		0 \$0.00	NA	1 1
Total		1	\$174,064.02	100%	0 \$0.00		0
3140GR3Q5	FIRST BANK AND TRUST	2	\$344,580.45	35.95%	0.00	NA	0
PITOUXJQJ	FIRST BANK AND TRUST FIRST PREMIER BANK	1	\$130,950.00		0 \$0.00	NA NA	17
	PLAINS COMMERCE BANK A	1	\$179,213.69		0 \$0.00	NA	
	CORPORATION SIOUX FALLS FEDERAL CREDIT	1	\$169,750.00	17.71%	0 \$0.00	NA	0
 	UNION WELLS FARGO BANK NA	1	\$133,990.50	13.98%	0.80.00	NA	0
Total	WELLS PARGO BANK NA	6	\$958,484.64		0 \$0.00	INA	0
		\dashv	<i>4,23,101.</i>	200 /0	- 4 3.00		Ť
3140GR3R3	BANK 34 A FEDERAL BANK	1	\$144,157.19	10.05%	0 \$0.00	NA	0
140GK3K3	FINANCE OF AMERICA MORTGAGE	1	\$122,872.23		0 \$0.00	NA	

	LLC A DELAWARE LIMITED LIABILITY						
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$193,650.53	13.5%	0 \$0.00	NA	A 0
	GATEWAY MORTGAGE GROUP LLC	1	\$86,885.43	6.06%	0 \$0.00	NA	A 0
	HOMEBRIDGE FINANCIAL SERVICES INC A CORPORATION	1	\$124,544.62		0 \$0.00		A 0
	LEGACY MORTGAGE LLC	3	\$385,203.27	26.86%	0 \$0.00	NA	A 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,309.54	7.76%	0 \$0.00	NA	A 0
	UNIVERSAL LENDING CORPORATION	1	\$144,688.51	10.09%	0 \$0.00	NA	A 0
	WALLICK AND VOLK INC	1	\$120,997.04		0 \$0.00	NA	A 0
Total		12	\$1,434,308.36	100%	0 \$0.00		0
3140GR3S1	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$158,611.07	7.86%	0 \$0.00	NA	A 0
	BANK 34 A FEDERAL BANK	1	\$134,745.27	6.67%	0 \$0.00	NA	A 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$172,272.18	8.53%	0 \$0.00	NA	A (0)
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$106,392.49	5.27%	0 \$0.00	NA	A 0 :
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	\$788,945.77	39.08%	0 \$0.00	NA	A 0
	LEGACY MORTGAGE LLC	3	\$502,848.03	24.91%	0 \$0.00	NA	A 0
	VANDYK MORTGAGE CORPORATION A CORPORATION	1	\$155,020.98		0 \$0.00	NA	A 0
Total		13	\$2,018,835.79	100%	0 \$0.00		0
3140GR3U6	BANK IOWA AN IOWA BANINK CORPORATION	1	\$66,822.85	8.19%	0 \$0.00	NA	A 0 :
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$165,656.49	20.31%	0 \$0.00	NA	A ()
	COMMUNITY 1ST CREDIT UNION	3	\$199,485.73	24.46%	0 \$0.00	NA	A 0
	FARMERS TRUST AND SAVINGS BANK	1	\$125,906.00			NA	A 0
<u> </u>	GREAT WESTERN BANK	1	\$40,687.56		0 \$0.00	NA	11
	WELLS FARGO BANK NA	2	\$217,161.23	26.62%		NA	\neg
Total		9	\$815,719.86	100%	0 \$0.00		0
3140GR3V4	FLAGSTAR BANK FSB FEDERALLY	2	\$427,043.98	76.59%	0 \$0.00	NA	70

	CHARTERED SAVINGS BANK				Ш			
	THE MCCUE MORTGAGE COMPANY	1	\$130,500.00	23.41%	0	\$0.00	NA	0
Total		3	\$557,543.98	100%	0	\$0.00		0
					Н			
3140GR3W2	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$108,190.76	100%	0	\$0.00	NA	0
Total		1	\$108,190.76	100%	0	\$0.00		0
3140GR3X0	FAIRWAY INDEPENDENT	1	\$146,538.91	23.07%	0	\$0.00	NA	0
	MORTGAGE CORPORATION				H			
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	14.51%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$216,000.00	34.01%		የባ ባባ	NA	
	MUTUAL SAVINGS	1	\$210,000.00	34.01%	Ų,	\$U.UU	INA	U
	THE MCCUE MORTGAGE COMPANY	1	\$180,500.00		_		NA	-
Total		4	\$635,188.91	100%	0	\$0.00		0
					Ц			
3140GR3Y8	CITIZENS BANK NA	1	\$242,500.00	16.67%	0	\$0.00	NA	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$137,750.00	9.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE				H			l
	SERVICES INC	1	\$128,913.00	8.86%	03	\$0.00	NA	. (
	SAVINGS BANK OF DANBURY	1	\$176,000.00	12.1%	0	\$0.00	NA	
	MUTUAL SAVINGS		·		Ш			Ļ
	WEBSTER BANK NA	1	\$228,000.00	15.68%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC		φ 5.41.21 0.01	27.22%		\$0.00	27.4	
	A DELAWARE LIMITED LIABILITY COM	3	\$541,219.01	37.22%	O	\$0.00	NA	ľ
Total		8	\$1,454,382.01	100%	0	\$0.00		0
10441			φ1, 10 1,002.01	100 /0		φυ•υυ		ľ
3140GR3Z5	FLAGSTAR BANK FSB FEDERALLY	1	\$124,306.68	100%		ቀለ ለለ	NI A	0
5140GK3Z3	CHARTERED SAVINGS BANK	1	\$124,300.06	100%	Ų,	Φ 0.00	NA	
Total		1	\$124,306.68	100%	0	\$0.00		0
	DEDUCHDE DANIZ A DANIZINO				H			ŀ
3140GR4A9	BERKSHIRE BANK A BANKING CORPORATION	1	\$223,100.00	15.77%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE				H			
	CORPORATION A CORPORATION	1	\$223,155.00	15.77%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A	1	¢255,000,00	10.020		ቀለ ለለ	NIA	
	LIMITED LIABILITY COMPANY	1	\$255,000.00	18.02%	U	\$0.00	NA	U
	PEOPLES UNITED BANK NATIONAL	1	\$115,769.44	8.18%	0	\$0.00	NA	0
	ASSOCIATION		. ,		H			H
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	11.53%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$434,731.67	30.73%	0,	\$0.00	NA	ſ
Total	WELLS I AROU DANK NA	6	\$1,414,956.11	100%	_		INA	0
Juli		U	Ψ19 717 9230.11	100 /0	7	ψ υ•υ υ		۲

3140GR4B7	CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$210,646.06	6.28% 0 \$0.00	NA 0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$94,863.12	2.83% 0 \$0.00	NA 0
	FAIRFIELD COUNTY BANK	2	\$773,200.00	23.06% 0 \$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$370,500.00	11.05% 0 \$0.00	NA 0
	LIBERTY BANK	1	\$107,844.39	3.22% 0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$65,700.00	1.96% 0 \$0.00	NA 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$102,820.00	3.07% 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$489,450.00	14.59% 0 \$0.00	NA 0
	UNITED BANK A STATE CHARTERED BANK	2	\$318,410.00	9.49% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$820,142.53	24.45% 0 \$0.00	NA 0
Total		16	\$3,353,576.10	100% 0 \$0.00	0 9
2140CD4C5	CHELSEA CROTON DANV	1	\$154.061.02	2.17% 0 \$0.00	NA 0
3140GR4C5	CHELSEA GROTON BANK CITIBANK NA	1	\$154,961.03 \$319,507.30	4.47% 0 \$0.00	1 1 1
	ENVOY MORTGAGE LTD LIMITED	1	\$319,307.30	4.47% 0 \$0.00	INAU
	PARTNERSHIP	1	\$127,500.00	1.78% 0 \$0.00	NA 0
	FARMINGTON BANK	2	\$289,640.34	4.05% 0 \$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$211,848.00	2.97% 0 \$0.00	NA 0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	3	\$654,556.00	9.16% 0 \$0.00	NA 0
	LIBERTY BANK	3	\$498,792.50		
	LOANDEPOT COM LLC	1	\$337,250.00	4.72% 0 \$0.00	NA 0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$234,000.00	3.28% 0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$174,800.00	2.45% 0 \$0.00	NA 0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$257,985.00	3.61% 0 \$0.00	NA 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$923,207.00	12.92% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,385.00	2.31% 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$547,000.00		
	THE MCCUE MORTGAGE COMPANY	2	\$252,200.00	3.53% 0 \$0.00	NA 0

	UNITED BANK A STATE CHARTERED BANK	1	\$146,400.00	2.05%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$433,704.35	6.07%	0 \$0.00	NA	0
	WEBSTER BANK NA	5	\$1,046,408.28	14.65%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$368,988.00				
Total		39	\$7,144,132.80	100%	0 \$0.00		0
							Ш
3140GR4D3	FIRST NATIONAL BANK DBA FIRST COMMUNITY MORTGAGE	1	\$133,860.00	11.97%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$201,146.61	17.99%	0 \$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$235,105.75	21.02%	0\$0.00	NA	0
	SWBC MORTGAGE CORP A CORPORATION	1	\$171,284.22	15.32%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$376,826.65	33.7%	0 \$0.00	NA	0
Total		6	\$1,118,223.23	100%	0 \$0.00		0
3140GR4E1	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,815.54	11.31%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,904.16	16.73%	0 \$0.00	NA	0
	NTFN INC A CORPORATION	1	\$182,701.44	18.65%	0 \$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$358,154.45		0 \$0.00		
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,303.11	16.76%	0 \$0.00	NA	
Total		7	\$979,878.70	100%	0 \$0.00		0
3140GR4F8	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$81,219.99	100%	0 \$0.00	NA	0
Total		1	\$81,219.99	100%	0 \$0.00		0
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3140GR4G6	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$71,898.55	17.16%	0 \$0.00	NA	0
	CBI BANK & TRUST A CORPORATION	1	\$77,600.00				_
	GREAT WESTERN BANK	1	\$75,600.00	18.05%	0 \$0.00	NA	0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$76,630.00				4
	WINTRUST MORTGAGE A DIVISION	1	\$117,204.63	27.98%	\$0.00	NA	0

	OF BARRINGTON BANK AND TRUST CO						
Total		5	\$418,933.18	100%	0 \$0.00		0
3140GR4H4	AMERICAN BANK AND TRUST COMPANY NA	1	\$94,905.00	5.99%	0 \$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$113,400.00	7.16%	0 \$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$82,222.41		0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,075.00	9.03%	0 \$0.00	NA	0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$71,780.00	4.53%	0 \$0.00	NA	0
	NORTHWEST BANK A STATE BANK	1	\$62,700.00	3.96%	0 \$0.00	NA	0
	NORTHWEST BANK AN STATE BANK	1	\$80,000.00	5.05%	0 \$0.00	NA	0
	PERL MORTGAGE INC	2	\$306,423.00	19.35%	0 \$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$92,720.00	5.85%	0 \$0.00	NA	_
	VERIDIAN CREDIT UNION	3	\$342,617.00	21.63%	0 \$0.00	NA	0
	WELLS FARGO BANK NA	2	\$194,112.41	12.26%	_	NA	
Total		15	\$1,583,954.82	100%	0 \$0.00		0
							Ш
3140GR4J0	AMERICAN NATIONAL BANK A CORPORATION	1	\$81,754.00	8.29%	0 \$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$194,646.37	19.75%	0 \$0.00	NA	_
	GREAT WESTERN BANK	2	\$201,875.70	20.48%	0 \$0.00	NA	0
	PERL MORTGAGE INC	1	\$69,745.92	7.08%	0 \$0.00	NA	
	US BANK NATIONAL ASSOCOATION	1	\$62,965.06	6.39%	0 \$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$239,173.64			NA	_
	WELLS FARGO BANK NA	1	\$135,520.20		-1 -1	NA	0
Total		10	\$985,680.89	100%	0 \$0.00		0
3140GR4K7	AMERICAN NATIONAL BANK A CORPORATION	1	\$40,666.38	4.49%	0 \$0.00	NA	0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$142,886.59	15.79%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$94,680.01	10.46%	0 \$0.00	NA	0
	GREAT WESTERN BANK	1	\$60,140.00	6.65%	0 \$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,057.31	20.34%	0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,600.00	11.89%	0 \$0.00	NA	0
	NORTHWEST BANK A STATE BANK	1	\$92,000.00	10.17%	0 \$0.00	NA	0
	PERL MORTGAGE INC	1	\$70,232.38	7.76%	0 \$0.00	NA	
	VERIDIAN CREDIT UNION	1	\$112,706.00	12.45%	0 \$0.00	NA	0
Total		9	\$904,968.67	100%	0 \$0.00		0

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HOMESERVICES LENDING LLC A	1	\$140,069,00	100%	0 \$0 00	NT A	0
LIMITED LIABILITY COMPANY	1	\$140,008.00				
	1	\$140,068.00	100%	0 \$0.00)	0
HOMEGEDANGEG LENDING LLCA						+
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	100%	0 \$0.00	NA	0
	1	\$126,100.00	100%	0 \$0.00		0
CDV D ANY O EDVICE A						+
CORPORATION	1	\$125,100.00	22.79%	0 \$0.00	N.A	0
FARMERS STATE BANK	1	\$97,970.00	17.85%	0 \$0.00	N.A	0
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$65,960.00	12.02%	0 \$0.00	N.A	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$60,080.00	10.95%	0 \$0.00	NA	0
WELLS FARGO BANK NA	1	\$78,654.76	14.33%	0 \$0.00	N.A	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	·				
	6	\$548,917.76	100%	0 \$0.00		0
		·				
FIRST AMERICAN BANK A CHARTERED BANK	2	\$191,575.00	36.76%	0 \$0.00	N.A	0
FIRST AMERICAN BANK A	1	\$53,350.00	10.24%	0 \$0.00	N A	0
LINCOLN SAVINGS BANK A STATE	1	\$138,710.00	26.62%	0 \$0.00	N.A	0
· ·	1	\$137,469.82	26.38%	0 \$0.00	N A	0
	5	\$521,104.82		_		0
ACADEMY MORTGAGE CORPORATION	1	\$123,555.89	46.2%	0 \$0.00	N.A	0
COMMUNITY 1ST CREDIT UNION	1	\$77,504.57	28.98%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,356.26	24.82%	0 \$0.00	N.A	0
COM OKATION	3	\$267,416.72	100%	0 \$0.00		0
		·				
ACADEMY MORTGAGE CORPORATION	1	\$76,537.92	6.45%	0 \$0.00	N.A	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	5	\$636,402.64	53.61%	0 \$0.00	N.A	0
GREAT SOUTHERN BANK A	1	\$103,790.00	8.74%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE	3	\$238,683.89	20.11%	0 \$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$131,761.49	11.09%	0 \$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY CBI BANK & TRUST A CORPORATION FARMERS STATE BANK LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION WELLS FARGO BANK NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO FIRST AMERICAN BANK A CHARTERED BANK FIRST AMERICAN BANK A CHARTYERED BANK LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK PERL MORTGAGE INC ACADEMY MORTGAGE CORPORATION COMMUNITY 1ST CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST IOWA BANKERS MORTGAGE CORPORATION	LIMITED LIABILITY COMPANY 1 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 CBI BANK & TRUST A CORPORATION FARMERS STATE BANK LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION WELLS FARGO BANK NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 6 FIRST AMERICAN BANK A CHARTERED BANK LINCOLN SAVINGS BANK A STATE CHARTERED BANK LINCOLN SAVINGS BANK A CHARTYERED BANK LINCOLN SAVINGS BANK A CHARTERED SAVINGS BANK PERL MORTGAGE INC 1 ACADEMY MORTGAGE CORPORATION COMMUNITY 1ST CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION 1 GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST IOWA BANKERS MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	LIMITED LIABILITY COMPANY 1 \$140,068.00	LIMITED LIABILITY COMPANY 1 \$140,068.00 100%	LIMITED LIABILITY COMPANY	LIMITED LIABILITY COMPANY 1 \$140,068.00 100% 0 \$0.00 NA

Total		11	\$1,187,175.94	100%	0 \$0.00		0
		_					Ť
3140GRB29	M&T BANK	23	\$5,918,018.07		0 \$0.00		7 0
Total		23	\$5,918,018.07		0 \$0.00		0
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3140GRB45	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$279,439.76	15.72%	0 \$0.00		┸
	M&T BANK	11	\$1,497,864.07	84.28%			
Total		13	\$1,777,303.83	100%	0 \$0.00		0
3140GRB52	M&T BANK	14	\$3,116,842.24	100%	0 \$0.00	NA	(
Total		14	\$3,116,842.24		0 \$0.00		0
3140GRB60	M&T BANK	19	\$1,849,335.03	100%	0 \$0.00	NA	7 (
Total		19	\$1,849,335.03		0 \$0.00		(
3140GRB78	M&T BANK	15	\$1,076,115.82	100%	0 \$0.00	NA	1
Total		15	\$1,076,115.82		0 \$0.00		7 0
			+ -yo . U91101UH	100/0			Ť
3140GRB94	LENDUSA MORTGAGE, LLC	1	\$104,861.73	5.46%	0 \$0.00	NA	<u>'</u> (
	M&T BANK	18	\$1,816,368.36				(
Total		19	\$1,921,230.09		0 \$0.00		0
3140GRBQ6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,614.08	4.55%	0 \$0.00	NA	C
	M&T BANK	24	\$1,375,338.70	95.45%	0 \$0.00	NA	10
Total		25	\$1,440,952.78		0 \$0.00		0
3140GRBR4	M&T BANK	21	\$4,168,262.71		0 \$0.00		V C
Total		21	\$4,168,262.71	100%	0 \$0.00		0
3140GRBS2	M&T BANK	18	\$5,112,113.67	100%	0 \$0.00	NA	70
Total		18	\$5,112,113.67		0 \$0.00		0
3140GRBX1	M&T BANK	13	\$2,074,515.15	100%	0 \$0.00	NA	0
Total		13	\$2,074,515.15		0 \$0.00		0
3140GRBZ6	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$317,423.43	22.38%	0 \$0.00	NA	0
	M&T BANK	7	\$1,100,830.16	77.62%	0 \$0.00	NA	0
Гotal		9	\$1,418,253.59	100%	0 \$0.00		0
3140GRC28	M&T BANK	23	\$7,285,508.59	100%	0 \$0.00	NA	
Γotal		23	\$7,285,508.59		0 \$0.00		0
3140GRCA0	JET DIRECT FUNDING CORP		\$274,654.01	5.67%	0 \$0 00	NA	+

M&T BANK	27	·			NA	0
	28	\$4,842,077.13	100%	0 \$0.00		0
MOTERANIZ	2.1	ф2 120 00 ° С °	100~	0.00.00	***	
M&T BANK		·				0 0
	24	\$3,129,995.25	100%	<u>0 \$0.00</u>		U
M&T BANK	12	\$1.091.849.86	100%	0 \$0.00	NA	0
	12	\$1,091,849.86				0
M&T BANK	17	\$3,576,232.54	100%	0 \$0.00	NA	0
	17	\$3,576,232.54	100%	0 \$0.00		0
M&T BANK	12	\$2 228 153 25	100%	0 \$0 00	NΔ	0
WICH BINN						0
		ψ 2,22 0,120,12	100 /0	υ φυίσυ		Ť
M&T BANK	6	\$1,001,858.12	100%	0 \$0.00	NA	0
	6	\$1,001,858.12	100%	0 \$0.00		0
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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$259,972.20	5.16%	0 \$0.00	NA	0
M&T BANK	20	\$4,782,507.23				
	21	\$5,042,479.43	100%	0 \$0.00		0
	1.5	42 (04 222 5 0	1000	0.000	27.	
M&T BANK						0 0
	15	\$2,691,233.50	100%	<u>0 \$0.00</u>		U
M&T BANK	20	\$1 229 623 65	100%	0 \$0 00	NA	0
WICH BANK						0
		Ψ1,22>,020100	100 /6	υ φυίσυ		Ť
GENESEE REGIONAL BANK	1	\$82,895.54	5.08%	0 \$0.00	NA	0
M&T BANK	16	\$1,549,340.86	94.92%	0 \$0.00	NA	0
	17	\$1,632,236.40	100%	0 \$0.00		0
FAIRWAY INDEPENDENT		****				
MORTGAGE CORP	3	\$831,305.55	16.27%	0 \$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,923.25	10.26%	0 \$0.00	NA	0
M&T BANK	8	\$3,037,297.96	59.45%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$330,174.44	6.46%	0 \$0.00	NA	.0
WINTRUST MORTGAGE CORP, BARRINGTON	1	\$386,234.45	7.56%	0 \$0.00	NA	0
	15	\$5,108,935.65	100%	0 \$0.00		0
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CORNERSTONE HOME LENDING, INC	4	\$783,448.92	75.86%	0 \$0.00	NA	0
	M&T BANK M&T BANK M&T BANK M&T BANK M&T BANK M&T BANK FAIRWAY INDEPENDENT MORTGAGE CORP M&T BANK M&T BANK M&T BANK GENESEE REGIONAL BANK M&T BANK FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION M&T BANK MERRIMACK MORTGAGE COMPANY, INC WINTRUST MORTGAGE CORP, BARRINGTON CORNERSTONE HOME LENDING,	M&T BANK 24	M&T BANK 24 \$3,129,995.25	M&T BANK 24 \$3,129,995.25 100%	28 \$4,842,077.13 100% 0 \$0.00 M&T BANK 24 \$3,129,995.25 100% 0 \$0.00 M&T BANK 12 \$1,091,849.86 100% 0 \$0.00 M&T BANK 17 \$3,576,232.54 100% 0 \$0.00 M&T BANK 17 \$3,576,232.54 100% 0 \$0.00 M&T BANK 17 \$3,576,232.54 100% 0 \$0.00 M&T BANK 18 \$2,228,153.25 100% 0 \$0.00 M&T BANK 19 \$2,59,72.20 \$1,16% 0 \$0.00 M&T BANK 20 \$4,782,507.23 94,84% 0 \$0.00 M&T BANK 15 \$2,691,233.50 100% 0 \$0.00 M&T BANK 15 \$2,691,233.50 100% 0 \$0.00 M&T BANK 10 \$1,229,623.65 100% 0 \$0.00 M&T BANK 10 \$1,229,623.65 100% 0 \$0.00 M&T BANK 10 \$1,299,623.65 100% 0 \$0.00 M&T BANK 10 \$1,549,340.86 94,92% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$831,305.55 16.27% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$831,305.55 16.27% 0 \$0.00 M&T BANK 8 \$3,037,297.96 59,45% 0 \$0.00 M&T BANK 8 \$3,0	28 \$4,842,077.13 100% 0 \$0.00

NEST HOME LENDING, LLC	1	\$249,294.30	24.14%	0 \$0.00	NA
	5	\$1,032,743.22	100%	0 \$0.00	
ASCENT HOME LENDING, LLC	1	\$424,100.00	19.67%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,307,469.80	60.65%	0 \$0.00	NA
INDEPENDENT BANK	1	\$424,100.00	19.68%	0 \$0.00	NA
	6	\$2,155,669.80	100%	0 \$0.00	
CORNERSTONE HOME LENDING, INC	6	\$2,404,594.87	100%	0 \$0.00	NA
	6	\$2,404,594.87	100%	0 \$0.00	
BANK OF SAN ANGELO	1	\$147,047.13			NA
CITIZENS BANK OF LAS CRUCES	1	\$147,800.64	5.96%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	16	\$2,186,612.25	88.11%	0 \$0.00	NA
	18	\$2,481,460.02	100%	0 \$0.00	
CORNERSTONE HOME LENDING, INC	21	\$3,896,718.22			NA
GROUP MORTGAGE, LLC	2	\$393,089.00			NA
INDEPENDENT AUSTIN	1	\$196,000.00			NA
INDEPENDENT BANK	1	\$179,762.97			NA
INDEPENDENT BANK- TN	1	\$179,768.30			NA
	26	\$4,845,338.49	100%	0 \$0.00	
				0 + 0 0 0	
· · · · · · · · · · · · · · · · · · ·	1	\$279,655.72	4.54%	0 \$0.00	NA
SERVICES, LTD	4	\$1,236,116.90			NA
CMC HOME LENDING	1	\$312,615.14	5.08%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$2,236,831.03	36.33%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$889,220.90	14.44%	0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$241,666.59	3.92%	0 \$0.00	NA
NEST HOME LENDING, LLC	1	\$293,476.11	4.77%	0 \$0.00	NA
VELOCIO MORTGAGE L.L.C	2	\$668,207.12			NA
	20	\$6,157,789.51	100%	0 \$0.00	
CUTIZENG DANIZ OF LAG COLUCES	1	\$279,000.00	2 507	0 \$0.00	NA
	1 11	ず∠/9,UUU.UU	2.5%	υμυ.υυ	INA
CITIZENS BANK OF LAS CRUCES	1		2 107-	00 02 <u>0</u>	NT A
COMMUNITY NATIONAL BANK	1	\$345,123.86		0 \$0.00	NA
	27			0 \$0.00 0 \$0.00	NA NA
	ASCENT HOME LENDING, LLC CORNERSTONE HOME LENDING, INC INDEPENDENT BANK CORNERSTONE HOME LENDING, INC BANK OF SAN ANGELO CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC INDEPENDENT AUSTIN INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK-TN ASCENT HOME LENDING, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD FIRST FINANCIAL BANK SAN ANGELO NEST HOME LENDING, LLC	ASCENT HOME LENDING, LLC CORNERSTONE HOME LENDING, INC INDEPENDENT BANK I CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC BANK OF SAN ANGELO CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC IS CORNERSTONE HOME LENDING, INC IS CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC INDEPENDENT AUSTIN INDEPENDENT BANK INDEP	ASCENT HOME LENDING, LLC CORNERSTONE HOME LENDING, INC INDEPENDENT BANK CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC BANK OF SAN ANGELO CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC S1393,089.00 INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK ASCENT HOME LENDING, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE SERVICES, LTD CMC HOME LENDING CRESTMARK MORTGAGE COMPANY, LTD FIRST FINANCIAL BANK SAN ANGELO NEST HOME LENDING, LLC L \$293,476.11 VELOCIO MORTGAGE LLC S668,207.12	S \$1,032,743.22 100%	S \$1,032,743.22 100% 0 \$0.00

	PROVIDERS, L.P						Ш
	GROUP MORTGAGE, LLC	1	\$328,100.00	2.95%	0 \$0.00	NA	0
	NEST HOME LENDING, LLC	2	\$695,070.54	6.24%	0 \$0.00		
	SSBT MORTGAGE GROUP	1	\$422,442.97	3.79%	0 \$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$336,000.00	3.02%	0 \$0.00	NA	
Total		35	\$11,137,951.47	100%	0 \$0.00		0
3140GRGQ1	ASCENT HOME LENDING, LLC	1	\$204,000.00	1.28%	0 \$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$192,850.00	1.21%	0 \$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$216,884.02	1.36%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	40	\$12,667,116.58	79.34%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,995.14	2.19%	0 \$0.00	NA	.0
	GROUP MORTGAGE, LLC	2	\$555,009.27	3.48%	0.00	NA	0
	INDEPENDENT BANK- TN	2	\$507,462.19		_		
	UNITED HERITAGE CREDIT UNION	1	\$219,392.72		0 \$0.00		_
	VELOCIO MORTGAGE L.L.C	3	\$1,052,954.91	6.59%	_		_
Total	VEED GIO MONTONGE EIE	52	\$15,965,664.83		0 \$0.00	1111	0
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3140GRGR9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$401,985.41	9.94%	0 \$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC	10	\$2,854,727.59	70.61%	0 \$0.00	NA	0
	INDEPENDENT BANK	2	\$517,946.68	12.81%	0 \$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$268,346.00	6.64%	0 \$0.00	NA	0
Total		14	\$4,043,005.68	100%	0 \$0.00		0
3140GRGS7	ACCESSBANK TEXAS	1	\$199,765.20	10.98%	0 \$0.00		
	ALLIANCE FEDERAL CREDIT UNION	1	\$185,781.07	10.22%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,433,012.09	78.8%	0 \$0.00		
Total		10	\$1,818,558.36	100%	0 \$0.00		0
3140GRGU2	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$255,280.72	21.23%	0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$181,166.97	15.07%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$222,728.80	18.52%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$213,750.00	17.77%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$329,636.19	27.41%	0 \$0.00	NA	0
Total		6	\$1,202,562.68	100%	0 \$0.00		0
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3140GRGW8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,234.38	6.02%	0 \$0.00	NA	0

	BELL BANK	1	\$181,656.47	6.1%	0 \$0.00) NA	405	
	BREMER BANK NATIONAL ASSOCIATION	1	\$206,566.79	6.94%	0 \$0.00		A 0 5	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$247,052.80	8.3%	0 \$0.00) NA	A 0 5	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$905,661.42	30.41%	0 \$0.00) NA	A 0 5	
	LENDSMART MORTGAGE, LLC	1	\$225,115.40	7.56%	0 \$0.00) NA	A 0 5	
	MORTGAGES UNLIMITED INC	1	\$194,741.09	1	0 \$0.00	1	405	
	MOVEMENT MORTGAGE LLC	1	\$208,734.90		0 \$0.00	_	A 0 5	
	PERL MORTGAGE INC	1	\$213,149.46		0 \$0.00		405	
	STEARNS LENDING LLC	1	\$193,543.49		0 \$0.00	_	405	
	SUMMIT MORTGAGE CORPORATION	1	\$222,831.93		0 \$0.00		A 0 5	
Total		14	\$2,978,288.13	100%	0 \$0.00	,	0 \$	
			7 /		, 	<u> </u>	\prod	
3140GRGX6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,373.15	18.74%	0 \$0.00	NA	A 0 5	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$131,527.49	23.61%	0 \$0.00) NA	405	
	PERL MORTGAGE INC	1	\$161,310.95	28.96%	0 \$0.00) NA	405	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,769.24		0 \$0.00) NA	A 0 5	
Total		4	\$556,980.83	100%	0 \$0.00	,	0 \$	
3140GRGY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$612,038.92	26.53%	0 \$0.00) NA	A 0 5	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$159,857.70	6.93%	0 \$0.00) NA	A 0 S	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$74,589.34	3.23%	0 \$0.00) NA	A 0 S	
	LENDSMART MORTGAGE, LLC	1	\$125,855.07	5.46%	0 \$0.00) NA	A 0 S	
<u> </u>	LOAN SIMPLE INC	2	\$259,637.67	11.26%	0 \$0.00) NA	A 0 S	
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$137,865.15	5.98%	0 \$0.00) NA	A 0 S	
<u> </u>	PERL MORTGAGE INC	2	\$335,081.41				A 0 5	
	WELLS FARGO BANK, N.A	4	\$601,689.41				A 0 S	
Total		16	\$2,306,614.67	100%	0 \$0.00	<u> </u>	0	
3140GRJ21	AFFIRM HOME LOANS LLC	1	\$148,000.00	2 02%	0 \$0.00	N/	A 0 S	
5140UNJ21	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$136,000.00		0 \$0.00		A 0 3	
	BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$112,000.00	2.21%	0 \$0.00) NA	10	
	BAYOU CITY MORTGAGE	1	\$132,750.00	2.62%	0 \$0.00) <u>N</u> A	A 0	
	CENTENNIAL HOME MORTGAGE LLC	1	\$124,800.00		0 \$0.00			
		1	\$128,625.00	2.54%	0 \$0.00) NA	1 0	

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	CORPORATE INVESTORS				
	MORTGAGE GROUP INC A				
	CORPORATION				
	FAMILY FINANCE MORTGAGE LLC	1	\$147,000.00	2.9% 0 \$0	.00 NA 0
	FIRST COMMONWEALTH BANK A	1	\$144,500.00	2.85% 0 \$0	.00 NA 0
	STATE CHARTERED BANK	1	φ1++,500.00	2.83 /6 0 \$0.	NA O
	FIRST NATIONAL MORTGAGE				
	SERVICES LLC A TENNESSEE	1	\$110,300.00	2.18% 0 \$0	.00 NA 0
	LIMITED LIA				
	FIRST WESTERN MORTGAGE INC	2	\$261,900.00	5.17% 0 \$0	.00 NA 0
	FRANKLIN AMERICAN MORTGAGE	11	\$1,465,644.51	28.93% 0 \$0	.00 NA 0
	COMPANY				
	HUNT MORTGAGE CORPORATION	1	\$116,000.00		
	KING FINANCIAL GROUP INC	1	\$133,800.00	2.64% 0 \$0	.00 NA 0
	LIBERTY FIRST CREDIT UNION A	1	\$133,000.00	2.63% 0 \$0	.00 NA 0
	STATE CHARTERED CREDIT UNION		·		
	MIDFLORIDA CREDIT UNION	1	\$118,000.00	2.33% 0 \$0	.00 NA 0
	MORTGAGE FINANCIAL SERVICES	1	\$150,000.00	2.96% 0 \$0	.00 NA 0
	LLC	-	ф1 22 000 00	2 12 % 0 00	
	MORTGAGE ONE OF THE SOUTH INC	1	\$123,000.00	2.43% 0 \$0	
	MORTGAGE SPECIALISTS LLC	1	\$140,000.00	2.76% 0 \$0.	.00 NA 0
	PEOPLES STATE BANK OF	1	\$124,000.00	2.45% 0 \$0.	.00 NA 0
-	COMMERCE DININA CLE DANIZ	1	¢120,400,00	2.720/ 0.00	00 NA 0
-	PINNACLE BANK	1	\$138,400.00	2.73% 0 \$0	.00 NA 0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	2.92% 0 \$0	.00 NA 0
	RICHLAND STATE BANK	1	\$132,000.00	2.61% 0 \$0	.00 NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$132,000.00		
	THE EQUITABLE BANK SSB	1	\$150,000.00	2.92% 0 \$0.	
		1	\$150,000.00	2.96% 0 \$0	
	TJC MORTGAGE, INC	1	·		
	VILLAGE BANK	1	\$120,000.00	2.37% 0 \$0.	.00 NAU
	WINTERWOOD MORTGAGE GROUP LLC	1	\$129,750.00	2.58% 0 \$0	.00 NA 0
Total	LLC	38	\$5,065,469.51	100% 0 \$0	.00 0 3
I Utai		30	φ3,003,409.31	100 /6 0 \$0.	
	ADVISORS CAPITAL INC A				+ +
3140GRJ39	MICHIGAN CORPORATION	1	\$100,000.00	1.89% 0 \$0	.00 NA 0
	AFFIRM HOME LOANS LLC	1	\$95,200.00	1.8% 0 \$0	.00 NA 0
	AMERICAN FINANCING	1	Ψ23,200.00	1.0 / ε ο φο	1110
	CORPORATION A COLORADO	1	\$98,250.00	1.86% 0 \$0	.00 NA 0
	CORPORATION		φ> 0, 20 0.00	1.00 /0 0 0	
	ASHEVILLE SAVINGS BANK SSB	1	\$94,593.87	1.79% 0 \$0	.00 NA 0
	BANK OF DUDLEY A STATE				
	CHARTERED BANK	1	\$96,000.00	1.81% 0 \$0	.00 NA 0
	BANK OF NORTH CAROLINA	1	\$98,780.17	1.87% 0 \$0	.00 NA 0
	BANK OF THE JAMES INC	1	\$99,576.79	1.88% 0 \$0	
	BESTWAY MORTGAGE CORP	1	\$103,920.00	1.96% 0 \$0	
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	BUCKHEAD HOME LOANS	1	\$100,000.00				
	BUD WEBER MORTGAGES, LLC	1	\$95,000.00	1		1	
	CAPITAL CITY BANK ISAOA	1	\$94,400.00				1 (
	CB&S BANK	1	\$90,250.00	1.7%	0 \$0.00	NA	1
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$201,989.48	3.82%	0 \$0.00	NA.	4 C
	CHARTERED BANK CITIZENS FIRST BANK INC	1	\$97,000.00	1.83%	0.00) NA	\ (
	CLARK COUNTY CREDIT UNION	1	\$104,100.00				7
-	COLORADO CREDIT UNION A	1	\$104,100.00	1.97%	0 30.00	INF	#
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$89,615.25	1.69%	0 \$0.00	NA.	Y (
	COUNTYBANK A CORPORATION	1	\$99,500.00	1.88%	0 \$0.00	NA.	1
	F&M BANK A BANKING CORPORATION	1	\$102,000.00	1.93%	0 \$0.00	NA	1
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$94,000.00	1.78%	0 \$0.00) NA	Y (
	FIRST SOUTHERN BANK	1	\$100,000.00	1.89%	0 \$0.00	NA NA	1 (
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	·				
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$106,000.00	2%	0 \$0.00) NA	4 (
	GREAT SOUTHERN BANK	1	\$87,000.00	1.64%	0 \$0.00) NA	1
	HOWARD HANNA MORTGAGE SERVICES	1	\$98,000.00				
	HUNT MORTGAGE CORPORATION	1	\$94,800.00	1.79%	0.80.00) NA	1 (
	KEYSTONE MORTGAGE GROUP LLC	1	\$90,000.00		0 \$0.00		_
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,800.00				
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,000.00	1.96%	0 \$0.00) NA	١ (
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$101,600.00	1.92%	0 \$0.00) NA	١ (
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$102,000.00	1.93%	0 \$0.00) NA	١ (
	NORTH STATE BANK	1	\$107,000.00	2.02%	0 \$0.00	NA.	1
	NORTHERN FEDERAL CREDIT UNION	1	\$92,150.00				
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.89%	0 \$0.00) NA	1
	PEN AIR FEDERAL CREDIT UNION	1	\$105,000.00	1.98%	0 \$0.00) NA	1
	PINNACLE BANK	2	\$190,000.00	1			
	SOUND CREDIT UNION	1	\$110,000.00	1		1	
	TJC MORTGAGE, INC	1	\$92,635.00	1	0 \$0.00	1	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$91,900.00				
+	COMOMITION	54	\$5,294,097.21	100%	0 \$0.00		
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Total

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3140GRJ47	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,800.00	1.11% (0 \$0.00	NA	C
	AMERISERV FINANCIAL BANK		\$31,500.00	0.57% (0\$0.00	NA	(
	ASHEVILLE SAVINGS BANK SSB	1	\$54,764.87		0 \$0.00		
	AVADIAN CREDIT UNION	1	\$75,000.00				1
	BANK OF THE JAMES INC	1	\$80,000.00				_
	CAMDEN NATIONAL BANK	2	\$143,000.00		_		+
	CASON HOME LOANS A CORPORATION	1	\$61,750.00				Ī
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$48,400.00	0.88%	0.00	NA	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	2	\$149,500.00	2.72% (0 \$0.00	NA	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$122,300.00		, i		
L	COMMUNITY BANK OF MISSISSIPPI	2	\$127,769.58	2.33%	0.00	NA	L
	COMSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$82,154.36	1.5%	0 \$0.00	NA	
	F&M BANK A BANKING CORPORATION	1	\$47,250.00				
L	FIRST BANK	1	\$50,000.00	0.91%	0.00	NA	ı
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	1.37%	0.00	NA	,
	FIRST FEDERAL BANK	1	\$82,000.00	1.49% (0.00	NA	
	FIRST FINANCIAL BANK	1	\$85,000.00				
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$74,000.00				
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$65,000.00	1.18%	0.00	NA	١.
	FIRST NATIONAL COMMUNITY BANK	1	\$75,000.00	1.37%	0 \$0.00	NA	`
	FIRST PREMIER BANK	1	\$64,000.00	1.17% (0.00	NA	,
	FIRST SECURITY BANK	1	\$58,500.00				
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,023,073.00				
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$69,840.00	1.27%	0.00	NA	٠.
	HOME SAVINGS BANK	1	\$41,100.00	0.75%	00.00	NA	١
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$53,000.00	0.97%	0.00		
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,000.00	1.46%	0.00	NA	١
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$48,375.00				١
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$58,500.00	1.07%	\$0.00	NA	1
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	COMPANY				Ш		_
	NBH BANK A COLORADO CORPORATION	2	\$135,005.47	2.46%	0 \$0.	00 N.	Α(
	NORTHERN FEDERAL CREDIT UNION	1	\$74,400.00	1.36%	0 \$0.	00 N.	A (
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,000.00	1.31%	0 \$0.	00 N.	A (
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,000.00	1.09%	0 \$0.	00 N.	A
	ORION FEDERAL CREIDIT UNION A FEDERAL CREDIT UNION	1	\$40,000.00	0.73%	0 \$0.	00 N	A
	PATTERSON STATE BANK	1	\$52,000.00	0.95%	0 \$0.	00 N.	Ā
	PEN AIR FEDERAL CREDIT UNION	3	\$160,862.36	2.93%	0 \$0.		
	PINNACLE BANK	4	\$283,400.00	5.16%		_	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$58,500.00	1.07%			
	SAC FEDERAL CREDIT UNION	2	\$145,000.00	2.64%	0 \$0.	00 N.	Ā
	SERVICE FIRS FEDERAL CREDIT UNION A CORPORATION	1	\$64,900.00	1.18%			
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$60,800.00	1.11%	0 \$0.	00 N.	A
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$73,500.00	1.34%	0 \$0.	00 N.	A
	STONEGATE BANK	1	\$80,000.00	1.46%	0 \$0.	00 N.	A
	SUNMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$85,000.00	1.55%	0 \$0.	00 N.	A
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,078.00	1.37%	0 \$0.		
	THE ARLINGTON BANK	1	\$49,788.39	0.91%	0 \$0.	00 N.	A
	THE EQUITABLE BANK SSB	1	\$50,000.00	0.91%	0 \$0.	00 N.	A
	THE JACKSBORO NATIONAL BANK	2	\$141,600.00	2.58%	0 \$0.	00 N.	A
	TRIDENT HOME LOANS	1	\$73,100.00	1.33%			
	UARK FEDERAL CREDIT UNION	2	\$108,000.00	1.97%	0 \$0.		
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$35,890.00	0.65%	0 \$0.		
	WATERFORD BANK NA COMMERCIAL BANK	2	\$128,800.00	2.35%	0 \$0.	00 N	Α
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,000.00	1.02%	0 \$0.	00 N	A
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$191,004.40	3.48%	0 \$0.	00 N	A
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$48,000.00	0.83%	0 \$0.	00 N.	A
otal		85	\$5,489,205.43	100%	0 \$0.	00	-
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	 	$\overline{}$	1		0 \$0.	_	-

	AMERICAN MIDWEST MORTGAGE CORPORATION						
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,850.00	5.13% 0	\$0.00	NA	Э
	AMERICAN MORTGAGE CORPORATION	1	\$55,000.00	4.72% 0	\$0.00	NA	<u>5</u>
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$62,746.60				4
	FIRST FINANCIAL BANK NA	1	\$62,175.97	1 1			-
].	FIRST VOLUNTEER BANK	1	\$50,400.00	4.32% 0	\$0.00	NA	<u>)</u> §
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$240,000.00				4
	HIGHLANDS UNION BANK DBA	1	\$48,000.00				
	HOME BANK NA	1	\$43,200.00	3.71% 0	\$0.00	NA) 5
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,200.00	6.28% 0	\$0.00	NA) 9
	NBH BANK A COLORADO CORPORATION	1	\$72,576.90	6.23% 0	\$0.00	NA) 5
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$51,100.00	4.38% 0	\$0.00	NA	3
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$64,000.00	5.49% 0	\$0.00	NA) \$
[TJC MORTGAGE, INC	1	\$70,000.00	6% 0	\$0.00	NA	0 5
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$62,250.00	5.34% 0	\$0.00	NA) S
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$39,839.11	3.42% 0	\$0.00	NA	3
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$62,000.00				
Total		20	\$1,165,738.58	100% 0	\$0.00	(0 5
							4
3140GRJA3	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$325,600.00				
	AMERISERV FINANCIAL BANK	1	\$167,547.60	1 1			_
-	ASHEVILLE SAVINGS BANK SSB	1	\$167,757.94	3.64% 0	\$0.00	NA)
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$160,793.13) !
].	CENTRAL BANK & TRUST CO	1	\$175,000.00	3.8% 0	\$0.00	NA)
	F&M BANK A BANKING CORPORATION	1	\$160,000.00	3.47% 0	\$0.00	NA)
	FIRST UTAH BANK A CORPORATION	1	\$170,000.00	3.69% 0	\$0.00	NA	J
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,988,943.00				4
	LMC HOME LOANS	1	\$164,803.00	3.57% 0	\$0.00	NA	J
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$165,000.00	3.58% 0	\$0.00	NA	Э

	PINNACLE BANK	1	\$175,000.00	3.8% 0 \$0.00	NA 0
	PRO MORTGAGES LLC	1	\$170,660.00	3.7% 0 \$0.00	NA 0
	RESOURCES FINANCIAL INC	1	\$155,000.00	3.36% 0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$150,400.00	3.26% 0 \$0.00	NA 0
	US HOME MORTGAGE INC	1	\$161,500.00	3.5% 0 \$0.00	NA 0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,679.70	3.31% 0 \$0.00	NA 0
Total		28	\$4,610,684.37	100% 0 \$0.00	0
3140GRJB1	AMERICAN BANK & TRUST	1	\$129,600.00	2.14% 0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	2	\$264,252.82	4.37% 0 \$0.00	NA 0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	2.34% 0 \$0.00	NA 0
	AVADIAN CREDIT UNION	1	\$116,135.43	1.92% 0 \$0.00	NA 0
	BANKIOWA	1	\$140,000.00	2.32% 0 \$0.00	NA 0
	BANKWEST	1	\$150,000.00	2.48% 0 \$0.00	NA 0
	BUCKHEAD HOME LOANS	1	\$140,250.00	2.32% 0 \$0.00	NA 0
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$131,575.00	2.18% 0 \$0.00	NA 0
	DEVON BANK A CORPORATION	1	\$117,634.02	1.95% 0 \$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$125,000.00	2.07% 0 \$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$110,094.65	1.82% 0 \$0.00	NA 0
	FIRST SECURITY BANK	2	\$255,859.64	4.23% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,595,522.30	26.4% 0 \$0.00	NA 0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$131,000.00	2.17% 0 \$0.00	NA 0
	HIGHMARK FEDERAL CREIT UNION A FEDERAL CREDIT UNION	1	\$135,703.00	2.25% 0 \$0.00	NA 0
	KEYSTONE MORTGAGE GROUP LLC	1	\$136,500.00	2.26% 0 \$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,744.43	1.9% 0 \$0.00	NA 0
	MID PENN BANK	1	\$127,400.00	2.11% 0 \$0.00	NA 0
	PARK STERLING BANK A CORPORATION	1	\$114,834.30	1.9% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$112,000.00	1.85% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	2	\$281,450.80	4.66% 0 \$0.00	NA 0
	ROCHESTER HOME EQUITY INC	1	\$122,000.00	2.02% 0 \$0.00	NA 0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$140,000.00	2.32% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,000.00	2.4% 0 \$0.00	NA 0

	THE ARLINGTON BANK	1	\$113,759.49	1.88%	0 \$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$146,300.00		0 \$0.00		
	THE MORTGAGE SOURCE INC	1	\$147,037.84	2.43%	0 \$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$130,150.00	2.15%	0 \$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,005.20	2.23%	0 \$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$120,000.00	1.99%	0 \$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,737.00	2.2%	0 \$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$140,000.00		0 \$0.00		L
Total		46	\$6,043,045.92	100%	0 \$0.00		0
							L
3140GRJC9	BANK OF NORTH CAROLINA	1	\$173,212.00		0 \$0.00		_
	BRYANT BANK	1	\$163,400.00		0 \$0.00		_
	CAPITAL CITY BANK ISAOA	1	\$158,110.00		0 \$0.00		_
	CLARK COUNTY CREDIT UNION	1	\$166,250.00	5.08%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$164,977.47	5.04%	0 \$0.00	NA	0
	DREAMLINE MORTGAGE, INC	1	\$164,000.00	5.01%	0 \$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$160,000.00	4.88%	0 \$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$166,031.08	5.07%	0\$0.00	NA	C
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$172,000.00	5.25%	0 \$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$335,200.00	10.23%	0 \$0.00	NA	C
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$159,784.47	4.88%	0 \$0.00	NA	C
	JD BANK	2	\$312,050.00	9.53%	0 \$0.00	NA	. (
	KEYSTONE MORTGAGE GROUP LLC	1	\$171,205.00	5.23%	0 \$0.00	NA	. (
	MORTGAGE SPECIALISTS LLC	1	\$156,788.52	4.79%	0 \$0.00	NA	C
	TJC MORTGAGE, INC	1	\$172,267.64	5.26%	0 \$0.00	NA	. (
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$155,285.76	4.74%	0 \$0.00	NA	. (
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$150,661.43	4.6%	0 \$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP LLC	1	\$174,600.00	5.3%	0 \$0.00	NA	. (
Total		20	\$3,275,823.37	100%	0 \$0.00		0
3140GRJD7	FAIRPORT SAVINGS BANK	2	\$534,738.84	18.92%	0 \$0.00	NA	C
	HUNT MORTGAGE CORPORATION	5	\$980,513.86	34.69%	0 \$0.00	NA	. (
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$374,010.51	13.23%	0\$0.00	NA	. С
	SUMMIT MORTGAGE BANKERS INC	1	\$437,396.55	15.47%	0 \$0.00	NA	C

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	SUNMARK FEDERAL CREDIT UNION A CREDIT UNION	1	\$260,440.68	9.21% 0 \$0.00	NA
	TEG FEDERAL CREDIT UNON	1	\$239,461.00	8.48% 0 \$0.00	NA (
Total		11	\$2,826,561.44	100% 0 \$0.00	(
3140GRJE5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	2.04% 0 \$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$128,250.00	1.82% 0 \$0.00	NA
	ASSURED MORTGAGE INC	1	\$146,207.21	2.07% 0 \$0.00	NA (
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$265,246.38	3.76% 0 \$0.00	NA
	BANK OF THE JAMES INC	1	\$145,798.85	2.07% 0 \$0.00	NA (
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$147,551.43	2.09% 0 \$0.00	NA
	CAMDEN NATIONAL BANK	2	\$291,804.69	4.13% 0 \$0.00	NA (
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$273,482.69	3.87% 0 \$0.00	NA
	COLONIAL MORTGAGE GROUP	1	\$147,405.63	2.09% 0 \$0.00	NA (
	EMERALD MORTGAGE CORPORATION	1	\$149,380.00	2.12% 0 \$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$146,797.47	2.08% 0 \$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$137,170.75	1.94% 0 \$0.00	NA (
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$143,810.37	2.04% 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$129,579.14	1.84% 0 \$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$144,600.50		NA
	FIRST RATE FINANCIAL LLC	1	\$134,223.01	1.9% 0 \$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$125,100.00		NA
	FIRST WESTERN MORTGAGE INC	1	\$130,220.34	1.84% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,193,099.91	31.07% 0 \$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$149,802.47	2.12% 0 \$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$124,931.48		NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$149,900.00	2.12% 0 \$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	1	\$130,228.28	1.85% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$142,303.68		NA
	MID PENN BANK	1	\$147,900.00	2.1% 0 \$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$142,880.00	2.02% 0 \$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$276,041.57	3.91% 0 \$0.00	NA

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THE ARLINGTON BANK								
LIMITED LIABILITY CORPORATION 1 \$140,000.02 1.99% 0 0.000		THE ARLINGTON BANK	1	\$127,598.96	1.81%	0 \$0.00) NA	A 0
CORPORATION			1	\$140,606.02	1.99%	0 \$0.00) NA	A 0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS LOAN ASSOCIATION A FEDERAL 1 \$135,375.00 1.92% 0 \$0.00			1	\$139,307.80	1.97%	0 \$0.00) NA	A (
Total		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL	1	\$135,375.00	1.92%	0 \$0.00) NA	A (
BANK OF CLEVELAND			1	\$127,831.44	1.81%	0 \$0.00) NA	
BANK OF TENNESSEE A TENNESSEE 1 \$124,600.00 3.11% 0 \$0.00	Total		51	\$7,058,245.44	100%	0 \$0.0)	
BANK OF TENNESSEE A TENNESSEE 1 \$124,600.00 3.11% 0 \$0.00						1.		1
CORPORATION 1 \$124,600.00 3.11% 0 50.00	3140GRJF2		1	\$116,842.40	2.91%	0 \$0.00) NA	١
MORTGAGE			1	\$124,600.00	3.11%	0 \$0.00) NA	١ (
CITIZENS FIRST BANK INC			1	\$120,483.77	3%	0 \$0.00	NA	A (
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION DIRECT LENDERS LLC \$114,000.00 2.84% 0\$0.00		CAMDEN NATIONAL BANK	1	\$124,831.62	3.11%	0 \$0.00) NA	V
TRUST COMPANY A CORPORATION 1 \$124,000.00 3.09% 0 \$0.00	-	CITIZENS FIRST BANK INC	1	\$124,925.00	3.12%	0 \$0.00) NA	١
F&M BANK A BANKING CORPORATION 1 \$120,900.00 3.02% 0 \$0.00			1	\$124,000.00	3.09%	0 \$0.00) NA	A
CORPORATION 1 \$120,900.00 3.02% 0 \$0.00 FIRST BANK 1 \$110,247.90 2.75% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 13 \$1,528,291.06 38.12% 0 \$0.00 GREATER IOWA CREDIT UNION A CORPORATION 1 \$111,346.39 2.78% 0 \$0.00 HOME TRUST BANK A STATE 1 \$122,235.12 3.05% 0 \$0.00 CHARTERED BANK 1 \$112,45.70 2.79% 0 \$0.00 HUNT MORTGAGE INC 1 \$111,845.70 2.79% 0 \$0.00 HUNT MORTGAGE CORPORATION 1 \$125,000.00 3.12% 0 \$0.00 LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION A \$113,333.64 2.83% 0 \$0.00 ORION FEDERAL CREDIT UNION 1 \$120,000.00 2.99% 0 \$0.00 PEN AIR FEDERAL CREDIT UNION 1 \$113,940.00 2.84% 0 \$0.00 PINNACLE BANK A GEORGIA 1 \$116,800.00 2.91% 0 \$0.00 PROLENDING MORTGAGE, LLC 1 \$122,235.12 3.05% 0 \$0.00 SMI LENDING INC 1 \$111,845.70 2.79% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$119,827.37 2.99% 0 \$0.00 WHITNEY BANK DBA HANCOCK 1 \$112,146.49 2.79% 0 \$0.00		DIRECT LENDERS LLC	1	\$114,000.00	2.84%	0 \$0.00) NA	١
FIRST BANK 1 \$110,247.90 2.75% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 13 \$1,528,291.06 38.12% 0 \$0.00 GREATER IOWA CREDIT UNION A CORPORATION 1 \$111,346.39 2.78% 0 \$0.00 HOME TRUST BANK A STATE CHARTERED BANK 1 \$122,235.12 3.05% 0 \$0.00 HUNT MORTGAGE INC 1 \$111,845.70 2.79% 0 \$0.00 HUNT MORTGAGE CORPORATION 1 \$125,000.00 3.12% 0 \$0.00 LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION A STATE CHARTERED CREDIT UNION A FEDERAL CREDIT UNION 1 \$120,000.00 2.99% 0 \$0.00 PEN AIR FEDERAL CREDIT UNION 1 \$113,940.00 2.84% 0 \$0.00 PINNACLE BANK A GEORGIA CORPORATION 1 \$116,800.00 2.91% 0 \$0.00 PROLENDING MORTGAGE, LLC 1 \$122,235.12 3.05% 0 \$0.00 SMI LENDING INC 1 \$111,845.70 2.79% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$119,827.37 2.99% 0 \$0.00 WHITNEY BANK DBA HANCOCK 1 \$112,146.49 2.79% 0 \$0.00			1	\$120,900.00	3.02%	0 \$0.00		
FRANKLIN AMERICAN MORTGAGE COMPANY GREATER IOWA CREDIT UNION A CORPORATION HOME TRUST BANK A STATE CHARTERED BANK HOME USA MORTGAGE INC HUNT MORTGAGE CORPORATION LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION A STATE CHARTERED CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION PEN AIR FEDERAL CREDIT UNION PEN AIR FEDERAL CREDIT UNION PROLENDING MORTGAGE, LLC SMI LENDING INC SUNMARK FEDERAL CREDIT UNION SI113,845.70 S1122,235.12 S1.528,291.06 38.12% 0 \$0.00 \$0.00 \$1111,346.39 2.78% 0 \$0.00 \$0.00 \$1113,333.64 2.83% 0 \$0.00 \$0.00 \$113,333.64 2.83% 0 \$0.00 \$0.00 \$113,940.00 2.99% 0 \$0.00 \$0.00 \$116,800.00 2.91% 0 \$0.00 SMI LENDING INC \$111,845.70 2.79% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION \$119,827.37 2.99% 0 \$0.00 WHITNEY BANK DBA HANCOCK			1	\$110,247.90	2.75%	0 \$0.00) NA	١
CORPORATION 1 \$111,346.39 2.78% 0 \$0.00 HOME TRUST BANK A STATE CHARTERED BANK 1 \$122,235.12 3.05% 0 \$0.00 HOME USA MORTGAGE INC 1 \$111,845.70 2.79% 0 \$0.00 HUNT MORTGAGE CORPORATION 1 \$125,000.00 3.12% 0 \$0.00 LIBERTY FIRST CREDIT UNION A \$113,333.64 2.83% 0 \$0.00 ORION FEDERAL CREDIT UNION A \$113,333.64 2.83% 0 \$0.00 PEN AIR FEDERAL CREDIT UNION 1 \$120,000.00 2.99% 0 \$0.00 PINNACLE BANK A GEORGIA 1 \$116,800.00 2.91% 0 \$0.00 PROLENDING MORTGAGE, LLC 1 \$122,235.12 3.05% 0 \$0.00 SMI LENDING INC 1 \$111,845.70 2.79% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$119,827.37 2.99% 0 \$0.00 WHITNEY BANK DBA HANCOCK 1 \$112,146.49 2.79% 0 \$0.00			13	\$1,528,291.06	38.12%	0\$0.00		
CHARTERED BANK			1	\$111,346.39	2.78%	0\$0.00) NA	Ā
HUNT MORTGAGE CORPORATION 1 \$125,000.00 3.12% 0 \$0.00 LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION 1 \$113,333.64 2.83% 0 \$0.00 ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$120,000.00 2.99% 0 \$0.00 PEN AIR FEDERAL CREDIT UNION 1 \$113,940.00 2.84% 0 \$0.00 PINNACLE BANK A GEORGIA 1 \$116,800.00 2.91% 0 \$0.00 PROLENDING MORTGAGE, LLC 1 \$122,235.12 3.05% 0 \$0.00 SMI LENDING INC 1 \$111,845.70 2.79% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$119,827.37 2.99% 0 \$0.00 WHITNEY BANK DBA HANCOCK 1 \$112,146.49 2.79% 0 \$0.00			1	\$122,235.12	3.05%	0 \$0.00) NA	À
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION 1 ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 PEN AIR FEDERAL CREDIT UNION 1 PINNACLE BANK A GEORGIA CORPORATION 1 PROLENDING MORTGAGE, LLC 1 SMI LENDING INC 1 SUNMARK FEDERAL CREDIT UNION 1 SUNMARK FEDERAL CREDI		HOME USA MORTGAGE INC	1	\$111,845.70	2.79%	0 \$0.00) NA	١
STATE CHARTERED CREDIT UNION 1 \$113,333.64 2.83% 0 \$0.00		HUNT MORTGAGE CORPORATION	1	\$125,000.00	3.12%	0 \$0.00) NA	١
FEDERAL CREDIT UNION PEN AIR FEDERAL CREDIT UNION PINNACLE BANK A GEORGIA CORPORATION PROLENDING MORTGAGE, LLC SMI LENDING INC SUNMARK FEDERAL CREDIT UNION The structure of the structure			1	\$113,333.64	2.83%	0 \$0.00) NA	Ā
PINNACLE BANK A GEORGIA CORPORATION 1 \$116,800.00 2.91% 0 \$0.00 PROLENDING MORTGAGE, LLC 1 \$122,235.12 3.05% 0 \$0.00 SMI LENDING INC 1 \$111,845.70 2.79% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$119,827.37 2.99% 0 \$0.00 WHITNEY BANK DBA HANCOCK 1 \$112,146.49 2.79% 0 \$0.00			1	\$120,000.00	2.99%	0 \$0.00) NA	١
CORPORATION PROLENDING MORTGAGE, LLC \$116,800.00 2.91% 0 \$0.00 PROLENDING MORTGAGE, LLC \$122,235.12 3.05% 0 \$0.00 SMI LENDING INC \$111,845.70 2.79% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION \$119,827.37 2.99% 0 \$0.00 WHITNEY BANK DBA HANCOCK \$112,146.49 2.79% 0 \$0.00		PEN AIR FEDERAL CREDIT UNION	1	\$113,940.00	2.84%	0.00) NA	١
PROLENDING MORTGAGE, LLC 1 \$122,235.12 3.05% 0 \$0.00 SMI LENDING INC 1 \$111,845.70 2.79% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$119,827.37 2.99% 0 \$0.00 WHITNEY BANK DBA HANCOCK 1 \$112,146.49 2.79% 0 \$0.00			1	\$116,800.00	2.91%	0 \$0.00) NA	١
SUNMARK FEDERAL CREDIT UNION 1 \$119,827.37 2.99% 0 \$0.00 WHITNEY BANK DBA HANCOCK 1 \$112,146,49 2.79% 0 \$0.00			1	\$122,235.12	3.05%	0 \$0.00) NA	١
WHITNEY BANK DBA HANCOCK 1 \$112,146,49 2,79% 0,80,00		·	1					
1 1 \$112.146.491279%10180.001		SUNMARK FEDERAL CREDIT UNION	1	\$119,827.37	2.99%	0 \$0.00		
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$112,146.49	2.79%	0 \$0.00) NA	١
Total 34 \$4,009,677.28 100% 0 \$0.00	Total		34	\$4,009,677.28	100%	0 \$0.00)	

3140GRJG0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,017.13	11.39%	0 \$0.00	NA	V 0
	AMERICAN MORTGAGE CORPORATION	1	\$165,709.70	11.57%	0 \$0.00	NA	v 0
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$170,999.01	11.94%	0 \$0.00	NA	V 0
	CLARK COUNTY CREDIT UNION	1	\$152,000.00	10.62%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$161,818.47	11.3%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$466,409.59	32.58%	0 \$0.00	NA	V 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$151,825.65	10.6%	0 \$0.00	NA	v 0
Total		9	\$1,431,779.55	100%	0 \$0.00		0
3140GRJH8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$115,200.00	1.36%	0 \$0.00	NA	V 0
	ALLIED FIRST BANK SB	1	\$135,189.70	1.6%	0 \$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$109,953.28	1.3%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$274,009.47	3.24%	0 \$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$123,200.00	1.46%	0 \$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$129,600.00	1.53%	0 \$0.00	NA	
	BLUE CHIP LENDING SERVICES, INC	1	\$130,000.00	1.54%	0 \$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$148,000.00	1.75%	0 \$0.00	NA	V (
	CITIZENS FIRST BANK INC	1	\$121,600.00	1.44%	0 \$0.00	NA	_
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$112,907.77	1.34%	0 \$0.00	NA	
	F&M BANK A BANKING CORPORATION	2	\$251,851.97	2.98%	0 \$0.00	NA	╧
	F&M BANK A CORPORATION	2	\$270,902.65	3.2%	0 \$0.00	NA	(
	FIDELIS MORTGAGE CORPORATION	1	\$136,000.00	1.61%	0 \$0.00	NA	(
	FIRST FINANCIAL BANK	1	\$116,000.00	1.37%	0 \$0.00	NA	۱ (
	FIRST FINANCIAL BANK NA	1	\$143,814.64	1.7%	0 \$0.00	NA	(
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,616,016.03	30.95%	0 \$0.00	NA	۱ (
	HUNT MORTGAGE	1	\$119,046.57	1.41%	0 \$0.00	NA	(
	HUNT MORTGAGE CORPORATION	2	\$237,650.00	2.81%	0 \$0.00	NA	(
	LIBERTY LENDING CONSULTANTS INC	1	\$111,403.10	1.32%	0 \$0.00	NA	\
	LMC HOME LOANS	1	\$118,691.77	1.4%	0 \$0.00	NA	(
	NORTH AMERICAN FINANCIAL CORP	1	\$126,000.00	1.49%	0 \$0.00	NA	١,
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$265,321.09	3.14%	0 \$0.00	NA	۱ (
	PEN AIR FEDERAL CREDIT UNION	1	\$138,575.43	1.64%	0 \$0.00	NA	1

	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,250.00	1.59% 0 \$0.00	NA 0
	PROLENDING MORTGAGE, LLC	2	\$248,336.71	2.94% 0 \$0.00	NA 0 5
	PROSPERITY BANK	1	\$119,849.02	1.42% 0 \$0.00	NA 0 5
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$124,835.39	1.48% 0 \$0.00	NA 0
	SOUTH WIND FINANCIAL INC	1	\$138,191.25	1.63% 0 \$0.00	NA 0 5
	STARION BANK A CORPORATION	1	\$147,000.00	1.74% 0 \$0.00	NA 0
	TEXAS FIRST BANK	1	\$129,836.44	1.54% 0 \$0.00	NA 0
	THE MORTGAGE SOURCE INC	1	\$142,324.79	1.68% 0 \$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,155.96	1.55% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$140,000.00	1.66% 0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$132,737.78	1.57% 0 \$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,745.04	1.61% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$271,517.59	3.21% 0 \$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$149,740.65	1.77% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$136,000.00	1.61% 0 \$0.00	NA 0
	WRIGHT FINANCIAL INC	1	\$121,090.33	1.42% 0 \$0.00	NA 0
Total		65	\$8,453,544.42	100% 0 \$0.00	0 9
3140GRJJ4	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$87,899.06	7.21% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO	1	\$85,878.66	7.05% 0 \$0.00	NA 0
	FIRST ACCESS MORTGAGE LLC	1	\$94,893.55	7.79% 0 \$0.00	NA 0
	FIRST BANK FINANCIAL ENTRE A WISCONSIN CORPORATION	1	\$95,071.39	7.8% 0 \$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$92,000.00	7.55% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$477,122.87	39.15% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$91,894.47	7.54% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,685.05	7.77% 0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$99,355.22	8.14% 0 \$0.00	NA 0
Total		13	\$1,218,800.27	100% 0 \$0.00	0
3140GRJK1	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	12.91% 0 \$0.00	NA 0

Г	ROCHESTER HOME EQUITY INC	1	\$275,000.00	11.68% 0 \$0.00	NA 0
_	SUNMARK FEDERAL CREDIT UNION	3	\$593,355.15	25.2% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION		·		
	A FEDERAL CREDIT UNION	4	\$1,181,978.47	50.21% 0 \$0.00	NA 0
Total		9	\$2,354,333.62	100% 0 \$0.00	0
	1ST SIGNATURE LENDING LLC AN				
3140GRJL9	INDIANA LIMITED LIABILITY	1	\$157,500.00	2.73% 0 \$0.00	NA 0
	COMPA				
_	AMERICA'S MONEY SOURCE, INC	1	\$152,000.00	2.64% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK FSB				
	PORTSMOUTH OHIO AN OHIO	1	\$164,000.00	2.85% 0 \$0.00	NA 0
_	CORPORATIO	1	¢152 000 00	2 (40) 0 00 00	NAO
	BESTWAY MORTGAGE CORP	1	\$152,000.00		NA 0
	CLARK COUNTY CREDIT UNION	1	\$160,000.00	2.78% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE	1	\$155,700.00	2.7% 0 \$0.00	NA 0
_	CORPORATION				$\overline{}$
	CORNERSTONE MORTGAGE INC DBA SMART MORTGAGE COM	1	\$155,200.00	2.69% 0 \$0.00	NA 0
	EMERALD MORTGAGE				
	CORPORATION	1	\$165,300.00	2.87% 0 \$0.00	NA 0
_	F&M BANK A BANKING				
	CORPORATION	2	\$325,800.00	5.66% 0 \$0.00	NA 0
	FIRST AMERICAN BANK & TRUST		0.1.5 0.000.0.1	2 = 0 = 0 = 0	37.4.0
	CO A STATE BANK	1	\$159,839.24	2.78% 0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK A	1	¢155,000,00	2.69% 0 \$0.00	NAO
	CORPORATION	1	\$155,000.00	2.09% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND				
	LOAN ASSOCIATION OF LAKEWOOD	1	\$158,175.00	2.75% 0 \$0.00	NA 0
	A FED				
<u> </u>	FIRST FINANCIAL BANK NA	1	\$155,200.00	2.69% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK &	1	\$175,000.00	3.04% 0 \$0.00	NA 0
	TRUST A CORPORATION				
	FRANKLIN AMERICAN MORTGAGE	10	\$1,591,355.00	27.63% 0 \$0.00	NA 0
_	COMPANY HOMEPATH LENDING INC	1	¢161 576 11	2.81% 0 \$0.00	NA 0
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,576.11 \$150,250.00		
_	NATIONAL INSTITUTES OF HEALTH	1	\$130,230.00	2.01% 0 \$0.00	NA 0
	FEDERAL CREDIT UNION A	1	\$164,572.85	2.86% 0 \$0.00	NA 0
	FEDERAL	1	\$104,572.65	2.80 / 0 0 0 0	IVA
_	NORTH AMERICAN FINANCIAL				
	CORP	1	\$170,000.00	2.95% 0 \$0.00	NA 0
	NORTHERN MORTGAGE SERVICES		ф1 60 2 00 00	2 700 00000	.
	INC A MICHIGAN CORPORATION	1	\$160,200.00	2.78% 0 \$0.00	NA 0
	PRO MORTGAGES LLC	1	\$160,000.00	2.78% 0 \$0.00	NA 0
	PRYSMA LENDING GROUP LLC A		,		
	CONNECTICUT LIMITED LIABILITY	1	\$160,000.00	2.78% 0 \$0.00	NA 0
	COM				

	RIVERSIDE MORTGAGE COMPANY, INC	1	\$161,500.00	2.8%	0 \$0.00	NA	0
	STONEGATE BANK	1	\$162,000.00	2.81%	0 \$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$156,500.00	2.72%	0 \$0.00	NA	77
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$171,000.00	2.96%	0 \$0.00	NA	0
Total		36	\$5,759,668.20	100%	0 \$0.00		0
			· , ,				17
3140GRJM7	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$296,000.00	5.17%	0 \$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$423,590.42	7.39%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$285,000.00	4.97%	0 \$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$476,226.04	8.31%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$301,093.00	5.26%	0 \$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$310,400.00	5.42%	0 \$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$175,303.34	3.06%	0 \$0.00	NA	7 (
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$424,100.00		0 \$0.00	NA	. (
<u> </u>	ENCOMPASS LENDING GROUP LP	1	\$352,512.00		0 \$0.00	NA	_
<u> </u>	FIRST VOLUNTEER BANK	1	\$279,571.55	4.88%	0 \$0.00	NA	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,800.00			NA	4
	HOMEPATH LENDING INC	1	\$313,148.71	5.47%	0 \$0.00	NA	7 (
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$294,400.00	5.14%	0 \$0.00	NA	. (
	MORTGAGE FINANCIAL SERVICES LLC	1	\$227,500.00		0 \$0.00		1
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	5.24%	0 \$0.00	NA	1
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$299,000.00	5.22%	0 \$0.00	NA	1
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$323,000.00		0 \$0.00	NA	4
Total		18	\$5,729,645.06	100%	0 \$0.00		-
2140CD IN5	AMEDICANI DANIZ & TRIJET	1	¢152,000,00	4 450/-	0 \$0.00	NI A	+
3140GRJN5	AMERICAN BANK & TRUST BANK OF THE JAMES INC	1	\$152,000.00 \$159,900.00		0 \$0.00	NA NA	7
	COLLINS COMMUNITY CREDIT	1	\$139,900.00	4.00%	0 30.00	INA	ť
	UNION AN IOWA CREDIT UNION	1	\$160,400.00	4.69%	0 \$0.00	NA	٠
	F & M BANK A BANKING CORPORATION	1	\$174,552.00	5.11%	0 \$0.00	NA	١
	FIRST FINANCIAL BANK NA	1	\$170,750.00	5%	0 \$0.00	NA	١
		2	\$319,680.00	9.36%	0 \$0.00	NA	L

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION				
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$331,050.00	9.69% 0 \$0.00	NA 0
	JP MORTGAGE GROUP	1	\$169,000.00	4.95% 0 \$0.00	NA 0
	MID PENN BANK	1	\$175,000.00	5.12% 0 \$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC	1	\$163,200.00	4.78% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$152,400.00	4.46% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$171,300.00	5.01% 0 \$0.00	NA 0
	PLANTERS BANK INC	1	\$151,000.00	4.42% 0 \$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$162,370.00	4.75% 0 \$0.00	NA 0
	RADIANT FINANCIAL GROUP, LLC	1	\$155,000.00	4.54% 0 \$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$164,000.00	4.8% 0 \$0.00	NA 0
	SAC FEDERAL CREDIT UNION	1	\$160,550.00	4.7% 0 \$0.00	NA 0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$166,250.00	4.87% 0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$158,000.00	4.62% 0 \$0.00	NA 0
Total		21	\$3,416,402.00	100% 0 \$0.00	0
3140GRJP0	1ST SECURITY HOME MORTGAGE CORP	1	\$139,802.74	2.1% 0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK SSB	1	\$144,000.00	2.16% 0 \$0.00	NA 0
	AVADIAN CREDIT UNION	1	\$145,403.00	2.18% 0 \$0.00	NA 0
	BRYANT BANK	1	\$126,000.00	1.89% 0 \$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$139,650.00	2.1% 0 \$0.00	NA 0
	CENTRAL BANK & TRUST CO	1	\$140,000.00	2.1% 0 \$0.00	NA 0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$138,000.00		NA 0
	CLEAR MOUNTAIN BANK	1	\$138,400.00	2.08% 0 \$0.00	NA 0
	CME LENDING GROUP LLC	1	\$138,225.00	2.08% 0 \$0.00	NA 0
	CORNHUSKERS BANK A NEBRASKA CORPORATION	1	\$140,650.00	2.11% 0 \$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$144,900.00	2.18% 0 \$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$130,000.00		NA 0
	FIDELIS MORTGAGE CORPORATION	1	\$135,703.00	2.04% 0 \$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$135,800.00	2.04% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$129,000.00	1.94% 0 \$0.00	NA 0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$150,000.00	2.25% 0 \$0.00	NA 0
	FLORIDA PARISHES BANK A STATE BANK	1	\$140,165.00	2.1% 0 \$0.00	NA 0

	FRANKLIN AMERICAN MORTGAGE						\Box'
	COMPANY	9	\$1,253,405.00	18.82% 0 \$	30.00	NA	0 9
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$258,000.00	3.87% 0 \$	60.00	NA	0 \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$415,550.00	6.24% 0 \$	60.00	NA	0 \$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$135,400.00	2.03% 0 \$	60.00	NA	0 \$
	NORTH ALABAMA MORTGAGE, INC	2	\$274,045.00			NA	_
	PINNACLE BANK	1	\$132,600.00			NA	0.5
	PINNACLE FUNDING GROUP INC	1	\$135,900.00	2.04% 0 \$	60.00	NA	0 \$
	PLAINS COMMERCE BANK A CORPORATION	1	\$149,950.00	2.25% 0 \$	60.00	NA	0 \$
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$286,848.00			NA	0 \$
	PROLENDING MORTGAGE, LLC	1	\$141,000.00	2.12% 0 \$	80.00	NA	0 \$
	RELIABANK DAKOTA A CORPORATION	1	\$150,000.00			NA	Ш
	SAC FEDERAL CREDIT UNION	1	\$139,500.00	2.09% 0 \$		NA	m
_	SPEC HOME LOANS	1	\$149,950.00			NA	
<u> </u>	STARION BANK A CORPORATION	1	\$134,990.00	2.03% 0 \$	00.00	NA	0 9
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$128,500.00	1.93% 0 \$	60.00	NA	0 \$
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	2.1% 0 \$	60.00	NA	0 \$
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,613.00	2.2% 0 \$	60.00	NA	0 \$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$131,000.00			NA	
Total		48	\$6,658,949.74	100% 0\$	60.00		0 \$
							Щ
3140GRJQ8	AFFIRM HOME LOANS LLC	1	\$166,400.00	4.39% 0 \$	30.00	NA	0 9
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,205.00	4.51% 0 \$	60.00	NA	0 \$
	ENCOMPASS LENDING GROUP LP	1	\$169,646.50	4.47% 0 \$	80.00	NA	0 5
	F&M BANK A BANKING CORPORATION	1	\$158,110.00	4.17% 0 \$	60.00	NA	0 5
	FIRST RATE FINANCIAL LLC	2	\$321,520.00			NA	05
_	FLOOR RATE MORTGAGES, LLC	1	\$159,200.00	4.2% 0 \$	00.00	NA	0.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,978,375.00			NA	Н
<u> </u>	KEYSTONE MORTGAGE GROUP LLC	1	\$166,250.00			NA	\boldsymbol{T}
<u> </u>	PATTERSON STATE BANK	1	\$166,250.00	4.38% 0 \$	30.00	NA	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00			NA	Ш
		1	\$171,000.00	4.51% 0 \$	30.00	NA	05

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION				
Total		23	\$3,792,956.50	100% 0 \$0.00	0
3140GRJR6	1ST CHOICE MORTGAGE SERVICES		\$133,600.00	2.87% 0 \$0.00	NA 0
DITORIKO	AMERICAN BANK & TRUST		\$126,000.00		NA 0
 	ASSURED MORTGAGE INC	1	\$126,000.00	1 1 1	NA 0
 	BESTWAY MORTGAGE CORP	3	\$137,200.00	 	NA 0
 	CONSUMER LOAN SERVICES LLC A				
	LIMITED LIABILITY CORPORATION	1	\$128,000.00	2.75% 0 \$0.00	NA 0
	EMERALD MORTGAGE CORPORATION	1	\$141,750.00	3.05% 0 \$0.00	NA 0
[ENCOMPASS LENDING GROUP LP	1	\$126,100.00	2.71% 0 \$0.00	NA 0
	FIRST ACCESS MORTGAGE LLC	1	\$148,000.00	1 1 1	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,059,230.00		NA
	GREATER IOWA CREDIT UNION	1	\$126,100.00	2.71% 0 \$0.00	NA (
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,403.00		NA
	LMC HOME LOANS	1	\$142,900.00	3.07% 0 \$0.00	NA (
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$144,565.00		NA (
	RAYSTAR MORTGAGE GROUP, INC	1	\$126,500.00	2.72% 0 \$0.00	NA (
	STONEBRIDGE HOME LOANS	1	\$140,000.00	 	NA (
	TJC MORTGAGE, INC	1	\$146,000.00		NA (
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$140,000.00		NA
	VOLUNTEER MORTGAGE INC	1	\$129,000.00	2.8% 0 \$0.00	NA (
Total		34	\$4,648,248.00		
3140GRJS4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$279,050.00	9.25% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATON	1	\$130,400.00	4.32% 0 \$0.00	NA
	BUCKHEAD HOME LOANS	1	\$128,525.00	4.26% 0 \$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$130,000.00	1 1 1	NA
[COLONIAL MORTGAGE GROUP	1	\$135,744.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
	CORNERSTONE MORTGAGE INC	1	\$145,179.36		NA
	COUNTY BANK A CORPORATION	1	\$147,250.00	4.88% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,247,853.00		NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$140,000.00	4.64% 0 \$0.00	NA
	MORTGAGE UNLIMITED INC	1	\$128,000.00	4.24% 0 \$0.00	NA
		1	\$129,600.00	4.3% 0 \$0.00	NA

	SOUTHERN FIDELITY MORTGAGE LLC						
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$275,439.95	9.13% 0	\$0.00	NA	
Total		22	\$3,017,041.31	100% 0	\$0.00		0
							Ш
3140GRJT2	1ST CAPITAL MORTGAGE LLC	1	\$120,000.00			NA	
	APPROVED MORTGAGE CORP	1	\$124,000.00	2.83% 0		NA	17
	ASHEVILLE SAVINGS BANK SSB	1	\$116,700.00	2.67% 0		NA	0
	BANK OF THE JAMES INC	1	\$124,200.00			NA	0
	BUD WEBER MORTGAGES, LLC	1	\$113,600.00	2.6% 0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$116,000.00	2.65% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$111,500.00	2.55% 0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$122,400.00	2.8% 0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$124,500.00	2.84% 0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$119,310.00	2.73% 0	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$115,000.00	2.63% 0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$113,000.00	2.58% 0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$122,000.00	2.79% 0	\$0.00	NA	0
	FIRST SERCURITY BANK	1	\$120,000.00	2.74% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$962,900.00	22% 0	\$0.00	NA	
	HUNT MORTGAGE CORPORATION	2	\$227,400.00	5.2% 0	\$0.00	NA	0
	LEGENDS BANK	1	\$118,750.00	2.71% 0		NA	\mathbf{T}
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,915.00				
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$118,000.00	2.7% 0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,150.00	2.54% 0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$121,000.00	2.76% 0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$111,550.00	2.55% 0		NA	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,400.00	2.7% 0		NA	
	THE EQUITABLE BANK SSB	3	\$351,060.00	8.02% 0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,160.00	2.84% 0		NA	
	UNITED BANK IN WEST VIRGINIA BANKING CORPORATION	1	\$116,000.00	2.65% 0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$118,650.00	2.69% 0	\$0.00	NA	0
Total	1 1 2 2 2 2 2 2	37	\$4,377,145.00	100% 0			0
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3140GRJU9	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG CORPORATIO	1	\$166,500.00	11.31% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$973,300.00	66.09% 0 \$0.00	NA 0
	PROSPER MORTGAGE FUNDING LLC	1	\$161,100.00	10.94% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$171,690.00	11.66% 0 \$0.00	NA 0
Total		9	\$1,472,590.00	100% 0 \$0.00	0
3140GRJV7	APPROVED MORTGAGE CORP	1	\$130,625.00	8.08% 0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	8.1% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$127,000.00	7.86% 0 \$0.00	NA 0
	CME LENDING GROUP LLC	1	\$136,000.00	8.41% 0 \$0.00	NA 0
	CNB BANK INC A STATE BANK	1	\$130,853.00	8.09% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,500.00	25.39% 0 \$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,860.00	8.28% 0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$136,800.00	8.46% 0 \$0.00	NA 0
	UPWARD HOME LOANS	1	\$140,125.00	8.67% 0 \$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$140,000.00	8.66% 0 \$0.00	NA 0
Total		12	\$1,616,763.00	100% 0 \$0.00	0
3140GRJW5	AMERICAN BANK & TRUST	1	\$116,000.00	2.81% 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,000.00	2.79% 0 \$0.00	
	BANK OF THE JAMES INC	1	\$117,000.00	2.84% 0 \$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$117,000.00	2.84% 0 \$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$120,000.00	2.91% 0 \$0.00	NA 0
	CME LENDING GROUP LLC	1	\$120,555.00	2.92% 0 \$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$120,355.00	2.92% 0 \$0.00	NA 0
	FIRST SECURITY BANK	2	\$233,250.00	5.66% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,645,285.72	39.89% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$116,700.00	2.83% 0 \$0.00	
	HUNT MORTGAGE CORPORATION	1	\$112,575.00	2.73% 0 \$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC	1	\$121,600.00	2.95% 0 \$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$120,000.00	2.91% 0 \$0.00	NA 0

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	PINNACLE FUNDING GROUP INC	1	\$118,250.00	2.87%	0\$0.00	NA	0
	PLANTERS BANK INC	1	\$119,920.00	2.91%	0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00				
	T. GRAHAM MORTGAGE INC	1	\$118,101.49	2.86%	0\$0.00	NA	0
	TODAY LENDING LLC	1	\$119,310.00	2.89%			_
	VILLAGE BANK	1	\$123,550.00		0\$0.00		_
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$110,580.00				
	WAHSINGTON TRUST BANK	1	\$115,300.00	2.78%	0\$0.00	NA	0
Total		35	\$4,124,332.21	100%			0
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3140GRJX3	ALLIED FIRST BANK SB	1	\$106,603.00	2.89%	0\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$108,500.00	2.95%	-		
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$95,071.76				
	APPROVED MORTGAGE CORP	1	\$110,000.00	2.99%	0 \$0.00	NA	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$108,853.18				
	BESTWAY MORTGAGE CORP	1	\$100,000.00	2.71%	0 \$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$103,920.00		-		7 1
	CONSUMER LOANS SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$86,850.00				
	ENCOMPASS LENDING GROUP LP	1	\$100,000.00	2.71%	0\$0.00	NA	0
	FIRST BANK & TRUST	1	\$101,850.00	2.77%	0\$0.00		
	FIRST FINANCIAL BANK NA	1	\$95,000.00	2.58%	0\$0.00		
	FIRST PREMIER BANK	1	\$100,000.00		0\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$110,000.00	2.99%	0.00\$		
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,368,725.00	37.16%	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$104,760.00	2.84%	0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$92,150.00	2.5%	0.00	NA	0
	JD BANK	1	\$94,187.00	2.56%	0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	2	\$192,015.00	5.21%	00.00	NA	0
	PINNACLE BANK	1	\$105,425.00	2.86%	0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$105,000.00	2.85%	0.00	NA	0
	TJC MORTGAGE, INC	1	\$86,500.00	2.35%	00.00	NA	0
	UNITED MORTGAGE LLC	1	\$104,000.00	2.82%	0.00	NA	0
	WILSON BANK & TRUST	1	\$104,000.00	2.83%	00.00	NA	0
Total		37	\$3,683,409.94	100%	\$0.00		0
3140GRJY1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$75,000.00	1.72%	0\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$75,200.00	1.72%	\$0.00	NA	0

AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	1.82% 0	\$0.00	NA	0
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$79,770.65	1.83% 0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$51,000.00	1.17% 0	\$0.00	NA	0
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$40,000.00	0.92% 0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$84,800.00	1.94% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,125.00	1.47% 0	\$0.00	NA	0
CAMDEN NATIONAL BANK	2	\$135,000.00	3.09% 0	\$0.00	NA	0
CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$80,801.00	1.85% 0	\$0.00	NA	0
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$64,000.00	1.47% 0	·	NA	0
CME LENDING GROUP LLC	1	\$75,050.00	1.72% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$84,000.00	1.93% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$40,000.00	0.92% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$127,500.00	2.92% 0		NA	0
CORE MORTGAGE SERVICES, LLC	1	\$81,000.00	1.86% 0	\$0.00	NA	0
COUNTY BANK A CORPORATION	1	\$40,000.00	0.92% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$61,600.00	1.41% 0	\$0.00	NA	0
FAY SERVICING LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.72% 0	\$0.00	NA	r C
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$82,000.00	1.88% 0		NA	+
FIRST FINANCIAL BANK NA	1	\$79,055.00	1.81% 0			_
FOXHILL MORTGAGE INC	1	\$43,700.00	1% 0	\$0.00	NA	7 (
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,337,775.00	30.66% 0		NA	1
GREAT SOUTHERN BANK	2	\$129,800.00	2.97% 0	\$0.00	NA	10
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$85,000.00	1.95% 0	\$0.00	NA	, (
INLAND NORTHWEST BANK	1	\$79,000.00	1.81% 0	\$0.00	NA	(
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$68,000.00	1.56% 0	\$0.00	NA	, (
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$127,450.00	2.92% 0	\$0.00	NA	Ļ
MIDFLORIDA CREDIT UNION	1	\$60,000.00	1.38% 0		NA	۱ (
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$82,500.00	1.89% 0	\$0.00	NA	. (

	COMPANY						
	NORTH STATE BANK	1	\$55,900.00	1.28% (\$0.00	NA	. 0
	NORTHERN MORTGAGE SERIVCES INC A MICHIGAN CORPORATION	1	\$49,245.00	1.13%	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$49,500.00	1.13%	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$78,540.00	1.8%	\$0.00	NA	0
	PINNACLE BANK	1	\$72,000.00	1.65% (\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$82,650.00	1.89% (\$0.00	NA	0
	RICHLAND STATE BANK	1	\$82,450.00	1.89% (\$0.00		1
	WATERFORD BANK NA COMMERCIAL BANK	1	\$85,000.00	1.95% (\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$145,000.00	3.32%	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$76,000.00	1.73% (\$0.00	NA	0
Total		63	\$4,363,611.65	100%	\$0.00		0
3140GRJZ8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$80,100.00	7.89% (\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$61,500.00	6.06% (\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$61,750.00	6.08%	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$62,080.00	6.12%	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$48,000.00	4.73% (_		0
	FIRST ACCESS MORTGAGE LLC	1	\$82,500.00	8.13% (\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$421,350.00	41.51%			0
	MORTGAGE SERVICES III LLC	1	\$67,875.00	6.69% (\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$47,920.00	4.72%	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$81,965.00				.(
Total		17	\$1,015,040.00	100%	\$0.00		0
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3140GRN26	RUOFF MORTGAGE COMPANY, INC	1	\$115,854.06				(
	THE HUNTINGTON NATIONA BANK	1	\$118,800.00	11.16% (\$0.00	NA	(
	THE HUNTINGTON NATIONAL BANK	7	\$829,668.34	77.95% (\$0.00	NA	(
Total		9	\$1,064,322.40	100%	\$0.00		(
3140GRN34	GTL INVESTMENTS, INC	1	\$179,208.27	8.8%	\$0.00	NA	(
	THE HUNTINGTON NATIONAL BANK	10	\$1,857,169.00				Ī
Total		11	\$2,036,377.27	100%	\$0.00		1
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3140GRN42		29	\$3,931,637.29	96.89% (\$0.00	NA	(

THE HUNTINGTON NATIONAL BANK				1		
VICTORY MORTGAGE LLC	1	\$126,234.84	3.11%	0 \$0.00	NA	0
	30	\$4,057,872.13				0
COLUMBUS FIRST BANK	1	\$227,678.75	1.33%	0 \$0.00	NA	C
FINANCIAL ONE MORTGAGE CORPORA	1	\$264,000.00	1.54%	0 \$0.00	NA	V C
NVR MORTGAGE FINANCE, INC	2	\$989,896.85	5.78%	0 \$0.00	NA	C
THE HUNTINGTON NAITONAL BANK	2	\$452,310.00	2.64%	0 \$0.00	NA	V C
THE HUNTINGTON NATIONAL BANK	55	\$15,180,465.49	88.71%	0 \$0.00	NA	V C
	61	\$17,114,351.09	100%	0 \$0.00		0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,784.43	6.34%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. DBA ROUFF HOME MORTGAGE	1	\$154,375.00	6.41%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$1,772,007.19	73.57%	0 \$0.00	NA	0
VICTORY MORTGAGE LLC	1	\$164,756.92	6.84%	0 \$0.00		_
WEBER BAKCORP LLC	1	\$164,756.92	6.84%	0 \$0.00	NA	0
	15	\$2,408,680.46	100%	0 \$0.00		0
THE HUNTINGTON NATIONAL BANK	11	\$2,101,981.39	91.52%	0 \$0.00	NA	0
VICTORY COMMUNITY BANK	1	\$194,725.24	8.48%	0 \$0.00	NA	7 (
	12	\$2,296,706.63	100%	0 \$0.00		0
EQUITY RESOURCES, INC	2	\$343,517.51	7.5%	0 \$0.00		
GTL INVESTMENTS, INC	2	\$322,557.39	7.04%	0 \$0.00	NA	V C
HURON VALLEY FINANCIAL, INC	1	\$172,175.00	3.76%	0 \$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D	3	\$504,210.00	11.01%	0 \$0.00	NA	V C
THE HUNTINGTON NATIONAL BANK	20	\$3,237,784.74	70.69%	0 \$0.00	NA	
	28	\$4,580,244.64	100%	0 \$0.00		0
THE HUNTINGTON NATIONAL BANK	6	\$1,598,165.00	100%	0 \$0.00	NA	C
	6	\$1,598,165.00	100%	0 \$0.00		(
HOMETRUST MORTGAGE CORPORATION	1	\$120,000.00	2.87%	0 \$0.00	NA	(
	1	\$113 905 00	2 72%	0 \$0 00	NI A	1
11/1/2/1/1/2/1/2/1/2/1/2/1/2/2/2/2/2/2/		$\psi_1_1_2, \zeta_0_2, 00$	4.14/0			١١.
	BANK VICTORY MORTGAGE LLC COLUMBUS FIRST BANK FINANCIAL ONE MORTGAGE CORPORA NVR MORTGAGE FINANCE, INC THE HUNTINGTON NAITONAL BANK THE HUNTINGTON NATIONAL BANK PENNSYLVANIA EQUITY RESOURCES, INC RUOFF MORTGAGE COMPANY, INC. DBA ROUFF HOME MORTGAGE THE HUNTINGTON NATIONAL BANK VICTORY MORTGAGE LLC WEBER BAKCORP LLC THE HUNTINGTON NATIONAL BANK VICTORY COMMUNITY BANK EQUITY RESOURCES, INC GTL INVESTMENTS, INC HURON VALLEY FINANCIAL, INC RUOFF MORTGAGE COMPANY, INC. D THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	BANK VICTORY MORTGAGE LLC 1 30 COLUMBUS FIRST BANK FINANCIAL ONE MORTGAGE CORPORA NVR MORTGAGE FINANCE, INC THE HUNTINGTON NAITONAL BANK THE HUNTINGTON NATIONAL BANK 61 PENNSYLVANIA EQUITY RESOURCES, INC RUOFF MORTGAGE COMPANY, INC. DBA ROUFF HOME MORTGAGE THE HUNTINGTON NATIONAL BANK VICTORY MORTGAGE LLC WEBER BAKCORP LLC 15 THE HUNTINGTON NATIONAL BANK VICTORY COMMUNITY BANK 11 VICTORY COMMUNITY BANK 12 EQUITY RESOURCES, INC GTL INVESTMENTS, INC HURON VALLEY FINANCIAL, INC RUOFF MORTGAGE COMPANY, INC. D THE HUNTINGTON NATIONAL BANK 12 EQUITY RESOURCES, INC 2 THE HUNTINGTON NATIONAL BANK 10 11 THE HUNTINGTON NATIONAL BANK 11 THE HUNTINGTON NATIONAL BANK 12 THE HUNTINGTON NATIONAL BANK 14 THE HUNTINGTON NATIONAL BANK 15 THE HUNTINGTON NATIONAL BANK 16 THE HUNTINGTON NATIONAL BANK 17 THE HUNTINGTON NATIONAL BANK 18 THE HUNTINGTON NATIONAL BANK 19 THE HUNTINGTON NATIONAL BANK 10 THE HUNTINGTON NATIONAL BANK 10 THE HUNTINGTON NATIONAL BANK 11	BANK	BANK	BANK VICTORY MORTGAGE LLC	BANK VICTORY MORTGAGE LLC 1 \$126,234,84 3.11% 0 \$0.00 NA

	RUOFF MORTGAGE COMPANY, INC. D	2	\$238,286.20	5.69%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	31	\$3,589,073.53	85.77%	0 \$0.00	NA	0 \$
Total		36	\$4,184,514.47	100%	0 \$0.00		0 \$
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3140GRNR1	THE HUNTINGTON NATIONAL BANK	5	\$882,930.00	81.66%	\$0.00	NA	0.5
	VICTORY MORTGAGE LLC	1	\$198,316.89	18.34%	\$0.00	NA	0.5
Total		6	\$1,081,246.89	100%	0 \$0.00		0 \$
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3140GRNS9	RUOFF MORTGAGE COMPANY, INC. D	1	\$129,010.00	6.09%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,990,259.49	93.91%	\$0.00	NA	0 \$
Total		15	\$2,119,269.49	100%	0 \$0.00		0 \$
3140GRNT7	THE HUNTINGTON NATIONAL BANK	10	\$1,376,288.80	100%	\$0.00	NA	0
Total		10	\$1,376,288.80	100%	0 \$0.00		0 \$
3140GRNU4	FIRST FEDERAL COMMUNITY BANK	1	\$44,650.00	2.11%	0.00	NA	0.9
	THE HUNTINGTON NATIONAL BANK	33	\$2,027,755.71	95.96%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$40,753.20	1.93%	\$0.00	NA	0
Total		35	\$2,113,158.91	100%	\$0.00		0 \$
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3140GRNV2	THE HUNTINGTON NATIONAL BANK	17	\$1,117,826.90	100%	0 \$0.00	NA	
Total		17	\$1,117,826.90	100%	0 \$0.00		0 \$
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3140GRNW0	GTL INVESTMENTS, INC	1	\$104,000.00	3.14%	0 \$0.00	NA	03
	THE HUNTINGTON NATIONAL BANK	31	\$3,015,436.99	91.01%		NA	.05
	VICTORY COMMUNITY BANK	2	\$193,717.63	5.85%		NA	0.5
Total		34	\$3,313,154.62	100%	0 \$0.00		0 \$
	OTI INVESTMENTS INC DRA 10191						₩
3140GRNX8	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$375,758.33	34.23%	\$0.00	NA	.05
	THE HUNTINGTON NATIONAL BANK	3	\$722,045.30			NA	Ш
Total		4	\$1,097,803.63	100%	\$0.00		0 \$
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3140GRNY6	EQUITY RESOURCES, INC	1	\$79,889.78	1.8%	0.00\$	NA	0.9
) 110 GRU 10	HOME MTG ASSURED CORP DBA HOWA	1	\$54,925.91	1.24%	\$0.00	NA	.01
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	HURON VALLEY FINANCIAL, INC	1	\$62,968.84	1.42%	0 \$0.00) NA	0
	THE HUNTINGTON NATIONAL BANK	66	\$4,248,652.33	95.54%	0 \$0.00	NA	0
Total		69	\$4,446,436.86	100%	0 \$0.00)	0
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3140GRNZ3	HURON VALLEY FINANCIAL, INC	1	\$117,400.00	10.49%	0 \$0.00	NA NA	0
	OPTION FINANCIAL, LLC	1	\$122,075.00				_
	THE HUNTINGTON NATIONAL BANK	8	\$879,983.87	78.61%			
Total		10	\$1,119,458.87	100%	0 \$0.00	,	0
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3140GRPA6	GTL INVESTMENTS, INC	1	\$104,274.56	5.83%	0 \$0.00	NA NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,584,271.44				
	WATERFORD BANK N.A	1	\$99,480.33	5.57%	0 \$0.00	NA	0
Total		18	\$1,788,026.33	100%			0
3140GRPB4	FINANCIAL ONE MORTGAGE CORPORA	1	\$206,708.34	1.89%	0 \$0.00) NA	0
	NVR MORTGAGE FINANCE, INC	2	\$1,050,477.29	9.61%	0 \$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$339,520.94	3.11%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$6,145,393.88	56.21%	0 \$0.00	NA	0
	VICTORY COMMUNITY BANK	3	\$949,922.23	8.69%	0 \$0.00	NA	0
	VICTORY MORTGAGE LLC	8	\$2,241,119.99	20.49%	0 \$0.00	NA	0
Total		37	\$10,933,142.67	100%	0 \$0.00)	0
3140GRPC2	RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$183,159.80	3.85%	0 \$0.00) NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$241,893.00	5.08%	0 \$0.00		
	VICTORY COMMUNITY BANK	4	\$1,021,137.89	21.45%	0 \$0.00	NA	0
	VICTORY MORTGAGE LLC	11	\$3,314,775.33	69.62%	0 \$0.00	NA	0
Total		17	\$4,760,966.02	100%	0 \$0.00)	0
						<u> </u>	Ш
3140GRPD0	EQUITY RESOURCES, INC	4	\$1,381,229.16			1	$\overline{}$
	HALLMARK HOME MORTGAGE, LLC	1	\$278,350.00			1	
	HURON VALLEY FINANCIAL, INC	1	\$213,237.48			+	-
	MORTGAGE 1 INC	1	\$282,150.00		0 \$0.00	1	
	NVR MORTGAGE FINANCE, INC	2	\$721,811.54	5.63%	0 \$0.00	NA NA	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$362,425.00	2.82%	0 \$0.00) NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$9,389,499.01	73.17%	0 \$0.00	NA NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$203,449.53	1.59%	\$0.00	NA	0

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Total		43	\$12,832,151.72	100%	0 \$	0.00		0
3140GRPE8	EQUITY RESOURCES, INC	3	\$1,064,582.56	9.39%	0\$	0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$406,451.76					
	GTL INVESTMENTS, INC	1	\$212,836.91	1.88%	0\$	0.00	NA	_
	HALLMARK HOME MORTGAGE, LLC	1	\$237,329.88		0\$	0.00	NA	_
	NVR MORTGAGE FINANCE, INC	3	\$1,143,463.25		0\$	0.00	NA	
	RUOFF MORTGAGE COMPANY, INC. D	4	\$898,070.36	7.92%	0\$	60.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$5,598,319.92	49.38%	0\$	60.00	NA	0
	VICTORY COMMUNITY BANK	4	\$1,001,090.45	8.83%	0\$	0.00	NA	_
	VICTORY MORTGAGE LLC	3	\$775,849.26				NA	
Total		40	\$11,337,994.35	100%	0 \$	0.00		0
3140GRPF5	OPTION FINANCIAL, LLC	1	\$75,799.46	7.23%	9.0	00.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$973,253.42				NA	
Total		17	\$1,049,052.88	100%	0 \$	0.00		0
2140CDDC2	THIDOM WALLEY PRIANCIAL TYC		\$120 F01 40	10.05%	0 4	0.00	***	
3140GRPG3	HURON VALLEY FINANCIAL, INC	1	\$130,781.43	12.25%	υ\$	0.00	NA	U
	THE HUNTINGTON NATIONAL BANK	7	\$936,871.55	87.75%	0\$	0.00	NA	Ш
Total		8	\$1,067,652.98	100%	0 \$	0.00		0
 	THE HUNTINGTON NATIONAL				+			${\it H}$
3140GRPH1	BANK	13	\$1,239,426.99					Ш
	VICTORY MORTGAGE LLC	1	\$85,500.00				NA	
Total		14	\$1,324,926.99	100%	0 \$	60.00		0
3140GRPJ7	COLUMBUS FIRST BANK	1	\$110,457.61	10.88%	9.0	00.00	NA	0,
	THE HUNTINGTON NATIONAL BANK	9	\$904,895.48				NA	П
Total		10	\$1,015,353.09	100%	0 \$	0.00		0
		[Ц.			Ц
3140GRPK4	THE HUNTINGTON NATIONAL BANK	9	\$1,070,581.81				NA	
Total		9	\$1,070,581.81	100%	0 \$	0.00		0
3140GRPL2	EQUITY RESOURCES, INC	2	\$189,568.16	12.02%	90	0.00	NA	0
	MORTGAGE 1 INC	1	\$95,000.00		-		NA	\mathbf{T}
	THE HUNTINGTON NATIONAL BANK	13	\$1,291,968.26				NA	
Total		16	\$1,576,536.42	100%	0 \$	0.00		0
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MORTGAGE 1 INCORPIORATED DBA METRO MORTGAGE GROUP	1	\$52,950.00	3.66%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$80,000.00	5.53%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	23	\$1,313,088.21	90.81%	0 \$0.00	NA	0
	25	\$1,446,038.21	100%	0 \$0.00		0
						Ш
HURON VALLEY FINANCIAL, INC	1	\$138,082.81	12.46%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$970,219.38	87.54%	0 \$0.00	NA	0
	8	\$1,108,302.19	100%	0 \$0.00		0
						Ш
EQUITY RESOURCES, INC	2	\$117,475.00	3.56%	0 \$0.00	NA	0
HOME MTG ASSURED CORP DBA HOWA	3	\$248,333.46	7.52%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$144,377.08	4.37%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	45	\$2,793,052.63	84.55%	0 \$0.00	NA	0
	52	\$3,303,238.17	100%	0 \$0.00		0
						Ш
HALLMARK HOME MORTGAGE, LLC	1	\$137,750.00	3%	0 \$0.00	NA	0
HOME MTG ASSURED CORP DBA HOWA	1	\$131,100.00	2.85%	0\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$111,150.00	2.42%	0 \$0.00	NA	0
OPTION FINANCIAL, LLC	1	\$124,000.00	2.7%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	30	\$3,951,660.64	85.94%	0\$0.00		Ш
WATERFORD BANK N.A	1	\$142,394.80			NA	0
	35	\$4,598,055.44	100%	0 \$0.00		0
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	1	. ,				
·	1	\$202,678.59	10.43%	0 \$0.00	NA	0
BANK	3	·				Ц
	1	·				\boldsymbol{T}
VICTORY MORTGAGE LLC	1				NA	-
	7	\$1,943,989.22	100%	0 \$0.00		0
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·	1					
·	1	\$165,540.00	14.8%	U \$0.00	NA	U
THE HUNTINGTON NATIONAL BANK	5	\$801,366.87	71.66%	0 \$0.00	NA	0
	7	\$1,118,289.21	100%	0 \$0.00		0
						Ц
FIRST FEDERAL COMMUNITY BANK O	1	\$184,209.64	15.29%	0 \$0.00	NA	0
	METRO MORTGAGE GROUP MORTGAGE 1 INCORPORATED THE HUNTINGTON NATIONAL BANK HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK EQUITY RESOURCES, INC HOME MTG ASSURED CORP DBA HOWA NVR MORTGAGE FINANCE, INC THE HUNTINGTON NATIONAL BANK HALLMARK HOME MORTGAGE, LLC HOME MTG ASSURED CORP DBA HOWA HURON VALLEY FINANCIAL, INC OPTION FINANCIAL, LLC THE HUNTINGTON NATIONAL BANK WATERFORD BANK N.A HURON VALLEY FINANCIAL, INC NVR MORTGAGE FINANCE, INC THE HUNTINGTON NATIONAL BANK VICTORY COMMUNITY BANK VICTORY COMMUNITY BANK VICTORY MORTGAGE FINANCE, INC THE HUNTINGTON NATIONAL BANK FIRST FEDERAL COMMUNITY BANK	METRO MORTGAGE GROUP MORTGAGE 1 INCORPORATED THE HUNTINGTON NATIONAL BANK 23 HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK 8 EQUITY RESOURCES, INC HOME MTG ASSURED CORP DBA HOWA NVR MORTGAGE FINANCE, INC THE HUNTINGTON NATIONAL BANK 52 HALLMARK HOME MORTGAGE, LLC HOME MTG ASSURED CORP DBA HOWA 1 HURON VALLEY FINANCIAL, INC OPTION FINANCIAL, LLC THE HUNTINGTON NATIONAL BANK WATERFORD BANK N.A 1 HURON VALLEY FINANCIAL, INC 1 OPTION FINANCIAL, LLC THE HUNTINGTON NATIONAL BANK WATERFORD BANK N.A 1 HURON VALLEY FINANCIAL, INC 1 NVR MORTGAGE FINANCE, INC THE HUNTINGTON NATIONAL BANK VICTORY COMMUNITY BANK 1 VICTORY COMMUNITY BANK 1 VICTORY MORTGAGE FINANCE, INC THE HUNTINGTON NATIONAL BANK 5 HALLMARK HOME MORTGAGE, LLC 1 NVR MORTGAGE FINANCE, INC THE HUNTINGTON NATIONAL BANK 5 FIRST FEDERAL COMMUNITY BANK 5 FIRST FEDERAL COMMUNITY BANK 1 FIRST FEDERAL COMMUNITY BANK 1	METRO MORTGAGE GROUP 1 \$52,950.00 MORTGAGE I INCORPORATED 1 \$80,000.00 THE HUNTINGTON NATIONAL 23 \$1,313,088.21 BANK 25 \$1,446,038.21 HURON VALLEY FINANCIAL, INC 1 \$138,082.81 THE HUNTINGTON NATIONAL 7 \$970,219.38 BANK 8 \$1,108,302.19 EQUITY RESOURCES, INC 2 \$117,475.00 HOME MTG ASSURED CORP DBA 3 \$248,333.46 HOWA 45 \$2,793,052.63 THE HUNTINGTON NATIONAL 45 \$2,793,052.63 HOME MTG ASSURED CORP DBA 1 \$131,100.00 HOME MTG ASSURED CORP DBA 1 \$131,100.00 HOWA 1 \$111,150.00 HURON VALLEY FINANCIAL, INC 1 \$112,000.00 THE HUNTINGTON NATIONAL 30 \$3,951,660.64 WATERFORD BANK N.A 1 \$142,394.80 WATERFORD BANK N.A 1 \$142,394.80 WOR MORTGAGE FINANCE, INC 1 \$181,000.00 NVR MORTGAGE FINANCE, INC	METRO MORTGAGE GROUP	METRO MORTGAGE GROUP MORTGAGE I INCORPORATED THE HUNTINGTON NATIONAL BANK 25 \$1,313,088.21 90.81% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 25 \$1,446,038.21 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 7 \$970,219.38 87.54% 0 \$0.00 88 \$1,108,302.19 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 8 \$1,108,302.19 100% 0 \$0.00 FEQUITY RESOURCES, INC 100% 0 \$0.00 100% 0	METRO MORTGAGE GROUP

	THE HUNTINGTON NATIONAL BANK	5	\$1,020,463.39	84.71%	0 \$0.00	NA	0 5
Total	B11111	6	\$1,204,673.03	100%	0 \$0.00		0 \$
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3140GRPU2	THE HUNTINGTON NATIONAL BANK	14	\$1,349,535.07	100%	0 \$0.00	NA	0 \$
Total		14	\$1,349,535.07	100%	0 \$0.00		0 \$
3140GRPV0	THE HUNTINGTON NATIONAL BANK	20	\$1,119,028.97	100%	0 \$0.00	NA	05
Total		20	\$1,119,028.97	100%	0 \$0.00		0 \$
3140GRPW8	EQUITY RESOURCES, INC	1	\$175,000.00	1.04%	0 \$0.00	NA	0 9
	NVR MORTGAGE FINANCE, INC	8	\$2,142,694.08	12.69%	0 \$0.00	NA	0 9
	OPTION FINANCIAL, LLC	1	\$159,169.05	0.94%	0 \$0.00	NA	0 9
	THE HUNTINGTON NATIONAL BANK	57	\$13,230,671.40	78.34%	0 \$0.00	NA	0 \$
	VICTORY COMMUNITY BANK	3	\$849,039.94	5.03%	0 \$0.00	NA	0 \$
	VICTORY MORTGAGE LLC	2	\$333,259.44	1.96%	0 \$0.00	NA	0 \$
Total		72	\$16,889,833.91	100%	0 \$0.00		0 \$
3140GRR22	CITIBANK,N.A	5	\$1,635,428.00	67.35%	0 \$0.00	NA	0 9
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,685.46	10.28%	0 \$0.00	NA	0 \$
	QUONTIC BANK	1	\$543,000.00	22.37%	0 \$0.00	NA	0 5
Total		7	\$2,428,113.46	100%	0 \$0.00		0 \$
			+ c + c + c + c + c + c + c + c + c + c	40004	0 40 00		0.4
3140GRR30	CITIBANK,N.A	12	\$6,408,473.77		0 \$0.00	N A	0 9
Total		12	\$6,408,473.77	100%	0 \$0.00		0 \$
2140CDD40	CUTID A NIZ NI A	10	\$1,833,537.69	04.1207	0 00 00	NT A	
3140GRR48	CITIBANK,N.A	10				IN A	0 5
	IVY MORTGAGE, INC MK LENDING CORP	1	\$170,175.00 \$175,793.37	7.81% 8.06%			
Total	WIK LENDING CORP	12	\$2,179,506.06		0 \$0.00 0 \$0.00	INF	0 \$
lotai		12	\$2,179,300.00	100 %	<u>U </u>		O 4
3140GRR55	AMERISAVE MORTGAGE CORPORATION	1	\$236,000.00	6.46%	0 \$0.00	NA	0 5
	CITIBANK,N.A	12	\$2,995,767.61	81.97%	0 \$0 00	N/A	0 \$
	EAST COAST MORTGAGE AND						
	FINANCIAL SERVICES INC	1	\$422,910.00		· ·	NA	01
Total		14	\$3,654,677.61	100%	0 \$0.00		0 \$
	AMEDICAN NUTERING CORRECT CO	+					+
3140GRR63	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	1.93%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$321,342.23	4.78%	0,00	NA	0 1

	AXIA FINANCIAL LLC	1	\$149,753.44	2.23%	0 \$0.00	NA	0
	CITIBANK,N.A	19	\$4,609,524.96	68.51%	0 \$0.00	NA	0
	ETHOS LENDING, LLC	1	\$185,700.00	2.76%	0 \$0.00	NA	
	F AND B ACQUISITION GROUP LLC	1	\$116,436.46	1.73%	0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$283,502.13	4.21%	0 \$0.00	NA	
	IVY MORTGAGE, INC	1	\$260,000.00	3.86%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$424,100.00	6 20%	0 \$0.00	NA	
	MORTGAGE GROUP, INC	1	\$424,100.00	0.5%	0 30.00	117	10
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$80,381.41	1.19%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$167,729.78	2.5%	0 \$0.00	NA	0
Total	EBC	30	\$6,728,470.41	100%	0 \$0.00		0
							Ш
3140GRR71	AMERISAVE MORTGAGE CORPORATION	2	\$405,000.00	13.15%	0 \$0.00	NA	0
	CITIBANK,N.A	4	\$1,566,000.00	50.86%	0 \$0.00	NA	0
	ETHOS LENDING, LLC	1	\$440,744.42	14.31%		NA	_
	GOOGAIN INC. DBA MAXREAL	1	\$420,000.00	13.64%		NA	_
	SIRVA MORTGAGE	1	\$247,200.00		0 \$0.00	NA	_
Total		9	\$3,078,944.42		0 \$0.00		0
			. , ,		1 1		
3140GRR89	AMERISAVE MORTGAGE CORPORATION	1	\$453,716.00	10.4%	0 \$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$139,825.00	3.2%	0 \$0.00	NA	0
	CITIBANK,N.A	10	\$2,794,204.17	64.04%	0 \$0.00	NA	7
	ETHOS LENDING, LLC	1	\$450,000.00	10.31%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$203,190.13		0 \$0.00	NA	
	SIRVA MORTGAGE	1	\$322,000.00	7.39%	0 \$0.00	NA	0
Total		15	\$4,362,935.30		0 \$0.00		0
							Ш
3140GRRP1	AMERICAN INTERNET MORTGAGE, INC	1	\$64,087.45	0.63%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$251,612.00	2.49%	0 \$0.00	NA	0
	CITIBANK,N.A	25	\$8,973,878.98	88.67%	0 \$0.00	NA	0
	ETHOS LENDING, LLC	1	\$284,925.65	2.82%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$209,676.67	2.07%	0 \$0.00	NA	0
	IVY MORTGAGE, INC	1	\$336,196.47	3.32%	0 \$0.00	NA	0
Total		30	\$10,120,377.22	100%	0 \$0.00		0
3140GRRR7	CITIBANK,N.A	10	\$992,888.24	90.03%	0 \$0.00	NA	0
	MK LENDING CORP	1	\$110,000.00		0 \$0.00	NA	7
Total		11	\$1,102,888.24		0 \$0.00	111	0
			¥-,10-,000.2T	10070	7 40.00		Ť
3140GRRT3		1	\$145,786.30	13.39%	0 \$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC							
	CITIBANK,N.A	7	\$943,258.49	86.61%	0.5	\$0.00	NA	0
Total		8	\$1,089,044.79	100%	0 5	\$0.00		0
3140GRRU0	CITIBANK,N.A	24	\$7,481,693.06	100%	0.5	\$0.00	NA	0
Total		24	\$7,481,693.06	100%	0 5	\$0.00		0
3140GRRV8	AMERISAVE MORTGAGE CORPORATION	1	\$149,774.12	5.77%	0.5	\$0.00	NA	0
	CITIBANK,N.A	12	\$1,966,011.52	75.75%	0.5	\$0.00	NA	_
	IVY MORTGAGE, INC	1	\$160,000.00	6.16%	0.5	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$154,776.68	5.96%	0.5	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$165,000.00	6.36%	0.5	\$0.00	NA	0
Total		16	\$2,595,562.32	100%	0 5	\$0.00		0
3140GRRW6	AMERISAVE MORTGAGE CORPORATION	1	\$192,455.20	9.16%	0.5	\$0.00	NA	0
	CITIBANK,N.A	8	\$1,513,486.52	72.06%	0.5	\$0.00	NA	0
	JMAC LENDING, INC	1	\$194,725.24	9.27%	0.5	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$199,587.02	9.51%	0.5	\$0.00	NA	0
Total		11	\$2,100,253.98	100%	0 5	\$0.00		0
3140GRRX4	AMERISAVE MORTGAGE CORPORATION	1	\$531,267.05	1.55%	0.5	\$0.00	NA	0
	CITIBANK,N.A	49	\$26,417,243.47	77.26%	0.5	\$0.00	NA	0
	ETHOS LENDING, LLC	4	\$2,044,083.64	5.98%	0.5	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$512,910.00	1.5%	0.5	\$0.00	NA	
	IVY MORTGAGE, INC	3	\$1,684,599.06	4.93%	0.5	\$0.00	NA	0
	JMAC LENDING, INC	1	\$447,353.36	1.31%	0.5	\$0.00	NA NA	0
	MEGA CAPITAL FUNDING, INC	4	\$2,109,623.91	6.17%	0.5	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$445,399.23	1.3%	-		NA	0
Total		64	\$34,192,479.72	100%	0 5	\$0.00		0
3140GRRZ9	CITIBANK,N.A	13	\$1,397,476.06	100%	0.5	\$0.00	NA	0
Total		13	\$1,397,476.06	100%	0	\$0.00		0
3140GRV35	AMERICAN MOMENTUM BANK	1	\$208,743.01	1.15%	0.5	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$556,883.77	3.07%	0 5	\$0.00	NA	
	BANK OF ENGLAND DBA ENG LENDING	6	\$1,366,813.53	7.54%	0 5	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$513,987.24	2.84%	0.5	\$0.00	NA	0
	CALIBER HOME LOANS INC	8	\$1,394,506.62	7.69%	05	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC	1	\$203,777.18	1.12%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$879,148.23	4.85%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	9	\$1,829,468.55	10.09%	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	2	\$316,909.85	1.75% (\$0.00	NA	0
	EVERBANK	4	\$800,983.95	4.42% (\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$551,591.69	3.04%	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$353,744.99	1.95%	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$883,619.72	4.88% (\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$160,896.01	0.89%	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	3	\$579,970.76	3.2%	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$373,190.70	2.06%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$242,091.15	1.34%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$399,599.22	2.2%	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$355,662.15	1.96%	\$0.00	NA	. 0
	LAND HOME FINANCIAL SERVICES	1	\$156,507.32	0.86%	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$170,574.43	0.94%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$325,064.30	1.79% (\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$176,183.10	0.97%	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,797.12	0.91%	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,272.91	0.99%	\$0.00	NA	. 0
	RAYMOND JAMES BANK NA	1	\$190,765.15	1.05% (\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,538.65	1.03%	\$0.00	NA	. 0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$161,260.15	0.89%	\$0.00	NA	. 0
	SWBC MORTGAGE CORPORATION	3	\$634,663.13	3.5%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$885,196.38	4.88%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	10	\$1,885,694.21	10.4%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$633,573.01	3.5%	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	2	\$400,920.43	2.25%	\$0.00	NA	. 0
Total		95	\$18,123,598.61	100%	\$0.00		0
3140GRV43	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,797.44	6.47%	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$188,886.04	6.58%	\$0.00	NA	0

	CALIBER HOME LOANS INC	7	\$641,076.71	22.32%	00.02	N/	105
	DHI MORTGAGE COMPANY LTD	1	\$99,273.63		0 \$0.00		103 103
	EMBRACE HOME LOANS, INC	1	\$95,020.62	 	0 \$0.00		109 109
	EVERBANK	1	\$76,315.78	i	0 \$0.00		103 105
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,440.62		0 \$0.00		A 0 5
	FREEDOM MORTGAGE CORPORATION	1	\$104,037.76	3.62%	0 \$0.00	NA	A 0 5
	GERSHMAN INVESTMENT CORP	1	\$97,710.15	3.4%	0 \$0.00	NA	A 0 \$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$75,209.52		0 \$0.00		A 0 5
	INTERNATIONAL CITY MORTGAGE INC	1	\$93,973.15	3.27%	0 \$0.00	NA	A 0 5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,515.99		0 \$0.00		A 0 5
	SYNOVUS MORTGAGE CORP	1	\$96,766.41	3.37%	0 \$0.00	NA	A 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,907.25	2.75%	0 \$0.00	NA	A 0 5
	VANDYK MORTGAGE CORPORATION	1	\$94,623.91		0 \$0.00		A 0 5
	WELLS FARGO BANK, N.A	6	\$542,065.25	 			A 0 5
Total		31	\$2,871,620.23	100%	0 \$0.00	<u> </u>	0 \$
					!	<u> </u>	4
3140GRV50	ACADEMY MORTGAGE CORPORATION	1	\$110,866.63	5.3%	0 \$0.00	NA	A 0 5
	BANK OF ENGLAND DBA ENG LENDING	1	\$119,377.57	5.7%	0 \$0.00	NA	A 0 S
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$118,834.03		0 \$0.00		A 0 5
<u> </u>	EMBRACE HOME LOANS, INC	1	\$110,544.52	5.28%	0 \$0.00	NA	A 0 S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,170.13	11.19%	0 \$0.00	NA	A 0 S
	FREEDOM MORTGAGE CORPORATION	1	\$111,730.30		0 \$0.00		ш
	GERSHMAN INVESTMENT CORP	1	\$116,260.14	1	0 \$0.00	1	A 0
<u> </u>	INLANTA MORTGAGE, INC	1	\$114,596.23	5.47%	0 \$0.00	NA	10
	INTERLINC MORTGAGE SERVICES LLC	1	\$120,040.22		0 \$0.00		\perp
	MOVEMENT MORTGAGE LLC	2	\$231,931.66	11.08%	0 \$0.00	NA	10
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,458.41		0 \$0.00		\perp
	WELLS FARGO BANK, N.A	3	\$346,498.05	16.55%	0 \$0.00	NA	10
	WHITNEY BANK DBA HANCOCK BANK	2	\$237,793.93				0
Total		18	\$2,093,101.82	100%	0 \$0.00		0
			=		1 2 20	<u> </u>	\downarrow
3140GRV68	AMERIS BANK	1	\$137,101.84	2.97%	0 \$0.00	NA	70

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,403.91	5.44% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$557,282.06	12.07% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	5	\$677,103.83	14.66% 0 \$0.00	NA 0
	CMG MORTGAGE INC	2	\$264,682.54	5.73% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$129,278.91	2.8% 0 \$0.00	NA 0
	EVERBANK	2	\$277,760.80	6.01% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,045.10	2.73% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$140,908.01	3.05% 0 \$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,849.80	2.7% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$132,880.14	2.88% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$144,905.21	3.14% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$148,631.22	3.22% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,686.61	2.72% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$430,782.68	9.33% 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,044.20	2.71% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$143,211.84	3.1% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$142,876.51	3.09% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$537,952.10	11.65% 0 \$0.00	NA 0
Total		34	\$4,618,387.31	100% 0 \$0.00	0
3140GRV76	BANK OF ENGLAND DBA ENG LENDING	3	\$497,436.90	13.29% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	3	\$485,054.93	12.96% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$306,246.29	8.18% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$165,660.12	4.43% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,773.72	4.11% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$169,700.53	4.53% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$152,816.16	4.08% 0 \$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$156,012.31	4.17% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$325,172.29	8.69% 0 \$0.00	NA 0
	PEOPLES BANK (KANSAS BRANCH)	1	\$149,996.21	4.01% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$173,391.03	4.63% 0 \$0.00	NA 0
		1	\$161,152.06	4.31% 0 \$0.00	NA 0

	SHELTER MORTGAGE COMPANY, L.L.C						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$328,497.98	8.78%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$171,743.40	4.59%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$345,553.85	9.24%	\$0.00	NA	0
Total		23	\$3,742,207.78	100%	\$0.00		0
3140GRV84	ACADEMY MORTGAGE CORPORATION	1	\$183,129.70	4.28%	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$194,510.59	4.55%	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,874.24	4.65%	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$544,419.87	12.73%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$194,441.38	4.55%	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$187,953.89	4.4%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,640.49	8.88%	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$188,849.06	4.42%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$180,314.73	4.22%			
	LOANDEPOT.COM DBA IMORTGAGE	1	\$179,489.87	4.2%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$366,422.19	8.57%	\$0.00	NA	0
	NFM, INC	1	\$185,032.51	4.33%	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$180,283.12	4.22%	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$177,865.57	4.16%	\$0.00		
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$191,100.11	4.47%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,772.90	4.41%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$199,679.79	4.67%	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$179,783.72	4.2%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$175,806.29	4.09%	\$0.00	NA	0
Total		23	\$4,276,370.02	100%	\$0.00		0
3140GRV92	AMERICAN MOMENTUM BANK	1	\$204,254.28	50%	\$0.00	NA	\mathbf{c}
p1400K V 92	CALIBER HOME LOANS INC	3	\$642,067.09	15.72%			т
 	EVERBANK	2	\$431,642.83	10.57%			-
	GERSHMAN INVESTMENT CORP	1	\$219,242.30				-
 	GOLDWATER BANK, N.A	1	\$213,742.87	5.23%			-
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$219,306.60				

	LOANDEPOT.COM DBA IMORTGAGE	1	\$243,562.06	5.96%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$477,644.17	11.69%	0 \$0.00	NA	<u>0</u>
	NFM, INC	1	\$213,404.16	5.22%	0 \$0.00	NA	A 0
	RENASANT BANK	1	\$270,424.68	6.62%	0 \$0.00	NA	A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,319.68	4.93%	0 \$0.00	NA	A 0
	VANDYK MORTGAGE CORPORATION	1	\$238,467.93	5.84%	0 \$0.00	N/	A 0
	WELLS FARGO BANK, N.A	2	\$509,731.04	12.48%	0 \$0.00	N.A	A (
Total	· ·	18	\$4,084,809.69		0 \$0.00		0
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3140GRVZ4	ACADEMY MORTGAGE CORPORATION	1	\$107,464.43	3.04%	0 \$0.00	NA	A 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,488.77	2.36%	0 \$0.00	NA	A 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,161.71	2.94%	0 \$0.00	NA	A 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$102,746.20	2.9%	0 \$0.00	NA	A (
	CALIBER HOME LOANS INC	1	\$103,595.58		0 \$0.00	N/	A (
	CAPITAL CITY BANK FL	1	\$107,537.61		0 \$0.00	N/	Y (
	EMBRACE HOME LOANS, INC	3	\$246,326.19		0 \$0.00	N/	1 (
	EVERBANK	6	\$556,710.70	15.72%	0 \$0.00	N/	1 (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,314.84	2.61%	0 \$0.00	NA	A (
	FREEDOM MORTGAGE CORPORATION	1	\$98,931.40	2.79%	0 \$0.00	NA	A (
	GUARANTEED RATE INC	1	\$105,771.18	2.99%	0 \$0.00	N/	A (
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$99,877.04		0 \$0.00	NA	
	OPEN MORTGAGE LLC	2	\$187,014.76	5.28%	0 \$0.00	N/	A (
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$102,274.09	2.89%	0 \$0.00	NA	۱ (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,174.21	2.89%	0 \$0.00	NA	۱ (
	RAYMOND JAMES BANK NA	1	\$53,534.09	1.51%	0 \$0.00	N/	A (
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$154,594.17	4.37%	0 \$0.00	N.A	A (
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$56,644.43	1.6%	0 \$0.00	NA	A (
	SWBC MORTGAGE CORPORATION	1	\$109,162.49	3.08%	0 \$0.00	N/	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,982.46	2.77%	0 \$0.00	NA	A (
	VANDYK MORTGAGE CORPORATION	8	\$645,570.70	18.23%	0 \$0.00	NA	۱ (
	WELLS FARGO BANK, N.A	3	\$222,652.05	6.28%	0 \$0.00	NA	1
Total		40	\$3,540,529.10	100%	0 \$0.00		

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140GRW26	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.48%	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$528,000.00	0.65%	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.39%	0\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$423,500.00	0.52%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	9	\$2,740,448.23	3.35%	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	24	\$5,680,584.21	6.95%	0 \$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$224,406.31	0.27%	0 \$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$180,000.00	0.22%	0 \$0.00	N.
	AMERICASH, A CORPORATION	3	\$1,213,604.74	1.49%	0\$0.00	N.
	ANTHEM BANK & TRUST, A LOUISIANA BANKING CORPORATION	1	\$356,058.00	0.44%		N.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$288,287.86	0.35%	0\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.36%	0 \$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$209,244.09	0.26%	0\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	0.4%	0 \$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$332,000.00	0.41%	0 \$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,630.29	0.28%	0 \$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,340,200.00	1.64%	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$316,547.00	0.39%	0 \$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$195,274.06	0.24%	0.00	N.
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	\$1,158,114.68	1.42%		N.
		1	\$280,000.00	0.34%	0.00	N

CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION						
CATALYST MORTGAGE	1	\$210,400.00	0.26% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO, INC	1	\$231,687.49	0.28% 0			
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$571,302.76	0.7% 0	\$0.00	NA	0 \$
CMC HOME LENDING	1	\$349,705.48	0.43% 0	\$0.00	NA	0 \$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$214,400.00	0.26% 0	\$0.00	NA	0 \$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$184,000.00	0.23% 0	\$0.00	NA	0.5
CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$295,000.00	0.36% 0	\$0.00	NA	0 \$
COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$376,000.00	0.46% 0	\$0.00	NA	0.5
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$233,705.60	0.29% 0	\$0.00	NA	0 \$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$616,000.00	0.75% 0	\$0.00	NA	0 \$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$289,963.89	0.35% 0	\$0.00	NA	0 \$
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$206,250.00	0.25% 0	\$0.00	NA	0 \$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,196.49	1.23% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$988,151.40	1.21% 0	\$0.00	NA	.0\$
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$636,000.00	0.78% 0	\$0.00	NA	0 \$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$326,400.00	0.4% 0	\$0.00	NA	0 \$
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$250,600.00	0.31% 0	\$0.00	NA	0 \$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,780.00	0.29% 0	\$0.00	NA	0 \$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$359,800.00	0.44% 0	\$0.00	NA	0 \$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$422,429.59	0.52% 0	\$0.00	NA	0 \$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	20	\$5,211,783.41	6.38% 0	\$0.00	NA	0 \$
FIRST IMPERIAL MORTGAGE,INC., TEXAS CORPORATION	1	\$194,750.00	0.24% 0	\$0.00	NA	0 \$
	1	\$319,500.00	0.39% 0	\$0.00	NA	0 \$

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION				
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$251,690.15	0.31% 0 \$0	.00 NA 0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	\$1,032,764.44	1.26% 0 \$0.	.00 NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$10,106,862.55	12.37% 0 \$0.	.00 NA 0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$180,000.00	0.22% 0 \$0.	.00 NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,774.99	0.22% 0 \$0	.00 NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,420.00	0.22% 0 \$0	.00 NA 0
GOLDWATER BANK, N.A	2	\$509,828.81	0.62% 0 \$0	.00 NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.49% 0 \$0.	.00 NA 0
GOOGAIN INC., A CORPORATION	1	\$570,000.00	0.7% 0 \$0	.00 NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$306,795.46	0.38% 0 \$0	.00 NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$506,290.03	0.62% 0 \$0	.00 NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$279,200.00	0.34% 0 \$0	.00 NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$203,698.74	0.25% 0 \$0	.00 NA 0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$294,700.00	0.36% 0 \$0	.00 NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$260,000.00	0.32% 0 \$0	.00 NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,320,842.65	1.62% 0 \$0	.00 NA 0
HOMEAMERICAN MORTGAGE COPORATION, A CORPORATION	1	\$231,067.01	0.28% 0 \$0	.00 NA 0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$331,294.82	0.41% 0 \$0	.00 NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.33% 0 \$0	.00 NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$508,086.24	0.62% 0 \$0	.00 NA 0
ICON CREDIT UNION, CREDIT UNION	1	\$337,500.00	0.41% 0 \$0	.00 NA 0

INDEPENDENT BANK	3	\$820,240.00	1% 0 \$0.0	00 NA 0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$579,250.00	0.71% 0 \$0.0	00 NA 0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$262,400.00	0.32% 0 \$0.0	00 NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$267,500.00	0.33% 0 \$0.0	00 NA 0
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$315,456.50	0.39% 0 \$0.0	00 NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.28% 0 \$0.0	00 NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,124,010.85	1.38% 0 \$0.0	00 NA 0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$957,372.45	1.17% 0 \$0.0	00 NA 0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$210,430.52	0.26% 0 \$0.0	00 NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$540,500.00	0.66% 0 \$0.0	00 NA 0
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	2	\$482,358.23	0.59% 0 \$0.0	00 NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$532,500.00	0.65% 0 \$0.0	00 NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$219,185.17	0.27% 0 \$0.0	00 NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$199,000.00	0.24% 0 \$0.0	00 NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$458,813.47	0.56% 0 \$0.0	00 NA 0
MASTERS TEAM MORTGAGE	1	\$436,000.00	0.53% 0 \$0.0	00 NA 0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$675,749.00	0.83% 0 \$0.0	00 NA 0
MAXIMOS REALTY, INC. DBA MAXIMOS LENDING, A CALIFORNIA CORPO	1	\$636,150.00	0.78% 0 \$0.0	00 NA 0
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$270,000.00	0.33% 0 \$0.0	00 NA 0
MK LENDING CORP., A CORPORATION	1	\$224,700.00	0.28% 0 \$0.0	00 NA 0
MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION	1	\$194,379.38	0.24% 0 \$0.0	00 NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.32% 0 \$0.0	00 NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,704.90	0.29% 0 \$0.0	00 NA 0

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,729.51	0.49% 0 \$0.00	NA 0
NATIONWIDE HOME LOANS CO A FLORIDA CORPORATION	ORP, 1	\$178,007.29	0.22% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$395,000.00	0.48% 0 \$0.00	NA 0
NETWORK FUNDING, LP	3	\$645,701.68	0.79% 0 \$0.00	NA 0
NETWORK MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY		\$180,000.00	0.22% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$315,000.00	0.39% 0 \$0.00	NA 0
NMSI INC., A CALIFORNIA CORPORATION	1	\$449,021.26	0.55% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC CORPORATION	., A	\$798,970.21	0.98% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTME CORPORATION, AN ARIZONA CORPORAT	ENT 3	\$856,415.20	1.05% 0 \$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.33% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$516,400.00	0.63% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILIT COMPAN	ГҮ 6	\$1,835,489.41	2.25% 0 \$0.00	NA 0
POWERHOUSE MORTGAGE INC CALIFORNIA CORPORATION	L, A 1	\$194,209.11	0.24% 0 \$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATIO		\$204,000.00	0.25% 0 \$0.00	NA 0
PRIMARY PARTNERS FINANCIA CALIFORNIA CORPORATION	AL, A	\$247,000.00	0.3% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, IN DELAWARE CORPORATION	C., A 1	\$418,772.46	0.51% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$229,298.03	0.28% 0 \$0.00	NA 0
PRUDLER FUNDING DBA CAPIT MORTGAGE COMPANY, A CALIFORNIA C	'AL 1	\$400,000.00	0.49% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP, IN CORPORATION	IC., A 1	\$327,153.95	0.4% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC DELAWARE LIMITED LIABILIT		\$283,311.20	0.35% 0 \$0.00	NA 0
	4	\$1,249,307.87	1.53% 0 \$0.00	NA 0

RESOURCE LENDERS, INCCALIFORNIA CORPORATION, A CALIFORNIA				
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.37% 0 \$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$352,567.25	0.43% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,535.71	0.22% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$331,511.88	0.41% 0 \$0.00	NA 0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$988,799.51	1.21% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$509,343.52	0.62% 0 \$0.00	NA 0
SOUTH FLORIDA HOME LENDING, LLC	2	\$420,000.00	0.51% 0 \$0.00	NA 0
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$185,361.09	0.23% 0 \$0.00	NA 0
SOUTHSTAR BANK, S.S.B	1	\$420,000.00	0.51% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.48% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$768,428.95	0.94% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$357,539.17	0.44% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$286,000.00	0.35% 0 \$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$472,745.06	0.58% 0 \$0.00	NA 0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$346,750.00	0.42% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	12	\$3,034,740.97	3.72% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A COPROARTION	1	\$304,840.46	0.37% 0 \$0.00	NA 0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49% 0 \$0.00	NA 0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,320.29	0.34% 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$321,993.43	0.39% 0 \$0.00	NA 0
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$370,405.00	0.45% 0 \$0.00	NA 0
	1	\$555,750.00	0.68% 0 \$0.00	NA 0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION						
	WR STARKEY MORTGAGE, LLP	1	\$183,546.60	0.22%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.47%	0 \$0.00	NA	0
Total		279	\$81,682,688.01	100%	0 \$0.00		0
3140GRW34	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$514,020.00	8.27%	0 \$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,226,000.00	19.73%	0 \$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	4.65%	0 \$0.00	NA	0	
		1	\$323,000.00	5.2%	0 \$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$278,500.00	4.48%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,097,664.00	17.67%	0 \$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$274,400.00	4.42%	0 \$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,600.00	4.27%	0 \$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$337,477.26	5.43%	0 \$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$190,844.31	3.07%	0 \$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$267,700.00	4.31%	0 \$0.00	NA	0
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	5.54%	0 \$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$268,062.32	4.31%	0 \$0.00	NA	0
SECURE FINA	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$175,548.40	2.83%	0 \$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$361,600.00	5.82%	0 \$0.00	NA	0
Total		21	\$6,213,416.29	100%	0 \$0.00		0
			. , , ,				
3140GRW42	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$720,000.00	15.44%	0 \$0.00	NA	0
		1	\$204,766.12	4.39%	0 \$0,00	NA	Jo

	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,771,324.61				.0
	GUARDHILL FINANCIAL CORP	1	\$236,250.00	5.07%	0.00\$	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$229,327.23	4.92%	0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$288,000.00	6.18%	0.00\$	NA	. 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,437.97	4.56%		NA	Ш
Total		17	\$4,662,105.93	100%	0.00		0
2140CDW50	ATLANTIC COAST BANK	1	\$221,000.00	3.63% (00.02	NA	
3140GRW59	BEST CAPITAL FUNDING, A	1	\$221,000.00			11/	10
	CALIFORNIA CORPORATION	1	\$227,922.00	3.74%	00.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$200,000.00	3.29% (0 \$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$599,960.00	9.86% (0 \$0.00	NA	. 0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY CONPANY	1	\$189,312.27	3.11% (0 \$0.00	NA	.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,984.92	3.01%	0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$205,925.46			NA	0
	GOLDWATER BANK, N.A	1	\$194,776.33	3.2%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$217,238.66	3.57%	0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$218,400.00	3.59%	0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$231,454.08	3.8%	0 \$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$712,942.34	11.71%	0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$327,632.46	5.38% (0 \$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,792.22	4.76%	0.00	NA	0
	RESOURCE LENDERS, INCCALIFORNIA CORPORATION, A CALIFORNIA	1	\$175,391.71	2.88%	0 \$0.00	NA	. 0
	SEACOAST MORTGAGE CORPORATION	1	\$176,043.07	2.89%	0.00	NA	0

SEACOST MORTGAGE CORPORATION	1	\$180,881.92	2.97%	0 \$0.00	NA	70;
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$244,210.49	4.01%	0 \$0.00	NA	A 0 5
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,227.57	3.17%	0\$0.00	NA	708
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$208,000.00	3.42%	0\$0.00	NA	708
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$328,105.29	5.39%	0\$0.00	NA	708
UNIVERSAL LENDING CORPORATION	2	\$561,145.44				708
	24	\$6,086,346.23	100%	<u>0 \$0.00</u>	 	0 \$
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	7.69%	0 \$0.00) NA	10:
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,341,750.00	55.06%	0 \$0.00	NA	A 0 5
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$369,523.72	15.16%	0 \$0.00	NA	A 0 5
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	7.3%	0 \$0.00	NA	10;
SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	\$203,000.00	8.33%	0 \$0.00	NA	A 0 5
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$157,297.26	6.46%	0 \$0.00	NA	A 0 5
	9	\$2,437,070.98	100%	0 \$0.00		0 5
AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	4.78%	0 \$0.00) NA	10
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	6	\$693,062.53	29.59%	0 \$0.00) NA	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	2	\$235,465.91	10.05%	0 \$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$116,000.00	4.95%	0 \$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$118,750.00	5.07%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,886.32	10.24%	0 \$0.00) NA	0
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$116,625.00	4.98%	0\$0.00	NA	v 0
	CORPORATION SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN SHEA MORTGAGE INC., A CALIFORNIA CORPORATION SYNERGY ONE LENDING, INC, A CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNIVERSAL LENDING CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK INTEGRITY FIRST FINANCIAL GROUP, INC OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BCLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION EQUITY BANK, A STATE CHARTERED BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK INDEPENDENT MORTGAGE, LC, AN	CORPORATION SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN SHEA MORTGAGE INC., A CALIFORNIA CORPORATION SYNERGY ONE LENDING, INC, A CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNIVERSAL LENDING CORPORATION LINIVERSAL LENDING CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK INTEGRITY FIRST FINANCIAL GROUP, INC OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI OPTIMIC OPTIMI	S180,881,92	CORPORATION 1 \$180,881.92 2.97%	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN S244,210.49 4.01% 0 \$0.00	SI80,881.92 2.97% 0.50.00 NA

	NUDGE FUNDING, LLC	1	\$116,666.03	4.98% 0 \$0.00	NA
	OPEN MORTGAGE, LLC	1	\$123,350.26	5.27% 0 \$0.00	NA
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$120,000.00	5.12% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$123,282.31	5.26% 0 \$0.00	NA
	SEACOST MORTGAGE CORPORATION	1	\$110,600.00	4.72% 0 \$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,250.00	4.99% 0 \$0.00	NA
Total		20	\$2,341,938.36	100% 0 \$0.00	
3140GRW83	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$97,884.94	1.44% 0 \$0.00	NA
	ACE LENDING LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$91,000.00	1.34% 0 \$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$97,879.87	1.44% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$103,107.81	1.52% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$89,894.33	1.32% 0 \$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$97,400.10	1.43% 0 \$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$102,843.89	1.51% 0 \$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$99,306.05	1.46% 0 \$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$98,059.91	1.44% 0 \$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$68,747.71	1.01% 0 \$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$100,681.66	1.48% 0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$106,137.81	1.56% 0 \$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$85,412.41	1.26% 0 \$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,901.35	1.26% 0 \$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$109,600.00	1.61% 0 \$0.00	NA
		1	\$100,000.00	1.47% 0 \$0.00	NA

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1	\$98,575.82	1.45%	\$0.00	NA	0
1	\$86,250.00				
1	\$99,868.93	1.47% (\$0.00	NA	0
1	\$107,600.01	1.58%	\$0.00	NA	0
15	\$1,414,835.21	20.8%	\$0.00	NA	.0
1	\$108,000.00	1.59% (\$0.00	NA	0
1	\$85,600.00				
1	\$104,758.61	1.54% (\$0.00	NA	0
2	\$210,200.00	3.09% (\$0.00	NA	0
1	\$106,132.66	1.56% (\$0.00	NA	0
1	\$94,000.00	1.38% (\$0.00	NA	0
1	\$95,881.96	1.41% (\$0.00	NA	0
1	\$91,487.13	1.34% (\$0.00	NA	0
1	\$86,890.21	1.28%	\$0.00	NA	0
1	\$101,017.21	1.48%	\$0.00	NA	0
1	\$101,627.88	1.49% (\$0.00	NA	0
2	\$198,750.00	2.92% (\$0.00	NA	.0
1	\$106,875.00	1.57% (\$0.00	NA	.0
1	\$99,887.95	1.47% (\$0.00	NA	C
1	\$89,197.57	1.31% (\$0.00	NA	. 0
1	\$89,600.00	1.32% (\$0.00	NA	C
1	\$106,830.63	1.57% (\$0.00	NA	.0
1	\$89,242.36	1.31%	\$0.00	NA	0
	1 1 1 2	1 \$86,250.00 1 \$99,868.93 1 \$107,600.01 15 \$1,414,835.21 1 \$108,000.00 1 \$85,600.00 1 \$104,758.61 2 \$210,200.00 1 \$94,000.00 1 \$95,881.96 1 \$91,487.13 1 \$86,890.21 1 \$101,017.21 1 \$101,627.88 2 \$198,750.00 1 \$99,887.95 1 \$89,197.57 1 \$89,600.00 1 \$106,830.63	1 \$86,250.00 1.27% (1 \$99,868.93 1.47% (1 \$107,600.01 1.58% (15 \$1,414,835.21 20.8% (1 \$108,000.00 1.59% (1 \$85,600.00 1.26% (1 \$104,758.61 1.54% (2 \$210,200.00 3.09% (1 \$94,000.00 1.38% (1 \$94,000.00 1.38% (1 \$95,881.96 1.41% (1 \$91,487.13 1.34% (1 \$86,890.21 1.28% (1 \$101,017.21 1.48% (2 \$198,750.00 2.92% (1 \$106,875.00 1.57% (1 \$89,887.95 1.47% (1 \$89,887.95 1.47% (1 \$89,600.00 1.32% (1 \$106,830.63 1.57% (1 \$86,250.00 1.27% 0 \$0.00 1 \$99,868.93 1.47% 0 \$0.00 1 \$107,600.01 1.58% 0 \$0.00 15 \$1,414,835.21 20.8% 0 \$0.00 1 \$108,000.00 1.59% 0 \$0.00 1 \$104,758.61 1.56% 0 \$0.00 2 \$210,200.00 3.09% 0 \$0.00 1 \$106,132.66 1.56% 0 \$0.00 1 \$94,000.00 1.38% 0 \$0.00 1 \$91,487.13 1.34% 0 \$0.00 1 \$91,487.13 1.34% 0 \$0.00 1 \$101,017.21 1.48% 0 \$0.00 1 \$101,627.88 1.49% 0 \$0.00 1 \$106,875.00 1.57% 0 \$0.00 1 \$89,887.95 1.47% 0 \$0.00 1 \$89,600.00 1.32% 0 \$0.00 1 \$89,600.00 1.32% 0 </td <td>1 \$86,250.00 1.27% 0 \$0.00 NA 1 \$99,868.93 1.47% 0 \$0.00 NA 1 \$107,600.01 1.58% 0 \$0.00 NA 15 \$1,414,835.21 20.8% 0 \$0.00 NA 1 \$108,000.00 1.59% 0 \$0.00 NA 1 \$85,600.00 1.26% 0 \$0.00 NA 1 \$104,758.61 1.54% 0 \$0.00 NA 2 \$210,200.00 3.09% 0 \$0.00 NA 1 \$106,132.66 1.56% 0 \$0.00 NA 1 \$94,000.00 1.38% 0 \$0.00 NA 1 \$95,881.96 1.41% 0 \$0.00 NA 1 \$91,487.13 1.34% 0 \$0.00 NA 1 \$86,890.21 1.28% 0 \$0.00 NA 1 \$101,017.21 1.48% 0 \$0.00 NA 1 \$101,627.88 1.49% 0 \$0.00 NA 1 \$106,875.00 1.57% 0 \$0.00 NA 1 \$99,887.95 1.47% 0 \$0.00 NA 1 \$89,197.57 1.31% 0 \$0.00 NA 1 \$89,197.57 1.31% 0 \$0.00 NA</td>	1 \$86,250.00 1.27% 0 \$0.00 NA 1 \$99,868.93 1.47% 0 \$0.00 NA 1 \$107,600.01 1.58% 0 \$0.00 NA 15 \$1,414,835.21 20.8% 0 \$0.00 NA 1 \$108,000.00 1.59% 0 \$0.00 NA 1 \$85,600.00 1.26% 0 \$0.00 NA 1 \$104,758.61 1.54% 0 \$0.00 NA 2 \$210,200.00 3.09% 0 \$0.00 NA 1 \$106,132.66 1.56% 0 \$0.00 NA 1 \$94,000.00 1.38% 0 \$0.00 NA 1 \$95,881.96 1.41% 0 \$0.00 NA 1 \$91,487.13 1.34% 0 \$0.00 NA 1 \$86,890.21 1.28% 0 \$0.00 NA 1 \$101,017.21 1.48% 0 \$0.00 NA 1 \$101,627.88 1.49% 0 \$0.00 NA 1 \$106,875.00 1.57% 0 \$0.00 NA 1 \$99,887.95 1.47% 0 \$0.00 NA 1 \$89,197.57 1.31% 0 \$0.00 NA 1 \$89,197.57 1.31% 0 \$0.00 NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$95,784.38	1.41% 0 \$0.00	NA 0
	NUDGE FUNDING, LLC	1	\$98,883.77	1.45% 0 \$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$98,281.77	1.44% 0 \$0.00	NA 0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$86,250.00	1.27% 0 \$0.00	NA 0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$88,000.00	1.29% 0 \$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$98,400.00	1.45% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$382,607.40	5.62% 0 \$0.00	NA 0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$100,000.00	1.47% 0 \$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION	1	\$93,639.93	1.38% 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$100,000.00	1.47% 0 \$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$106,000.00	1.56% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$92,088.01	1.35% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$56,561.27	0.83% 0 \$0.00	NA 0
Total		71	\$6,803,463.51	100% 0 \$0.00	0
3140GRW91	ALLIANCE WEST MORTGAGE, INC	1	\$136,800.00	3.55% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$129,291.06	3.35% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$145,672.07	3.78% 0 \$0.00	NA 0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,200.00	3.82% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$127,446.69	3.31% 0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$276,922.29	7.18% 0 \$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$125,478.38	3.25% 0 \$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$135,436.77	3.51% 0 \$0.00	NA 0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$137,423.31	3.56%	0 \$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$146,978.27	3.81%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$402,050.00	10.43%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,233.71	3.84%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$137,124.44	3.56%	0 \$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$144,704.91	3.75%	0 \$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$147,572.48	3.83%	0 \$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$275,668.37	7.15%	0 \$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$149,654.77	3.88%	0 \$0.00	NA	0
	NUDGE FUNDING LLC	1	\$137,273.92	3.56%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,387.73	3.3%	0 \$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$138,582.98	3.59%	0 \$0.00	NA	0
	SECURE FINANICAL SERVICES, D/B/A SECURE MORTGAGE COMPANY, A	1	\$138,583.29	3.59%	0 \$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$128,000.00	3.32%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$132,644.09	3.44%	0 \$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,600.00	3.64%	0 \$0.00	NA	0
Total		28	\$3,855,729.53	100%	0 \$0.00		0
3140GRWQ3	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	4.99%	0 \$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$118,694.41	5.29%	0 \$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$122,200.00	5.44%	0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,309,889.62	58.36%	0 \$0.00	NA	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$119,826.24	5.34%	\$0.00	NA	0

	IAB FINANCIAL BANK	1	\$113,600.00	5.06%	0 \$0.00	NA	1 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED	1	\$123,500.00	5.5%	0 \$0.00	NA	A 0
	LIABILI SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$112,000.00	4.99%	0 \$0.00	NA	\
	TEXELL CREDIT UNION	1	\$112,681.03	5.03%	0 \$0.00	NA	1
Total	ILABLE CALDII UNION	19	\$2,244,391.30		0 \$0.00	117	7 (
Total		1)	Ψ2,244,371.30	100 /6	υ φυ.υυ		Ť
3140GRWR1	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,845.84	4.02%	0 \$0.00	NA	A (
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,500.00	4.12%	0 \$0.00	NA	¥ (
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	3.39%	0 \$0.00	NA	¥ (
	EQUITY BANK, A STATE CHARTERED BANK	1	\$99,011.41	3.72%	0 \$0.00	NA	A (
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$96,720.00	3.64%	0 \$0.00	NA	A
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$812,036.60	30.54%	0 \$0.00	NA	¥ (
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	3.76%	0 \$0.00	NA	A I
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$90,873.47	3.42%	0 \$0.00	NA	4
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$104,000.00	3.91%	0 \$0.00	NA	¥
	IAB FINANCIAL BANK	1	\$99,500.00	3.74%	0 \$0.00	NA	A
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$90,000.00	3.39%	0 \$0.00	NA	ł
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$94,391.81	3.55%	0 \$0.00	NA	ł
	KOHLER CREDIT UNION, CREDIT UNION	1	\$95,864.74	3.61%	0 \$0.00	NA	١
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,100.00	3.99%	0 \$0.00	NA	١
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$180,571.50	6.79%	0 \$0.00	NA	ł
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$91,465.05		0 \$0.00	NA	4
<u> </u>	TEXELL CREDIT UNION VED IS DANK A KANSAS DANKING	1	\$87,809.37	3.3%	0 \$0.00	NA	١
T-4-1	VERUS BANK, A KANSAS BANKING CORPORATION	2	\$203,859.10		0 \$0.00	NA	_
Total		27	\$2,658,548.89	100%	0 \$0.00		
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	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION					
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$127,920.00	4.18% 0 \$6	0.00 NA	o s
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	4.8% 0 \$6	0.00 NA	o s
	DFCU SERVICE ORGINIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$143,450.00	4.69% 0 \$6	0.00 NA	0 5
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$142,500.00	4.66% 0 \$6	0.00 NA	o s
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$149,000.00	4.87% 0 \$6	0.00 NA	0 5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$830,910.00	27.15% 0 \$6	0.00 NA	0 \$
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$145,400.00	4.75% 0 \$6	0.00 NA	0 \$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$289,000.00	9.44% 0 \$6	0.00 NA	0 \$
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	4.25% 0 \$6	0.00 NA	0 \$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$146,518.80	4.79% 0 \$6	0.00 NA	os
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,850.00	4.44% 0 \$6	0.00 NA	os
	MONTANA FEDERAL CREDI UNION, CREDIT UNION	1	\$141,600.00	4.63% 0 \$6	0.00 NA	0 5
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,630.00	4.17% 0 \$6	0.00 NA	05
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,980.00	4.25% 0 \$6	0.00 NA	05
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$137,166.47	4.47% 0 \$6	0.00 NA	05
Total		22	\$3,060,425.27	100% 0 \$6	0.00	0 9
3140GRWT7	ANN ARBOR STATE BANK, A STATE BANK	1	\$150,350.00	6.11% 0 \$6	0.00 NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,400.00	6.85% 0 \$6	0.00 NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	6.51% 0 \$6	0.00 NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,075.00	6.51% 0 \$6	0.00 NA	0
		1	\$162,960.00	6.63% 0 \$6	0.00 NA	0

	FEDERATED MORTGAGE CORP., A					
	PENNSYLVANIA CORPORATION FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$166,528.34	6.77%	0 \$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$174,275.00	7.09%	0 \$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,000.00	6.3%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$680,550.00	27.68%	0 \$0.00	NA 0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$165,000.00	6.71%	0 \$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$152,910.00	6.22%	0 \$0.00	NA 0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$162,935.19	6.62%	0 \$0.00	NA 0
Total		15	\$2,458,983.53	100%	0 \$0.00	0
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3140GRWU4	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$243,983.94	11.69%	0 \$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$225,000.00	10.78%	0 \$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,110.78	9.93%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,291,000.00	61.87%	0 \$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	5.73%	0 \$0.00	NA 0
Total		9	\$2,086,594.72	100%	0 \$0.00	0
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3140GRWV2	AAA CAPITAL INVESTMENT, INC, A CALFORNIA CORORATON	1	\$196,000.00	0.47%	0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$878,484.55	2.1%	0 \$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.72%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$362,604.28	0.87%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,660,427.59	3.97%	0 \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	0.53%	0 \$0.00	NA 0

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	AMERICASH, A CORPORATION	1	\$313,833.30	0.75% 0 \$0.0	0 NA	0
	ANTHEM BANK & TRUST, A LOUISIANA BANKING CORPORATION	1	\$334,657.35	0.8% 0 \$0.0	NA	0
	ARIZONA MORTGAGE SPECIALISTS INC., AN ARIZONA CORPORATION	1	\$285,000.00	0.68% 0 \$0.0	0 NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$189,000.00	0.45% 0 \$0.0	00 NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$374,925.00	0.9% 0 \$0.0	00 NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$194,754.66	0.47% 0 \$0.0	00 NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$732,725.00	1.75% 0 \$0.0	00 NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$610,500.00	1.46% 0 \$0.0	00 NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$246,375.00	0.59% 0 \$0.0	00 NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$234,433.06	0.56% 0 \$0.0	0 NA	0
	DIGNIFIED HOMES LOANS, LLC	1	\$273,089.55	0.65% 0 \$0.0	0 NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$212,000.00	0.51% 0 \$0.0	00 NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$590,600.00	1.41% 0 \$0.0	00 NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,331.89	0.49% 0 \$0.0	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$843,478.77	2.02% 0 \$0.0	NA	0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.83% 0 \$0.0	00 NA	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$253,875.00	0.61% 0 \$0.0	00 NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$295,000.00	0.71% 0 \$0.0	00 NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$784,000.00	1.88% 0 \$0.0	00 NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$276,000.00	0.66% 0 \$0.0	0 NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$192,000.00	0.46% 0 \$0.0	00 NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$316,200.00	0.76% 0 \$0.0	00 NA	0
		1	\$240,558.85	0.58% 0 \$0.0	00 NA	0

FIRST WESTERN TRUST BANK, A COLORADO BANKING				
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	\$768,876.26	1.84% 0 \$0.0	00 NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,883,237.01	14.07% 0 \$0.0	00 NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$243,750.00	0.58% 0 \$0.0	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$386,250.00	0.92% 0 \$0.0	00 NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$328,800.00	0.79% 0 \$0.0	00 NA 0
GOLDWATER BANK, N.A	1	\$190,778.73	0.46% 0 \$0.0	00 NA 0
GOOGAIN INC., A CORPORATION	1	\$300,000.00	0.72% 0 \$0.0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$329,015.53	0.79% 0 \$0.0	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$410,394.45	0.98% 0 \$0.0	00 NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$589,816.15	1.41% 0 \$0.0	00 NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,778.87	0.75% 0 \$0.0	00 NA 0
INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE, A	1	\$199,242.14	0.48% 0 \$0.0	00 NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$183,750.00	0.44% 0 \$0.0	00 NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,170.00	0.74% 0 \$0.0	00 NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.85% 0 \$0.0	00 NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$177,561.39	0.42% 0 \$0.0	00 NA 0
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$416,500.00	1% 0 \$0.0	00 NA 0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$424,100.00	1.01% 0 \$0.0	00 NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.72% 0 \$0.0	00 NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$265,263.87	0.63% 0 \$0.0	00 NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$533,925.00	1.28% 0 \$0.0	00 NA 0

MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$179,333.34	0.43%	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$464,250.00	1.11%	\$0.00	NA	0
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$181,600.00	0.43%	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$179,778.68	0.43%	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$675,129.84	1.62%	\$0.00	NA	0
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$251,682.95	0.6%	0\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$281,600.00	0.67%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$294,000.00	0.7%	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$346,043.72	0.83%	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$246,875.98	0.59%	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$272,000.00	0.65%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$498,779.04	1.19%	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$547,959.55	1.31%	\$0.00	NA	0
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$199,754.08	0.48%	\$0.00	NA	0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.96%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$977,585.12	2.34%	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	4	\$1,260,362.79	3.01%	\$0.00	NA	0
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$213,750.00	0.51%	\$0.00	NA	. 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$392,000.00	0.94%	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A	1	\$230,000.00	0.55%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$263,044.63	0.63%	0 \$0.00	NA	0
	LIABILITY COMPANY, 1220 WHITEFI MAXREAL CUPERTINO, A CALIFORNIA CORPORATION METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA MILEND, INC., A GEORGIA CORPORATION MK LENDING CORP., A CORPORATION MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK NATIONAL BANK OF COMMERCE, A NATIONAL BANK NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NMSI INC., A CALIFORNIA CORPORATION NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT OCMBC, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION RELIANCE FIRST CAPITAL, LLC, A	LIABILITY COMPANY, 1220 WHITEFI MAXREAL CUPERTINO, A CALIFORNIA CORPORATION METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA MILEND, INC., A GEORGIA CORPORATION MK LENDING CORP., A CORPORATION MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK NATIONAL BANK OF COMMERCE, A NATIONAL BANK OF COMMERCE, A NATIONAL BANK OF COMMERCE, A NEWADA CO NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NMSI INC., A CALIFORNIA CORPORATION NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION PARKSIDE LENDING, LLC, A CALIFORNIA CORPORATION POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION POWERHOUSE MORTGAGE COMPANY, A C RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION RELIANCE FIRST CAPITAL, LLC, A	LIABILITY COMPANY, 1220 WHITEFI	LIABILITY COMPANY, 1220 WHITEFI S179,333.34 0.43% MAXREAL CUPERTINO, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA I S181,600.00 0.43% LIMITED LIA S179,778.68 0.43% MILEND, INC., A GEORGIA CORPORATION S179,778.68 0.43% CORPORATION S675,129.84 1.62% MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK S251,682.95 0.6% NATIONAL BANK OF COMMERCE, A NATIONAL BANK OF COMMERCE, A NATIONAL BANK OF COMMERCE, A NATIONAL BANK OF COMMERCE, A S281,600.00 0.67% NEXTRA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA DELAWARE CORPORA NMSI INC., A CALIFORNIA S246,875.98 0.59% NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION S498,779.04 1.19% COMBC, INC., A CALIFORNIA S547,959.55 1.31% CORPORATION OPTIMUM FIRST INC, A CALIFORNIA S498,779.04 1.19% CORPORATION CORPORATION S401,250.00 0.96% COMPONAN CORPORATION CORPORATION S401,250.00 0.96% CALIFORNIA CORPORATION CORPORATION CORPORATION S401,250.00 0.96% CALIFORNIA CORPORATION CORPORATION S401,250.00 0.96% CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION S401,250.00 0.51% CALIFORNIA CORPORATION CORPORATION CALIFORNIA LORPORATION S401,250.00 0.51% CALIFORNIA CORPORATION CALIFORNIA LORPORATION CALIFORNIA LORPORATION CALIFORNIA LORPORATION CALIFORNIA CORPORATION CALIF	LIABILITY COMPANY, 1220 WHITEFI 1	LIABILITY COMPANY, 1220 WHITEFI 1 \$179,333.34 0.43% 0 \$0.00 NA

RESOURCE LENDERS, INC.

	CALIFORNIA CORPORATION, A CALIFORNIA	1	\$540,000.00	1.29%	\$0.00	NA	.09
	RESOURCE LENDERS, INCCALIFORNIA CORPORATION, A CALIFORNIA	5	\$1,354,578.12	3.24%	\$0.00	NA	01
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$221,250.00	0.53%	\$0.00	NA	.05
	SECURITY HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$272,961.72	0.65%	\$0.00	NA	01
	SOLUTIONS MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$180,000.00	0.43%	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,036,691.16	2.48%	\$0.00	NA	0 \$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.76%	\$0.00	NA	0 9
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$743,250.00	1.78%	\$0.00	NA	05
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.5%	\$0.00	NA	05
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.65%	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$218,000.00	0.52%	\$0.00	NA	.05
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$295,500.00	0.71%	\$0.00	NA	.05
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$344,925.00	0.83%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$623,116.69	1.49% (\$0.00	NA	0.5
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$562,111.44	1.34%		NA	0 9
	WESTERN BANCORP	2	\$687,614.08	1.64%	\$0.00	NA	0.9
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$361,762.00	0.87%	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	0.79%	\$0.00	NA	.05
Total		140	\$41,803,603.18	100%	\$0.00		0 \$
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3140GRWW0	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$53,785.87		\$0.00	NA	₩
		1	\$79,682.76	2.81%	00 02	NA	Ink

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
AMISTAD BANK, STATE CHARTERED BANK	1	\$49,400.00	1.74% 0 \$0.00	NA	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$81,000.00	2.85% 0 \$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$46,282.15	1.63% 0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$58,287.95	2.05% 0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,922.66	2.92% 0 \$0.00	NA	0
CFN HOLDINGS, LLC DBA AMERICA MORTGAGE	1	\$78,375.00	2.76% 0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$69,175.16	2.44% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$76,850.00	2.71% 0 \$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,932.65	1.76% 0 \$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$138,131.03	4.87% 0 \$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$67,300.00	2.37% 0 \$0.00	NA	C
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$129,643.15	4.57% 0 \$0.00	NA	C
 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$702,045.98	24.74% 0 \$0.00	NA	C
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$71,624.84	2.52% 0 \$0.00	NA	C
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.82% 0 \$0.00	NA	(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$54,179.89	1.91% 0 \$0.00	NA	(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LMIITED LIABILTY PAR	1	\$54,572.31	1.92% 0 \$0.00	NA	(
HOMESTAR MORTGAGE INC	1	\$52,000.00	1.83% 0 \$0.00	NA	ľ
HOMETOWN MORTGAGE CO., INC	1	\$75,000.00	2.64% 0 \$0.00	1	т
	1	\$54,645.08	1.93% 0 \$0.00	NA	1

	MANN MORTGAGE LLC, A LIMITED						
	LIABILITY COMPANY, 1220 WHITEFI NETWORK CAPITAL FUNDING	+			+-		${f H}$
	CORPORATION, NMLS#11712, A	1	\$49,000.00	1.73%	0 \$0.00	NA	
	NEVADA CO						
	NUDGE FUNDING, LLC	1	\$71,976.22	2.54%	0 \$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$82,350.00	2.9%	0 \$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$59,761.68	2.11%	0 \$0.00	NA	0
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	2	\$137,022.51	4.83%	0 \$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$74,702.61	2.63%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$103,070.37	3.63%	0 \$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$54,618.11	1.94%	0 \$0.00	NA	0
Total		44	\$2,837,337.98	100%	0 \$0.00		0
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3140GRWX8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$358,800.00	17.89%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$109,961.48	5.48%	0 \$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$118,600.00	5.91%	0 \$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	5.97%	0 \$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	5.98%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$578,757.95	28.85%	0 \$0.00	NA	0
	INDEPENDENT BANK	1	\$119,668.75	5.97%	0 \$0.00	NA	0
	KISH BANK, STATE CHARTERED BANK	1	\$119,351.72	5.95%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,131.62	6.14%	0 \$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$114,000.00	5.68%	0 \$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$123,807.00	6.18%	0 \$0.00	NA	0
Total		17	\$2,005,778.52	100%	0 \$0.00		0
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3140GRWY6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$105,300.00	3.5%	0 \$0.00	NA	0

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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,926.17	3.06%	\$0.00	NA	08
BANK OF JACKSON HOLE	1	\$99,871.28	3.32%	\$0.00	NA	0.5
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$106,350.00	3.54%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,200.00	3.03%	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,000.00	3.16%	\$0.00	NA	.05
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,868.31	3.32%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$103,000.00	3.43%	\$0.00	NA	.05
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$596,445.78	19.84% (\$0.00	NA	0.5
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,225.00	3.33%	\$0.00	NA	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$103,000.00	3.43%	\$0.00	NA	.05
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$94,071.11	3.13%	\$0.00	NA	0.5
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$90,131.16	3% (\$0.00	NA	0.5
IAB FINANCIAL BANK	1	\$88,350.00	2.94%	\$0.00	NA	0.5
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$189,862.23	6.32%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,171.10	3% (\$0.00	NA	0.5
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$101,612.82	3.38%	\$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$102,864.36	3.42%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$103,194.26	3.43%	\$0.00	NA	.03
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$100,000.00	3.33%	\$0.00	NA	0.5
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$86,500.00	2.88%	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,730.09	3.32%	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,450.00	2.88%	\$0.00	NA	0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$92,871.88	3.09%	0 \$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$87,767.81	2.92%	0 \$0.00	NA	0
Total		31	\$3,005,763.36	100%	0 \$0.00		0
3140GRWZ3	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$125,300.00	11.55%	0 \$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,500.00	13.23%	0 \$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	12.45%	0 \$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$134,830.00	12.43%	0 \$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$270,800.00	24.97%	0 \$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$125,615.00	11.58%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$149,400.00	13.79%		NA	ш
Total		8	\$1,084,445.00	100%	0 \$0.00		0
3140GRXA7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,792.13	2.72%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$812,063.96	12.8%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,606.37	2.72%	0 \$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$154,893.06	2.44%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$345,993.32	5.45%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,105.52	5.2%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$309,352.96	4.87%	0 \$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,417.24	2.53%	0 \$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$164,412.22	2.59%	0 \$0.00	NA	0
		7	\$1,120,869.84	17.66%	0 \$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,821.06	2.46%	0 \$0.00	NA	, 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,000.00	2.63%	0 \$0.00	NA	0
	GUM TREE MORTGAGE, LLC, MISSISSIPPI CORPORATION	1	\$168,551.88	2.66%	0 \$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$160,000.00	2.52%	0 \$0.00	NA	. 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$168,180.18	2.65%	0 \$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$161,056.26	2.54%	0 \$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$336,764.17	5.31%	0 \$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,026.63	2.55%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,602.65	2.59%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$324,696.42	5.12%	0 \$0.00	NA	, 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,829.67	2.39%	0 \$0.00	NA	, 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$158,400.00	2.5%	0 \$0.00	NA	.0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$170,000.00	2.68%	0 \$0.00	NA	.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$154,144.80		0 \$0.00		4
Total		39	\$6,346,580.34	100%	0 \$0.00		(
3140GRXB5	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,000.00	3.62%	0 \$0.00	NA	, (
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$112,200.00	3.3%	0 \$0.00	NA	. 0
	COMMUNITY MORTGAGE CORPORATION	1	\$119,250.00	3.51%	0 \$0.00	NA	.0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$110,250.00	3.24%	0 \$0.00	NA	, (
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00		0 \$0.00		, (
		1	\$115,394.72	3.39%	0 \$0.00	NA	. (

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY				
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,150.00	3.56% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$943,806.41	27.76% 0 \$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$117,200.00	3.45% 0 \$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$123,423.47	3.63% 0 \$0.00	NA 0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,100.00	3.3% 0 \$0.00	NA 0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	2	\$235,900.00	6.94% 0 \$0.00	NA 0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$118,825.00	3.49% 0 \$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$117,695.64	3.46% 0 \$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$117,800.00	3.46% 0 \$0.00	NA 0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$119,920.00	3.53% 0 \$0.00	NA 0
	SKAGIT BANK, STATE CHARTERED BANK	3	\$345,000.00	10.15% 0 \$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$111,697.71	3.29% 0 \$0.00	NA 0
	TRELLIS, AN ARIZONA CORPORATION	1	\$120,280.00	3.54% 0 \$0.00	NA 0
Total		29	\$3,399,892.95	100% 0 \$0.00	0
3140GRXC3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	20	\$5,155,085.89	11% 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$218,736.86	0.47% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$287,353.11	0.61% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$637,771.32	1.36% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$478,870.51	1.02% 0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$453,385.45	0.97% 0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$310,500.00	0.66% 0 \$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC	1	\$479,423.26	1.02%	0 \$0.00	NA	0 5
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$184,937.63	0.39%	0 \$0.00	NA	08
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,562,058.24	3.33%	0 \$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,000.00	0.6%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$249,300.09	0.53%	0 \$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$271,389.06	0.58%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$258,709.77	0.55%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$244,939.22	0.52%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	12	\$3,071,862.63	6.55%	0 \$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	19	\$5,258,957.34	11.22%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.42%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,996,250.00	6.39%	0 \$0.00	NA	0
GOLDWATER BANK ,N.A	1	\$305,249.47	0.65%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,006,160.32		0 \$0.00		П
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$190,400.00	0.41%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTC., A LIMITED LIABILITY PA	1	\$269,934.27	0.58%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,777,885.31	3.79%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PAR	1	\$268,167.49	0.57%	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$815,554.61	1.74%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$494,121.23	1.05%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING, A LIMIT	1	\$381,107.75	0.81%	0 \$0.00	NA	0

MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$202,500.00	0.43% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	5	\$1,342,475.90	2.86% 0 \$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$628,328.90	1.34% 0 \$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$251,710.95	0.54% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$699,248.87	1.49% 0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$243,000.00	0.52% 0 \$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	2	\$881,227.66	1.88% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	9	\$2,133,403.24	4.55% 0 \$0.00	NA	0
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$358,400.00	0.76% 0 \$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	3	\$773,033.66	1.65% 0 \$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.72% 0 \$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$437,576.61	0.93% 0 \$0.00	NA	0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,077.59	0.83% 0 \$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$414,998.22	0.89% 0 \$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,036,281.72	2.21% 0 \$0.00	NA	
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$244,968.69	0.52% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$557,600.00	1.19% 0 \$0.00	NA	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$402,150.00	0.86% 0 \$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$176,000.00	0.38% 0 \$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$244,718.98	0.52% 0 \$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	2	\$710,403.99	1.52% 0 \$0.00	NA	0
	1	\$216,277.92	0.46% 0 \$0.00	NA	0

	RESOURCE LENDERS, INCCALIFIORNIA CORPORATION, A CALIFORNIA						
	RESOURCE LENDERS, INCCALIFORNIA CORPORATION, A CALIFORNIA	1	\$256,979.67	0.55% (0 \$0.00	NA	0
	RESOURCE LENDERS,INC CALIFORNIA CORPORATION, A CALIFORNIA CO	1	\$195,764.50	0.42% (0\$0.00	NA	0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$291,657.18	0.62%	0 \$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$377,066.99	0.8%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,002.30	0.9%	0 \$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$360,768.00	0.77%	0 \$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$491,766.93	1.05%	0 \$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$438,142.36	0.93%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$442,626.33	0.94%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$292,535.45	0.62%	0 \$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$330,400.00	0.7%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,100.00	0.44%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$1,988,963.48				
Total		167	\$46,882,516.92	100%	0 \$0.00		0
3140GRXD1	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,970.26	34.86% (0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,577.87	22.39% (0 \$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$251,750.00	22.86%	0 \$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$219,150.00				
Total		4	\$1,101,448.13	100%	0 \$0.00		0
3140GRXE9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$157,500.00	4.39% (0 \$0.00	NA	0

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	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$166,290.52	4.64%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$644,664.41	17.97% (\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,350.00	4.58%	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$162,000.00	4.52%	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,440.75	4.19% (\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,653.73	4.34%	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$171,846.33	4.79% (\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,587.01	4.39%	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,535.13	4.87%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,990.00	4.52%	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$165,000.00	4.6%	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$162,960.00	4.54%	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$175,000.00	4.88%	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$170,568.85	4.76%	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$156,600.00	4.37% (\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$174,527.68	4.87%	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$150,350.00	4.19% (\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	_1	\$165,000.00	4.59%	\$0.00	NA	0
Total		22	\$3,586,864.41	100%	\$0.00		0
3140GRXG4	CITY LENDING INC, AN S CORPORATION	1	\$196,304.69	12.38% (\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$681,671.75	42.98%	\$0.00	NA	0
		1	\$154,237.79	9.72%	\$0.00	NA	. 0

	GATEWAY CAPITAL MORTGAGE			1	ĺ		
	INC, A FLORIDA CORPORATION						
	GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	\$335,808.23	21.17%	\$0.00	NA	0
_	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$218,097.35	13.75%	\$0.00	NA	0
Total		8	\$1,586,119.81	100%	\$0.00		0
3140GRXH2	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$190,906.33	6.45%	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,961.16	5%	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$137,801.17	4.66%	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$139,806.21	4.72%	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$112,082.43	3.79%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,032,106.11	34.87%	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$188,714.61	6.38%	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,791.82	9.89%	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$181,098.73	6.12%	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$422,829.61	14.29%	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,428.90	3.83%	\$0.00	NA	0
Total		14	\$2,959,527.08	100%	\$0.00		0
3140GRXJ8	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$191,488.03	5.32%	\$0.00	NA	0
	CITY LENDING INC, AN S CORPORATION	2	\$545,861.47	15.18%	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$290,214.61	8.07%	0\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,249,538.44	34.74% (\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$327,318.40	9.1%	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$202,537.15	5.63%	\$0.00	NA	0

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	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.49	6.1% (\$0.00	NA	0
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$381,467.64	10.61% 0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$188,755.20			NA	
Total		15	\$3,596,600.43	100% 0	\$0.00		0
3140GRXK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$235,125.00	0.93% 0	\$0.00	NA	0
<u> </u>	AFMC MORTGAGE	1	\$119,128.89	0.47% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$127,469.16		0 \$0.00	NA	
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$146,639.32	0.58% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$137,925.61	0.54% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$529,635.48	2.09% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$146,500.00	0.58% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$549,789.53	2.17% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,513.31	0.45% 0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$113,000.00			NA	0
<u> </u>	BANCOHIO FINANCIAL LLC	1	\$138,000.00	0.54% 0)\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$121,600.00			NA	0
<u> </u>	BRAND MORTGAGE GROUP, LLC	3	\$374,801.63	1		NA	C
<u> </u>	CALATLANTIC MORTGAGE, INC	1	\$125,294.05	0.49% 0)\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$137,852.10	0.54% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,429.98	0.52% 0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$254,692.82	1% (\$0.00	NA	(
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$382,477.60	1.51% 0	\$0.00	NA	C

COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$149,365.18	0.59%	0 \$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.59%	0 \$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	2	\$273,000.00	1.08%	0 \$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$127,373.74	0.5%	0 \$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$127,000.00	0.5%	0 \$0.00	NA	. O
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.48%	0 \$0.00	NA	. 0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$260,625.00	1.03%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$910,818.32	3.59%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	15	\$1,990,683.53	7.85%	0 \$0.00	NA	0
FAIR WAY LENDING LLC, AN S CORPORATION	1	\$130,400.00	0.51%	0 \$0.00	NA	. 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$239,492.14	0.94%	0 \$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$139,000.00	0.55%	0 \$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$434,540.66	1.71%	0 \$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$147,017.44	0.58%	0 \$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,881.98	0.48%	0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$140,000.00	0.55%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,956,907.26	11.65%	0 \$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$135,000.00	0.53%	0 \$0.00	NA	0
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$131,129.00	0.52%	0 \$0.00	NA	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	0.59%	0 \$0.00	NA	0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$137,172.89	0.54%	0 \$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0 \$0.00	NA	. 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,000.00	0.51%	0 \$0.00	NA	. 0
	3	\$407,813.47	1.61%	0 \$0.00	NA	. 0

GREAT WESTERN FINANCIAL SERVICES, INC					
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$265,762.22	1.05% 0 \$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$280,000.00	1.1% 0 \$0.00	NA	0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$114,518.21	0.45% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$272,300.00	1.07% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$397,316.08	1.57% 0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$149,377.92	0.59% 0 \$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$148,703.51	0.59% 0 \$0.00	NA	0
IAB FINANCIAL BANK	1	\$115,000.00	0.45% 0 \$0.00	NA	0
INDEPENDENT BANK	2	\$247,800.00	0.98% 0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.59% 0 \$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$130,000.00	0.51% 0 \$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,380.11	0.57% 0 \$0.00	NA	0
KINGS MORTGAGE SERVICES INC	1	\$133,298.10	0.53% 0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$141,000.00	0.56% 0 \$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$148,500.00	0.59% 0 \$0.00	NA	0
LEVEL ONE BANK	1	\$139,200.00	0.55% 0 \$0.00	NA	0
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,100.00	0.55% 0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$138,052.41	0.54% 0 \$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$136,000.00	0.54% 0 \$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$121,351.99	0.48% 0 \$0.00	NA	0
MAPS CREDIT UNION	1	\$136,000.00	0.54% 0 \$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$271,950.14	1.07% 0 \$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$148,854.41	0.59% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$113,320.41	0.45% 0 \$0.00	NA	0

1	\$127,463.74	0.5% 0	\$0.00	NA	0.5
1	\$135,646.11	0.53% 0	\$0.00	NA	0.5
1	\$129,449.82	0.51% 0	\$0.00	NA	0.5
3	\$398,256.64	1.57% 0	\$0.00	NA	0.5
1	\$150,000.00	0.59% 0	\$0.00	NA	0.5
1	\$118,506.49	0.47% 0	\$0.00	NA	0.5
1	\$147,771.94	0.58% 0	\$0.00	NA	0.5
1	\$120,000.00	0.47% 0	\$0.00	NA	0.5
1	\$135,430.22	0.53% 0	\$0.00	NA	0.5
1	\$137,000.00	0.54% 0	\$0.00	NA	0.5
1	\$137,000.00	0.54% 0	\$0.00	NA	0.5
2	\$278,017.59	1.1% 0	\$0.00	NA	0.5
2	\$267,500.00	1.05% 0	\$0.00	NA	0.5
12	\$1,563,752.50	6.16% 0	\$0.00	NA	0.5
1	\$110,032.34	0.43% 0	\$0.00	NA	0.5
1	\$145,000.00	0.57% 0	\$0.00	NA	08
1	\$128,166.25				
1	\$112,000.00	0.44% 0	\$0.00	NA	0.5
1	\$118,500.00	0.47% 0	\$0.00		
1	\$139,058.98	0.55% 0	\$0.00	NA	0.5
1	\$127,300.00	0.5% 0	\$0.00	NA	0.5
1	\$136,000.00	0.54% 0	\$0.00	NA	0 5
1	\$111,516.34	0.44% 0	\$0.00	NA	08
1	\$149,352.25	0.59% 0	\$0.00	NA	0
1	\$121,800.00	0.48% 0	\$0.00	NA	0
	1 1 1 1 1 1 2 2 12 1 1	1 \$135,646.11 1 \$129,449.82 3 \$398,256.64 1 \$150,000.00 1 \$118,506.49 1 \$147,771.94 1 \$120,000.00 1 \$137,000.00 1 \$137,000.00 2 \$278,017.59 2 \$267,500.00 12 \$1,563,752.50 1 \$110,032.34 1 \$145,000.00 1 \$128,166.25 1 \$112,000.00 1 \$139,058.98 1 \$127,300.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00	1 \$135,646.11 0.53% 0 1 \$129,449.82 0.51% 0 3 \$398,256.64 1.57% 0 1 \$150,000.00 0.59% 0 1 \$118,506.49 0.47% 0 1 \$147,771.94 0.58% 0 1 \$120,000.00 0.47% 0 1 \$135,430.22 0.53% 0 1 \$137,000.00 0.54% 0 2 \$278,017.59 1.1% 0 2 \$267,500.00 1.05% 0 1 \$110,032.34 0.43% 0 1 \$145,000.00 0.57% 0 1 \$128,166.25 0.51% 0 1 \$139,058.98 0.55% 0 1 \$139,058.98 0.55% 0 1 \$136,000.00 0.54% 0 1 \$136,000.00 0.54% 0 1 \$136,000.00 0.59% 0 1 \$149,352.25 0.59% 0	1 \$135,646.11 0.53% 0 \$0.00 1 \$129,449.82 0.51% 0 \$0.00 3 \$398,256.64 1.57% 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 1 \$118,506.49 0.47% 0 \$0.00 1 \$147,771.94 0.58% 0 \$0.00 1 \$120,000.00 0.47% 0 \$0.00 1 \$137,000.00 0.54% 0 \$0.00 1 \$137,000.00 0.54% 0 \$0.00 2 \$278,017.59 1.1% 0 \$0.00 2 \$267,500.00 1.05% 0 \$0.00 1 \$110,032.34 0.43% 0 \$0.00 1 \$145,000.00 0.57% 0 \$0.00 1 \$128,166.25 0.51% 0 \$0.00 1 \$118,500.00 0.44% 0 \$0.00 1 \$139,058.98 0.55% 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00	1 \$135,646.11 0.53% 0 \$0.00 NA 1 \$129,449.82 0.51% 0 \$0.00 NA 3 \$398,256.64 1.57% 0 \$0.00 NA 1 \$150,000.00 0.59% 0 \$0.00 NA 1 \$118,506.49 0.47% 0 \$0.00 NA 1 \$120,000.00 0.47% 0 \$0.00 NA 1 \$135,430.22 0.53% 0 \$0.00 NA 1 \$137,000.00 0.54% 0 \$0.00 NA 1 \$137,000.00 0.54% 0 \$0.00 NA 2 \$278,017.59 1.1% 0 \$0.00 NA 2 \$267,500.00 1.05% 0 \$0.00 NA 1 \$110,032.34 0.43% 0 \$0.00 NA 1 \$128,166.25 0.51% 0 \$0.00 NA 1 \$128,166.25 0.51% 0 \$0.00 NA 1 \$139,058.98 0.55% 0 \$0.00 NA 1 \$136,000.00 0.54% 0 \$0.00 NA 1 \$137,300.00 0.47% 0 \$0.00 NA 1 \$139,058.98 0.55% 0 \$0.00 NA 1 \$136,000.00 0.54% 0 \$0.00 NA 1 \$131,563,752.50 0.59% 0 \$0.00 NA

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	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$150,000.00	0.59% (\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$120,000.00	0.47%	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,000.00	0.56%	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$134,428.66	0.53% (\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$122,000.00	0.48%	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$273,500.00	1.08%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$277,781.70	1.09%	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$135,000.00	0.53%	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$367,811.61	1.45% (\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$123,534.20	0.49%	\$0.00	NA
	WILLOW BEAD MORTGAGE COMPANY, LLC	1	\$148,741.24	0.59%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,251.66	0.53%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$271,531.43	1.05% (\$0.00	NA
Total		191	\$25,373,482.31	100%	\$0.00	
3140GRXL3	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$320,200.00	1.39%	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.69% (1	NA
	AMCAP MORTGAGE, LTD	1	\$169,579.44	0.74% (\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,097.86	0.73%	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$156,885.76	0.68%	\$0.00	NA
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$151,771.90	0.66%	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$959,086.54	4.16% (\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$337,888.66	1.47% (\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$346,220.39	1.5%	\$0.00	NA

BANK OF SULLIVAN, STATE CHARTERED SAVINGS BANK	1	\$157,000.00	0.68% 0 \$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$173,750.00	0.75% 0 \$0.00) NA	0
BRAND MORTGAGE GROUP, LLC	1	\$154,690.89	0.67% 0 \$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$150,698.55	0.65% 0 \$0.00		1
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$152,892.90	0.66% 0 \$0.00		
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$469,800.00	2.04% 0 \$0.00) NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,286.06	0.72% 0 \$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,000.00	0.73% 0 \$0.00	NA	0
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$175,000.00	0.76% 0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$152,345.91	0.66% 0 \$0.00) NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$158,013.38	0.69% 0 \$0.00) NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,957.72	0.69% 0 \$0.00	NA	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$165,000.00	0.72% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$976,914.39	4.24% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$812,248.50	3.53% 0 \$0.00) NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$174,000.00	0.76% 0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$322,300.00	1.4% 0 \$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$312,204.76	1.35% 0 \$0.00	NA	0
FIRST DIRECT LENDING, LLC	2	\$318,640.70	1.38% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$174,244.29	0.76% 0 \$0.00		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$962,059.33	4.18% 0 \$0.00) NA	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.76% 0 \$0.00	NA	0
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1	\$155,330.69	0.67%	\$0.00	NA	0.9
1	\$169,200.00	0.73%	\$0.00	NA	0
2	\$328,532.20	1.43% 0	\$0.00	NA	0
1	\$170,083.62				
7	\$1,128,079.26	4.9%	\$0.00	NA	0
3	\$506,204.56	2.2%	\$0.00	NA	0
5	\$814,302.11	3.53%	\$0.00	NA	0
1	\$162,500.00	0.71%	\$0.00	NA	0
1	\$161,645.90	0.7%	\$0.00	NA	0
1	\$172,777.49	0.75%	\$0.00	NA	0
1	\$174,251.86	0.76%	\$0.00	NA	0.5
1	\$157,729.63	0.68%	\$0.00	NA	0
1	\$153,712.37	0.67%	\$0.00	NA	0
2	\$337,567.45	1.47%	\$0.00	NA	0
2	\$333,556.94	1.45%	\$0.00	NA	0
2	\$328,421.04	1.43% 0	\$0.00	NA	0
1	\$168,100.00	0.73%	\$0.00	NA	0
1	\$162,808.05	0.71%	\$0.00	NA	0
1	\$159,813.85	0.69%	\$0.00	NA	0
1	\$165,000.00	0.72%	\$0.00	NA	0
1	\$159,991.53	0.69%	\$0.00	NA	0
1	\$153,990.00	0.67%	\$0.00	NA	0
1	\$160,000.00	0.69%	\$0.00	NA	0
	1 7 3 5 1 1 1 1 1 1 2 2 2	1 \$169,200.00 2 \$328,532.20 1 \$170,083.62 7 \$1,128,079.26 3 \$506,204.56 5 \$814,302.11 1 \$162,500.00 1 \$172,777.49 1 \$174,251.86 1 \$157,729.63 1 \$153,712.37 2 \$337,567.45 2 \$333,556.94 2 \$328,421.04 1 \$168,100.00 1 \$162,808.05 1 \$159,813.85 1 \$165,000.00 1 \$159,991.53 1 \$153,990.00	1 \$169,200.00 0.73% (0) 2 \$328,532.20 1.43% (0) 1 \$170,083.62 0.74% (0) 7 \$1,128,079.26 4.9% (0) 3 \$506,204.56 2.2% (0) 5 \$814,302.11 3.53% (0) 1 \$162,500.00 0.71% (0) 1 \$172,777.49 0.75% (0) 1 \$174,251.86 0.76% (0) 1 \$157,729.63 0.68% (0) 1 \$153,712.37 0.67% (0) 2 \$337,567.45 1.47% (0) 2 \$333,556.94 1.45% (0) 2 \$328,421.04 1.43% (0) 1 \$162,808.05 0.71% (0) 1 \$159,813.85 0.69% (0) 1 \$159,991.53 0.69% (0) 1 \$153,990.00 0.67% (0)	1 \$169,200.00 0.73% 0 \$0.00 2 \$328,532.20 1.43% 0 \$0.00 1 \$170,083.62 0.74% 0 \$0.00 7 \$1,128,079.26 4.9% 0 \$0.00 3 \$506,204.56 2.2% 0 \$0.00 5 \$814,302.11 3.53% 0 \$0.00 1 \$162,500.00 0.71% 0 \$0.00 1 \$172,777.49 0.75% 0 \$0.00 1 \$174,251.86 0.76% 0 \$0.00 1 \$157,729.63 0.68% 0 \$0.00 1 \$153,712.37 0.67% 0 \$0.00 2 \$337,567.45 1.47% 0 \$0.00 2 \$333,556.94 1.45% 0 \$0.00 1 \$162,808.05 0.71% 0 \$0.00 1 \$162,808.05 0.71% 0 \$0.00 1 \$159,813.85 0.69% 0 \$0.00 1 \$159,991.53 0.69% 0 \$0.00 1 \$153,990.00 0.67% 0 \$0.00	1 \$169,200.00 0.73% 0 \$0.00 NA 2 \$328,532.20 1.43% 0 \$0.00 NA 1 \$170,083.62 0.74% 0 \$0.00 NA 7 \$1,128,079.26 4.9% 0 \$0.00 NA 3 \$506,204.56 2.2% 0 \$0.00 NA 5 \$814,302.11 3.53% 0 \$0.00 NA 1 \$162,500.00 0.71% 0 \$0.00 NA 1 \$161,645.90 0.7% 0 \$0.00 NA 1 \$172,777.49 0.75% 0 \$0.00 NA 1 \$174,251.86 0.76% 0 \$0.00 NA 1 \$157,729.63 0.68% 0 \$0.00 NA 2 \$337,567.45 1.47% 0 \$0.00 NA 2 \$333,556.94 1.45% 0 \$0.00 NA 2 \$328,421.04 1.43% 0 \$0.00 NA 1 \$162,808.05 0.71% 0 \$0.00 NA 1 \$159,813.85 0.69% 0 \$0.00 NA 1 \$159,91.53 0.69% 0 \$0.00 NA 1 \$153,990.00 0.72% 0 \$0.00 NA

NETWORK FUNDING, LP	1	\$162,861.05	0.71% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$153,865.75	0.67% 0 \$0.00	NA 0
CORPORAT				
OPEN MORTGAGE, LLC	4	\$624,836.76	2.71% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A	1	\$175,000.00	0.76% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	φ175,000.00		
PIONEER BANK, SSB	1	\$157,971.33	0.69% 0 \$0.00	NA 0
PRECIOUS REALTY & MORTGAGE	1	\$160,000.00	0.69% 0 \$0.00	NA 0
LLC, LIMITED LIABILITY COMPANY	1	φ100,000.00	0.07760 \$0.00	IVA
PRIMARY PARTNERS FINANCIAL, A	2	\$325,500.00	1.41% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		Ψ323,300.00	1.1176 0 \$0.00	11/10
PRIMECAP LENDING, LLC, A	1	\$155,724.61	0.68% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY		Ψ133,721.01	0.0076 0 40.00	1110
PRIORITY LENDING, LLC, AN				
ARIZONA LIMITED LIABILITY	1	\$159,000.00	0.69% 0 \$0.00	NA 0
COMPANY				
RELIANCE FIRST CAPITAL, LLC, A	5	\$791,685.68	3.44% 0 \$0.00	NA 0
DELAWARE LIMITED LIABILITY CO		·		
RESOURCE LENDERS, INC	1	¢175 000 00	0.760 000 00	NIA
CALIFORNIA CORPORATION, A CALIFORN	1	\$175,000.00	0.76% 0 \$0.00	NA 0
RESOURCE LENDERS,				
INCCALIFORNIA CORPORATION, A	1	\$150,300.09	0.65% 0 \$0.00	NA 0
CALIFORNIA CORFORATION, A	1	\$130,300.09	0.03% 0 \$0.00	NAU
ROYAL UNITED MORTGAGE LLC	1	\$171,806.45	0.75% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$475,558.01	2.06% 0 \$0.00	
SFMC, LP DBA SERVICE FIRST	3	·		
MORTGAGE COMPANY	1	\$165,709.90	0.72% 0 \$0.00	NA 0
SHAH MORTGAGES INC., AN				
ILLINOIS CORPORATION	1	\$159,300.00	0.69% 0 \$0.00	NA 0
SHEA MORTGAGE INC., A		* · = = 000 00		77.10
CALIFORNIA CORPORATION	1	\$175,000.00	0.76% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF	_	*	0.504.040.00	
GEORGIA, INC	1	\$157,338.05	0.68% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC, A		φ1. 52 . co.c.11	0.678	27.4
CORPORATION	1	\$153,686.11	0.67% 0 \$0.00	NA 0
T. J. FINANCIAL, INC., A	1	Φ1.7.4.100.1.4	0.678.000.00	N/4 0/
CALIFORNIA CORPORATION	1	\$154,109.14	0.67% 0 \$0.00	NA 0
THE BANK OF CANTON, A	2	¢225 204 61	1 4607 0 00 00	NIA O
CORPORATION	2	\$335,294.61	1.46% 0 \$0.00	NA 0
THE MORTGAGE HOUSE,				
INCORPORATED, A MISSOURI	1	\$150,200.00	0.65% 0 \$0.00	NA 0
CORPORATION				
TOP ONE MORTGAGE, LLC, A TEXAS	1	\$158,562.30	0.69% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	1	φ156,502.30	0.0370030.00	INAU
UNIVERSAL LENDING	3	\$480,990.75	2.09% 0 \$0.00	NA 0
CORPORATION	3	ψτου,220.73	2.07/00 40.00	IVAU

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	VICTORIAN FINANCE, LLC	2	\$334,621.41	1.45% 0 \$	30.00 N	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$645,408.35			NA	0
	WR STARKEY MORTGAGE, LLP	1	\$173,474.62	0.75% 0 \$	00.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$173,000.00	0.73% 0 \$	50.00 N	NA (0
Total		142	\$23,041,181.45	100% 0 \$	0.00		0
				 		\dashv	4
3140GRXM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,000.00			NA	
	BANK 34, A FEDERAL BANK	1	\$85,000.00	2.9% 0 \$	50.00 N	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$55,000.00	1.88% 0 \$	50.00 N	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$50,000.00	1.71% 0 \$	50.00 N	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$70,200.00	2.4% 0 \$	50.00 N	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	1.36% 0 \$	50.00 N	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$65,272.69	2.23% 0 \$	50.00 N	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$51,100.00	1.74% 0 \$	50.00 N	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$430,125.39	14.68% 0 \$	50.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$159,001.00	5.42% 0 \$	50.00 N	NA (0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$70,000.00	2.39% 0 \$	50.00 N	NA (C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$70,637.22	2.41% 0 \$	60.00	NA	(
<u> </u>	HOMESTAR MORTGAGE INC	1	\$50,000.00			NA	-
<u> </u>	IAB FINANCIAL BANK	1	\$63,000.00	2.15% 0 \$	0.00	NA	(
	INTERLINC MORTGAGE SERVICES,	$\begin{vmatrix} 1 \end{vmatrix}$	\$83,648.08	2.85% 0 \$	1 00 02	NA	(
<u> </u>	LLC, A LIMITED LIABILITY COMPAN		¥~-,-			`-	
	KANZA BANK, A KANSAS CORPORATION	1	\$52,800.00	1.8% 0 \$	30.00 N	NA	1
	KISH BANK, STATE CHARTERED BANK	1	\$47,340.13	1.62% 0 \$	50.00 N	NA	(
	LEAD BANK, STATE CHARTERED BANK	1	\$80,000.00	2.73% 0 \$	50.00 N	NA	(
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$69,900.00	2.38% 0 \$	50.00	NA ((

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$149,688.96	5.11% 0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	11	\$756,844.90	25.82% 0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$71,377.24			NA	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$140,000.00	4.78% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$83,000.00			NA	$\bot \!\!\!\! \bot$
	WR STARKEY MORTGAGE, LLP	1	\$55,000.00			NA	. 0
Total		44	\$2,930,935.61	100% 0	\$0.00		0
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3140GRXN9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,000.00			NA	Ц
	AMCAP MORTGAGE, LTD	1	\$162,835.61	3.26% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$149,684.17	3% (0 \$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,064.93	3.25% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$165,830.30	3.32% 0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$161,250.00	3.23% 0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,721.92	3.12% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$660,125.81			NA	
<u> </u>	GOLDWATER BANK, N.A	1	\$153,573.40	3.08% 0	\$0.00	NA	.0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,030.03	9.78% 0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$166,916.61	3.35% 0	\$0.00	NA	.0
	HOMEWAY MORTGAGE LLC	1	\$150,924.93	3.03% 0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$165,852.67	3.32% 0	\$0.00	NA	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$157,730.71	3.16% 0	\$0.00	NA	
	MILEND INC	1	\$169,403.87	3.4%	0.00	NA	0
		1	\$160,166.39	1		NA	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$472,291.04		0 \$0.00		0
<u> </u>	ROYAL UNITED MORTGAGE LLC	2	\$312,030.21		0 \$0.00		-
<u> </u>	ROYAL UNTIED MORTGAGE LLC	1	\$169,889.67	3.41%	0 \$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$151,131.94	3.03%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPRATION	1	\$162,842.37	3.26%	0 \$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$155,000.00	3.11%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$172,487.62		0 \$0.00		0
Total		31	\$4,988,784.20	100%	0 \$0.00	/	0 9
		<u> </u>			1		Ц
3140GRXP4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,000.00	1.74%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.66%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$99,597.78	1.65%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$311,939.48	5.17%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$212,578.00	3.52%	0 \$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$85,600.00	1.42%	0 \$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$100,834.34		0 \$0.00		L
<u> </u>	BRAND MORTGAGE GROUP, LLC	2	\$188,878.00	3.13%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$99,589.48	1.65%	0 \$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$203,622.59	3.38%	0 \$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$99,589.48	1.65%	0 \$0.00	NA	0
	DREAMLIE MORTGAGE INC, A FLORIDA CORPORATION	1	\$108,000.00	1.79%	0 \$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,585.38		0 \$0.00		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	8	\$784,378.79	13%	0 \$0.00	NA	0

FIRST WORLD MORTGAGE CORPORATION FIRST WORLD MORTGAGE CORPORATION, A CORPORATION 1 \$102,750.00 1.7% 0 \$0.00 N FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 5 \$501,640.12 8.32% 0 \$0.00 N BANK GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$88,512.00 1.47% 0 \$0.00 N GOLDWATER BANK, N.A. DBA 1 \$92,622.09 1.54% 0 \$0.00 N GOLDWATER BANK, N.A. DBA 1 \$94,320.00 1.56% 0 \$0.00 N POWER MORTGAGE 1 \$89,274.77 1.48% 0 \$0.00 N POWER MORTGAGE 1 \$89,274.77 1.48% 0 \$0.00 N N POWER MORTGAGE 1 \$89,274.77 1.48% 0 \$0.00 N N POWER MORTGAGE 1 \$84,264.77 1.4% 0 \$0.00 N N POWER MORTGAGE 1 \$84,264.77 1.4% 0 \$0.00 N N POWER MORTGAGE 1 \$89,900.00 1.66% 0 \$0.00 N N POWER MORTGAGE 1 \$89,900.00 1.66% 0 \$0.00 N N POWER MORTGAGE 1 \$89,900.00 1.66% 0 \$0.00 N N POWER MORTGAGE 1 \$89,900.00 1.66% 0 \$0.00 N N POWER MORTGAGE 1 \$89,900.00 1.49% 0 \$0.00 N N POWER MORTGAGE 1 \$97,601.78 1.62% 0 \$0.00 N N POWER MORTGAGE 1 \$90,000.00 1.49% 0 \$0.00 N N POWER MORTGAGE 1 \$106,436.26 1.76% 0 \$0.00 N N POWER MORTGAGE 1 \$106,919.26 1.77% 0 \$0.00 N N POWER MORTGAGE 1 \$106,919.26 1.77% 0 \$0.00 N N POWER MORTGAGE 1 \$106,919.26 1.77% 0 \$0.00 N N POWER MORTGAGE 1 \$106,919.26 1.77% 0 \$0.00 N N POWER MORTGAGE 1 \$106,919.26 1.77% 0 \$0.00 N N POWER MORTGAGE 1 \$106,919.26 1.77% 0 \$0.00 N N POWER MORTGAGE 1 \$106,919.26 1.77% 0 \$0.00 N N POWER MORTGAGE 1 \$106,919.26 1.77% 0 \$0.00 N N POWER MORTGAGE 1 \$106,919.26 1.77% 0 \$0.00 N N POWER MORTGAGE 1 \$106,919.26 1.77% 0 \$0.00 N N POWER MORTGAGE 1 \$106,919.26 1.77% 0 \$0.00 N N POWER MORTGAGE 1 \$106,919.26 1.77% 0 \$0.00 N POWER MORTGAGE 1 \$1	CORPO				Ц			Ľ
CORPORATION, A CORPORATION 1 \$102,750.00 1.7% 0 50.00 N		1	\$99,200.00	1.64%	, 0	\$0.00	NA	0
FEDERALLY CHARTERED SAVINGS BANK GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$88,512.00 1.47% 0 \$0.00 N GOLDWATER BANK, N.A 1 \$92,622.09 1.54% 0 \$0.00 N GOLDWATER BANK, N.A 1 \$94,320.00 1.56% 0 \$0.00 N GOLDWATER BANK, N.A. DBA 1 \$94,320.00 1.56% 0 \$0.00 N GOLDWATER BANK, N.A. DBA 1 \$94,320.00 1.56% 0 \$0.00 N GOLDWATER BANK, N.A. DBA 1 \$94,320.00 1.56% 0 \$0.00 N GREAT WESTERN FINANCIAL 1 \$89,274.77 1.48% 0 \$0.00 N GREAT WESTERN FINANCIAL 1 \$89,274.77 1.48% 0 \$0.00 N GREAT WESTERN FINANCIAL 1 \$89,274.77 1.48% 0 \$0.00 N GREAT WESTERN FINANCIAL 1 \$89,274.77 1.48% 0 \$0.00 N GREAT WESTERN FINANCIAL 1 \$84,264.77 1.4% 0 \$0.00 N GREAT WESTERN FINANCIAL 1 \$100,000.00 1.66% 0 \$0.00 N GREAT WESTERN FINANCIAL 1 \$100,000.00 1.66% 0 \$0.00 N GREAT WESTERN FINANCIAL CORPORATION 1 \$100,000.00 1.66% 0 \$0.00 N GREAT WESTERN FINANCIAL LIC DBA 1 \$97,601.78 1.62% 0 \$0.00 N GREAT WESTERN FINANCIAL LIC DBA 1 \$90,000.00 1.49% 0 \$0.00 N GREAT WESTERN FINANCIAL LIC DBA 1 \$106,436.26 1.76% 0 \$0.00 N GREAT WESTERN FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$106,919.26 1.77% 0 \$0.00 N GREAT WESTERN FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$106,919.26 1.77% 0 \$0.00 N GREAT WESTERN FIRST BANK, A BANKING CORPORATION 1 \$108,000.00 1.79% 0 \$0.00 N GREAT WESTERN FIRST BANK, A BANKING CORPORATION 1 \$106,000.00 1.74% 0 \$0.00 N GREAT WESTERN MORTGAGE LC 3 \$282,998.02 4.69% 0 \$0.00 N GREAT WESTERN MORTGAGE LC 3 \$106,814.18 1.77% 0 \$0.00 N GREAT WESTERN MORTGAGE LC \$109,000.00 1.74% 0 \$0.00 N GREAT WESTERN MORTGAGE LC \$100,000.00 1.74% 0 \$0.00 N GREAT WESTERN MORTGAGE LC \$100,000.00 1.74% 0 \$0.00 N GREAT WESTERN MORTGAGE LC \$100,000.00 1.74% 0 \$0.00 N GREAT WESTERN MORTGAGE LC \$100,000.00		1	\$102,750.00	1.7%	, 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY S88,512.00 1.47% 0 80.00 N	FEDERALLY CHARTERED SAVINGS	5	\$501,640.12	8.32%	, O	\$0.00	NA	0
GOLDWATER BANK, N.A. DBA		1	\$88,512.00	1.47%	0	\$0.00	NA	, C
DOWER MORTGAGE 1 \$94,320.00 1.56% 050.00 N	GOLDWATER BANK, N.A	1	\$92,622.09	1.54%	0	\$0.00	NA	ď
SERVICES, INC	•	1	\$94,320.00	1.56%	0	\$0.00	NA	0
MORTGAGE, LTD., A LIMITED		1	\$89,274.77	1.48%	0	\$0.00	NA	. C
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION 1 \$100,000.00 1.66% 0 \$0.00 N	MORTGAGE, LTD., A LIMITED	4	\$392,453.22	6.51%	, O	\$0.00	NA	. 0
A CALIFORNIA CORPORATION 1 \$100,000.00 1.60% 080.00 N	J. VIRGIL, INC	1	\$84,264.77	1.4%	0	\$0.00	NA	. 0
MORTGAGE		1	\$100,000.00	1.66%	0	\$0.00	NA	, C
LOANSTAR HOME LENDING, A		1	\$89,900.00	1.49%	, 0	\$0.00	NA	, C
MORTGAGES USA	LOANSTAR HOME LENDING, A	1	\$97,601.78	1.62%	, O	\$0.00	NA	C
NATIONAL BANK		1	\$90,000.00	1.49%	0	\$0.00	NA	, C
CORPORATION, AN ARIZONA CORPORAT RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLP ROYAL UNITED MORTGAGE LLP ROYAL	•	1	\$106,436.26	1.76%	0	\$0.00	NA	. C
DELAWARE LIMITED LIABILITY CO 3 \$306,627.93 5.08% 0 \$0.00 N	CORPORATION, AN ARIZONA	1	\$106,919.26	1.77%	, O	\$0.00	NA	. C
ROYAL UNITED MORTGAGE LLC 3 \$282,998.02 4.69% 0 \$0.00 N		3	\$306,627.93	5.08%	0	\$0.00	NA	, C
SOUTHERN FIRST BANK, A 1 \$108,000.00 1.79% 0 \$0.00 N	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	1.81%	0	\$0.00	NA	(
BANKING CORPORATION 1 \$108,000.00 1.79% 0 \$0.00 N	ROYAL UNITED MORTGAGE LLC	3	\$282,998.02	4.69%	0	\$0.00	NA	(
CORPORATION UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION WESTERN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP 1 \$105,000.00 1.74% 0 \$0.00 N \$90,000.00 1.49% 0 \$0.00 N \$106,814.18 1.77% 0 \$0.00 N		1	\$108,000.00	1.79%	, O	\$0.00	NA	. (
COMMUNITY CREDIT UNION WESTERN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP 2 \$188,097.32 3.12% 0 \$0.00 N	•	1	\$105,000.00	1.74%	, O	\$0.00	NA	. (
CORPORATION 1 \$106,814.18 1.77% 0 \$0.00 N		1	\$90,000.00	1.49%	, O	\$0.00	NA	. (
		1	\$106,814.18	1.77%	0	\$0.00	NA	. (
61 \$6,032,625.04 100% 0 \$0.00	WR STARKEY MORTGAGE, LLP	2	\$188,097.32	3.12%	, O	\$0.00	NA	. (
		61	\$6,032,625.04	100%	0	\$0.00		(
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Total

3140GRXQ2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$238,000.00	2.11%	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$373,936.74	3.32%	\$0.00	NA (
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$140,432.88	1.25%	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$269,170.21	2.39% (\$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$515,832.85	4.58%	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$137,317.00	1.22%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,462.55	1.19% (\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$147,000.00	1.3%	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$896,415.98	7.96% (\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$117,727.23	1.04%	\$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$773,020.00	6.86%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	\$131,474.49	1.17%	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$270,126.27	2.4%	\$0.00	NA (
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$130,400.00	1.16%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$982,563.33	8.72%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	0.99%	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,005.32	1.07%	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$135,000.00	1.2%	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$125,000.00	1.11%	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$134,300.00	1.19% (\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$144,608.91	1.28%	\$0.00	NA
		1	\$134,900.00	1.2%	\$0.00	NA

1	\$138,8	94.69 1.239	% C	\$0.00	NA	0
1	\$128,3	96.76 1.149	% C	\$0.00	NA	0
1	\$112,6	00.00	% C	\$0.00	NA	0
1	\$133,0	51.54 1.189	% C	\$0.00	NA	0
4	\$518,4	43.41 4.69	% C	\$0.00	NA	0
1	\$128,3	93.79 1.149	% C	\$0.00	NA	0
7	\$892,0	32.83 7.929	% C	\$0.00	NA	0
A 1	\$111,5	21.88 0.999	% C	\$0.00	NA	0
A 1	\$141,0	00.00 1.259	% C	\$0.00	NA	0
1	\$126,0	00.00 1.129	% C	\$0.00	NA	0
8	\$981,1					7
1	\$150,0	00.00 1.339	% C	\$0.00	NA	0
	\$114,7	50.00 1.029	% C	\$0.00	NA	0
	\$240,2	24.63 2.139	% C	\$0.00	NA	0
1	\$138,2	10.20 1.239	% C	\$0.00	NA	0
1	\$126,4	78.63 1.129	% C	\$0.00	NA	0
1	\$149,4	02.83	% C	\$0.00	NA	0
E 1	\$145,0	00.00 1.299	% 0	\$0.00	NA	0
4	\$513,9	62.08 4.569	% 0	\$0.00	NA	0
1	\$113,5	93.40	% C	\$0.00	NA	0
	1 1 7 7 A 1 1 8 8 1 1 1 1 1 E 1	1 \$138,8 1 \$128,3 1 \$133,0 4 \$518,4 1 \$128,3 7 \$892,0 A 1 \$111,5 A 1 \$141,0 1 \$126,0 8 \$981,1 1 \$150,0 7 \$240,2 7 \$138,2 1 \$138,2 1 \$149,4 E 1 \$145,0 4 \$513,9	1 \$138,894.69 1.234 1 \$128,396.76 1.144 1 \$133,051.54 1.184 4 \$518,443.41 4.64 1 \$128,393.79 1.144 5 \$1892,032.83 7.924 A 1 \$111,521.88 0.994 A 1 \$126,000.00 1.124 8 \$981,113.15 8.714 1 \$150,000.00 1.334 5 1 \$114,750.00 1.024 7 \$240,224.63 2.134 8 \$138,210.20 1.234 1 \$126,478.63 1.124 1 \$149,402.83 1.334 E 1 \$145,000.00 1.294 4 \$513,962.08 4.564	1 \$128,396.76 1.14% (1 \$112,600.00 1% (1 \$133,051.54 1.18% (4 \$518,443.41 4.6% (1 \$128,393.79 1.14% (7 \$892,032.83 7.92% (A 1 \$111,521.88 0.99% (A 1 \$141,000.00 1.25% (1 \$126,000.00 1.12% (8 \$981,113.15 8.71% (1 \$150,000.00 1.33% (1 \$114,750.00 1.02% (1 \$138,210.20 1.23% (1 \$138,210.20 1.23% (1 \$149,402.83 1.33% (1 \$149,402.83 1.33% (1 \$145,000.00 1.29% (4 \$513,962.08 4.56% (1 \$138,894.69 1.23% 0 \$0.00 1 \$128,396.76 1.14% 0 \$0.00 1 \$133,051.54 1.18% 0 \$0.00 4 \$518,443.41 4.6% 0 \$0.00 1 \$128,393.79 1.14% 0 \$0.00 2 \$892,032.83 7.92% 0 \$0.00 A 1 \$111,521.88 0.99% 0 \$0.00 A 1 \$141,000.00 1.25% 0 \$0.00 2 \$126,000.00 1.12% 0 \$0.00 3 \$150,000.00 1.33% 0 \$0.00 1 \$150,000.00 1.33% 0 \$0.00 2 \$240,224.63 2.13% 0 \$0.00 3 \$138,210.20 1.23% 0 \$0.00 4 \$138,210.20 1.23% 0 \$0.00 5 \$149,402.83 1.33% 0 \$0.00 4 \$513,962.08 4.56% 0 \$0.00	1 \$128,396.76

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Total		87	\$11,266,763.58	100%	\$0.00	(
	THE PURE MODERAGE LEG A NEW					
3140GRXR0	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$50,000.00	1.43%	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$71,491.84	2.05%	\$0.00	NA
	COMP AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$47,723.44	1.37% (\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,088.36	2.12%	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$137,800.00	3.95%	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,000.00	2.38%	\$0.00	NA (
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$53,643.44	1.54%	\$0.00	NA (
	CHRISTENSEN FINANCIAL, INC	1	\$84,062.74	2.41% (\$0.00	NA (
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$75,000.00	2.15%	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$80,000.00	2.29%	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$205,750.21	5.9% (\$0.00	NA
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$37,500.00	1.07%	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$78,000.00	2.24%	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$450,470.83	12.91% (\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,000.00	2.26%	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$123,744.86	3.55% (\$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,669.01	2.4%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$84,151.87	2.41%	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$67,000.00	1.92% (\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$77,900.33	2.23%	\$0.00	NA

	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$49,588.82	1.42%	\$0.00	NA	.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$129,660.44	3.72%	\$0.00	NA	. 0
	MANN MORTGAG, LLC, A LIMITED LIABILITY COMPANY. 1220 WHITEFI	1	\$63,481.43	1.82%	\$0.00	NA	.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$59,763.58	1.71%	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$66,404.99	1.9% (\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$68,000.00	1.95%	\$0.00	NA	.0
	OPEN MORTGAGE, LLC	2	\$137,228.21	3.93%	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	1.43%		NA	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$67,623.86	1.94%	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC	4	\$276,278.55	7.92%	\$0.00	NA	.0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$68,119.21	1.95%	\$0.00	NA	.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,739.93	1.83%	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$75,000.00	2.15%	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$65,729.06	1.88%	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$57,389.36	1.64%	\$0.00	NA	.0
	VICTORIAN FINANCE, LLC	2	\$147,375.80	4.23%		NA	_
Total		52	\$3,489,380.17	100%	\$0.00		0
					$\downarrow \downarrow \downarrow$		Ш
3140GRXS8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$88,500.00	1.82%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$107,547.53	2.21%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$297,154.07	6.11% (\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$108,000.00	2.22%	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$99,581.04	2.05%		NA	_
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$95,900.00	1.97% (NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$85,138.16	1.75%	\$0.00	NA	.0

	RETT FINANCIAL, INC. D/B/A REME LENDING, A TEXAS PO	4	\$409,470.57	8.41%	\$0.00	NA	0
FIRS	T DIRECT LENDING, A LIMITED BILITY COMPANY	1	\$99,572.49	2.05%	\$0.00	NA	0
	GSTAR BANK, FSB, A ERALLY CHARTERED SAVINGS IK	5	\$489,632.98	10.06%	\$0.00	NA	0
	INANCIAL SERVICES, LLC, A AWARE LIMITED LIABILITY IP	1	\$100,000.00	2.05%	\$0.00	NA	0
	DEN EMPIRE MORTGAGE, INC. SOUTHLAKE MORTGAGE	1	\$99,581.04	2.05%	\$0.00	NA	0
	PY STATE BANK, A STATE KING ASSOCIATION	1	\$106,000.00	2.18%	\$0.00	NA	0
	IESTAR FINANCIAL CORP., A PORATION	1	\$102,170.16		\$0.00		Ш
HON	METOWN MORTGAGE CO., INC	1	\$87,300.00	1.79% (\$0.00	NA	0
	GS MORTGAGE SERVICES, INC., ALIFORNIA CORPORATION	1	\$98,500.00	2.02%	\$0.00	NA	0
	NSTAR HOME LOANS, LLC, DBA NSTAR HOME LENDING, A IT	1	\$99,585.28	2.05%	\$0.00	NA	0
MOI LLC	RTGAGE FINANCIAL SERVICE,	1	\$103,631.87	2.13%	\$0.00	NA	0
	SA FINANCIAL LLC DBA RTGAGES USA	1	\$109,473.81	2.25%	\$0.00	NA	0
NET	WORK FUNDING, LP	1	\$99,750.00	2.05%	\$0.00	NA	0
COR	'A FINANCIAL & INVESTMENT PORATION, AN ARIZONA PORAT	1	\$92,800.00	1.91%	\$0.00	NA	0
PEA	CH STATE BANK & TRUST	1	\$107,400.00	2.21%	\$0.00	NA	0
	ENT FINANCIAL GROUP INC, A RASKA CORPORATION CFL # 0	1	\$100,984.84	2.08%	\$0.00	NA	0
	IANCE FIRST CAPITAL, LLC, A AWARE LIMITED LIABILITY CO	1	\$107,093.69	2.2%	\$0.00	NA	0
RES	OURCE LENDERS, INC	1	\$101,000.00	2.08%	\$0.00	NA	0
	HT START MORTGAGE INC, A IFORNIA CORPORATION	1	\$99,576.79	2.05%	\$0.00	NA	0
ROY	AL UNITED MORTGAGE LLC	7	\$707,700.83	14.54%	\$0.00	NA	0
	C, LP DBA SERVICE FIRST RTGAGE COMPANY	1	\$88,304.00	1.81%	\$0.00	NA	0
	IMIT MORTGAGE PORATION, A CORPORATION	1	\$96,589.48	1.98%	\$0.00	NA	0
MIS	VIDE FINANCIAL LLC, A SOURI LIMITED LIABILITY IPANY	1	\$95,000.00	1.95% (\$0.00	NA	. 0
		1	\$87,000.00	1.79% (\$0.00	NA	0

	VERUS BANK, A KANSAS BANKING CORPORATION						
	VICTORIAN FINANCE, LLC	1	\$91,700.00	1.88%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$204,553.92	4.2%	0 \$0.00	NA	0
Total		49	\$4,866,192.55	100%	0 \$0.00		0
3140GRXT6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$483,000.00	7.89%	0 \$0.00	NA	.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$200,000.00	3.27%	0 \$0.00	NA	. 0
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$195,322.59	3.19%	0 \$0.00	NA	.0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$198,960.65	3.25%	0 \$0.00	NA	. 0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$332,000.00	5.42%	0 \$0.00	NA	. 0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$226,939.39	3.71%	0 \$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,254,059.92	20.49%	0 \$0.00	NA	.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$392,000.00	6.4%	0 \$0.00	NA	. 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,500.00	4.09%	0 \$0.00	NA	0
	LENDUSA LLC	1	\$223,500.00	3.65%	0 \$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	3.14%	0 \$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	3.27%	0 \$0.00	NA	.0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$239,420.98	3.91%	0 \$0.00	NA	.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$229,200.00	3.74%	0 \$0.00	NA	0
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$333,600.00	5.45%	0 \$0.00	NA	7 0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$181,785.02	2.97%	0 \$0.00	NA	.[0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$598,652.33	9.78%	0 \$0.00	NA	. (
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$389,851.62	6.38%	0 \$0.00	NA	. 0

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Total		23	\$6,120,792.50	100%	0 \$0.00		0
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3140GRZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,101,476.67	100%	0 \$0.00	NA	0
Total		7	\$1,101,476.67	100%	0 \$0.00		0
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3140GRZX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,426,407.00	100%	0 \$0.00	NA	0
Total		13	\$3,426,407.00	100%	0 \$0.00		0
							ot
3140GS2D3	NFM, INC	1	\$184,046.08	70.83%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$75,794.87	29.17%	·	NA	Ш
Total		2	\$259,840.95	100%	0 \$0.00		0
					4		Щ
3140GS2E1	EQUITY RESOURCES,INC	1	\$89,856.38	33.42%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$178,981.38	66.58%	·	NA	Ш
Total		3	\$268,837.76	100%	0 \$0.00		0
					4		\coprod
3140GS2F8	CALIBER HOME LOANS INC	2	\$141,547.01	18.68%			-
	MOVEMENT MORTGAGE LLC	1	\$100,862.70			NA	77
	NFM, INC	2	\$196,052.64	25.87%		NA	+
	NOIC INC	1	\$129,737.46	17.12%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$189,656.98	25.02%	0 \$0.00	NA	0
Total		8	\$757,856.79	100%	0 \$0.00		0
							\prod
3140GS2G6	PRIORITY MORTGAGE CORP	1	\$106,283.54	46.24%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$123,566.26				0
Total		3	\$229,849.80	100%	0 \$0.00		0
					4		\coprod
3140GS2J0	ACADEMY MORTGAGE CORPORATION	7	\$677,009.40			NA	0
	AMERIFIRST FINANCIAL INC	1	\$96,375.79	4.86%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$98,275.20		0 \$0.00	NA	
	MORTGAGE CORPORATION	1					Ш
	GUILD MORTGAGE COMPANY	7	\$571,486.76	28.8%	0 \$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$61,577.43	3.1%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$277,065.64	13.96%	0 \$0.00	NA	.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,295.67	5.36%	0 \$0.00	NA	. 0
	SUNSTREET MORTGAGE, LLC	1	\$96,178.84	4.85%	0 \$0.00	NA	0
Total		22	\$1,984,264.73		-1		0

3140GS2K7	ACADEMY MORTGAGE	4	\$498,869.71	7.74%	0 \$0.00	NA	0
	CORPORATION BROKER SOLUTIONS INC DBA NEW	1	\$140,935.53	2 19%	0 \$0.00	NA	0
	AMERICAN FUNDING		·				Ш
	CALIBER HOME LOANS INC	3	\$382,933.91		0 \$0.00	NA	-
	ENVOY MORTGAGE, LTD	2	\$279,647.02	4.34%	0 \$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,214.66	2.1%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$376,352.83	5.84%	0\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,457.43	2.29%	0\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$115,854.06	1.8%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$275,644.73	4.27%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	5	\$648,068.30	10.05%	0\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$124,402.42	1.93%	0\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$144,504.21	2.24%	0\$0.00	NA	0
	HOMESTREET BANK	1	\$148,317.41	2.3%	0 \$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$147,889.70	2.29%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$130,428.53	2.02%	0\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,119,682.98	32.87%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$357,520.63	5.54%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$149,102.07	2.31%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$125,751.58	1.94%	0 \$0.00	NA	0
Total		49	\$6,448,577.71	100%	0 \$0.00		0
3140GS2L5	ACADEMY MORTGAGE CORPORATION	3	\$470,371.81	5.04%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,890.85	1.82%	0 \$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$160,594.08	1.72%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$328,176.02	3.51%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$174,380.32	1.87%	0 \$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$488,273.28	5.23%	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$336,238.88	3.6%	0 \$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$343,232.56	3.68%	0 \$0.00	NA	0
		1	\$165,191.93	1.77%	0 \$0.00	NA	0

EVERETT FINANCIAL DBA

	SUPREME LENDING						
	FAIRWAY INDEPENDENT	2	Ф2 2.4 050 57	2.400	0,00	NTA	Λ,
	MORTGAGE CORPORATION	2	\$324,858.57	3.48%	0 \$0.00	NA	US
	FINANCE OF AMERICA MORTGAGE	7	\$1,097,281.33	11.75%	00 02	NA	0,
	LLC		\$1,077,201.55	11.75/0	0 90.00	1477	U
	FIRST CHOICE LOAN SERVICES, INC.	1	\$166,089.72	1.78%	0 \$0.00	NA	05
<u> </u>	AKA FIRST CHOICE		·				Ш
<u> </u>	FIRST MORTGAGE COMPANY LLC	2	\$321,789.89	3.45%		NA NA	
<u> </u>	GUILD MORTGAGE COMPANY	2	\$314,933.43	3.37%	0 \$0.00	NA	UE
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$467,486.25	5.01%	0 \$0.00	NA	05
<u> </u>	HOMEOWNERS FINANCIAL GROUP	+					H
	USA LLC	2	\$318,806.10	3.41%	0 \$0.00	NA	0.5
	HOMESTREET BANK	1	\$152,135.45	1.63%	0 \$0.00	NA	05
	INTERNATIONAL CITY MORTGAGE		·				П
	INC	1	\$166,728.58	1.79%	0 \$0.00	NA	0.5
	LHM FINANCIAL CORP (DBA CNN	1	\$154.904.00	1 ((0)	2 40 00	NTA	
	MORTGAGE)	1	\$154,804.99	1.66%	0 \$0.00	NA	U
	LOANDEPOT.COM DBA IMORTGAGE	4	\$664,626.30	7.12%	0 \$0.00	NA	0.5
	MORIA DEVELOPMENT INC DBA	1	\$158,200.71	1 60%	0 \$0.00	NA	م
	PEOPLES MORTGAGE COMPANY	1	\$150,200.71	1.09/6	0 \$0.00	11/7	U
	NOVA FINANCIAL & INVESTMENT	7	\$1,131,100.35	12.11%	0.08	NA	05
<u> </u>	CORPORATION	-					Н
<u> </u>	ON Q FINANCIAL, INC	1	\$156,366.13	1.67%	0 \$0.00	NA	05
	PRIMELENDING, A PLAINSCAPITAL	1	\$153,606.50	1.64%	0 \$0.00	NA	05
<u> </u>	COMPANY SECURITY NATIONAL MODECAGE						H
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,606.68	1.67%	0 \$0.00	NA	0
<u> </u>	SUBURBAN MORTGAGE INC	1	\$161,100.00	1 73%	0 \$0.00	NA	Λ,
 	UNIVERSAL AMERICAN MORTGAGE	1					П
	COMPANY, LLC	1	\$149,921.05	1.61%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$166,794.66	1.79%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$319,801.71	Î	0 \$0.00	NA	
Total		58	\$9,338,388.13		0 \$0.00		0 5
1 0 1 1 1			Ψ - j 		1		Ň
24 40 2020 52	ACADEMY MORTGAGE		*252 244 50	2.450	2 20 00	NT A	
3140GS2M3	CORPORATION	2	\$373,344.78	3.45%	0 \$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES,	1	¢192 572 50	1 600	0 00	NI A	7
	LLC	1	\$182,572.50	1.09%	0 \$0.00	NA	U
	CALIBER HOME LOANS INC	3	\$586,937.84	5.42%	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,961.60	1.71%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH	1	\$179,472.40	1 66%	0 \$0.00	NA	0
	CORPORATION	1	·				Ш
	ENVOY MORTGAGE, LTD	1	\$180,672.40	1.67%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT	7	\$1,323,464.07	12.22%	0.00	NA	0
	MORTGAGE CORPORATION		Ψ1,525,	12.22	υψυ.υυ		Ĭ
							

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	FINANCE OF AMERICA MORTGAGE LLC	2	\$383,467.29	3.54% 0 \$0.00	NA 0
	FINANCIAL FUNDING SOLUTIONS INC	1	\$176,577.56	1.63% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$189,293.15	1.75% 0 \$0.00	NA 0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$209,729.68	1.94% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$733,507.24	6.77% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$534,827.96	4.94% 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$189,907.87	1.75% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,852.98	1.63% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$406,439.82	3.75% 0 \$0.00	NA 0
	NEW WEST LENDING INC	1	\$175,528.88	1.62% 0 \$0.00	NA 0
	NFM, INC	1	\$177,271.51	1.64% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,198,952.87	20.31% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$352,559.66	3.26% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$772,195.21	7.13% 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$182,696.73	1.69% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE INC	2	\$369,799.99	3.42% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$204,742.08	1.89% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,289.25	1.68% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$199,484.11	1.84% 0 \$0.00	NA 0
Total		57	\$10,827,549.43	100% 0 \$0.00	0
3140GS2N1	ACADEMY MORTGAGE CORPORATION	3	\$783,554.83	16.46% 0 \$0.00	NA 0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$245,798.55		NA 0
	AMERIFIRST FINANCIAL INC	1	\$292,140.35		NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$279,905.41	5.88% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,393.20	5.03% 0 \$0.00	
	ENVOY MORTGAGE, LTD	1	\$253,927.68	5.33% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$277,058.92	5.82% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$491,263.46	10.32% 0 \$0.00	NA 0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$287,587.72	6.04% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$348,537.92	7.32% 0 \$0.00	NA 0

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MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$237,201.19	4.98%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL	1	\$269,846.36	5.67%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,712.43	5.08%	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$267,670.47	5.62%	0.00\$0	NA	0.
WALLICK AND VOLK, INC	1	\$244,800.00	5.15%	0.00\$		
	18	\$4,760,398.49	100%	\$0.00		0
ACADEMY MORTGAGE CORPORATION	2	\$179,523.60	9.86%	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$170,781.25	9.38% (\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$100,274.37	5.51%	\$0.00	NA	0
BANK '34	1	\$64,689.84	3.55%	00.00		-
CALIBER HOME LOANS INC	2	\$161,195.65	8.86%	00.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,330.86	3.7%	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$96,500.00	5.3%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$91,831.50	5.04%	\$0.00	NA	0
HOMESTREET BANK	1	\$90,146.48	4.95%	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$97,737.76	5.37%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$213,409.93	11.72%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,056.84	5.77%	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,434.57				Ш
RUOFF MORTGAGE COMPANY INC	2					
SUMMIT FUNDING INC	1				NA	
	20	\$1,820,292.84	100%	0 \$0.00		0
ACADEMY MORTGAGE CORPORATION	9	\$1,183,942.97	18.61%	\$0.00	NA	. 0 :
- i	3	\$384,400.62	6.04%	\$0.00	NA	0
CALIBER HOME LOANS INC	3	\$382,405.93				\mathbf{T}
EVERETT FINANCIAL DBA SUPREME LENDING	1	·				П
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$925,316.88	14.54%	\$0.00	NA	.0
FINANCIAL FUNDING SOLUTIONS INC	1	\$139,523.48	2.19%	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC V.I.P. MORTGAGE INC WALLICK AND VOLK, INC ACADEMY MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY BAILEY & WOOD FINANCIAL GROUP BANK '34 CALIBER HOME LOANS INC DIAMOND RESIDENTIAL MORTGAGE CORPORATION EVERETT FINANCIAL DBA SUPREME LENDING GUILD MORTGAGE COMPANY HOMESTREET BANK MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY RUOFF MORTGAGE COMPANY INC SUMMIT FUNDING INC ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC CALIBER HOME LOANS INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINANCIAL FUNDING SOLUTIONS	PEOPLES MORTGAGE COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC V.I.P. MORTGAGE INC WALLICK AND VOLK, INC 18 ACADEMY MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY BAILEY & WOOD FINANCIAL GROUP BANK '34 CALIBER HOME LOANS INC DIAMOND RESIDENTIAL MORTGAGE CORPORATION EVERETT FINANCIAL DBA SUPREME LENDING GUILD MORTGAGE COMPANY HOMESTREET BANK MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY RUOFF MORTGAGE COMPANY INC SUMMIT FUNDING INC ACADEMY MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY RUOFF MORTGAGE COMPANY INC SUMMIT FUNDING INC ACADEMY MORTGAGE CORPORATION AMERIFIST FINANCIAL INC 3 CALIBER HOME LOANS INC 3 EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINANCIAL FUNDING SOLUTIONS 1	PEOPLES MORTGAGE COMPANY S257,201.19	PEOPLES MORTGAGE COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$269,846.36	PEOPLES MORTGAGE COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC V.LP. MORTGAGE INC WALLICK AND VOLK, INC 1 \$241,712.43 5.08% 0 \$0.00 V.LP. MORTGAGE INC 1 \$244,800.00 5.15% 0 \$0.00 MALLICK AND VOLK, INC 1 \$244,800.00 5.15% 0 \$0.00 ACADEMY MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY BAILEY & WOOD FINANCIAL GROUP BANK '34 CALIBER HOME LOANS INC DIAMOND RESIDENTIAL MORTGAGE CORPORATION EVERETT FINANCIAL DBA SUPREME LENDING GUILD MORTGAGE COMPANY HOMESTREET BANK MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING SUPRIME LENDING MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING PRIMARY RESIDENTIAL MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION PRIMARY RESIDENTIAL MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION PRIMARY RESIDENTIAL MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION PRIMARY RESIDENTIAL MORTGAGE PRIMELENDING, A PLAINSCAPITAL SIDS, 434.57 S.79% 0 \$0.00 ACADEMY MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE COMPANY RUOFF MORTGAGE COMPANY INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SIJB, 3384, 400.62 SUMMIT FUNDING INC SIJB, 344.00.62 SUMMIT FUNDING INC SIJB, 345.457 S.79% SO.00 SO.00 FINANCIAL DBA SUPREME LENDING SUPREME LENDING PRIMER LENDING SUPREME LENDING PRIMARY INDEPENDENT MORTGAGE CORPORATION PRIMACY INDEPENDENT MORTGAGE CORPORATION PRIMACY INDEPENDENT MORTGAGE CORPORATION PRIMACY INDEPENDENT MORTGAGE CORPORATION PRIMACY INDEPENDENT MORTGAGE CORPORATION PRIMACY INDEPENDENT MORTGAGE CORPORATION PRIMACY INDEPENDENT MORTGAGE CORPORATION PRIMACY INDEPENDENT MORTGAGE CORPORATION PRIMACY INDEPENDENT MORTGAGE CORPORATION PRIMACY INDEPENDENT PRIMACY INDEPENDENT PRI	PEOPLES MORTGAGE COMPANY

	FIRST OPTION MORTGAGE LLC	1	\$140,481.00	2.21% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$144,829.76	2.28% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,643.09	2.15% 0 \$0.00	NA 0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$247,153.98	3.88% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$149,204.63	2.34% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$290,151.44		
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$389,050.89	6.11% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$278,030.22	4.37% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,613.12	2.15% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,727.34		
	RUOFF MORTGAGE COMPANY INC	1	\$125,855.07	1.98% 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,361.62	1.94% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE INC	2	\$291,634.63	4.58% 0 \$0.00	
	V.I.P. MORTGAGE INC	2	\$244,822.26		
	WALLICK AND VOLK, INC	1	\$129,843.80	2.04% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,067.86	1.81% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$125,293.65	1.97% 0 \$0.00	NA 0
Total		48	\$6,362,842.03	100% 0 \$0.00	0
3140GS2R2	ACADEMY MORTGAGE CORPORATION	6	\$985,430.15	9.3% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,226.38		
	AMERIFIRST FINANCIAL INC	2	\$320,597.13		
	CALIBER HOME LOANS INC	2	\$307,902.11	2.91% 0 \$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$158,714.73	1.5% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$166,648.63	1.57% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,791.63	10.66% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,803.86	1.61% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	2	\$336,785.98	3.18% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$648,761.10	6.12% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$660,784.10	6.24% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$317,272.46	3% 0 \$0.00	
	HOMESTREET BANK	1	\$173,430.84	1.64% 0 \$0.00	NA 0

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	LOANDEPOT.COM DBA IMORTGAGE	2	\$321,190.14	3.03% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$967,383.66	9.13% 0 \$0.00	NA 0
	NFM, INC	2	\$343,954.81	3.25% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$327,374.10	3.09% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$329,403.73	3.11% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,214.78	1.55% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC	1	\$162,254.80	1.53% 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,829.67	1.43% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,646.44	2.95% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$164,350.00	1.55% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	3	\$510,263.64	4.82% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,020.12	1.52% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	3	\$486,713.43	4.59% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$329,814.37	3.11% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$313,166.11	2.96% 0 \$0.00	NA 0
Total		65	\$10,592,728.90	100% 0 \$0.00	0
3140GS2S0	ACADEMY MORTGAGE CORPORATION	10	\$2,062,860.14	8.6% 0 \$0.00	NA 0
	ALTERRA GROUP LLC	1	\$197,598.01	0.82% 0 \$0.00	NA 0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$198,611.07	0.83% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	8	\$1,602,463.58	6.68% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE INC	2	\$445,839.86	1.86% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	9	\$1,818,421.23	7.58% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	2	\$373,870.74	1.56% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$370,193.71	1.54% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$202,412.08	0.84% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,329,694.98	9.71% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$586,777.28	2.45% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$406,523.96	1.69% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$177,460.93	0.74% 0 \$0.00	NA C
	TIRDI MORTONGE COMITINI ELC		+,		
	GUILD MORTGAGE COMPANY	2	\$407,282.29	1.7% 0 \$0.00	NA 0
					NA 0

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\$552,266.15

HOMEOWNERS FINANCIAL GROUP

USA LLC

	HOMESTREET BANK	4	\$780,902.42	3.26%	\$0.00	NA	0
	K HOVNANIAN AMERICAN	1	\$199,041.32	0.83%	00.02	NA	
	MORTGAGE LLC	1	\$199,041.32				Ш
	LENDSMART MORTGAGE, LLC	1	\$175,553.06	0.73%	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN	1	\$185,526.81	0.77%	00.00	NA	0
	MORTGAGE)	-	•		ļ.		Ш
	LOANDEPOT.COM DBA IMORTGAGE	2	\$398,316.67	1.66%			11
	MANN MORTGAGE, LLC	2	\$378,999.68	1.58%	_		-
	MICHIGAN MUTUAL, INC	1	\$192,184.41	0.8%	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA	2	\$397,603.96	1.66%	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY		·				H
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,561,563.80	10.68%	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$178,388.92	0.74%	00.02	NA	0
	PRIMARY RESIDENTIAL	1					
	MORTGAGE, INC	1	\$176,497.32	0.74%	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$600,301.42	2.5%	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$204,015.71	0.85%	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$223,948.77	0.93%	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	7	\$1,380,734.63	5.76%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,914.43	0.91%	\$0.00	NA	0
	V.I.P. MORTGAGE INC	5	\$988,005.60	4.12%	\$0.00	NA	0
	WALLICK AND VOLK, INC	8	\$1,634,937.71	6.82%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$594,977.37	2.48%	\$0.00		
	WELLS FARGO BANK, N.A	1	\$179,239.31	0.76%	\$0.00	NA	0
Total		121	\$23,984,521.79	100%			0
3140GS2T8	ACADEMY MORTGAGE CORPORATION	19	\$5,104,659.20	23.95%	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	6	\$1,614,672.26	7.58%	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY	1	\$279,620.53	1.31%			
	HOME LOANS	2	¢545 104 50	25601	0,00	NT A	0
-	CALIDED HOME LOANS INC	2	\$545,104.50	2.56%	1		\mathbf{T}
	CALIBER HOME LOANS INC	1	\$262,883.10	1.23%			1 1
 	DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT	1	\$252,891.30	1.19%	J \$U.UU	NA	U
	MORTGAGE CORPORATION	4	\$1,101,329.18	5.17%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$227,270.05	1.07%	\$0.00	NA	0
	GOLD MORIOROL COMPANY	1	\$232,065.05	1.09%	1		-
	ı	1	<i>+202,000.00</i>	2.07 /0	3.00	1,11	
					4	106	

NA 0

2.3% 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES INC

3 1 3 3 8 3 2	\$874,330.28 \$323,913.05 \$755,788.05 \$825,403.02 \$2,126,987.39 \$750,985.20 \$589,168.61 \$564,514.20	1.52% 3.55% 3.87% 9.98% 3.52% 2.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	A 0 A 0 A 0 A 0
1 3 3 8 3 2	\$323,913.05 \$755,788.05 \$825,403.02 \$2,126,987.39 \$750,985.20 \$589,168.61	1.52% 3.55% 3.87% 9.98% 3.52% 2.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	A 0 A 0 A 0 A 0
3 8 3 2	\$755,788.05 \$825,403.02 \$2,126,987.39 \$750,985.20 \$589,168.61	3.55% 3.87% 9.98% 3.52% 2.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0
8 3 2	\$2,126,987.39 \$750,985.20 \$589,168.61	9.98% 3.52% 2.76%	0 \$0.00 0 \$0.00	NA NA	A 0
3 2	\$2,126,987.39 \$750,985.20 \$589,168.61	9.98% 3.52% 2.76%	0 \$0.00 0 \$0.00	NA NA	A 0
2	\$589,168.61	2.76%			
2	\$589,168.61	2.76%			
2	\$564.514.20			INA	A 0
	\$304,314.20	2.65%	0 \$0.00	NA	7 0
1	\$351,601.49	1.65%	0 \$0.00	NA	10
1	\$284,050.00	1.33%	0 \$0.00		_
2	\$675,951.72	3.17%	0 \$0.00	NA	7 C
1	\$288,301.11		,		7 0
1	\$257,011.68	1			7 (
2	\$544,266.82				
1	\$237,274.10				-
6	\$1,600,670.00	7.51%	0 \$0.00	NA	1
1	\$308,395.85				
78	\$21,311,825.03	100%	0 \$0.00		(
6	\$1,222,706.98	100%	0 \$0.00	NA	\ \ (
6	\$1,222,706.98	100%	0 \$0.00		(
10	\$2,468,435.06	100%	0 \$0.00	NA.	\ \ \
10	\$2,408,433.00	100%	<u>U \$0.00</u>		+
28	\$7,085,460.49	100%	0 \$0.00	NA	7
28	\$7,085,460.49	100%	0 \$0.00		
			 	<u> </u>	4
7	\$1,075,673.86				
7	\$1,075,673.86	100%	0 \$0.00	<u> </u>	
22	\$2,850,205.05	100%	0 \$0.00	NA	1
	1 1 2 1 6 1 78 6 10 10 10 28 28 7 7	1 \$284,050.00 2 \$675,951.72 1 \$288,301.11 1 \$257,011.68 2 \$544,266.82 1 \$237,274.10 6 \$1,600,670.00 1 \$308,395.85 78 \$21,311,825.03 6 \$1,222,706.98 6 \$1,222,706.98 10 \$2,468,435.06 10 \$2,468,435.06 28 \$7,085,460.49 28 \$7,085,460.49 7 \$1,075,673.86 7 \$1,075,673.86	1 \$284,050.00 1.33% 2 \$675,951.72 3.17% 1 \$288,301.11 1.35% 1 \$257,011.68 1.21% 2 \$544,266.82 2.55% 1 \$237,274.10 1.11% 6 \$1,600,670.00 7.51% 1 \$308,395.85 1.46% 78 \$21,311,825.03 100% 6 \$1,222,706.98 100% 6 \$1,222,706.98 100% 10 \$2,468,435.06 100% 28 \$7,085,460.49 100% 28 \$7,085,460.49 100% 7 \$1,075,673.86 100% 7 \$1,075,673.86 100% 7 \$1,075,673.86 100%	1 \$284,050.00 1.33% 0 \$0.00 2 \$675,951.72 3.17% 0 \$0.00 1 \$288,301.11 1.35% 0 \$0.00 1 \$257,011.68 1.21% 0 \$0.00 2 \$544,266.82 2.55% 0 \$0.00 1 \$237,274.10 1.11% 0 \$0.00 6 \$1,600,670.00 7.51% 0 \$0.00 78 \$21,311,825.03 100% 0 \$0.00 6 \$1,222,706.98 100% 0 \$0.00 10 \$2,468,435.06 100% 0 \$0.00 10 \$2,468,435.06 100% 0 \$0.00 28 \$7,085,460.49 100% 0 \$0.00 28 \$7,085,460.49 100% 0 \$0.00 7 \$1,075,673.86 100% 0 \$0.00 7 \$1,075,673.86 100% 0 \$0.00 22 \$2,850,205.05 100% 0 \$0.00	1 \$284,050.00 1.33% 0 \$0.00 NA 2 \$675,951.72 3.17% 0 \$0.00 NA 1 \$288,301.11 1.35% 0 \$0.00 NA 1 \$257,011.68 1.21% 0 \$0.00 NA 2 \$544,266.82 2.55% 0 \$0.00 NA 1 \$237,274.10 1.11% 0 \$0.00 NA 6 \$1,600,670.00 7.51% 0 \$0.00 NA 1 \$308,395.85 1.46% 0 \$0.00 NA 78 \$21,311,825.03 100% 0 \$0.00 NA 6 \$1,222,706.98 100% 0 \$0.00 NA 10 \$2,468,435.06 100% 0 \$0.00 NA 10 \$2,468,435.06 100% 0 \$0.00 NA 28 \$7,085,460.49 100% 0 \$0.00 NA 28 \$7,085,460.49 100% 0 \$0.00 NA 29 \$1,075,673.86 100% 0 \$0.00 NA 20 \$1,075,673.86 100% 0 \$0.00 NA 21 \$1,075,673.86 100% 0 \$0.00 NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total		22	\$2,850,205.05	100%	0 \$0.00		0
3140GS2Z4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,931,394.08	100%	0 \$0.00	NA	0
Total		32	\$3,931,394.08	100%	0 \$0.00		0
3140GS3A8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,205,558.31	100%	0 \$0.00	NA	0
Total		15	\$1,205,558.31	100%	0 \$0.00		0
3140GS3B6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,382,104.30	100%	0 \$0.00	NA	0
Total		25	\$2,382,104.30	100%	0 \$0.00		0
3140GS3C4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,159,695.96	100%	0 \$0.00	NA	0
Total		14	\$1,159,695.96	100%	0 \$0.00		0
3140GS3D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,257,091.39	100%	0 \$0.00	NA	0
Total		8	\$1,257,091.39	100%	0 \$0.00		0
3140GS3E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,732,187.26	100%	0 \$0.00	NA	0
Total		11	\$1,732,187.26	100%	0 \$0.00		0
3140GS3F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,219,958.68	100%	0 \$0.00	NA	
Total		9	\$1,219,958.68	100%	0 \$0.00		0
3140GS3G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,886,545.72	100%	0 \$0.00	NA	0
Total		30	\$1,886,545.72	100%	0 \$0.00		0
3140GS3H3 Total	UMPQUA BANK	12 12	\$3,437,656.07 \$3,437,656.07	i	0 \$0.00 0 \$0.00	NA	0
3140GS3J9 Total	UMPQUA BANK	5 5	\$1,222,125.84 \$1,222,125.84		0 \$0.00 0 \$0.00	NA	0
3140GS3K6 Total	UMPQUA BANK	11 11	\$1,360,227.37 \$1,360,227.37		0 \$0.00 0 \$0.00	NA	0
3140GS3L4	UMPQUA BANK	11	\$1,793,877.70		0 \$0.00	NA	

Total		11	\$1,793,877.70	100%	0 \$0.00		0
1 Otal		11	Ψ1,173,011.10	100 /0	υ ψυ.υυ		
3140GS3M2	UMPQUA BANK	119	\$35,995,585.45	100%	0 \$0.00	NA	0
Total		119	\$35,995,585.45		0 \$0.00		0
3140GS3N0	UMPQUA BANK	5	\$2,803,715.52	100%	0 \$0.00	NA	
Total		5	\$2,803,715.52	100%	0 \$0.00		0
							Ļ
3140GS3P5	UMPQUA BANK	17	\$1,136,917.26		0 \$0.00		0
Total		17	\$1,136,917.26	100%	0 \$0.00		0
3140GS3Q3	UMPQUA BANK	12	\$1,166,018.13	100%	0 \$0.00	NA	0
Total	0.11 20.12.11.12	12	\$1,166,018.13		0 \$0.00		0
			. , ,				
3140GS3R1	UMPQUA BANK	12	\$1,421,961.20	100%	0 \$0.00	NA	
Total		12	\$1,421,961.20	100%	0 \$0.00		0
21.40.00200	TRADOVA BANK	20	#2 00 C 000 0 C	100~	0.00.00	37.	
3140GS3S9	UMPQUA BANK	28	\$3,896,898.96		0 \$0.00		0
Total		28	\$3,896,898.96	100%	0 \$0.00		U
3140GS3T7	UMPQUA BANK	23	\$3,801,590.05	100%	0 \$0.00	NA	0
Total	CWI QUADAINE	23	\$3,801,590.05		0 \$0.00		0
3001			40,002,000	20070	9 9 9 9 9		Ť
3140GS3U4	UMPQUA BANK	163	\$46,579,861.19	100%	0 \$0.00	NA	0
Total		163	\$46,579,861.19	100%	0 \$0.00		0
3140GS3V2	UMPQUA BANK	3	\$1,846,587.59		0 \$0.00		0
Total		3	\$1,846,587.59	100%	0 \$0.00		0
3140GS3W0	UMPQUA BANK	7	\$1,133,338.66	100%	0 \$0.00	NA	0
Total	CIVIL QUIT BILLIN	7	\$1,133,338.66		0 \$0.00		0
10001			ψ1,100,000100	100 /0	υ φυισσ		Ť
3140GS3X8	UMPQUA BANK	17	\$4,990,697.90	100%	0 \$0.00	NA	0
Total		17	\$4,990,697.90	100%	0 \$0.00		0
							\coprod
3140GS3Y6	BROKER SOLUTIONSDBA NEW	1	\$111,291.14	55.42%	0 \$0.00	NA	0
	AMER FUNDG MHDC WELLS FARGO BANK, NA (MO)	1	\$89,516.79	44.58%	0.80.00	NA	0
Total	TI LLLS I TIKOO DAINK, IYA (MO)	2	\$200,807.93		0 \$0.00		0
7		 	+======	20070	7 0,00		Ť
2140CS272	PNC MORTGAGE, A DIVISION OF	10	¢1 200 449 50	1000	0 \$0.00	NT A	0
3140GS3Z3	PNC BANK, N.A	10	\$1,200,448.59				1
Total		10	\$1,200,448.59	100%	0 \$0.00		0
 	DNG MODECA CE A DIVIGION CE						+
3140GS4A7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,269,056.23	100%	0 \$0.00	NA	0

Total		9	\$1,269,056.23	100% 0 \$0.00	0
Total			Ψ1,202,030.23	100 /ε 0 φυ.υ	
3140GS4B5	1ST FINANCIAL, INC	1	\$107,055.60	1.14% 0 \$0.00) NA 0
	AMERICAN BANK OF MISSOURI	1	\$90,125.66	0.96% 0 \$0.00	
	ANN ARBOR STATE BANK	1	\$105,604.30	1.12% 0 \$0.00	
	CASON HOME LOANS	1	\$104,000.00	1.11% 0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$104,000.00	1.11% 0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$99,868.31	1.06% 0 \$0.00	NA 0
	CORE BANK	1	\$108,984.54	1.16% 0 \$0.00	
	F&M BANK, A STATE BANK	1	\$99,920.00	1.06% 0 \$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$97,069.06	1.03% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$91,873.25	0.98% 0 \$0.00	
	FIRST NATIONAL BANK NORTH	1	\$97,500.00	1.04% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,781.62	0.96% 0 \$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,209.85	1.12% 0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$88,000.00	0.94% 0 \$0.00	
	GROUP ONE MORTGAGE, INC	1	\$100,500.00	1.07% 0 \$0.00	NA 0
	KLEINBANK	1	\$91,876.08	0.98% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$100,000.00	1.06% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$99,920.00	1.06% 0 \$0.00	NA 0
	PEOPLES BANK AND TRUST COMPANY	1	\$90,748.80	0.97% 0 \$0.00	NA 0
	PRIME SOURCE MORTGAGE, INC	1	\$104,858.56	1.12% 0 \$0.00	NA 0
	RESULTS MORTGAGE, LLC	1	\$107,628.73	1.15% 0 \$0.00) NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$99,350.00	1.06% 0 \$0.00	NA 0
	THE CITIZENS BANK	1	\$98,100.00	1.04% 0 \$0.00	NA 0
	U.S. BANK N.A	73	\$7,111,491.38	75.7% 0 \$0.00	NA 0
Total		96	\$9,393,465.74	100% 0 \$0.00	0
3140GS4C3	1ST FINANCIAL, INC., A CORPORATION	1	\$118,247.59	1.81% 0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$124,355.00	1.9% 0 \$0.00	NA 0
	BANK OF THE SAN JUANS, DIVISION OF	1	\$114,848.56	1.76% 0 \$0.00	NA 0
	BLACKRIDGEBANK	2	\$235,190.13	3.6% 0 \$0.00) NA 0
	F & M BANK, A STATE BANK	1	\$123,836.71	1.89% 0 \$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$119,435.22	1.83% 0 \$0.00) NA 0
		1	\$112,348.46	1.72% 0 \$0.00	NA 0

0 0							
	FOUR OAKS BANK & TRUST						
	COMPANY HOMELAND MORTGAGE COMPANY	1	¢115 125 00	1.760/	2 60 00	NT A	
	HOMELAND MORTGAGE COMPANY HOMETOWN EQUITY MORTGAGE	1	\$115,125.00	1.76%	30.00	NA	U
	OF SAINT LOUIS, INC	1	\$122,400.00	1.87%	0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$115,840.18	1.77%	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$124,835.39	1.91%	\$0.00	NA	0
	PEOPLES BANK	1	\$115,747.38	1.77%	0\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGES, INC DBA PAC WEST HOME LOANS	1	\$119,838.36	1.83%		NA	
	U.S. BANK N.A	41	\$4,879,352.12	74.58%	0.00\$0	NA	0
Total		55	\$6,541,400.10	100%	\$0.00		0
3140GS4D1	BLACKRIDGEBANK	1	\$151,050.00	3.36%	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$154,167.06	3.43%	00.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$157,287.85	3.5%	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$165,376.93	3.68%	\$0.00	NA	0
	PEOPLES BANK	1	\$159,734.54	3.55%	00.00	NA	0
	PINNACLE BANK	1	\$166,974.78	3.71%	00.00	NA	0
	PRIORITYONE BANK	1	\$168,772.36	3.75%	00.00	NA	0
	U.S. BANK N.A	21	\$3,375,820.05	75.02%	\$0.00	NA	0
Total		28	\$4,499,183.57	100%	\$0.00		0
3140GS4E9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,495.30	3.44%	0\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$191,382.07	3.53%	00.00	NA	0
	COUNTYBANK	1	\$179,757.54	3.32%	00.00	NA	0
	FIRST FIDELITY BANK	1	\$188,425.85	3.48%		NA	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,942.44	3.52%	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$184,750.80	3.41%	00.00	NA	0
	INDUSTRIAL BANK	1	\$199,460.21	3.68%	0.00	NA	
	RESULTS MORTGAGE, LLC	1	\$180,000.00	3.32%		NA	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$180,506.52	3.33%	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$199,730.60	3.68%	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$178,858.75	3.3%	0.00	NA	0
	U.S. BANK N.A	16	\$2,982,915.45	55.02%		NA	
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$189,649.19		\$0.00	NA	
	VBS MORTGAGE, LLC	1	\$188,745.41	3.47%	00.00	NA	0
Total		29	\$5,421,620.13	100%			0

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ALEDIC FIANACIAL MA DDA						H
ALERUS FIANACIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,750.38		·		Ш
BANK OF TENNESSEE	1	\$126,030.00				
BANKERS TRUST COMPANY	1	\$143,007.10		_	NA	0
FIRST AMERICAN MORTGAGE INC	1	\$137,814.11	3.47%	0 \$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$140,810.07	3.55%	0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$132,541.31	3.34%	0 \$0.00	NA	0
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$134,818.15	3.4%	0 \$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,430.79	3.44%	0 \$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1					Ш
	1					_
U.S. BANK N.A					NA	
	29	\$3,970,060.45	100%	0 \$0.00		0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$75,897.62	4.51%	0 \$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$84,000.00	4.99%	0 \$0.00	NA	0
FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$60,060.00	3.57%	0 \$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,094.66				
PEOPLES BANK	1	\$69,441.71	1			\mathbf{T}
U.S. BANK N.A	20	\$1,246,232.08	74.07%	0 \$0.00	NA	0
YELLOWSTONE BANK, A CORPORATION	1	\$68,707.32			NA	
	26	\$1,682,433.39	100%	0 \$0.00		0
EIDET NATIONAL DANIZ MODEN	1	\$220,000,65	F 150	0 00 00	NT A	_
POWER EXPRESS MORTGAGE BANKERS, A NEW YORK	1	·				
	1	\$300,346.87	6.72%	0 \$0.00	NA	0
U.S. BANK N.A	11	\$3,570,099.55		_		
	14	\$4,470,536.07		_		0
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,485.11				1
ST FIN CORP	1	\$584,246.97	1			_
U.S. BANK N.A	5 7	\$1,478,695.41 \$2,462,427.49			NA	0
	BANK OF TENNESSEE BANKERS TRUST COMPANY FIRST AMERICAN MORTGAGE INC FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION GREAT PLAINS NATIONAL BANK INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION PEOPLES BANK U.S. BANK N.A CITIZENS STATE BANK NORWOOD YOUNG AMERICA FIRST FINANCIAL BANK NATIONAL ASSOCIATION FNBT DBA FIRST COMMUNITY MORTGAGE MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PEOPLES BANK U.S. BANK N.A YELLOWSTONE BANK, A CORPORATION FIRST NATIONAL BANK NORTH POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION PREMIA MORTGAGE, LLC U.S. BANK N.A RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION ST FIN CORP	ALERUS MORTGAGE BANK OF TENNESSEE BANKERS TRUST COMPANY FIRST AMERICAN MORTGAGE INC FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION GREAT PLAINS NATIONAL BANK INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION PEOPLES BANK U.S. BANK N.A 19 CITIZENS STATE BANK NORWOOD YOUNG AMERICA FIRST FINANCIAL BANK NATIONAL ASSOCIATION FNBT DBA FIRST COMMUNITY MORTGAGE MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PEOPLES BANK 1 U.S. BANK N.A 20 YELLOWSTONE BANK, A CORPORATION 1 POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION PREMIA MORTGAGE, LLC U.S. BANK N.A 11 RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION ST FIN CORP 1 U.S. BANK N.A 5	ALERUS MORTGAGE 1 \$126,030.00	ALERUS MORTGAGE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK OF TENNESSEE BANK NATIONAL BANK I \$132,541.31 3.4% INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION MEMBERS IST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION PEOPLES BANK BANK N.A	ALERUS MORTGAGE	ALERUS MORTGAGE

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3140GS4K5	ACADEMY MORTGAGE CORP	1	\$218,000.00	21.72%	0 \$	0.00	NA	0
P 1 10 00 1110	PREMIA MORTGAGE, LLC	2	\$492,136.18				NA	
	U.S. BANK N.A	1	\$293,411.41	29.24%	_		NA	
Total	e.s. Britis 10.71	4	\$1,003,547.59	100%	_		117	0
Total		-	Ψ1,000,047.07	100 /0	Ψ	0.00		V
3140GS4L3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$110,000.00	2.11%	0 \$0	0.00	NA	0
	BANKPLUS	1	\$99,859.10	1.92%	0 \$	0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$90,000.00	1.73%	0 \$	0.00	NA	0
	FIDELITY BANK	1	\$85,379.53	1.64%	0 \$	0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$99,575.85	1.91%	0 \$	0.00	NA	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$104,352.76	2%	0 \$	0.00	NA	0
	GUARANTY BANK	3	\$290,866.14	5.58%	0 \$	0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	1.92%	0 \$	0.00	NA	0
	MIDWEST BANK	1	\$105,447.85	2.02%	0 \$	0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$99,659.38	1.91%	0 \$	0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$98,036.68	1.88%	0 \$	0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$94,866.14	1.82%	0 \$	0.00	NA	0
	REPUBLIC BANK, INCORPORATED	1	\$99,859.10	1.92%	0 \$	0.00	NA	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,250.00	1.73%	0 \$0	0.00	NA	0
	SIMMONS BANK	2	\$195,472.07	3.75%	0 \$	0.00	NA	0
	SOUTHERN STATES BANK	1	\$103,349.54					
	U.S. BANK N.A	33	\$3,253,643.79	62.47%	0 \$	0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$87,920.00	1.71%	0 \$	0.00	NA	
Total		53	\$5,208,537.93	100%	0 \$	0.00		0
3140GS4M1	BANKERS TRUST COMPANY	1	\$176,800.00	2.85%	0 \$	0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$175,666.53	2.83%	0 \$	0.00	NA	0
	BANKVISTA	1	\$180,000.00		_		NA	
	FIRST AMERICAN MORTGAGE, INC	1	\$182,137.19	2.94%	0 \$	0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,638.07	3%	0 \$	0.00	NA	
	FIRST PREMIER BANK	1	\$195,000.00	3.15%	0 \$	0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$193,600.00				NA	
	PEOPLES BANK	1	\$184,300.00	2.97%	0 \$	0.00	NA	0
	PROSPERITY BANK	1	\$189,326.82	3.05%				

	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$191,717.14	3.09%	0 5	\$0.00	NA	. 0
	U.S. BANK N.A	23	\$4,343,670.33	70.1%	0.9	\$0.00	NA	0
Total		33	\$6,197,856.08	100%	-			0
			,					П
3140GS4N9	CORNERSTONE MORTGAGE LLC	1	\$118,250.00	3.87%	0.5	\$0.00	NA	. 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$123,322.06	4.04%	0.5	\$0.00	NA	.0
	FIRST AMERICAN BANK, NA	1	\$124,819.90	4.08%	0.5	\$0.00	NA	. 0
	FIRST AMERICAN MORTGAGE INC	1	\$120,000.00	3.93%	0.5	\$0.00	NA	.0
	MIDWEST BANK	1	\$119,825.56	3.92%	0.9	\$0.00	NA	.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$124,631.10	4.08%	0.5	\$0.00	NA	.0
	STATE BANK FINANCIAL	1	\$117,354.42	3.84%	0.5	\$0.00	NA	.0
	U.S. BANK N.A	18	\$2,092,991.17	68.49%	0.5	\$0.00	NA	. 0
	VERUS BANK	1	\$114,706.09	3.75%	0.5	\$0.00	NA	. 0
Total		26	\$3,055,900.30	100%	05	\$0.00		0
3140GS4P4	SEACOAST NATIONAL BANK	1	\$83,700.00	8.26%	0.5	\$0.00	NA	
	U.S. BANK N.A	15	\$929,123.04	91.74%	0.5	\$0.00	NA	. 0
Total		16	\$1,012,823.04	100%	0 9	\$0.00		0
3140GS4Q2	DANIZEDO TRUOT COMPANIZ	1	¢1.42.400.00	7.020	0.0	to 00	NT A	
	BANKERS TRUST COMPANY COMMUNITY CHOICE CREDIT UNION	1	\$142,400.00 \$135,000.00		Ħ		NA NA	
	FIRST NATIONAL BANK NORTH	1	\$130,310.29	7.25%	n s	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$139,500.00					
	LEGACY BANK, A CORPORATION	1	\$144,000.00		_		NA	
	U.S. BANK N.A	8	\$1,107,120.00		_		NA	_
Total		13	\$1,798,330.29	100%	-		117	0
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3140GS4R0	MEMBER OPTIONS,LLC	1	\$168,600.00	14.62%	0.5	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	14.36%	0.5	\$0.00	NA	.0
	SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	\$152,076.00	13.19%	0 5	\$0.00	NA	. 0
	U.S. BANK N.A	4	\$667,050.00	57.83%	0.5	\$0.00	NA	.0
Total		7	\$1,153,326.00	100%	0 9	\$0.00		0
3140GS4S8	DDEMIA MODTCACE LLC	1	\$267,230.28	25.61%	0	20.02	NA	
h14009490	PREMIA MORTGAGE, LLC U.S. BANK N.A	2	\$776,412.19				NA NA	
Total	U.S. DAINK IV.A	3	\$1,043,642.47	100%	-		INA	0
1 Utai		3	Φ1,U43,U44.4/	100 %	V	φυ•υυ		ť
3140GS4T6	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$258,424.46	25.78%	0 5	\$0.00	NA	. 0

	U.S. BANK N.A	2	\$743,875.00	74.22%	0 \$	80.00	NA	0.
Total		3	\$1,002,299.46	100%	0 \$	60.00		0
3140GS4U3	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	7.9%	0 \$	60.00	NA	0
	U.S. BANK N.A	16	\$4,941,245.29	92.1%	0 \$	80.00	NA	0
Total		17	\$5,365,345.29	100%	0 \$	80.00		0
3140GS4V1	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$189,760.95				NA	0
	MORTGAGE EXPRESS, LLC	1	\$191,763.92	6.01%	0\$	00.00		_
	PRIME MORTGAGE GROUP LLC	2	\$363,557.25	11.39%	0\$	00.00	NA	0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,016.93	5.79%	0\$	60.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION., A OREGON CORPORATION	1	\$184,000.00	5.76%	0\$	80.00	NA	0
	U.S. BANK N.A	11	\$2,078,788.46	65.11%	0\$	80.00	NA	0
Total		17	\$3,192,887.51	100%	0 \$	60.00		0
3140GS4W9	HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,808.77	13.73%	0\$	60.00	NA	0
	U.S. BANK N.A	6	\$953,478.58	86.27%	0\$	80.00	NA	0
Total		7	\$1,105,287.35	100%	0 \$	60.00		0
								Ш
3140GS6Z0	CITIZENS BANK, NA	11	\$1,028,831.70		_		NA	
Total		11	\$1,028,831.70	100%	0 \$	60.00		0
								Ц
3140GS7A4	CITIZENS BANK, NA	22	\$2,901,779.78				NA	
Total		22	\$2,901,779.78	100%	0 \$	80.00		0
21.40.005772	CYMYZYDAG D ANAK NA	62	фо. 1.61. 12 0. 77	1000	0.4	20.00	27.4	
3140GS7B2	CITIZENS BANK, NA	63	\$8,161,420.77	100% 100 %			NA	
Total		63	\$8,161,420.77	100%	O 2	90.00		0
3140GS7C0	CITIZENS DANK NA	9	\$1,049,512,95	100%	Λ ¢	00.00	NA	
Total	CITIZENS BANK, NA	9	\$1,048,513.85 \$1,048,513.85	100%			<u>NA</u>	0
1 Otal		9	\$1,040,515.05	100 %	υφ	90.00		H
3140GS7D8	CITIZENS BANK, NA	24	\$3,947,100.45	100%	Λ ¢	20.00	NA	
Total	CITIZENS BANK, IVA	24	\$3,947,100.45 \$3,947,100.45	100%			INA	0
10001			ψυ,ντι,100.43	100 /0	υψ	, U•UU		H
3140GS7E6	CITIZENS BANK, NA	27	\$4,425,688.74	100%	0.\$	50,00	NA	0
Total	5111111 10 D111111 1111	27	\$4,425,688.74	100%			1111	0
			¥ -, 120,00017 T	10070	~ 4			ĬΪ
3140GS7F3	CITIZENS BANK, NA	7	\$1,003,746.37	100%	0 \$	50.00	NA	0
Total	. , .	7	\$1,003,746.37	100%	_			0
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3140GS7G1	CITIZENS BANK, NA	5	\$1,538,431.85		0 \$0.00	NA	0
Total		5	\$1,538,431.85	100%	0 \$0.00		0
							Ш
3140GS7H9	CITIZENS BANK, NA	112	\$33,464,064.91	100%	0 \$0.00	NA	0
Total		112	\$33,464,064.91	100%	0 \$0.00		0
3140GS7J5	CITIZENS BANK, NA	69	\$19,939,745.62	100%	0 \$0.00	NA	0
Total		69	\$19,939,745.62	100%	0 \$0.00		0
3140GS7K2	CITIZENS BANK, NA	30	\$2,527,613.86	100%	0 \$0.00	NA	0
Total		30	\$2,527,613.86	100%	0 \$0.00		0
3140GSB27	AMERICAN SOUTHWEST	2	\$248,218.85	15.99%	00 02 0	NA	0
5140GSB27	MORTGAGE CORP	۷	\$240,210.03	13.99%	0 \$0.00	11/	V
	AMERICAN SOUTHWEST	1	\$122,377.33	7 88%	0 \$0.00	NA	ارا
	MORTGAGE FUNDING CORP	1	Ψ122,377.33				Ш
	HURON VALLEY FINANCIAL, INC	1	\$123,245.19		0 \$0.00	NA	-
	NATIONSTARMORTGAGE	9	\$1,058,250.00	68.19%		NA	0
Total		13	\$1,552,091.37	100%	0 \$0.00		0
3140GSB35	NATIONSTARMORTGAGE	27	\$3,778,630.00		0 \$0.00	NA	-
Total		27	\$3,778,630.00	100%	0 \$0.00		0
							Ш
3140GSB43	NATIONSTARMORTGAGE	30	\$4,180,288.53		0 \$0.00	NA	0
Total		30	\$4,180,288.53	100%	0 \$0.00		0
3140GSB50	AMERICAN SOUTHWEST	1	\$172,761.65	2 07%	0 \$0.00	NA	0
5110G5B30	MORTGAGE CORP						Ш
_	NATIONSTARMORTGAGE	50	\$8,154,155.57	97.93%		NA	$\overline{}$
Total		51	\$8,326,917.22	100%	0 \$0.00		0
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3140GSB68	NATIONSTARMORTGAGE	15	\$2,421,442.65		0 \$0.00	NA	-
Total		15	\$2,421,442.65	100%	0 \$0.00		0
							+
3140GSB76	AMERICAN SOUTHWEST	2	\$368,339.82	4.59%	0 \$0.00	NA	0
	MORTGAGE CORP	+	. ,				H
	AMERICAN SOUTHWEST	1	\$179,773.53	2.24%	0 \$0.00	NA	0
-	MORTGAGE FUNDING CORP	1	¢100.720.61	2.250	0,00,00	NT A	_
<u> </u>	MORTGAGE ASSURANCE INC	1	\$188,739.61		0 \$0.00	NA NA	
<u> </u>	NATIONSTARMORTGAGE	37	\$6,903,360.84		0 \$0.00	NA NA	-
<u> </u>	SIRVA MORTGAGE, INC	1	\$184,410.00		0 \$0.00	NA NA	
m 4 1	WR STARKEY MORTGAGE, LLP	1	\$193,100.00		0 \$0.00	NA	77
Total		43	\$8,017,723.80	100%	0 \$0.00		0
21.10.00000.1	NATIONATA DA CONTRA LOS		#1 450 500 00	1000	0 00 00	**:	
3140GSB84	NATIONSTARMORTGAGE	8	\$1,478,500.00		0 \$0.00	NA	0
Total		8	\$1,478,500.00	100%	0 \$0.00		0

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214000000	BARRINGTON BANK & TRUST		ф202 <u>г</u> = г	4.00		фо. о -		_
3140GSB92	COMPANY N.A	1	\$302,575.00		Ц			
<u> </u>	CBC NATIONAL BANK	1	\$261,900.00		_			
	MORTGAGE WORLD BANKERS, INC	1	\$277,991.70		-	\$0.00		_
	NATIONSTARMORTGAGE	78	\$23,982,465.64		-			
	NJ LENDERS CORP	1	\$399,448.91	1.44%	-			
	PERL MORTGAGE, INC	1	\$347,242.14		_			
	POLARIS HOME FUNDING CORP	1	\$293,550.00	1.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$1,087,225.00		_		NA	
	T.J. FINANCIAL INC	1	\$419,421.35	1.51%	0	\$0.00		
	THE MORTGAGE COMPANY	1	\$324,409.39	1.18%	0	\$0.00	NA	0
Total		90	\$27,696,229.13	100%	0	\$0.00		0
3140GSBS0	NATIONSTARMORTGAGE	55	\$7,225,886.42	100%	0	\$0.00	NA	0
Total		55	\$7,225,886.42	100%	_		2,23	0
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -			+ · ,=== ,000 : 12	230 /0	Ħ	+ 3.00		Ť
3140GSBT8	FREEDOM MORTGAGE-JMA	1	\$99,872.89	2.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	44	\$4,063,188.56		-			
Total		45	\$4,163,061.45	100%	_		2,123	0
			. ,,	20,0	Ħ			Ť
3140GSBU5	NATIONSTARMORTGAGE	15	\$1,048,035.48	100%	0	\$0.00	NA	0
Total		15	\$1,048,035.48		_		2,23	0
				200,0	Ť	, 5.55		Ť
3140GSBV3	NATIONSTARMORTGAGE	46	\$3,213,273.34	100%	0	\$0.00	NA	0
Total		46	\$3,213,273.34	100%	-	_	2,23	0
			. , -, -,-		Ħ			Ť
3140GSBW1	NATIONSTARMORTGAGE	19	\$1,855,382.07	95.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$95,000.00		-			0
Total		20	\$1,950,382.07		-			0
		\prod			Ц			Ļ
3140GSBX9	NATIONSTARMORTGAGE	50	\$4,890,291.59		_	\$0.00	NA	0
Total		50	\$4,890,291.59	100%	0	\$0.00		0
3140GSBY7	FIDELITY BANK	1	\$115,847.25	8.38%	0	\$0.00	NA	h
P1-1000D1/	NATIONSTARMORTGAGE	10	\$1,147,560.17		-			
 	POLARIS HOME FUNDING CORP	10	\$1,147,300.17	8.59%	-			
Total	I OLAKIS HOWE FUNDING CORF	12	\$1,382,047.53	100%	_		INA	0
2 0 4 4 4 1			Ψ195049071.55	100 /0	j	ψυ.υυ		ť
3140GSBZ4	NATIONSTARMORTGAGE	26	\$3,043,075.63	100%	0	\$0.00	NA	0
Total		26	\$3,043,075.63	100%	_		1,111	0
			40,0 10,0 10100	200 /0	Ť	70,00		Ť
3140GSC26	NATIONSTARMORTGAGE	42	\$4,105,023.49	100%	0	\$0.00	NA	0
Total	MITOTOTINGNORTORIO	42	\$4,105,023.49	100%	-	_	NA	h
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CROSSCOUNTRY MORTGAGE, INC	1	\$119,000.00			NA	
NATIONSTARMORTGAGE	9	\$1,042,654.04	89.76%	0 \$0.00	NA	0
	10	\$1,161,654.04	100%	0 \$0.00		0
NATIONSTARMORTGAGE	36	\$4 228 355 16	100%	00.02	NΔ	10
IVATIONSTARWORTGAGE					117	0
	30	\$ 4 ,22 0 ,355.10	100 %	0 30.00		U
AMERISAVE MORTGAGE CORPORATION	1	\$123,100.00	8.11%	0 \$0.00	NA	0
MORTGAGE ASSURANCE INC	2	\$264,810.00			NA	_
NATIONSTARMORTGAGE	10	\$1,129,338.24	74.44%	0 \$0.00	NA	0
	13	\$1,517,248.24	100%	0 \$0.00		0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,940.36	3.23%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$272,910.00	6.48%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	28	\$3,802,296.12	90.29%	0 \$0.00	NA	0
	31	\$4,211,146.48	100%	0 \$0.00		0
VI TVOVGTI DI GODTGI GE	20	ф5 220 25 7 24	1000	0,00,00	27.4	
NATIONSTARMORTGAGE					N A	
	38	\$5,229,257.34	100%	0 \$0.00		0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$320,825.00	17.99%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	8.53%	0 \$0.00	NA	0
LENDUSA LLC-MORTGAGE FINANCIAL	1	\$174,900.00			NA	0
NATIONSTARMORTGAGE	7	\$1,135,206.68	63.67%	0 \$0.00	NA	0
	11	\$1,782,931.68	100%	0 \$0.00		0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,250.00	4.29%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	23	\$3,707,000.00	95.71%	0 \$0.00	NA	0
	24	\$3,873,250.00	100%	0 \$0.00		0
NATIONSTARMORTGAGE	34	\$9 461 683 83	100%	0 \$0 00	NΔ	\ N
THE STRUMON ON OF					117	0
		1- 1- 2,300,00		7 0100		Í
NATIONSTARMORTGAGE	22	\$6,539,803.11	100%	0 \$0.00	NA	0
	22	\$6,539,803.11	100%	0 \$0.00		0
NATIONETA DA CODECA CE	1.1	Φ2 040 002 07	1000	0,00,00	3.7.4	
NATIONSTARMORTGAGE					NA.	77
	11	\$2,940,992.05	100%	<u>0 \$0.00</u>		0
NATIONSTARMORTGAGE	6	\$1,638,443.92	1000	0 00 00		+
	NATIONSTARMORTGAGE NATIONSTARMORTGAGE AMERISAVE MORTGAGE CORPORATION MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE AMERICAN SOUTHWEST MORTGAGE FUNDING CORP CROSSCOUNTRY MORTGAGE, INC NATIONSTARMORTGAGE NATIONSTARMORTGAGE AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERISAVE MORTGAGE CORPORATION LENDUSA LLC-MORTGAGE FINANCIAL NATIONSTARMORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE	NATIONSTARMORTGAGE 9 10 10 10 10 10 10 10	NATIONSTARMORTGAGE 9 \$1,042,654.04 10 \$1,161,654.04 10 \$1,161,654.04 10 \$1,161,654.04 10 \$1,161,654.04 10 \$1,161,654.04 10 \$1,28,355.16 10 \$1,228,355.16 10 \$1,228,355.16 10 \$1,228,355.16 10 \$1,228,355.16 10 \$1,228,355.16 10 \$1,228,355.16 10 \$1,129,338.24 13 \$1,129,338.24 13 \$1,129,338.24 13 \$1,517,248.24 13 \$1,517,248.24 13 \$1,517,248.24 13 \$1,517,248.24 13 \$1,517,248.24 13 \$1,517,248.24 13 \$1,517,248.24 14 \$1,517,248.24 15 \$1,517,248.24 15 \$1,517,248.24 16 \$1,517,248.24 17 \$1,5	NATIONSTARMORTGAGE 9 \$1,042,654.04 89.76% 10 \$1,161,654.04 100% 100% 11,61,654.04 100% 36 \$4,228,355.16 100% 36 \$4,228,355.16 100% 36 \$4,228,355.16 100% 36 \$4,228,355.16 100% 37,000.00 8.11% 123,100.00 8.11% 123,100.00 8.11% 132,100.00 8.11% 132,100.00 8.11% 133,129,338.24 74.44% 13 \$1,517,248.24 100% 13,1517,248.24 100% 13,1517,248.24 100% 13,1517,248.24 100% 13,1517,248.24 100% 13,1517,248.24 100% 13,1517,248.24 100% 13,1517,248.24 100% 14,211,146.48 100% 14,2	NATIONSTARMORTGAGE 9 \$1,042,654.04 89,76% 0 \$0.00	NATIONSTARMORTGAGE 9 \$1,042,654.04 89.76% 080.00 NATIONSTARMORTGAGE 36 \$4,228,355.16 100% 080.00 NATIONSTARMORTGAGE 36 \$4,228,355.16 100% 080.00 NATIONSTARMORTGAGE 1 \$123,100.00 8.11% 080.00 NATIONSTARMORTGAGE 1 \$123,100.00 8.11% 080.00 NATIONSTARMORTGAGE 10 \$1,129,338.24 74.44% 080.00 NATIONSTARMORTGAGE 11 \$1,517,248.24 100% 080.00 NATIONSTARMORTGAGE 12 \$135,940.36 3.23% 080.00 NATIONSTARMORTGAGE 13 \$1,517,248.24 100% 080.00 NATIONSTARMORTGAGE 13 \$1,517,248.24 100% 080.00 NATIONSTARMORTGAGE 13 \$4,211,146.48 100% 080.00 NATIONSTARMORTGAGE 28 \$3,802,296.12 90.29% 080.00 NATIONSTARMORTGAGE 38 \$5,229,257.34 100% 080.00 NATIONSTARMORTGAGE 28 \$3,229,257.34 100% 080.00 NATIONSTARMORTGAGE 38 \$5,229,257.34 100% 080.00 NATIONSTARMORTGAGE 28 \$3,200.00 NATIONSTARMORTGAGE 28 \$3,200.00 NATIONSTARMORTGAGE 38 \$5,229,257.34 100% 080.00 NATIONSTARMORTGAGE 1 \$152,000.00 8.53% 080.00 NATIONSTARMORTGAGE 1 \$174,900.00 9.81% 080.00 NATIONSTARMORTGAGE 1 \$174,900.00 9.81% 080.00 NATIONSTARMORTGAGE 1 \$174,900.00 9.81% 080.00 NATIONSTARMORTGAGE 1 \$1,782,931.68 100% 080.00 NATIONSTARMORTGAGE 23 \$3,707,000.00 95,71% 080.00 NATIONSTARMORTGAGE 24 \$3,873,250.00 100% 080.00 NATIONSTARMORTGAGE 25 \$6,539,803.11 100% 080.00 NATIONSTARMORTGAGE 21 \$2,940,992.05 100% 080.00 NATIONSTARMORTGAGE 22 \$6,539,803.11 100% 080.

Total		6	\$1,638,443.92	100%	0 \$0.00		0
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3140GSCE0	NATIONSTARMORTGAGE	5	\$1,590,832.61	100%	0 \$0.00	NA	0
Total		5	\$1,590,832.61	100%	0 \$0.00		0
							<u> </u>
3140GSCF7	NATIONSTARMORTGAGE	4	\$1,041,868.29		0 \$0.00	NA	_
Total		4	\$1,041,868.29	100%	0 \$0.00		0
3140GSCG5	NATIONSTARMORTGAGE	5	\$1,202,500.00	100%	0 \$0.00	NA	0
Total		5	\$1,202,500.00	100%	0 \$0.00		0
3140GSCH3	NATIONSTARMORTGAGE	4	\$1,034,294.78	100%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,034,294.78 \$1,034,294.78		0 \$0.00	INF	1
Total		4	\$1,034,294.78	100%	0 30.00		0
3140GSCJ9	GUARANTEED RATE, INC	1	\$325,858.00	9.86%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$2,979,381.20	90.14%	0 \$0.00	NA	0
Total		13	\$3,305,239.20	100%	0 \$0.00		0
	AMERICAN PORTFOLIO MORTGAGE						
3140GSCK6	CORPORATION	1	\$53,350.00	4.82%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$1,054,567.65	95.18%	0 \$0.00	NA	0
Total		16	\$1,107,917.65	100%	0 \$0.00		0
	AMERICAN SOUTHWEST						
140GSCL4	MORTGAGE CORP	1	\$56,800.00	0.7%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST	1	\$55,767.76	0.69%	0 \$0.00	NA	0
	COMPANY N.A						╄
	NATIONSTARMORTGAGE	114	\$7,990,939.45	98.61%		NA	_
Total		116	\$8,103,507.21	100%	0 \$0.00		0
21.40.000.12	AMERICAN SOUTHWEST		ф212 1 <i>(</i> 1 40	10.5%	0,00	D.T.A	_
3140GSCM2	MORTGAGE CORP	2	\$212,161.48	19.5%	0 \$0.00	NA	10
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00		0 \$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$776,087.04	71.31%		NA	0
Total		11	\$1,088,248.52	100%	0 \$0.00		0
21.10.000.000	AMERICAN SOUTHWEST		4407000	4.000	0.000		_
3140GSCN0	MORTGAGE CORP	1	\$105,000.00	1.09%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$204,088.25	2.12%	0 \$0.00	NA	0
	MORTGAGE FUNDING CORP NATIONSTARMORTGAGE	96	\$9,308,399.12	96.79%	0 \$0 00	NA	4
Total	MITOTOTHUMORIONOL	99	\$9,617,487.37		0 \$0.00	1 17	0
3140GSCP5	AMERICAN SOUTHWEST	1	\$122,673.31	5.78%	0 \$0.00	NA	0
	MORTGAGE CORP	1	\$123,452.14		0 \$0.00	NA	-
		1	φ123,432.14	3.04%	υφυ.υυ	INP	ľ

	AMERISAVE MORTGAGE CORPORATION						
	COMMONWEALTH MORTGAGE, LLC	1	\$119,481.80	5.63%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,632,847.32	76.92%		NA	0
	SIRVA MORTGAGE, INC	1	\$124,364.58	5.85%	0 \$0.00	NA	0
Total		18	\$2,122,819.15	100%	0 \$0.00		0
3140GSCQ3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,518.92	1.71%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$114,000.00	1.69%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	55	\$6,531,185.60	96.6%	0 \$0.00	NA	0
Total		57	\$6,760,704.52	100%	0 \$0.00		0
3140GSCR1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,518.00	1.45%	0\$0.00	NA	0
	NATIONSTARMORTGAGE	71	\$9,806,322.82	97.17%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$138,628.55	1.38%	0 \$0.00	NA	0
Total		73	\$10,091,469.37	100%	0 \$0.00		0
3140GSCS9	COMMONWEALTH MORTGAGE, LLC	1	\$170,250.00	5.51%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$2,743,418.78	88.85%	0 \$0.00	NA	0
Cotol	SIRVA MORTGAGE, INC	1	\$174,000.00	5.64%	0 \$0.00	NA	0
Total		19	\$3,087,668.78	100%	0 \$0.00		0
3140GSCT7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,977.65	2.41%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$6,119,469.64	97.59%	0 \$0.00	NA	0
Total		39	\$6,270,447.29	100%	0 \$0.00		0
3140GSCU4	FIDELITY BANK	1	\$200,818.34		0 \$0.00	NA	0
	NATIONSTARMORTGAGE	66	\$16,689,968.71	98.81%	0 \$0.00	NA	0
Total		67	\$16,890,787.05	100%	0 \$0.00		0
3140GSCV2	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$558,773.25	10.1%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$423,475.21	7.66%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$423,432.56	7.66%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$409,368.73	7.4%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$3,715,475.00	67.18%	0 \$0.00	NA	0
Total		19	\$5,530,524.75	100%	0 \$0.00		0
							Ш
3140GSCW0	CALATLANTIC MORTGAGE, INC	1	\$300,178.00	1.69%	0 \$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$288,000.00	1.62%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$156,000.00	0.88%	0 \$0.00	NA	0

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	FLORIDA CAPITAL BANK, N.A	1	\$647,066.35	3.65%	0 \$0.00	NA	0
	GOOGAIN INC	1	\$424,000.00	2.39%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	2	\$784,000.00	4.42%	0 \$0.00	NA	0
	K. HOVNANIAN AMERICAN	1	\$411,500.00	2.32%	00.02	NA	اما
	MORTGAGE, L.L.C		·				ш
	MEGA CAPITAL FUNDING, INC	2	\$752,521.84	4.24%			+
	MLD MORTGAGE INC	2	\$706,536.73	3.98%	0 \$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$173,600.00	0.98%	0 \$0.00		Ш
	NATIONSTARMORTGAGE	32	\$11,028,202.10				0
	ON Q FINANCIAL, INC	1	\$289,500.00		0 \$0.00		
	PERL MORTGAGE, INC	1	\$424,100.00	2.39%	_		
	POLI MORTGAGE GROUP, INC	1	\$550,000.00	3.1%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$386,630.00	2.18%	0\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$424,100.00	2.39%	0 \$0.00	NA	0
Total		50	\$17,745,935.02	100%	0 \$0.00		0
							Ш
3140GSCX8	NATIONSTARMORTGAGE	4	\$1,071,270.55	71.83%	0 \$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$420,218.37	28.17%	0 \$0.00	NA	0
Total		5	\$1,491,488.92	100%	0 \$0.00		0
							Ш
3140GSCY6	NATIONSTARMORTGAGE	54	\$3,523,807.95		0 \$0.00		0
Total		54	\$3,523,807.95	100%	0 \$0.00		0
							Ш
3140GSCZ3	NATIONSTARMORTGAGE	27	\$2,351,473.30		0 \$0.00		0
Total		27	\$2,351,473.30	100%	0 \$0.00		0
							\square
3140GSDA7	NATIONSTARMORTGAGE	16	\$2,640,537.71		0 \$0.00		0
Total		16	\$2,640,537.71	100%	0 \$0.00		0
21.40CCDD.5	A DEW LAMED DANK	1	φ100 0 5 0 00	6.069	0 00 00	27.4	
3140GSDB5	AFFILIATED BANK	1	\$198,850.00	6.96%	0 \$0.00	NA	103
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,500.00	6.98%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,100.00	6.9%	0 \$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$185,000.00	6.48%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,000.00	6.58%	0 \$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$200,000.00	7%	0 \$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$196,520.00	6.88%	0 \$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$185,175.00	6.48%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	2	\$371,605.00	13.01%	0.00	NA	0
	NATIONSTARMORTGAGE	5	\$934,500.00	32.73%	0.00	NA	

	15	\$2,856,250.00	100%	0 \$	<u> 80.00</u>		0
AMERICAN FINANCIAL NETWORK, INC	1	\$180,000.00	3.94%	0\$	60.00		
FREEDOM MORTGAGE-JMA	1	\$185,009.73		_			
MORTGAGE SERVICES III, L.L.C	1	\$199,101.96	4.36%	0\$	80.00		
NATIONSTARMORTGAGE	21	\$4,004,280.99				NA	
	24	\$4,568,392.68	100%	0 \$	80.00		0
NATIONSTARMORTGAGE	11	\$2,028,400.00	100%	0 \$	60.00	NA	.0
	11	\$2,028,400.00		_			0
	19	·					
PACIFIC UNION FINANCIAL, LLC	1			_		NA	0
	20	\$5,617,726.54	100%	0 \$	<u> </u>		0
NATIONSTARMORTGAGE	13	\$3,583,185.64	100%	0 \$	60.00	NA	0
	13	\$3,583,185.64	100%	0 \$	80.00		0
							H
NATIONSTARMORTGAGE				-		NA	
	10	\$2,942,582.59	100%	0 \$	<u> </u>		0
NATIONSTARMORTGAGE	4	\$1,065,256.74	100%	0 \$	60.00	NA	0
	4	\$1,065,256.74		-			0
							Ш
NATIONSTARMORTGAGE	5	\$1,311,703.18				NA	0
	5	\$1,311,703.18	100%	0 \$	50.00		0
NA TRONGT A DIMODITICA CIE	~	Φ1 212 002 27	1000	0.0	20.00	N.T.A.	0
NATIONSTARMORTGAGE				_		NA	. U 0
	3	\$1,313,993.27	100%	υÞ	50.00		V
AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	11.32%	0 \$	60.00	NA	0
NATIONSTARMORTGAGE	5	\$1,518,144.88	56.55%	0 \$	60.00		_
PACIFIC UNION FINANCIAL, LLC	1	\$261,250.00	9.73%	0\$	80.00		
SIRVA MORTGAGE, INC	1	\$207,788.00		-			
WR STARKEY MORTGAGE, LLP	1			-		NA	
	9	\$2,684,640.06	100%	0 \$	<u> </u>		0
NATIONSTARMORTGAGE	42	\$12,405,235.46	97.94%	0\$	50.00	NA	0
SIRVA MORTGAGE, INC	1	·		0 \$	60.00		0
	43	\$12,666,235.46	100%	0 \$	60.00		0
NATIONSTADMODTGA CE	6	\$1 <i>1</i> 21 57 <i>1</i> 70	1000	U¢	00.00	NI A	0
INATIONSTARWORTGAUE				_		INA	0
	U	Ψ1,731,3/4./0	100 /0	Ψ	, 0.00		V
	INC FREEDOM MORTGAGE-JMA MORTGAGE SERVICES III, L.L.C NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE PACIFIC UNION FINANCIAL, LLC NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE AMERISAVE MORTGAGE CORPORATION NATIONSTARMORTGAGE PACIFIC UNION FINANCIAL, LLC SIRVA MORTGAGE, INC WR STARKEY MORTGAGE, LLP NATIONSTARMORTGAGE	AMERICAN FINANCIAL NETWORK, INC FREEDOM MORTGAGE-JMA MORTGAGE SERVICES III, L.L.C NATIONSTARMORTGAGE 11 NATIONSTARMORTGAGE 11 NATIONSTARMORTGAGE 12 NATIONSTARMORTGAGE 13 NATIONSTARMORTGAGE 14 NATIONSTARMORTGAGE 15 NATIONSTARMORTGAGE 10 NATIONSTARMORTGAGE 10 NATIONSTARMORTGAGE 11 NATIONSTARMORTGAGE 10 NATIONSTARMORTGAGE 5 NATIONSTARMORTGAGE 5 NATIONSTARMORTGAGE 5 AMERISA VE MORTGAGE 10 AMERISA VE MORTGAGE 5 SIRVA MORTGAGE, INC 11 NATIONSTARMORTGAGE 12 13 14 15 16 17 17 18 19 19 NATIONSTARMORTGAGE 10 11 11 12 14 14 15 16 17 17 18 18 18 18 18 18 18 18	AMERICAN FINANCIAL NETWORK, INC INC INC INC INC INC INC INC	AMERICAN FINANCIAL NETWORK, INC FREEDOM MORTGAGE-JMA MORTGAGE SERVICES III, L.L.C NATIONSTARMORTGAGE SI,311,703.18 100% NATIONSTARMORTGAGE SI,313,993.27 100% NATIONSTARMORTGAGE SI,313,993.27 100% NATIONSTARMORTGAGE SI,313,993.27 100% NATIONSTARMORTGAGE SI,313,993.27 100% NATIONSTARMORTGAGE SI,313,993.27 100% NATIONSTARMORTGAGE SI,313,993.27 100% NATIONSTARMORTGAGE SI,313,993.27 100% NATIONSTARMORTGAGE SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC NATIONSTARMORTGAGE SIRVA MORTGAGE, INC NATIONSTARMORTGAGE SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC NATIONSTARMORTGAGE SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC ASTIONSTARMORTGAGE SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE SIRVA MOR	AMERICAN FINANCIAL NETWORK, INC FREEDOM MORTGAGE-JMA I \$185,009.73 4.05% 05	AMERICAN FINANCIAL NETWORK, INC FREEDOM MORTGAGE-JMA I \$185,009.73 4.05% 0 \$0.00 MORTGAGE SERVICES III, L.L.C I \$199,101.96 4.36% 0 \$0.00 NATIONSTARMORTGAGE 21 \$4,004,280.99 87.65% 0 \$0.00 24 \$4,568,392.68 100% 0 \$0.00 NATIONSTARMORTGAGE 11 \$2,028,400.00 100% 0 \$0.00 NATIONSTARMORTGAGE 11 \$2,028,400.00 100% 0 \$0.00 NATIONSTARMORTGAGE 19 \$5,193,299.02 92.44% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC I \$424,427.52 7.56% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC I \$424,427.52 7.56% 0 \$0.00 NATIONSTARMORTGAGE 13 \$3,583,185.64 100% 0 \$0.00 NATIONSTARMORTGAGE 13 \$3,583,185.64 100% 0 \$0.00 NATIONSTARMORTGAGE 10 \$2,942,582.59 100% 0 \$0.00 NATIONSTARMORTGAGE 11 \$1,065,256.74 100% 0 \$0.00 NATIONSTARMORTGAGE 4 \$1,065,256.74 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,311,703.18 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,311,703.18 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,313,993.27 100% 0 \$0.00 NATIONSTARMORTGAGE 1 \$304,000.00 11.32% 0 \$0.00 AMERISAVE MORTGAGE 1 \$304,000.00 11.32% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,313,993.27 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,313,993.27 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,313,993.27 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,313,993.27 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,313,993.27 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,313,993.27 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,313,993.27 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,313,993.27 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,313,993.27 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,313,993.27 100% 0 \$0.00 NATIONSTARMORTGAGE 6 \$1,231,250.00 9.73% 0 \$0.00 NATIONSTARMORTGAGE 7 \$1,240.233.46 97.94% 0 \$0.00 NATIONSTARMORTGAGE 1 \$304,000.00 2.06% 0 \$0.00 NATIONSTARMORTGAGE 6 \$1,431,574.70 100% 0 \$0.00 NATIONSTARMORTGAGE 6 \$1,431,574.70 100% 0 \$0.00 NATIONSTARMORTGAGE 6 \$1,431,574.70 100% 0 \$0.00	AMERICAN FINANCIAL NETWORK. INC

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3140GSE24	SWBC MORTGAGE CORPORATION	7	\$1,865,566.45		0 \$0.00	1	0
Total		7	\$1,865,566.45	100%	0 \$0.00		0
21400000	CWDC MODECA CE CORROR (EVO)		Ф <i>СПЕ</i> 202 22	1000	0 00 00	***	^
3140GSE32	SWBC MORTGAGE CORPORATION	2	\$675,303.03 \$675,303.03		0 \$0.00	1	_
Total		2	\$675,303.03	100%	0 \$0.00	1	0
3140GSEZ1	SWBC MORTGAGE CORPORATION	1	\$378,000.00	75.15%	0 \$0.00) NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$125,000.00	24.85%		•	$\overline{}$
Total		2	\$503,000.00		0 \$0.00		0
	REGIONS BANK DBA REGIONS				1.		+
3140GSJN3	MORTGAGE	8	\$1,031,893.56	100%	0 \$0.00	NA.	0
Total		8	\$1,031,893.56	100%	0 \$0.00)	0
	DECIONG DANIE DDA DECIONS				-		\dashv
3140GSJP8	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,060,458.06	100%	0 \$0.00	NA	0
Total		4	\$1,060,458.06	100%	0 \$0.00)	0
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3140GSJQ6	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,608,184.38	100%	0 \$0.00	NA.	0
Total		25	\$1,608,184.38	100%	0 \$0.00		0
		\prod					Ц
3140GSJR4	REGIONS BANK DBA REGIONS MORTGAGE	66	\$18,635,583.64	100%	0 \$0.00	NA	0
Total		66	\$18,635,583.64	100%	0 \$0.00		0
		$\sqcup \bot$					Ц
3140GSJT0	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,539,078.70	100%	0 \$0.00	NA	0
Total		35	\$3,539,078.70	100%	0 \$0.00		0
		\coprod					ot
3140GSJU7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,103,200.83	100%	0 \$0.00	NA	0
Total		6	\$1,103,200.83	100%	0 \$0.00		0
		oxdot					\prod
3140GSL26	CAPITAL PARTNERS MORTGAGE, LLC	1	\$174,115.00	12.99%	0 \$0.00	NA.	0
	CAROLINA ONE MORTGAGE, LLC	1	\$171,690.00	12.81%	0 \$0.00	NA.	0
	NEW PENN FINANCIAL, LLC	5	\$819,950.00			1	-
	SHELTER LENDING SERVICES, LLC	1	\$174,503.00	13.02%		1	0
Total		8	\$1,340,258.00	100%	0 \$0.00		0
	CADITAL DADTNEDGA OPTO CO				-		H
3140GSL34	CAPITAL PARTNERS MORTGAGE, LLC	3	\$221,406.76	17.56%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	15	\$1,039,644.24	82.44%	_	1	0
Total		18	\$1,261,051.00	100%	0 \$0.00)	0

NEW PENN FINANCIAL, LLC	5	\$1,638,100.00	100%	0	\$0.00	NA	
	5	\$1,638,100.00	100%	0	\$0.00		0
NEW PENN FINANCIAL, LLC	5	\$1,880,000.00	100%	0	\$0.00	NA	0
	5	\$1,880,000.00	100%	0	\$0.00		0
		·					
BANK OF THE WEST, A CALIFORNIA	0	¢2 022 212 05	1000	^	ቀለ ለለ	NT A	
STATE BANKING CORP	9	\$3,032,312.95	100%	U	\$0.00	NA	
	9	\$3,032,312.95	100%	0	\$0.00		0
BANK OF THE WEST, A CALIFORNIA	5	¢1 261 202 15	1000/	Λ	ቀለ ለለ	NI A	
STATE BANKING CORP	3	\$1,301,203.13	100%	U	\$0.00	INA	
	5	\$1,361,203.15	100%	0	\$0.00		0
							L
1ST CONSTITUTION BANK	1	\$121,279.14	9.23%	0	\$0.00		
BANK 7	1	\$120,000.00	9.14%	0	\$0.00	NA	0
EAGLE SAVINGS BANK	1	\$123,337.37	9.39%	0	\$0.00	NA	0
HOME POINT FINANCIAL	4	¢472.720.00	25 000	Λ	ቀለ ለለ	NT A	_
CORPORATION	4	\$472,720.00	33.99%	U	\$0.00	NA	U
PILGRIM MORTGAGE LLC	1	\$122,000.00	9.29%	0	\$0.00		
PLATTE VALLEY BANK - NE	1	\$119,838.36	9.12%	0	\$0.00	NA	0
PLATTE VALLEY BANK - WY	1	\$112,000.00	8.53%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT	1	\$122 320 00	0.21%	Λ	00 02	NΙΛ	۸
UNION	1	\$122,320.00	9.31%	U	\$0.00	INA	U
	11	\$1,313,494.87	100%	0	\$0.00		0
ALCOVA MORTGAGE LLC	1	\$136,000.00	10.78%	0	\$0.00		
CAROLINA ALLIANCE BANK	1	\$147,250.00	11.67%	0	\$0.00	NA	0
CIBM BANK DBA AVENUE	1	¢126 210 05	10.907	Λ	ቀለ ለለ	NI A	_
MORTGAGE	1	\$130,310.03	10.8%	U	\$0.00	INA	· U
HOME POINT FINANCIAL	5	\$694 110 00	5/1 00%	Λ	90 00	NΔ	٥
CORPORATION		Ψ0,74,110.00					
SUNSET BANK & SAVINGS	1	\$148,500.00				NA	
	9	\$1,262,170.05	100%	0	\$0.00		0
AMERICAN LIBERTY MORTGAGE,	1	\$183.768.50	8 8%	Λ	90 00	NΔ	٥
INC	1	·		Ц			1
GOLDEN WEST ALLIANCE, INC	1	\$178,000.00	8.52%	0	\$0.00	NA	0
HOME POINT FINANCIAL	6	\$1 141 810 00	54 65%	0	\$0.00	NA	0
CORPORATION	U			Ц			
LOW VA RATES, LLC	1	\$195,300.00	9.35%	0	\$0.00	NA	0
PLATTE VALLEY BANK - WY	1	\$197,600.00	9.46%	0	\$0.00	NA	0
THE PERPETUAL FINANCIAL	1	\$192 657 00	9 22%	\cap	\$0.00	NΔ	n
GROUP, INC	1	·		Ш		INA	
	11	\$2,089,135.50	100%	0	\$0.00		0
	NEW PENN FINANCIAL, LLC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP IST CONSTITUTION BANK BANK 7 EAGLE SAVINGS BANK HOME POINT FINANCIAL CORPORATION PILGRIM MORTGAGE LLC PLATTE VALLEY BANK - NE PLATTE VALLEY BANK - WY SIOUXLAND FEDERAL CREDIT UNION ALCOVA MORTGAGE LLC CAROLINA ALLIANCE BANK CIBM BANK DBA AVENUE MORTGAGE HOME POINT FINANCIAL CORPORATION SUNSET BANK & SAVINGS AMERICAN LIBERTY MORTGAGE, INC GOLDEN WEST ALLIANCE, INC HOME POINT FINANCIAL CORPORATION LOW VA RATES, LLC PLATTE VALLEY BANK - WY THE PERPETUAL FINANCIAL	NEW PENN FINANCIAL, LLC S BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP S IST CONSTITUTION BANK BANK 7 EAGLE SAVINGS BANK HOME POINT FINANCIAL CORPORATION PILGRIM MORTGAGE LLC PLATTE VALLEY BANK - NE PLATTE VALLEY BANK - WY SIOUXLAND FEDERAL CREDIT UNION 11 ALCOVA MORTGAGE LLC CAROLINA ALLIANCE BANK CIBM BANK DBA AVENUE MORTGAGE HOME POINT FINANCIAL CORPORATION SUNSET BANK & SAVINGS AMERICAN LIBERTY MORTGAGE, INC GOLDEN WEST ALLIANCE, INC HOME POINT FINANCIAL CORPORATION LOW VA RATES, LLC PLATTE VALLEY BANK - WY THE PERPETUAL FINANCIAL GROUP, INC	S \$1,638,100.00	S \$1,638,100.00 100% NEW PENN FINANCIAL, LLC 5 \$1,880,000.00 100% S \$1,880,000.00 100% S \$1,880,000.00 100% S \$1,880,000.00 100% S \$1,880,000.00 100% S \$1,880,000.00 100% S \$1,361,203.12.95 100% BANK OF THE WEST, A CALIFORNIA 5 \$1,361,203.15 100% BANK OF THE WEST, A CALIFORNIA 5 \$1,361,203.15 100% IST CONSTITUTION BANK 1 \$121,279.14 9.23% BANK 7 1 \$120,000.00 9.14% BANK 7 1 \$120,000.00 9.14% BANK 7 1 \$122,337.37 9.39% HOME POINT FINANCIAL 4 \$472,720.00 35.99% PILGRIM MORTGAGE LLC 1 \$122,000.00 9.29% PLATTE VALLEY BANK - NE 1 \$119,838.36 9.12% PLATTE VALLEY BANK - WY 1 \$112,000.00 8.53% SIOUXLAND FEDERAL CREDIT 1 \$122,320.00 9.31% ALCOVA MORTGAGE LLC 1 \$136,000.00 10.78% CAROLINA ALLIANCE BANK 1 \$147,250.00 11.67% CIBM BANK DBA AVENUE 1 \$136,310.05 10.8% HOME POINT FINANCIAL 5 \$694,110.00 \$54.99% CORPORATION 5 \$148,500.00 11.76% ON TOTAL CORPORATION 5 \$148,500.00 11.76% AMERICAN LIBERTY MORTGAGE 1 \$183,768.50 8.8% INC \$178,000.00 8.52% HOME POINT FINANCIAL 5 \$1,141,810.00 54.65% LOW VA RATES, LLC 1 \$195,300.00 9.35% PLATTE VALLEY BANK - WY 1 \$197,600.00 9.46% THE PERPETUAL FINANCIAL 1 \$192,657.00 9.22% W PENN FINANCIAL, LLC S \$1,880,000.00 100% 0	S \$1,638,100.00 100% 0 \$0.00	S \$1,638,100.00 100% 0 \$0.00	

3140GSR87	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$124,000.00	8.67%	0 \$0.00	NA	.03
	GROUP ONE MORTGAGE, INC	1	\$117,300.00	8.2%	0 \$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$599,300.00	41.91%	0 \$0.00	NA	0
	PAVILION MORTGAGE, INC	1	\$117,000.00	8.18%	0 \$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$118,500.00	8.29%	0 \$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$118,613.78	8.3%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$123,210.00	8.62%	0 \$0.00	NA	0
	WHITNEY BANK	1	\$112,000.00	7.83%	0 \$0.00	NA	0
Total		12	\$1,429,923.78	100%	0 \$0.00		0
3140GSR95	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$184,760.29	14.05%	0 \$0.00	NA	0
	BANK OF SULLIVAN	1	\$177,600.00	13.5%	0 \$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$568,400.00	43.22%	0 \$0.00	NA	0.
	JERSEY MORTGAGE CO	1	\$192,220.26	14.61%	0 \$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$192,289.30	14.62%	0 \$0.00	NA	0
Total		7	\$1,315,269.85	100%	0 \$0.00		0
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3140GSSA1	AAA CAPITAL INVESTMENT INC	1	\$404,000.00	24.79%	0 \$0.00	NA	0.
	HOME POINT FINANCIAL CORPORATION	2	\$904,000.00	55.46%	0 \$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$322,000.00	19.75%	0 \$0.00	NA	0
Total		4	\$1,630,000.00	100%	0 \$0.00		0
							Ш
3140GSSB9	FIRST INTERNATIONAL BANK & TRUST	1	\$399,200.00	14.44%	0 \$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$2,365,000.00	85.56%	0 \$0.00	NA	
Total		8	\$2,764,200.00	100%	0 \$0.00		0
							Ш
3140GSV25	UMPQUA BANK	8	\$1,995,301.51		0 \$0.00		
Total		8	\$1,995,301.51	100%	0 \$0.00		0
							Н
3140GSV33	UMPQUA BANK	36	\$7,408,574.35		0 \$0.00		
Total		36	\$7,408,574.35	100%	0 \$0.00		0
							H
3140GSV41	UMPQUA BANK	5	\$1,011,753.58		0 \$0.00		T - T
Total		5	\$1,011,753.58	100%	0 \$0.00		0
21/10CSV50	LIMDOLIA DANIV		\$1 062 060 15	1000	0 \$0.00	NA	
3140GSV58	UMPQUA BANK	6	\$1,063,068.15		0 \$0.00 0 \$0.00		. U 3
Total		6	\$1,063,068.15	100%	<u>v ⊅0.00</u>		0 9
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3140GSV66	UMPQUA BANK	7	\$1,380,273.21	100% 0 \$0.00	NA 0
Гotal		7	\$1,380,273.21	100% 0 \$0.00	0
3140GSV74	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,123.91	2.08% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$199,460.21	2.08% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,649.91	1.21% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$202,182.92	2.11% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$367,697.02	3.83% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$144,118.72	1.5% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$444,248.22	4.63% 0 \$0.00	NA 0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$337,885.59	3.52% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$125,511.53	1.31% 0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,093.75	1.33% 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE, ASSOCIATION, INC	1	\$92,355.66	0.96% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$428,447.46	4.47% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$74,797.59	0.78% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$229,087.94	2.39% 0 \$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$281,263.61	2.93% 0 \$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$572,270.05	5.97% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,066,254.28	11.12% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$412,148.69	4.3% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$189,886.12	1.98% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$185,361.09	1.93% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	5	\$710,857.76 \$271,122.49	7.41% 0 \$0.00 2.83% 0 \$0.00	NA 0

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION						
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$151,607.93	1.58% (0 \$0.00	NA	05
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$175,597.22	1.83%	0 \$0.00	NA	08
	MILLENIUM HOME MORTGAGE LLC	1	\$101,730.86	1.06% (0.00	NA	0.9
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,226.87	3.05%			+
	MORTGAGE NETWORK INC	1	\$98,930.04	1.03% (00.00	NA	01
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$251,239.55	2.62%	0.00	NA	08
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$219,419.49	2.29%			+
	PRESIDENTIAL BANK, FSB	1	\$129,871.12	1.35% (00.00	NA	01
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,061.75	0.87%	0 \$0.00	NA	0 5
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,099.98	1.77% (0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$171,274.64	1.79% (0.00	NA	0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$419,091.25	4.37%			+
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$131,443.00	1.37% (0.00	NA	.09
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,546.16	1.87%	0.00	NA	.05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$237,856.29	2.48%		NA	ш
Total		56	\$9,589,820.67	100%	0 \$0.00		0 \$
3140GSVU3	WEBSTER BANK, N.A	33	\$6,781,430.37		0 \$0.00	NA	
Total		33	\$6,781,430.37	100%	0 \$0.00		0 \$
3140GSVV1	WEBSTER BANK, N.A	30	\$6,787,475.00		0 \$0.00	NA	1 1
Total		30	\$6,787,475.00	100%	0 \$0.00		0 \$
3140GSVW9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,072,130.41	85.77% (0 \$0.00	NA	OS
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,007,371.97	14.23%	0 \$0.00	NA	05
Total		23	\$7,079,502.38	100% (0 \$0.00		0 5
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3140GSVX7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,370.15	2.98%	0.00	NA	.05
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$339,000.00		0 \$0.00		+
		1	\$424,100.00	3.38%	0.00	NA	0 5

AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION						
AMERISAVE MORTGAGE CORPORATION	1	\$420,307.99	3.35%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,858.79	5.74%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,600,320.97	12.75%	0 \$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$320,442.00	2.55%	0 \$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$160,000.00	1.27%	0 \$0.00	NA	0
CALATLANTIC MORTGAGE, INC	2	\$609,839.00	4.86%	0 \$0.00		
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$309,479.33	2.47%	0 \$0.00	NA	0
CLARA LENDING CO	1	\$208,297.00	1.66%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE ,LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$234,596.73	1.87%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABI	1	\$282,493.22	2.25%	0 \$0.00	NA	0
CONGRESSIONAL BANK	1	\$396,077.65	3.16%	0 \$0.00	NA	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$424,000.00		0 \$0.00		
DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$403,000.00	3.21%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$293,400.00	2.34%	0 \$0.00	NA	0
ECOM MORTGAGE INC A CORPORATION	1	\$259,616.96	2.07%	0 \$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$247,634.64	1.97%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$182,936.05	1.46%	0 \$0.00	NA	. 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$586,184.16	4.67%	0 \$0.00	NA	. 0
JG WENTWORTH HOME LENDING, LLC	1	\$165,250.73	1.32%	0 \$0.00	NA	0
LENDUSA,LLC DBA REGENCYMORTGAGE	1	\$281,086.55	2.24%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$267,080.97		0 \$0.00		-
POTOMAC MORTGAGE GROUP, INC ., DBA MVB MORTGAGE, A	1	\$239,638.52	1.91%	0 \$0.00	NA	. 0

	CORPORATI						Ш
	PROSPERITY HOME MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$102,837.90	0.82%	0 \$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$305,507.82	2.43%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,773.25	1.07%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$572,111.83	4.56%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED L	1	\$423,432.56	3.37%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$423,332.72	3.37%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$413,910.00	3.3%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$424,000.00		0 \$0.00		H
Total		41	\$12,549,917.49	100%	0 \$0.00		0
3140GSVY5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$307,022.51	6.57%	0 \$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$279,549.63	5.98%	0 \$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,453.12	7.26%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$786,351.81	16.82%	0 \$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,815.85	2.67%	0 \$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$393,642.63	8.42%	0 \$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	3	\$776,816.68	16.62%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$499,213.11	10.68%	0 \$0.00	NA	.03
	PROSPERITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	6.58%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,870.36	1.88%	0 \$0.00	NA	0
	RPM MORTGAGE , INC ,.A CALIFORNIA CORPORATION	1	\$199,685.24	4.27%	0 \$0.00	NA	0
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$149,753.44	3.2%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,	1	\$423,347.17	9.05%	0 \$0.00	NA	0

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Total		17	\$4,675,021.55	100%	0 \$0.00		0
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3140GSVZ2	WEBSTER BANK, N.A	17	\$3,371,050.50		0 \$0.00	NA	0
Total		17	\$3,371,050.50	100%	0 \$0.00		0
	1ST PRIORITY MORTGAGE, INC.,						╁
3140GSW24	NEW YORK STATE CORPORATION	3	\$538,902.53	3.63%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE						
	BANKERS, INC, A CORPORATION	2	\$723,953.07	4.87%	0 \$0.00	NA	0
	CONTOUR MORTGAGE						
	CORPORATION, A NEW YORK	1	\$410,000.00	2.76%	0 \$0.00	NA	0
	CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$258,818.59	1 74%	0 \$0.00	NA	<u>ا</u>
	A CORPORATION	1	•				-
	EQUITY NOW INC	2	\$546,406.31	3.68%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A						
	SUPREME LENDING, A TEXAS	1	\$338,000.00	2.27%	0 \$0.00	NA	0
	CORPO						-
	FIRST INTERNET BANK OF INDIANA,	1	\$355,759.18	2.39%	0 \$0.00	NA	0
	AN INDIANA CHARTERED BANK GUARANTEED RATE, INC	1	\$274,240.92	1 050/	0 \$0.00	NA	_
	GUARANTEED RATE, INC., A	1	\$274,240.92	1.83%	0 \$0.00	INA	U
	DELAWARE CORPORATION	1	\$183,746.50	1.24%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP., A						
	CORPORATION	2	\$323,178.95	2.17%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL						
	GROUP, INC., A NEW YORK	3	\$921,380.92	6.2%	0 \$0.00	NA	0
	CORPORATION						
	JPMORGAN CHASE BANK, N.A	23	\$7,484,623.45	50.36%	0 \$0.00	NA	0
	LUXURY MORTGAGE CORP., A	1	\$351,590.75	2 37%	0 \$0.00	NA	lo
	CORPORATION		Ψ331,370.73	2.37 70	σ φυ.συ	147	
	MEADOWBROOK FINANCIAL						L
	MORTGAGE BANKERS CORP., A	1	\$400,500.00	2.69%	0 \$0.00	NA	d0
	NEW YORK COR						-
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$383,470.95	2.58%	0.00	NA	0
	NORTH AMERICAN SAVINGS BANK,						t
	FSB	1	\$259,467.01	1.75%	0 \$0.00	NA	0
	PARAGON HOME LOANS, INC., A						t
	CORPORATION	1	\$179,540.30	1.21%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	Ф207.072.20	0.678	0,00	NT A	
	CORP., A NEW YORK CORPORATION	1	\$396,973.38	2.67%	0 \$0.00	NA	Ü
	UNITED NORTHERN MORTGAGE						
	BANKERS, LTD, A NEW YORK	1	\$163,774.05	1.1%	0.00	NA	0
<u> </u>	CORPORATIO						
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$369,040.86	2.47%	0.00	NA	0
	A DELAWARE LIMITED LIABILITY						1

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Total		49	\$14,863,367.72	100%	0 \$0.00	0
3140GSW32	JPMORGAN CHASE BANK, N.A	12	\$2,978,449.22	100%	0 \$0.00	NA 0
Total	JPNIORUAN CHASE DAINE, 11.14	12	\$2,978,449.22 \$2,978,449.22		0 \$0.00	
Totai	+	14	Ψ Δ 97109 T T7• 2 2	100 /	J \$0.00	
3140GSW40	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$174,299.25	0.69% (0 \$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	2	\$325,524.54	1.29% (0 \$0.00	NA (
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,447.99	0.64%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$325,274.05	1.29%	0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,764.41	0.68%		NA
<u> </u>	AMCAP MORTGAGE, LTD	1	\$161,500.00	0.64%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.6%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$167,768.54	0.66% (0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,400.00	0.64%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,280.26	0.63%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$483,409.82	1.91%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,758.90	0.69% (0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$485,181.08	1.92% (0 \$0.00	NA
	ASSURED MORTGAGE, INC	2	\$337,200.00	1.33%	0 \$0.00	NA (
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,774.05	0.65%		NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$159,600.00	0.63%	0 \$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.63%	0 \$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$169,530.73	0.67% (NA
	BOND STREET MORTGAGE, LLC	1	\$173,755.00	0.69% (0 \$0.00	NA
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BRIDGEWATER SAVINGS BANK

0.65% 0 \$0.00

\$164,073.64

3	\$480,719.04	1.9% 0 \$0.00	NA 0
1	\$167,778.77	0.66% 0 \$0.00	NA 0
2	\$323,634.46	1.28% 0 \$0.00	NA 0
2	\$310,881.21	1.23% 0 \$0.00	NA 0
2	\$325,571.35	1.29% 0 \$0.00	NA 0
1	\$155,200.00	0.61% 0 \$0.00	NA 0
2	\$340,253.44	1.35% 0 \$0.00	NA 0
1	\$175,000.00	0.69% 0 \$0.00	NA 0
3	\$499,790.27	1.98% 0 \$0.00	NA 0
2	\$314,280.26	1.24% 0 \$0.00) NA 0
1	\$170,774.82	0.68% 0 \$0.00	NA 0
1	\$167,768.54	0.66% 0 \$0.00	NA 0
1	\$171,286.57	0.68% 0 \$0.00	NA 0
1	\$164,572.95	0.65% 0 \$0.00	NA 0
1	\$151,111.53	0.6% 0 \$0.00) NA 0
1	\$174,479.28	0.69% 0 \$0.00	NA 0
1	\$164,123.57	0.65% 0 \$0.00	
1	\$156,446.95	0.62% 0 \$0.00	NA 0
1	\$164,772.68	0.65% 0 \$0.00	NA 0
1	\$172,277.95	0.68% 0 \$0.00	NA 0
1	\$156,534.04	0.62% 0 \$0.00	NA 0
16	\$2,634,595.99	10.42% 0 \$0.00	NA 0
2	\$326,933.24	1.29% 0 \$0.00) NA 0
1	\$167,918.33	0.66% 0 \$0.00	NA 0
1	\$175,000.00	0.69% 0 \$0.00	NA 0
	1 2 2 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,778.77 2 \$323,634.46 2 \$310,881.21 2 \$325,571.35 1 \$155,200.00 2 \$340,253.44 1 \$175,000.00 3 \$499,790.27 2 \$314,280.26 1 \$170,774.82 1 \$167,768.54 1 \$171,286.57 1 \$164,572.95 1 \$151,111.53 1 \$174,479.28 1 \$164,123.57 1 \$156,446.95 1 \$172,277.95 1 \$156,534.04 16 \$2,634,595.99 2 \$326,933.24	1 \$167,778.77 0.66% 0 \$0.00 2 \$323,634.46 1.28% 0 \$0.00 2 \$310,881.21 1.23% 0 \$0.00 2 \$325,571.35 1.29% 0 \$0.00 1 \$155,200.00 0.61% 0 \$0.00 2 \$340,253.44 1.35% 0 \$0.00 3 \$499,790.27 1.98% 0 \$0.00 2 \$314,280.26 1.24% 0 \$0.00 1 \$170,774.82 0.68% 0 \$0.00 1 \$167,768.54 0.66% 0 \$0.00 1 \$164,572.95 0.65% 0 \$0.00 1 \$151,111.53 0.69% 0 \$0.00 1 \$164,572.95 0.65% 0 \$0.00 1 \$164,572.95 0.65% 0 \$0.00 1 \$164,772.68 0.69% 0 \$0.00 1 \$156,446.95 0.65% 0 \$0.00 1 \$156,534.04 0.62% 0 \$0.00 2 \$326,933.24 1.29% 0 \$0.00 1 \$167,918.33 0.66% 0 \$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS				
JPMORGAN CHASE BANK, N.A	33	\$5,283,898.87	20.9% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,161.40	0.66% 0 \$0.00	
LEGACY MORTGAGE, LLC	1	\$156,791.01	0.62% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,846.69	0.62% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$170,764.41	0.68% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$171,763.03	0.68% 0 \$0.00	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$173,250.00	0.69% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATLON	1	\$153,222.18	0.61% 0 \$0.00	NA 0
NOIC, INC	1	\$168,284.19	0.67% 0 \$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$651,825.41	2.58% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$165,521.64	0.65% 0 \$0.00	NA 0
NTFN, INC., A CORPORATION	2	\$319,704.01	1.26% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$507,931.95	2.01% 0 \$0.00	NA 0
PACOR MORTGAGE CORP., A CORPORATION	1	\$156,439.17	0.62% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,758.90	0.69% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$166,769.92	0.66% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$163,800.00	0.65% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$321,193.13	1.27% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$152,329.46	0.6% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOAN, A LIMIT	1	\$151,710.69	0.6% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,776.13	0.67% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,033.35	0.62% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,765.78	0.67% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$166,769.92	0.66% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,558.36	0.63% 0 \$0.00	NA 0

	ROSS MORTGAGE CORPORATION	2	\$329,545.35	1.3%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,516.95	0.69%	0 \$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$332,940.66	1.32%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$321,503.45	1.27%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,600.00	0.69%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$481,186.13	1.9%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$160,000.00	0.63%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$158,431.43	0.63%	0\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,790.58	0.6%	0 \$0.00	NA	0
Total		155	\$25,283,631.65	100%	0 \$0.00		0
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3140GSW57	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$169,827.38	4.88%	0 \$0.00	NA	O
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$154,766.55	4.44%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$174,000.00	5%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$174,472.03	5.01%	0 \$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$174,753.42	5.02%	0 \$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE	1	\$164,500.00	4.72%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,774.56	4.59%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,761.85	4.73%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$671,141.63	19.27%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$167,863.14	4.82%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$152,779.17	4.39%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$492,032.99	14.13%	0.00	NA	0

MOUNTAIN WEST BANJ, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,000.00	4.74%	0 \$0.00	NA	05
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$164,767.52	4.73%	0 \$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$174,505.99	5.01%	0 \$0.00	NA	0.
PRESIDENTIAL BANK, FSB	1	\$157,306.56	4.52%	0 \$0.00	NA	0
	21	\$3,482,252.79	100%	0 \$0.00		0
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ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$153,379.77	9.53%	0 \$0.00	NA	. 0 :
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,012.59	9.82%	0 \$0.00	NA	0.
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$171,951.17	10.69%	0 \$0.00	NA	. 0 5
JPMORGAN CHASE BANK, N.A	3	\$484,716.32	30.13%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,363.75	9.72%	0 \$0.00	NA	0.
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,106.96	9.89%	0\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$153,629.15	9.55%	0 \$0.00	NA	. 0
WOLFE FINANCIAL INC, A CORPORATION	1	\$171,494.39	10.67%	0 \$0.00	NA	. 0
	10	\$1,608,654.10	100%	0 \$0.00		0
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$180,922.12	4.19%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$191,747.16	4.44%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$181,151.13	4.2%	0 \$0.00	NA	.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$384,257.05	8.9%	0 \$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,923.90	4.07%	0\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	13	\$2,430,297.05	56.29%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,090.00	4.43%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$199,730.60	4.63%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$184,167.16	4.27%	0 \$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$198,488.27	4.58%	0 \$0.00	NA	0
	23	\$4,317,774.44	100%	0 \$0.00		0
	OF GLACIER BANK, A CORPORATION NATIONAL BANK OF COMMERCE, A NATIONAL BANK PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME PRESIDENTIAL BANK, FSB ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION GUARANTEED RATE, INC., A DELWARE CORPORATION JPMORGAN CHASE BANK, N.A RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO SEVERN SAVINGS BANK THE MORTGAGE COMPANY, A COLORADO CORPORATION WOLFE FINANCIAL INC, A CORPORATION ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ASSURANCE FINANCIAL GROUP, LLC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC. TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	OF GLACIER BANK, A CORPORATION NATIONAL BANK OF COMMERCE, A NATIONAL BANK PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME PRESIDENTIAL BANK, FSB 1 ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION GUARANTEED RATE, INC., A DELWARE CORPORATION JPMORGAN CHASE BANK, N.A RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK THE MORTGAGE COMPANY, A COLORADO CORPORATION WOLFE FINANCIAL INC, A CORPORATION ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ASSURANCE FINANCIAL GROUP, LLC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 ASSURANCE FINANCIAL GROUP, LLC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 JPMORGAN CHASE BANK, N.A 13 LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC. 1 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 WR STARKEY MORTGAGE, LLP 1	OF GLACIER BANK, A CORPORATION NATIONAL BANK OF COMMERCE, A NATIONAL BANK OF COMMERCE, A NATIONAL BANK PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME PRESIDENTIAL BANK, FSB 1 \$174,505.99 PRESIDENTIAL BANK, FSB 1 \$157,306.56 21 \$3,482,252.79 ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION GUARANTEED RATE, INC., A DELWARE CORPORATION JPMORGAN CHASE BANK, N.A RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK THE MORTGAGE COMPANY, A COLORADO CORPORATION WOLFE FINANCIAL INC, A CORPORATION ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ASSURANCE FINANCIAL GROUP, LLC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$110,747.16 A ASSURANCE FINANCIAL GROUP, LLC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$175,923.90 JPMORGAN CHASE BANK, N.A 13 \$2,430,297.05 LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC. TOP FLITE FINANCI	OF GLACIER BANK, A CORPORATION NATIONAL BANK OF COMMERCE, A NASURANCE FINANCIAL BROVICES, LLC DBA BENCHMARK MORTGAGE, A NASURANCE FINANCIAL GROUP, LLC EVERETT FINANCIAL GROUP, LLC EVERETT FINANCIAL GROUP, LLC EVERETT FINANCIAL GROUP, LLC EVERETT FINANCIAL GROUP, LLC EVERETT FINANCIAL GROUP, LLC EVERETT FINANCIAL GROUP, LLC EVERETT FINANCIAL GROUP, LLC EVERETT FINANCIAL GROUP, LLC EVERETT FINANCIAL GROUP, LLC EVERETT FINANCIAL GROUP, LLC EVERETT FINANCIAL GROUP, LLC EVERETT FINANCIAL GROUP, LLC EVERETT FINANCIAL GROUP, LLC BANK MORTGAGE, LLC, A NEMBEL SANK, N.A SUPREME LENDING, A TEXAS CORPO GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$171,494.39 0 4.07% DELAWARE CORPORATION 1 \$171,494.39 0 4.07% DELAWARE CORPORATION 1 \$191,090.00 1 4.43% ON Q FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$199,730.60 4.63% TOP FILTE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$199,730.60 4.63% TOP FILTE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$19	OF GLACIER BANK, A CORPORATION NATIONAL BANK OF COMMERCE, A NATIONAL BANK	OF GLACIER BANK, A CORPORATION 1 \$165,000.00 4.74% 0 \$0.00 NATIONAL BANK OF COMMERCE, A NATIONAL BANK OF COMMERCE, A NATIONAL BANK OF COMMERCE, A NATIONAL BANK OF COLDWELL BANKER HOME 1 \$164,767.52 4.73% 0 \$0.00 NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 1 \$174,505.99 5.01% 0 \$0.00 NA PRESIDENTIAL BANK, FSB 1 \$157,306.56 4.52% 0 \$0.00 NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY 1 \$153,379.77 9.53% 0 \$0.00 NA CORPORATION 1 \$158,012.59 9.82% 0 \$0.00 NA CORPORATION 1 \$158,012.59 9.82% 0 \$0.00 NA CORPORATION 1 \$158,012.59 9.82% 0 \$0.00 NA GUARANTEED RATE, INC., A DELWARE CORPORATION 1 \$171,951.17 10.69% 0 \$0.00 NA JPMORGAN CHASE BANK, N.A 3 \$484,716.32 30.13% 0 \$0.00 NA BELLANGE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO 1 \$156,363.75 9.72% 0 \$0.00 NA THE MORTGAGE COMPANY, A COLORDORATION 1 \$153,629.15 9.55% 0 \$0.00 <t< td=""></t<>

3140GSW81	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$171,086.56	10.3%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,321,880.92	79.61%	0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$167,554.69	10.09%	0 \$0.00	NA
Total		10	\$1,660,522.17	100%	0 \$0.00	
3140GSW99	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$190,472.77	0.41%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLMITED LIABILLTY COMPA	1	\$198,467.73	0.43%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,860.55	0.38%	0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$187,764.42	0.41%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,126,183.98	2.43%	0 \$0.00	NA
MORTGAGE ACCEP	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$191,735.48	0.41%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$391,500.00	0.84%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$177,754.77	0.38%	0 \$0.00	NA
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.41%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$931,197.27	2.01%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$368,502.13	0.8%	0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,016.37	0.4%	0 \$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$176,684.24	0.38%	0 \$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$190,237.54	0.41%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,000.00	0.42%	0 \$0.00	NA
	BELL BANK, A CORPORATION	5	\$942,346.02	2.03%	0 \$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$186,742.36	0.4%	0 \$0.00	NA
		1	\$186,284.37	0.4%	0 \$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	\longrightarrow			
CALATLANTIC MORTGAGE, INC	3	\$555,419.99	1.2% 0 \$0.00	N/
CAPITAL CITY BANK	1	\$178,853.25	0.39% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	3	\$566,734.37	1.22% 0 \$0.00	NA
CIBM BANK	1	\$194,232.03	0.42% 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,752.01	0.39% 0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$378,531.57	0.82% 0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,887.34	0.38% 0 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$176,691.00	0.38% 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,132,044.59	2.44% 0 \$0.00	N
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$195,729.97	0.42% 0 \$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$559,395.25	1.21% 0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$191,900.00	0.41% 0 \$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.43% 0 \$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$576,863.81	1.25% 0 \$0.00	N
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$184,500.00	0.4% 0 \$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$364,433.52	0.79% 0 \$0.00	N.
F&B ACQUISITION GROUP, LLC	2	\$384,060.00	0.83% 0 \$0.00	N.
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,724.45	0.43% 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$545,088.09	1.18% 0 \$0.00	N.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,724.45	0.43% 0 \$0.00	N.
FIRST MIDWEST BANK, A STATE BANK	1	\$188,000.00	0.41% 0 \$0.00	N.
FIRSTBANK	3	\$584,641.50	1.26% 0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,475.53	0.41% 0 \$0.00	N.
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A	2	\$375,660.98	0.81% 0 \$0.00	N.

CORPORATION						Ц
GENERAL MORTGAGE CA CORPORATION, A CALIFO CORPORATI		\$188,739.61	0.41%	0 \$0.00	NA	0
GERSHMAN INVESTMENT D/B/A GERSHMAN MORTG	1	\$198,832.00	0.43%	0 \$0.00	NA	0
GMH MORTGAGE SERVICE DELAWARE LIMITED LIAE COMP	-	\$558,351.18	1.21%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGA A CALIFORNIA CORPORAT		\$181,050.21	0.39%	0 \$0.00	NA	0
GREAT SOUTHERN BANK, MISSOURI CHARTERED TE COMPANY		\$189,288.85	0.41%	0 \$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	')	\$387,065.99	0.84%	0 \$0.00	NA	0
GUARANTEED RATE, INC	4	\$741,727.47	1.6%	0 \$0.00	NA	0
GUARANTEED RATE, INC. DELAWARE CORPORATIO		\$187,740.98	0.41%	0 \$0.00	NA	0
GUARANTEED RATE, INC., DELAWARE CORPORATIO	1 7(1)	\$3,795,938.67	8.19%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CO CORPORATION	ORP., A	\$196,628.72	0.42%	0 \$0.00	NA	0
HOWARD HANNA MORTG SERVICES	AGE 1	\$195,729.97	0.42%	0 \$0.00	NA	0
HURON VALLEY FINANCIA	AL, INC 1	\$179,503.14	0.39%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	\mathbb{C} 2	\$383,037.13	0.83%	0 \$0.00	NA	0
INTEGRITY HOME MORTG CORPORATION, A CORPOR		\$189,738.23	0.41%	0 \$0.00	NA	0
INTERCONTINENTAL CAP GROUP, INC., A NEW YORK CORPORATION		\$199,350.00	0.43%	0 \$0.00		
JPMORGAN CHASE BANK,	N.A 55	\$10,330,184.98	22.29%	0 \$0.00	NA	0
KELLER MORTGAGE, LLC KELLER MORTGAGE	DBA 1	\$191,250.00	0.41%	0 \$0.00	NA	0
KELLER MORTGAGE, LLC SMARTER MORTGAGES, A LIABIL		\$183,347.05	0.4%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPOR	RATION 1	\$194,481.69	0.42%	0 \$0.00	NA	0
LEGACY MORTGAGE, LLC		\$179,663.10	0.39%	0 \$0.00	NA	0
LEND SMART MORTGAGE LIMITED LIABILITY COMP	· · · · · · · · · · · · · · · · · · ·	\$194,212.43	0.42%	0 \$0.00		
LUXURY MORTGAGE COR CORPORATION	P., A 1	\$183,734.72	0.4%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINI CORPORATION	A 1	\$187,920.00	0.41%	0 \$0.00	NA	0
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SECKEL CAPITAL LLC

SILVERTON MORTGAGE

SPECIALISTS, INC., A GEORGIA

STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: 1 \$195,700.00 0.42% 0 \$0.00 NA STARBOARD FINANCIA STIFEL BANK & TRUST, A STATE 2 \$358,120.20 0.77% 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION, A CORPORATION 1 \$179,592.23 0.39% 0 \$0.00 NA SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION 1 \$194,931.06 0.42% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$175,757.52 0.38% 0 \$0.00 NA TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED 1 \$179,752.01 0.39% 0 \$0.00 NA THE EQUITABLE MORTGAGE 1 \$199,724.45 0.43% 0 \$0.00 NA THE MORTGAGE FIRM, INC., A CORPORATION 2 \$365,246.10 0.79% 0 \$0.00 NA CORPORATION 1 \$179,503.14 0.39% 0 \$0.00 NA UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$195,947.45 0.42% 0 \$0.00 NA NEW YORK CORPORATION 1 \$187,627.59 0.4% 0 \$0.00 NA NEW YORK CORPORATION 1 \$180,500.00 0.39% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$180,000.00 0.39% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$180,000.00 0.39% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$180,000.00 0.39% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$180,000.00 0.39% 0 \$0.00 NA WALLIC	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: S195,700.00 0.42% 0 \$0.00 NA		CORPORATION	1	Į.	.	- -	1	Ι'
STIFEL BANK & TRUST, A STATE CHARTERED BANK STOCKTON MORTGAGE CORPORATION, A CORPORATION S179,592.23 0.39% 0 \$0.00 NA SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION 1 \$194,931.06 0.42% 0 \$0.00 NA SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION 1 \$194,931.06 0.42% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$175,757.52 0.38% 0 \$0.00 NA TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED 1 \$179,752.01 0.39% 0 \$0.00 NA ILIBERTY COMPA THE EQUITABLE MORTGAGE 1 \$199,724.45 0.43% 0 \$0.00 NA CORPORATION 1 \$199,724.45 0.43% 0 \$0.00 NA CORPORATION 1 \$179,503.14 0.39% 0 \$0.00 NA CORPORATION 1 \$179,503.14 0.39% 0 \$0.00 NA INDICATE MORTGAGE SERVICES, INC., A CORPORATION 1 \$195,947.45 0.42% 0 \$0.00 NA INDICATE MORTGAGE & FINANCE, INC., A CORPORATION 1 \$187,627.59 0.4% 0 \$0.00 NA NEW YORK CORPORATION 1 \$187,627.59 0.4% 0 \$0.00 NA NEW YORK CORPORATION 1 \$188,000.00 0.39% 0 \$0.00 NA NEW YORK CORPORATION 1 \$180,000.00 0.39% 0 \$0.00 NA WALLICK & VOIK, INC 1 \$180,000.00 0.39% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 2 \$375,620.51 0.81% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 2 \$375,620.51 0.81% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 2 \$375,620.51 0.81% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 2 \$375,620.51 0.81% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$389,462.68 0.82% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$389,462.68 0.82% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$389,462.68 0.82% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$389,462.68 0.82% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$389,462.68 0.82% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$389,462.68 0.82% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$389,462.68 0.82% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$389,462.68 0.82% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$389,462.68 0.82% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$389,462.68 0.82% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$389,462.68 0.82% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$389,462.68 0.82%	STIFEL BANK & TRUST, A STATE CHARTERED BANK 2 \$358,120.20 0.77% 0 \$0.00 NA		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:	1	\$195,700.00	0.42%	0 \$0.00	N.F	A 0
STOCKTON MORTGAGE	STOCKTON MORTGAGE		STIFEL BANK & TRUST, A STATE	2	\$358,120.20	0.77% (0 \$0.00	N.F	A 0
INC., A MICHIGAN CORPORATION S194,931.00 0.42% 0 50.00 NA	INC., A MICHIGAN CORPORATION S194,931.06 0.42% 0 \$0.00 NA		STOCKTON MORTGAGE	1	\$179,592.23	0.39% (0 \$0.00	N.F	A 0
CORPORATION, A CORPORATION S175,757.52 0.38% 0 \$0.00 NA	CORPORATION, A CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION V.I.P. MORTGAGE, INC VILTORIAN FINANCE LLC 1 \$180,000.00 1 \$175,617.71 1 \$175,617.71 1 \$180,000.00 NA WALLICK & VOLK, INC 1 \$175,617.71 1 \$180,000.00 NA WATER STONE MORTGAGE US MORTGAGE		INC., A MICHIGAN CORPORATION	1	\$194,931.06	0.42% (0\$0.00	N.A	v 0
FUNDING, LLC, A LIMITED 1 \$179,752.01 0.39% 0\$0.00 NA	FUNDING, LLC, A LIMITED LIABILITY COMPA THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION V.I.P. MORTGAGE, INC VILP. MORTGAGE, INC VILTORIAN FINANCE LLC 1 \$179,752.01 \$199,724.45 0.43% 0 \$0.00 NA \$199,724.45 0.43% 0 \$0.00 NA \$179,503.14 0.39% 0 \$0.00 NA \$195,947.45 0.42% 0 \$0.00 NA \$187,627.59 0.4% 0 \$0.00 NA VICTORIAN FINANCE LLC 1 \$180,500.00 0.39% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA		CORPORATION, A CORPORATION	1	\$175,757.52	0.38% (0.00	NA	10
THE EQUITABLE MORTGAGE 1 \$199,724.45 0.43% 0 \$0.00 NA	THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION V.I.P. MORTGAGE, INC VICTORIAN FINANCE LLC 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 NA WALLICK & VOLK, INC 1 \$175,617.71		FUNDING, LLC, A LIMITED	1	\$179,752.01	0.39% (0 \$0.00	NA	1 0
CORPORATION 2 \$365,246.10 0.79% 080.00 NA	CORPORATION 2 \$365,246.10 0.79% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$179,503.14 0.39% 0 \$0.00 NA UNIVERSAL MORTGAGE & \$195,947.45 0.42% 0 \$0.00 NA US MORTGAGE CORPORATION 1 \$187,627.59 0.4% 0 \$0.00 NA NEW YORK CORPORATION 1 \$180,500.00 0.39% 0 \$0.00 NA VI.P. MORTGAGE, INC 1 \$180,500.00 0.39% 0 \$0.00 NA VICTORIAN FINANCE LLC 1 \$180,000.00 0.39% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$175,617.71 0.38% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$175,617.71 0.38% 0 \$0.00 NA TIDEWATER STONE MORTGAGE 1 \$175,617.71 0.38% 0 \$0.00 NA TIDEWATER STONE MORTGAGE 1 \$175,617.71 0.38% 0 \$0.00 NA TIDEWATER STONE MORTGAGE 1 \$175,617.71 0.38% 0 \$0.00 NA TIDEWATER STONE MORTGAGE 1 \$175,617.71 0.38% 0 \$0.00 NA TIDEWATER STONE MORTGAGE 1 \$180,500.00 0.39% 0 \$0.00 NA TIDEWATER STONE MORTGAGE 1 \$175,617.71 0.38% 0 \$0.00 NA TIDEWATER STONE MORTGAGE 1 \$180,500.00 0.39% 0 \$0.00 NA TIDEWATER STONE MORTGAGE 1 \$175,617.71 0.38% 0 \$0.00 NA TIDEWATER STONE MORTGAGE 1 \$175,617.71 0.38% 0 \$0.00 NA TIDEWATER STONE MORTGAGE 1 \$175,617.71 0.38% 0 \$0.00 NA TIDEWATER STONE MORTGAGE 1 \$180,500.00 NA TIDEWATER STONE MORTGAGE 1 \$		THE EQUITABLE MORTGAGE	1	\$199,724.45	0.43%	0\$0.00	NA	10
INC., A CORPORATION	INC., A CORPORATION UNIVERSAL MORTGAGE &		CORPORATION	2	\$365,246.10	0.79% (0\$0.00	NA	10
FINANCE, INC, A CORPORATION 1 \$195,947.43 0.42% 0 \$0.00 NA	FINANCE, INC, A CORPORATION US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION V.I.P. MORTGAGE, INC VICTORIAN FINANCE LLC WALLICK & VOLK, INC 1 \$195,947.45 0.42% 0\$0.00 NA \$187,627.59 0.4% 0\$0.00 NA \$187,627.59 0.4% 0\$0.00 NA \$180,500.00 0.39% 0\$0.00 NA \$180,000.00 0.39% 0\$0.00 NA \$180,000.00 0.39% 0\$0.00 NA		INC., A CORPORATION	1	\$179,503.14	0.39% (0.00	NA	1 0
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION V.I.P. MORTGAGE, INC 1 \$180,500.00 0.39% 0 \$0.00 NA VICTORIAN FINANCE LLC 1 \$180,000.00 0.39% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 2 \$389,462.68 0.82% 0 \$0.00 NA Total ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP, LLC JPMORGAN CHASE BANK, N.A 7 \$982,373.14 91.33% 0 \$0.00 NA Total 1 \$149,793.34 0.69% 0 \$0.00 NA	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION V.I.P. MORTGAGE, INC 1 \$187,627.59 0.4% 0 \$0.00 NA VICTORIAN FINANCE LLC 1 \$180,500.00 0.39% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA WATERSTONE MORTGAGE			1	\$195,947.45	0.42%	0\$0.00	NA	10
V.I.P. MORTGAGE, INC	V.I.P. MORTGAGE, INC 1 \$180,500.00 0.39% 0 \$0.00 NA VICTORIAN FINANCE LLC 1 \$180,000.00 0.39% 0 \$0.00 NA WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA		· ·	1	\$187,627.59				1 0
WALLICK & VOLK, INC	WALLICK & VOLK, INC 1 \$175,617.71 0.38% 0 \$0.00 NA	<u> </u>		1		1		1	_
WATERSTONE MORTGAGE	WATERSTONE MORTGAGE	<u> </u>	VICTORIAN FINANCE LLC	1	\$180,000.00			1	10
CORPORATION, A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Total ASSURANCE FINANCIAL GROUP, LLC JPMORGAN CHASE BANK, N.A Total S140GSWD0 IST CONSTITUTION BANK, A STATE CHARTERED BANK CORPORATION 2 \$375,620.51 0.81% 0\$0.00 NA \$1,140,414.21 2.46% 0\$0.00 NA \$1,140,414.21 2.46% 0\$0.00 NA \$46,334,395.72 100% 0\$0.00 NA \$93,219.10 8.67% 0\$0.00 NA \$140,775,592.24 100% 0\$0.00 NA	WATERSTONE MORTGAGE	<u> </u>	·	1	\$175,617.71	0.38%	0.00	NA	1
OF BARRINGTON BANK AND TRUST 6 \$1,140,414.21 2.46% 0 \$0.00 NA C WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 2 \$389,462.68 0.82% 0 \$0.00 NA Total 246 \$46,334,395.72 100% 0 \$0.00 NA ASSURANCE FINANCIAL GROUP, 1 \$93,219.10 8.67% 0 \$0.00 NA IPMORGAN CHASE BANK, N.A 7 \$982,373.14 91.33% 0 \$0.00 NA Total 8 \$1,075,592.24 100% 0 \$0.00 NA Total 1 \$149,793.34 0.69% 0 \$0.00 NA CHARTERED BANK	CORPORATION, A CORPORATION 2 \$3/5,620.51 0.81% 0 \$0.00 NA		CORPORATION, A CORPORATION	2	\$375,620.51	0.81%	0.00	NA	7 (
INC., A CORPORATION 2 \$389,462.68 0.82% 0 \$0.00 NA	OF BARRINGTON BANK AND TRUST 6 \$1,140,414.21 2.46% 0 \$0.00 NA		OF BARRINGTON BANK AND TRUST C	6	\$1,140,414.21	2.46%	0 \$0.00	NA	10
ASSURANCE FINANCIAL GROUP, 1 \$93,219.10 8.67% 0 \$0.00 NA ILC IPMORGAN CHASE BANK, N.A 7 \$982,373.14 91.33% 0 \$0.00 NA Total 8 \$1,075,592.24 100% 0 \$0.00 NA IST CONSTITUTION BANK, A STATE 1 \$149,793.34 0.69% 0 \$0.00 NA	INC., A CORPORATION 2 \$389,462.68 0.82% 0 \$0.00 NA		•						4
LLC 1 \$93,219.10 8.67% 0 \$0.00 NA	Total 246 \$46,334,395.72 100% 0 \$0.00	otal		246	\$46,334,395.72	100%	0 \$0.00		0
S140GSWC2 LLC 1 \$93,219.10 8.67% 0 \$0.00 NA				$\overline{\Box}$			\prod		1
Total 8 \$1,075,592.24 100% 0 \$0.00 3140GSWD0 1ST CONSTITUTION BANK, A STATE CHARTERED BANK 1 \$149,793.34 0.69% 0 \$0.00 NA	3140GSWC2 LLC 1 \$93,219.10 8.67% 0 \$0.00 NA	140GSWC2	LLC	1					4
3140GSWD0 1ST CONSTITUTION BANK, A STATE 1 \$149,793.34 0.69% 0 \$0.00 NA			JPMORGAN CHASE BANK, N.A	_				i e	7 (
CHARTERED BANK 1 \$149,/93.34 0.69% 0 \$0.00 NA	Total 8 \$1,075,592.24 100% 0 \$0.00	otal		8	\$1,075,592.24	100%) \$0.00		#
	13 1 4 0 (1	140GSWD0	· · · · · · · · · · · · · · · · · · ·	1	\$149,793.34	0.69%	0 \$0.00	N.A	4
			CHARLES D. I. I.	5	\$656,679.49	3.01%	0 \$0.00	N/	1

0.42% 0 \$0.00

0.43% 0 \$0.00

\$196,828.45

\$199,170.43

NA 0

1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION						
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$143,801.61	0.66% 0 \$	60.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$125,826.41	0.58% 0 \$	80.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$383,527.51	1.76% 0 \$	60.00	NA	0
AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$132,379.36	0.61% 0 \$	80.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$282,917.22	1.3% 0 \$	60.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$114,841.56	0.53% 0 \$	60.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,796.10	0.68% 0 \$	60.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$284,620.01	1.3% 0 \$	60.00	NA	0
ASSURED MORTGAGE, INC	1	\$135,313.32	0.62% 0 \$	60.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$122,550.00	0.56% 0 \$		NA	
BELL BANK, A CORPORATION	2	\$262,433.03	1.2% 0 \$	60.00	NA	0
BUSEY BANK	1	\$140,606.02	0.64% 0 \$	60.00	NA	1
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$272,816.76	1.25% 0 \$	60.00	NA	0
CAPITAL CITY BANK	1	\$127,646.68	0.58% 0 \$	60.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$124,827.79	0.57% 0 \$	60.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$130,150.00	0.6% 0 \$	60.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,716.90	0.61% 0 \$	80.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$133,016.49	0.61% 0 \$	60.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$146,000.00	0.67% 0 \$	60.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$129,031.98	0.59% 0 \$	60.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$117,829.23	0.54% 0 \$	60.00	NA	0
FIRST BANK	2	\$263,636.27	1.21% 0 \$	60.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,000.00	0.69% 0 \$	60.00	NA	0
	1	\$124,827.79	0.57% 0 \$	0.00	NA	0

FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$146,743.82	0.67%	0 \$0.00	NA	. 0 5
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,523.00	0.52%	0 \$0.00	NA	0.
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$134,814.01	0.62%	0 \$0.00	NA	0.
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL ORTGAGE	1	\$141,908.94	0.65%	0 \$0.00	NA	0
GLACIER BANK, A CORPORATION	1	\$144,400.00	0.66%	0 \$0.00	NA	0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$281,521.60	1.29%	0 \$0.00		
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPA	1	\$133,735.49	0.61%	0 \$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,235,088.44	10.24%	0 \$0.00	NA	.03
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,149.75	0.67%	0 \$0.00	NA	0
GVC MORTGAGE, INC., A CORPORATION	1	\$120,000.17	0.55%	0 \$0.00	NA	0
HALLMARK HOME MOLTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$134,264.77	0.62%	0 \$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,153.76	0.66%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$407,031.47	1.87%	0 \$0.00	NA	. 0
HOMETRUST MORTGAGE COMPANY	2	\$289,800.20	1.33%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$135,933.81	0.62%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$138,908.36	0.64%	0 \$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$130,738.12	0.6%	0 \$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A	41	\$5,505,693.81	25.23%	0 \$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$141,404.91	0.65%	0 \$0.00	NA	0
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$149,377.82	0.68%	0 \$0.00	NA	0

LEGACY TEXAS BANK, A CORPORATION	1	\$119,668.75	0.55% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$267,613.32	1.23% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$139,557.46	0.64% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$149,150.00	0.68% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,424.20	0.58% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	2	\$251,652.81	1.15% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$137,610.15	0.63% 0 \$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,806.92	0.69% 0 \$0.00	NA 0
NOIC, INC., A CORPORATION	1	\$142,303.68	0.65% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,232.74	0.56% 0 \$0.00	NA 0
NTFN, INC., A CORPORATION	1	\$128,600.00	0.59% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$139,620.04	0.64% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$270,150.00	1.24% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.6% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$251,105.18	1.15% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$139,613.54	0.64% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$654,263.14	3% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,721.72	0.66% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,668.75	0.55% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$390,500.00	1.79% 0 \$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$392,024.06	1.8% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$133,415.94	0.61% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$147,796.10	0.68% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,205.00	0.67% 0 \$0.00	NA 0
	1	\$135,255.53	0.62% 0 \$0.00	NA 0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
	V.I.P. MORTGAGE, INC	1	\$117,837.43	0.54%	\$0.00	NA	0.5
	VICTORIAN FINANCE, LLC	1	\$138,700.00	0.64%			1 1
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,410.42	0.63%	\$0.00		П
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$120,034.40	0.55%	\$0.00	NA	05
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$142,208.80	0.65%	\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$246,338.46	1.13%	\$0.00	NA	05
	WOLFE FINANCIAL INC, A CORPORATION	1	\$131,100.00	0.6%	\$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$148,750.00	0.65%	·	NA	05
Total		163	\$21,822,115.66	100%	\$0.00		0 9
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3140GSWE8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$128,814.13	6.39%	\$0.00	NA	0.5
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$147,292.17	7.3%	\$0.00	NA	08
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,386.04	6.42%	\$0.00	NA	0.5
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$129,000.00	6.4%	\$0.00	NA	05
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,000.00	6.25%	\$0.00	NA	0.5
	CORNERSTONE BANK, A CORPORATION	1	\$129,624.76	6.43%	\$0.00	NA	0.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,792.52	7.13%	\$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A	3	\$366,445.54	18.17%	_	NA	0.5
	MIDWEST COMMUNITY BANK	1	\$137,414.41	6.81%	\$0.00	NA	0.5
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$298,374.26	14.8%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,783.88	7.43%	\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,444.36	6.47%	\$0.00	NA	05
Total		15	\$2,016,372.07	100%	\$0.00		0 5
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3140GSWF5	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$240,743.89	10.79%	\$0.00	NA	05

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$127,536.68	5.72%	0 \$0.00	NA	05
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$135,496.30	6.07%	0 \$0.00	NA	05
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,487.03	5.27%	0.00	NA	05
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$111,717.61	5.01%	0.00	NA	05
	FIRSTBANK	1	\$135,657.11	6.08%	00.00	NA	0.5
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$134,522.48	6.03%	3 \$0.00	NA	05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,444.45		0 \$0.00		ш
<u> </u>	JPMORGAN CHASE BANK, N.A	6	\$807,745.04	36.2%		NA	17
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$144,443.20	6.47%	00.00	NA	05
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$126,249.49				Ш
Total		17	\$2,231,043.28	100%) \$0.00	·	0 9
<u> </u>		,			1 - 1		4
3140GSWG3	JPMORGAN CHASE BANK, N.A	13	\$1,575,272.04		0 \$0.00	NA	11
Total		13	\$1,575,272.04	100%	<u>) \$0.00 </u>	·'	0 5
	TO SALVOVA OF BANK NA	12	212 641 512 62	10007	2 20 00	NI A	
3140GSWH1	JPMORGAN CHASE BANK, N.A	43	\$13,641,513.63		0 \$0.00		17
Total		43	\$13,641,513.63	100%	<u>) \$0.00 </u>	·	0
3140GSWJ7	JPMORGAN CHASE BANK, N.A	24	\$1,531,093.15	100%	0 \$0.00	NA	0
Total	JI WOROAN CHAOL DANK, I.M.	24	\$1,531,093.15 \$1,531,093.15				0
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3140GSWK4	JPMORGAN CHASE BANK, N.A	10	\$1,284,560.74	91.05%	0\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIABILITY COMPANY	1	\$126,342.67				
Total		11	\$1,410,903.41	100%	\$0.00	<u> </u>	0
3140GSWL2	EXTRACO BANKS, DBA EXTRACO MORTGAGE	1	\$125,382.02	8.02%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,061,000.46	67.9% (080.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$126,459.12				
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,500.00		0 \$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$137,230.08			NA	0
Total		12	\$1,562,571.68	100%) \$0.00	ļ	0
<u> </u>				 	$\downarrow \downarrow \downarrow$	·	Ц
3140GSWM0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,203.00				Н
		1	\$152,533.00	4.1%	0 \$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION						
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$164,900.32	4.43%	0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,018.30	4.06% (0\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B//A GERSHMAN MORTGAGE	1	\$154,400.70	4.15%	0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,275.72				ш
	JPMORGAN CHASE BANK, N.A	14	\$2,290,803.99	61.61%	0.00	NA	7 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,776.13	4.57%	0.00	NA	v 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$156,389.06	4.21%	0.00	NA	70
	THE BANK OF CANTON, A CORPORATION	1	\$158,134.20				+
Total		23	\$3,718,434.42	100%	<u>0</u> \$0.00		0
		_	÷1.72.000.00	. 710/	1 22 20		$\frac{1}{2}$
3140GSWN8	CENDERA FUNDING, INC	1	\$152,000.00	4.71% ()\$0.00	NA	• 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,283.00	4.87%	0.00\$	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$159,359.43				$\perp \!\!\! \perp$
<u> </u>	FIRSTBANK	1	\$166,265.40	5.15% (00.00	NA	70
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$158,905.77	4.92% (0 \$0.00	NA	70
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$156,534.04	4.85%	0.00	NA	70
	HOMETRUST MORTGAGE COMPANY	1	\$159,505.00				Н
<u> </u>	JPMORGAN CHASE BANK, N.A	10	\$1,626,095.74	50.37% (0.00\$	NA	70
	LEADERONE FINANCIAL CORPORATION	1	\$165,000.00				\perp
<u> </u>	REPUBLIC STATE MORTGAGE CO	1	\$163,774.05	5.07% (0.00\$	NA	70
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$163,644.10				
Total		20	\$3,228,366.53	100%	0 \$0.00		0
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3140GSWP3	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$76,307.12	4.03% (3 \$0.00	NA	70
	JPMORGAN CHASE BANK, N.A	26	\$1,731,894.74	91.56% (0 \$0.00	NA	10
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,382.83				

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Total		28	\$1,891,584.69	100%	0 \$0.00		0
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3140GSWQ1	1ST PRIORITY MORTGAGE, INC	1	\$79,889.78	4.17%	0 \$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$74,946.60	3.91%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$84,882.89	4.43%	0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,896.68	3.91%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$70,103.29	3.66%	0 \$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$71,801.25	3.75%	0 \$0.00	NA	0
	FIRST NATIONAL BANK	1	\$73,894.83	3.86%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$77,034.82	4.02%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$307,443.32	16.06%	+		_
	MIDWEST COMMUNITY BANK	1	\$78,391.85		0 \$0.00		7
	MORTGAGE NETWORK, INC	1	\$74,789.01	3.91%	0 \$0.00	NA	1 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$71,907.32	3.76%	0 \$0.00	NA	v 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$84,565.91	4.42%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$69,806.78	3.65%	0\$0.00	NA	0
	PERL MORTGAGE INC	1	\$79,889.78	4.17%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89		0 \$0.00		
	ROSS MORTGAGE CORPORATION	1	\$79,900.00	4.17%	0 \$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$77,892.54	4.07%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,882.89	4.43%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$72,699.70	3.8%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,655.69	4.16%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$60,746.88	3.17%	0 \$0.00	NA	0
Total		26	\$1,914,904.70	100%	0 \$0.00		0
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3140GSWR9	JPMORGAN CHASE BANK, N.A	23	\$1,611,380.24		0 \$0.00		_
Total		23	\$1,611,380.24	100%	0 \$0.00		0

3140GSWS7	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$72,295.35	3.94% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$81,000.00	4.41% 0 \$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	1	\$82,000.00	4.47% 0 \$0.00	NA 0
	FIRST COUNTY BANK, A CORPORATION	1	\$82,700.00	4.51% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,146.48	4.48% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,996.19	3.92% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	5	\$348,978.26	19.01% 0 \$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATIION	1	\$81,046.96	4.42% 0 \$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,769.09	4.35% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$75,785.47	4.13% 0 \$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$79,887.28	4.35% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$225,862.62	12.31% 0 \$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,774.17	4.35% 0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$158,301.87	8.62% 0 \$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$74,788.28	4.07% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,935.05	4.14% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$83,264.30		
Total		24	\$1,835,531.37	100% 0 \$0.00	0
3140GSWT5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,410.00	4.05% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$72,154.86	3.82% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,648.64	4.17% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$165,783.91	8.78% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	21	\$1,436,198.75	76.07% 0 \$0.00	NA 0

· · · · ·	1	\$58,805.00	3.11%	\$0.00	NA
DEETWINE ENTITED BY IDLEY I CO	27	\$1,888,001.16	100%	0 \$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$70,612.33			NA
JPMORGAN CHASE BANK, N.A	21	\$1,335,161.64	85.57%	0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,787.94	5.11%	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$74,801.20			NA
	24	\$1,560,363.11	100%	0 \$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$115,274.52	1.21% (0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$119,841.98	1.26%	0,80.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,830.09	1.39%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,950.00	1.38%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$121,343.60	1.28%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$131,223.00	1.38%	0,80.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,299.97	1.56%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,921.89	1.5%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,500.00	1.47% (0\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$639,696.81	6.73%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	49	\$6,510,393.17			NA
LOANDEPOT.COM, LLC	1	\$121,186.60	1.27%	0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$114,848.56	1.21%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$253,785.18			NA
ROSS MORTGAGE CORPORATION	1	\$144,013.52	1.51%	0.00	NA
A INDIANA CORPORATION	1	\$119,534.80	1.26%	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	1.47%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE CORP., A CORPORATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC LUXURY MORTGAGE CORP., A CORPORATION RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO ROSS MORTGAGE COMPANY, INC., A INDIANA CORPORATION RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	FIRST CITIZENS NATIONAL BANK JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE CORP., A CORPORATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC LUXURY MORTGAGE CORP., A CORPORATION RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO ROSS MORTGAGE COMPANY, INC., A INDIANA CORPORATION 1 RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION 1 RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION 1 THE FEDERAL SAVINGS BANK, A	DELAWARE LIMITED LIABILITY CO	DELAWARE LIMITED LIABILITY CO	DELAWARE LIMITED LIABILITY CO 27 \$1,888,001.16 100% 0\$0.00 FIRST CITIZENS NATIONAL BANK PMORGAN CHASE BANK, N.A 21 \$1,335,161.64 85.57% 0\$0.00 LUXURY MORTGAGE CORP., A CORPORATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 24 \$1,560,363.11 100% 0\$0.00 ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP CORNERSTONE MORTGAGE, INC. DBA CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC., A CORPORATION JPMORGAN CHASE BANK, N.A 49 \$6,510,393.17 68.47% 0\$0.00 RULLY WORTGAGE CORP., A CORPORATION FIRST CENTENNIAL MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION PLANE FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION PLANE FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION PLANE FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION PLANE FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION PLANE FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC., A DELAWARE SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC., A DELAWARE SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC., A DELAWARE SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY CO ROSS MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO ROSS MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO ROSS MORTGAGE CORPORATION 1 \$114,504,000.00 1,47%,000.00 1,47%,000.00 1,47%,000.00 1,47%,000.00 1,47%,000.00 1,47%,000.00 1,47%,000.00 1,47%,000.00 1,47

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,595.16	1.56%	0 \$0.00	NA NA	0
Total		72	\$9,509,061.07	100%	0 \$0.00)	0
3140GSWW8	1ST PRIORITY MORTGAGE, INC	2	\$254,049.98	5.71%	0 \$0.00	N.A	A 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$113,839.38	2.56%	0 \$0.00	N.A	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,003.00	2.83%	0 \$0.00	N.A	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$269,360.00	6.06%	0 \$0.00		┸
	CLEAR MOUNTAIN BANK	1	\$137,849.62	3.1%	0 \$0.00	N.A	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$114,142.52	2.57%	0 \$0.00	N.A	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$124,025.01	2.79%	0 \$0.00	N.A	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,830.53	2.76%	0 \$0.00	N A	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$239,187.52	5.38%	0 \$0.00	N A	A 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$122,400.00	2.75%	0 \$0.00	N A	0
	JPMORGAN CHASE BANK, N.A	18	\$2,315,273.43	52.06%	0 \$0.00	NA.	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,608.66	3.05%	0 \$0.00	N.A	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$134,846.96	3.03%	0 \$0.00	N A	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	2.77%	0 \$0.00	N A	A 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$115,000.00		0 \$0.00		
Total		35	\$4,447,416.61	100%	0 \$0.00)	0
3140GSWX6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$115,920.17	7.27%	0 \$0.00	N A	0
	JPMORGAN CHASE BANK, N.A	12	\$1,478,782.19	92.73%	0 \$0.00	NA	0
Total		13	\$1,594,702.36	100%	0 \$0.00		0
3140GSWY4	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$199,770.59	17.64%	0 \$0.00		
	JPMORGAN CHASE BANK, N.A	3	\$933,021.32	82.36%	0 \$0.00	NA	\ 0
Total		4	\$1,132,791.91	100%	0 \$0.00		0

3140GSWZ1	JPMORGAN CHASE BANK, N.A	8	\$2,559,301.22	100%	0 \$0.00	NA	0
Total		8	\$2,559,301.22	100%	0 \$0.00		0
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3140GSX23	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$252,661.64	19.6%	0 \$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$231,037.70	17.92%	0 \$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	3	\$616,219.42	47.8%	0 \$0.00	NA	(
	MIDWEST COMMUNITY BANK	1	\$189,208.68	14.68%	0 \$0.00	NA	(
Total		6	\$1,289,127.44	100%	0 \$0.00		0
3140GSX31	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,309.06	6.45%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIAB	1	\$162,296.11	6.57%	0 \$0.00	NA	. (
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$160,000.00	6.48%	0 \$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$170,000.00	6.88%	0 \$0.00	NA	C
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$165,000.00	6.68%	0 \$0.00	NA	C
	FIRSTBANK	1	\$156,336.14	6.33%	0 \$0.00	NA	(
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$328,283.15	13.29%	0 \$0.00	NA	. C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,908.02	6.19%	0 \$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	2	\$344,400.00	13.94%	0 \$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,800.00	6.96%	0 \$0.00	NA	0
	PERL MORTGAGE INC	2	\$330,741.79	13.39%	0 \$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,000.00	6.84%	0 \$0.00	NA	C
Total		15	\$2,470,074.27	100%	0 \$0.00		0
3140GSX49	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$74,364.25	4.83%	0 \$0.00	NA	0
	ARK-LAT-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,695.28	4.66%	0 \$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$69,424.33	4.51%	0 \$0.00	NA	C

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	4.87%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$75,681.59	4.92%	0 \$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$75,000.00	4.87%	0 \$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$82,664.57	5.37%	0 \$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$72,347.99	4.7%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	7	\$447,643.59	29.09%	0 \$0.00	NA	0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$79,565.25	5.17%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$76,674.12	4.98%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,000.00	5.13%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$60,243.96	3.92%	0 \$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$70,300.00	4.57%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$51,067.83	3.32%	0 \$0.00	NA	0
WOLFE FINANCIAL INC, A CORPORATION	1	\$78,078.15	5.09%	0 \$0.00	NA	0
	22	\$1,538,750.91	100%	0 \$0.00		0
AN ACCOUNT OF THE ANGLE AND THE						
CORPORATION	1	\$73,300.92	5.08%	0 \$0.00	NA	0
NATIONAL BANK	1	\$79,674.92				Н
· · · · · · · · · · · · · · · · · · ·	17	\$1,215,217.88	84.29%	0 \$0.00	NA	0
BANKING ASSOCIATION	1	\$73,565.00			NA	Ш
	20	\$1,441,758.72	100%	0 \$0.00		0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$340,860.78	3.89%	0 \$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,000.00	1.77%	0 \$0.00	NA	0
CAPITAL CENTER L.L.C., A UMITED LIABILITY COMPANY	1	\$175,000.00	2%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,656.19	1.97%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$156,000.00	1.78%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$311,569.05	3.56%	0 \$0.00	NA	0
	A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO FIRST BANK, A NC CORPORATION HOUSTON CAPITAL MORTGAGE INLAND BANK AND TRUST, A CORPORATION JPMORGAN CHASE BANK, N.A LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC MIDWEST COMMUNITY BANK PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOLFE FINANCIAL INC, A CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIFICAT PLAINS NATIONAL BANK, A NATIONAL BANK JPMORGAN CHASE BANK, N.A LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A UMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A UMITED LIABILITY COMPANY CITY BANK DBA CITY BANK MORTGAGE CORNERSTONE MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC.,	A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO FIRST BANK, A NC CORPORATION HOUSTON CAPITAL MORTGAGE INLAND BANK AND TRUST, A CORPORATION IPMORGAN CHASE BANK, N.A LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC MIDWEST COMMUNITY BANK PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOLFE FINANCIAL INC, A CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK IPMORGAN CHASE BANK, N.A LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION AMERICAN PACIFIC MORTGAGE CORPORAT CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A UMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A UMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A UMITED LIABILITY COMPANY CITY BANK DBA CITY BANK MORTGAGE CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. 1	A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$75,681.59 CORPO	A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO FIRST BANK, A NC CORPORATION HOUSTON CAPITAL MORTGAGE INLAND BANK AND TRUST, A CORPORATION JPMORGAN CHASE BANK, N.A LEGACY LENDING HOME LOANS, LLC MIDWEST COMMUNITY BANK PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOLFE FINANCIAL INC, A CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK JPMORGAN CHASE BANK, N.A LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION AMERICAN PACIFIC MORTGAGE CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A UMITED LIABILITY COMPANY CAPITAL CENTER	A CORPORATION 1 \$73,000.00 4.87% 0 \$0.00 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$75,681.59 4.92% 0 \$0.00 FIRST BANK, A NC CORPORATION 1 \$75,000.00 4.87% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$82,664.57 5.37% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$82,664.57 5.37% 0 \$0.00 INLAND BANK AND TRUST, A 1 \$72,347.99 4.7% 0 \$0.00 JPMORGAN CHASE BANK, N.A 7 \$447,643.59 29.09% 0 \$0.00 JPMORGAN CHASE BANK, N.A 7 \$447,643.59 29.09% 0 \$0.00 JEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC 4.98% 0 \$0.00 LLC MIDWEST COMMUNITY BANK 1 \$76,674.12 4.98% 0 \$0.00 LIABILITY COMPANY 1 \$79,000.00 5.13% 0 \$0.00 EST PENN FINANCIAL SERVICE 1 \$60,243.96 3.92% 0 \$0.00 WEST PENN FINANCIAL SERVICE 1 \$70,300.00 4.57% 0 \$0.00 WEST PENN FINANCIAL SERVICE 1 \$70,300.00 4.57% 0 \$0.00 WEST PENN FINANCIAL SERVICE 1 \$70,300.00 4.57% 0 \$0.00 WEST PENN FINANCIAL SERVICE 1 \$70,300.00 4.57% 0 \$0.00 WEST PENN FINANCIAL SERVICE 1 \$70,300.00 5.000 WEST PENN F	A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO FIRST BANK, A NC CORPORATION HOUSTON CAPITAL MORTGAGE I \$75,000.00 4.87% 0 \$0.00 NA HOUSTON CAPITAL MORTGAGE I \$82,664.57 5.37% 0 \$0.00 NA INLAND BANK AND TRUST, A CORPORATION JPMORGAN CHASE BANK, N.A LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC, MIDWEST COMMUNITY BANK PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOLFE FINANCIAL, INC., A CORPORATION JPMORGAN CHASE BANK, N.A ATIONAL BANK ANTIONAL BANK JPMORGAN CHASE BANK, N.A T \$447,643.59 29.09% 0 \$0.00 NA S79,565.25 5.17% 0 \$0.00 NA S79,565.25 5.17% 0 \$0.00 NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOLFE FINANCIAL INC, A CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK JPMORGAN CHASE BANK, N.A I \$73,300.92 5.08% 0 \$0.00 NA LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CITY BANK DBA CITY BANK MORTGAGE CORNERSTONE MORTGAGE, INC. S341,560.00 0 1.78% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC. S341,560.00 0 1.78% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. S341,560.00 0 1.78% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC. S341,560.00 0 1.78% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC. S341,560.00 0 1.78% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC. S341,560.00 0 1.78% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC. S341,560.00 0 1.78% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC. S341,560.00 0 1.78% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC. S341,560.00 0 1.78

Total		11	\$1,463,676.72	100%	\$0.00	0
Total	SECURITY HOME MORTGAGE LLC	11	\$124,512.51	8.49%		NA 0
	JPMORGAN CHASE BANK, N.A	5	\$694,448.65	47.45%		NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.29	10.15%		NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,856.66	9.01%	\$0.00	NA 0
	BUSEY BANK	2	\$244,831.45	16.73%	0.00	NA 0
3140GSX72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,527.16	8.17%	0\$0.00	NA 0
Total		54	\$8,761,396.90	100%	ህ ⊅ህ. ሀህ	0
Total	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00		\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,000.00	1.77%	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$158,327.09	1.81%	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.83%	0 \$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	2%	0 \$0.00	NA 0
	MLD MORTGAGE, INC., A CORPORATION	1	\$155,333.08	1.77%	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$150,400.00	1.72%	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,599.11	1.73%	0 \$0.00	NA 0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$155,339.78	1.77%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	26	\$4,214,769.98	48.11%	0\$0.00	NA 0
	DELAWARE CORPORATION HOUSTON CAPITAL MORTGAGE	1	\$167,200.00	1.91%		NA 0
	MORTGAGE GUARANTEED RATE, INC., A	4	\$634,113.52	7.24%	0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$173,114.24		0 \$0.00	NA 0
	BANK FIRSTBANK	1	\$162,114.08	1.85%	0.80.00	NA 0
	AN INDIANA CHARTERED BANK FIRST MIDWEST BANK, A STATE	1	\$166,000.00	1.89%	0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA,	1	\$172,000.00	1.96%		NA 0
	CORP., A CORPORATION F&B ACQUISITION GROUP, LLC	1	\$162,000.00		0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE	1	\$170,000.00	1.94%	0\$0.00	NA 0

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	AMERICAN PACIFIC MORTGAGE						H
3140GSX80	CORPORATION, A CALIFORNIA CORPORAT	1	\$148,800.00	10.11%	0 \$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$120,000.00	8.15%	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$118,441.19	8.04%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,360.88	10.01%	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$150,000.00	10.19%	0.00\$	N <i>A</i>	0
	FIRSTBANK	1	\$148,702.75	10.1%			0
	JPMORGAN CHASE BANK, N.A	3	\$356,566.40	24.22%	0.00\$	N.A	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	9.51%	\$0.00	N <i>A</i>	0
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	9.67%			0
Total		11	\$1,472,371.22	100%	0 \$0.00		0
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3140GSX98	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$125,000.00	2.47%	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC	1	\$132,000.00	2.6%	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$114,508.37	2.26%	0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$137,167.02	2.71%	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$132,000.00	2.6%	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$129,444.23	2.55%	0.00	N <i>A</i>	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,200.00	2.59%	\$0.00	NA	0
	CIBM BANK	1	\$120,955.41	2.39%	0.00\$	N <i>A</i>	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$115,509.07	2.28%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	2.95%	0,00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$123,466.21	2.43%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,486.99	2.36%	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$137,011.75	2.7%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$147,367.29	2.91%	0\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,164.80	2.7%	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	14	\$1,899,668.62	37.46%	0 \$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	\$112,000.00	2.21%	0 \$0.00	NA	0
	LIABILIT MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,358.74	2.95%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$148,562.16	2.93%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$132,431.41	2.61%	0 \$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$255,001.95	5.03%	0 \$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	2.96%	0 \$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$124,465.61	2.45%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,681.78	2.9%	0 \$0.00	NA	0
Total		38	\$5,070,810.15	100%	0 \$0.00		0
3140GSXA5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,259.24	12.07%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$191,568.76	11.61%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,595.36	10.64%			+
	JPMORGAN CHASE BANK, N.A	1	\$181,356.22	10.99%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$192,317.32	11.65%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,576.44	10.88%	0 \$0.00	NA	. 0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,074.97	10.67%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$179,262.64	10.86%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,566.30	10.63%	0 \$0.00	NA	0
Total		9	\$1,650,577.25	100%	0 \$0.00		0
2140CSVD2	IDMOD CAN CHASE DANIZ NI A	10	\$2,022,204,06	90.610	0 00 00	TA.T.A	0
3140GSXB3	JPMORGAN CHASE BANK, N.A	10	\$2,922,294.06	80.61%		NA NA	1
	SUMMIT MORTGAGE BANKERS, INC WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$403,430.77 \$299,577.30	11.13% 8.26%	0 \$0.00	NA NA	-

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Total		12	\$3,625,302.13	100%	0 \$0.00		0
3140GSXC1	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,129.80	15.14%	0 \$0.00	NA	A 0
	JPMORGAN CHASE BANK, N.A	7	\$2,058,005.06	84.86%	0 \$0.00	NA	1
Total		8	\$2,425,134.86	100%	0 \$0.00		0
3140GSXD9	JPMORGAN CHASE BANK, N.A	17	\$1,581,388.60	100%	0 \$0.00	NA	A (
Total	·	17	\$1,581,388.60		0 \$0.00		0
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3140GSXE7	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$104,710.16	2.01%	0 \$0.00	NA	A C
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$100,870.79	1.93%	0 \$0.00	NA	A C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,512.71	1.91%	0 \$0.00	NA	A C
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$93,600.00	1.79%	0 \$0.00	NA	A C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$192,871.88	3.69%	0 \$0.00	NA	Y (
	BUSEY BANK	1	\$99,862.23	1.91%	0 \$0.00	NA	1 C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,565.15		0 \$0.00	NA	
	CIBM BANK	1	\$101,600.00	1.95%	0 \$0.00	NA	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,000.00	1.88%	0 \$0.00	NA	A (
	CORNERSTONE MORTGAGE, INC	1	\$85,382.20	1.64%	0 \$0.00	NA	1
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,948.44	2.09%	0 \$0.00	NA	A (
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,250.66	2.07%	0 \$0.00	NA	A (
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$99,723.97	1.91%	0 \$0.00	NA	A (
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,632.44	1.68%	0 \$0.00	NA	۱ (
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$212,570.80	4.07%	0 \$0.00	NA	۸ (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$515,277.53	9.87%	0 \$0.00	NA	۱ (
	JPMORGAN CHASE BANK, N.A	15	\$1,494,341.78	28.62%	0 \$0.00	NA	(
	LEADERONE FINANCIAL	1	\$91,785.15	1 76%	0 \$0.00	NA	т

CORPORATION, A CORPORATION

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$95,236.39	1.82%	0 \$0.00	NA	0 9
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$204,518.57	3.92%	0 \$0.00	NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,848.45	2.1%	0 \$0.00	NA	0.5
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$95,722.94	1.83%	0 \$0.00	NA	0.5
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$101,356.69	1.94%	0 \$0.00	NA	05
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$99,862.23	1.91%	0 \$0.00	NA	0.5
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,862.23	1.91%	0 \$0.00	NA	0.5
	STIFEL BANK AND TRUST	1	\$109,543.75	2.1%	0 \$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$101,859.47	1.95%	0 \$0.00	NA	05
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$105,304.72	2.02%	0 \$0.00	NA	05
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$98,800.00	1.89%	0 \$0.00	NA	0.5
	VICTORIAN FINANCE, LLC	1	\$104,855.34	2.01%	0 \$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,214.11	1.91%	0 \$0.00	NA	05
Total		52	\$5,220,490.78	100%	0 \$0.00		0 9
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3140GSXF4	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$102,211.20	5.75%	0 \$0.00	NA	0.5
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$99,753.58	5.62%	0 \$0.00		ш
	JPMORGAN CHASE BANK, N.A	14	\$1,398,739.59	78.74%	0 \$0.00	NA	0.5
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,626.20	5.1%	0 \$0.00	NA	05
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$85,183.34	4.79%	0 \$0.00	NA	05
Total		18	\$1,776,513.91	100%	0 \$0.00		0 9
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3140GSXG2	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	6.36%	0 \$0.00	NA	05
	AMERICAN PORTFOLIO MORTGAGE			. o=~		NT A	
	CORPORATION, A NEVADA CORPORATIO	1	\$109,250.00	6.97%	0 \$0.00	NA	103

	MORTGAGE SERVICES III, LLC	1	\$107,539.19	6.86% 0 \$6	0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$98,734.94	6.29% 0 \$6	50.00	NA	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$85,763.69	5.46% 0 \$0	50.00	NA	05
Total		16	\$1,568,483.40	100% 0 \$0	0.00		0 9
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3140GSXH0	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$108,800.00	3.4% 0 \$0	0.00	NA	05
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$85,364.31	2.66% 0 \$0	50.00	NA	05
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$89,884.15			NA	ш
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,863.55	3.3% 0 \$0	0.00	NA	05
	FIRST MIDWEST BANK, A STATE BANK	1	\$86,138.97	2.69% 0 \$0	50.00	NA	05
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$103,366.78	3.23% 0 \$0	50.00	NA	05
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$91,681.83	2.86% 0 \$0	50.00	NA	05
	JPMORGAN CHASE BANK, N.A	22	\$2,110,479.37	65.88% 0 \$0	0.00	NA	05
	LEGACY MORTGAGE, LLC	1	\$104,365.48	1 1		NA	_
	LOANDEPOT.COM, LLC	1	\$108,456.49	3.39% 0 \$0	0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,715.03	3.36% 0 \$0	50.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$101,519.16			NA	Ш
Total		33	\$3,203,635.12	100% 0 \$0	0.00		0
3140GSXJ6	1ST PRIORITY MORTGAGE, INC., NEW YOUR STATE CORPORATION	1	\$102,908.68	3.66% 0 \$0	60.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,859.10	3.55% 0 \$0	50.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$109,600.00	3.9% 0 \$0	30.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$110,000.00	3.91% 0 \$6	50.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,603.05	3.58% 0 \$6	50.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,859.10	3.55% 0 \$0	50.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$327,937.29	11.67% 0 \$0	50.00	NA	0
		1	\$95,864.74	3.41% 0 \$0	50.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPRORATION						
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,931.26	3.38%	0 \$0.00	NA	A 0 S
	JPMORGAN CHASE BANK, N.A	9	\$883,319.51	31.43%	0 \$0.00	NA	A 0 S
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	2	\$204,706.42	7.28%	0 \$0.00		Ħ
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$86,449.74	3.08%	0 \$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$296,596.83	10.55%	0 \$0.00	NA	A 0 S
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,584.32		0 \$0.00		TI
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,859.10	3.58%	0 \$0.00	NA	70
Total		28	\$2,810,079.14	100%	0 \$0.00	<u> </u>	0 9
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3140GSXK3	JPMORGAN CHASE BANK, N.A	14	\$1,300,882.10	86.59%	0 \$0.00	NA	A 0 S
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,739.92	7.17%	0 \$0.00	NA	A 0 S
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,639.93	6.24%	0 \$0.00	NA	0
Total		16	\$1,502,261.95	100%	0 \$0.00	-	0 9
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3140GSXL1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$283,053.84	1.11%	0 \$0.00	NA	A 0 S
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$258,000.00	1.01%	0 \$0.00	NA	A 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$268,983.83	1.06%	0 \$0.00	NA	70
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$226,648.11	0.89%	0 \$0.00	NA	70
<u> </u>	ASSURED MORTGAGE, INC	1	\$244,000.00	0.96%	0 \$0.00	NA	1 0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$354,575.49	1.39%	0 \$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,411.31	1.44%	0 \$0.00	NA	v 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$346,441.87	1.36%	0 \$0.00	NA	70
<u> </u>	CAMBRIDGE SAVINGS BANK	1	\$249,597.89	0.98%	0 \$0.00	NA	1 0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A	1	\$199,156.08	0.78%	0 \$0.00	NA	0

CORPORATI				
CHERRY CREEK MORTGAGE CO., INC	2	\$475,279.82	1.87% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,427.98	1.37% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,207,856.32	4.75% 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.77% 0 \$0.00	NA
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$214,668.97	0.84% 0 \$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$135,659.42	0.53% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$253,841.05	1% 0 \$0.00	NA
FIRST BANK	2	\$303,530.42	1.19% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,048,251.41	4.12% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$568,950.64	2.24% 0 \$0.00	NA
FIRSTBANK	7	\$1,693,854.35	6.66% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$766,761.95	3.01% 0 \$0.00	NA
 GSF MORTGAGE CORPORATION	1	\$180,000.00	0.71% 0 \$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,635.09	0.67% 0 \$0.00	NA
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$206,000.00	0.81% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,075,769.10	4.23% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,762.89	0.6% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$703,427.16	2.76% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$399,328.17	1.57% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$225,000.00	0.88% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	15	\$4,510,220.37	17.72% 0 \$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$648,941.66	2.55% 0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE IN., A WASHINGTON CORPORATION	1	\$229,613.70	0.9% 0 \$0.00	NA

	95	\$25,451,309.92	100%	\$0.00		0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,356.62	1.56% (1		Ш
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,000.00	0.71% (\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,606.03	0.74%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$484,165.25	1.9%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$399,397.54	1.57% (\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC,A LIMITED LIABILITY COMPAN	1	\$299,517.46	1.18% (
SUMMIT MORTGAGE BANKERS, INC	2	\$705,638.21	2.77% (\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$292,087.87	1.15%	\$0.00	NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITE	1	\$374,471.62	1.47% (\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$255,614.42	1%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$149,004.67	0.59% (\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$496,782.11	1.95%	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$49,136.64	0.19%	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$258,805.12	1.02%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,330.88	1.93%	\$0.00	NA	, C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,706.07	0.8%	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$311,487.16	1.22%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$279,017.71	1.1%	\$0.00		
MORTGAGE NETWORK, INC	1	\$422,820.49	1.66% (\$0.00	NA	r C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$152,020.69	0.6%	\$0.00	NA	C
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,517.46	1.18% (\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,177.01	0.98%	\$0.00	NA	0

Total

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3140GSXN7	ALL WESTERN MORTGAGE, INC	1	\$284,000.00	0.81%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,118,405.70	3.2%	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,500.00	0.8%	0 \$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$355,725.17	1.02%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$655,854.77	1.87%	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$378,290.56	1.08%	0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$241,600.00	0.69%	0.00\$	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$230,000.00	0.66%	0\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$421,904.69	1.21%	0 \$0.00	NA	0
	BELL BANK, A CORPORATION	2	\$642,000.00	1.83%	0.00\$	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$613,100.00	1.75%	0 \$0.00	NA	0
	BUSEY BANK	1	\$404,000.00	1.15%	0.00\$	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,154.18	0.84%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$211,607.79	0.6%	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$379,452.49	1.08%	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,157,387.70	3.31%	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$324,002.99	0.93%	0 \$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	3	\$1,028,428.85	2.94%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	1.12%	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,144.00	0.7%	\$0.00	NA	0
	FIRSTBANK	1	\$211,200.00	0.6%	0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$224,500.00	0.64%	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$332,000.00	0.95%	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$424,000.00	1.21%	\$0.00	NA	0

GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$424,000.00	1.21% 0 \$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$315,524.05	0.9% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,540,311.24	4.4% 0 \$0.00	NA 0
GUARARRTEED RATE , INC., A DELAWARE CORPORATION	1	\$262,000.00	0.75% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$249,700.00	0.71% 0 \$0.00	NA 0
HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$361,257.07	1.03% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$346,009.07	0.99% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,287,962.84	3.68% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$739,623.84	2.11% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	19	\$6,335,120.50	18.1% 0 \$0.00	NA 0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,165,524.65	3.33% 0 \$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$267,205.78	0.76% 0 \$0.00	NA 0
LENDUSA, LLC	1	\$284,870.29	0.81% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE., INC A WASHINGTON CORPORATIO	1	\$290,250.00	0.83% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,000.00	0.86% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$363,225.90	1.04% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	2	\$713,948.57	2.04% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$309,932.49	0.89% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$423,488.95	1.21% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$271,600.00	0.78% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$318,000.00	0.91% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$255,000.00	0.73% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,318.01	1.21% 0 \$0.00	NA 0
RESIDENTIAL BANCORP, A CORPORATION	1	\$424,000.00	1.21% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$310,899.12	0.89% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	5	\$1,944,975.34	5.56% 0 \$0.00	NA 0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$564,000.00	1.61%	0 \$0.00	N.A	A 0
	THE MORTGAGE COMPANY	2	\$636,993.93	1.82%	0 \$0.00	N.A	A 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$423,461.24		0 \$0.00		A 0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.77%	0 \$0.00	NA	A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$215,000.00	0.61%	0 \$0.00	N <i>A</i>	A 0
	V.I.P. MORTGAGE, INC	1	\$409,382.48	1.17%	0 \$0.00	NA	A 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$409,473.32	1.17%	0 \$0.00	N <i>A</i>	A 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$423,488.95	1.21%	0 \$0.00	NA	A 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,730.26	1.84%	0 \$0.00	N.A	A 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,000.00		0 \$0.00		A 0
Total		105	\$35,002,536.78	100%	0 \$0.00		0
		 			1 2 0 0	<u> </u>	\perp
3140GSXP2	JPMORGAN CHASE BANK, N.A	7	\$2,117,036.96		0 \$0.00		A 0
Total		7	\$2,117,036.96	100%	0 \$0.00	 	0
3140GSXQ0	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$192,440.52		0 \$0.00		A 0
	JPMORGAN CHASE BANK, N.A	10	\$2,933,997.15	75.25%	0 \$0.00	N.A	A 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,770.91	4.07%	0 \$0.00	NA	A 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,711.84	5.12%	0 \$0.00	NA	A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$194,436.14	4.99%	0 \$0.00	NA	A 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90		0 \$0.00		A 0
Total		15	\$3,899,053.46	100%	0 \$0.00		0
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3140GSXR8	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$395,928.53	5.94%	0 \$0.00	NA	10
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,292.82	2.53%	0 \$0.00	NA	70
	CROSSCOUNTTY MORTGAGE, INC., A CORPORATION	1	\$269,257.63	4.04%	0 \$0.00	NA	A 0

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	JPMORGAN CHASE BANK, N.A	19	\$4,925,778.52	73.95%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$265,308.05	3.98%	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$428,972.74	6.44%	0\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$207,732.26				
Total	, , , , , , , , , , , , , , , , , , , ,	26	\$6,661,270.55	100%	0 \$0.00		0
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3140GSXS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,693.21	6.44%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,681,969.45	82.2%	00.00		_
-	WALLICK & VOLK INC	1	\$232,464.33	11.36%	0.00\$	NA	0
Total		8	\$2,046,126.99	100%	0 \$0.00		0
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3140GSXT4	CIBM BANK	1	\$96,121.74	5.47%	0.00\$	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,757.54	10.24%	0 \$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$131,627.38	7.5%	0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$117,134.73	6.67%	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$182,079.46	10.37%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$697,437.09	39.71%	00.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$173,530.37	9.88%	\$0.00	NA	0
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,505.11	10.16%	0 \$0.00	NA	
Total		13	\$1,756,193.42	100%	\$0.00		0
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3140GSXU1	CALATLANTIC MORTGAGE, INC	1	\$145,642.96	4.65%	0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,589.30	7.27%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$84,888.07	2.71%	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$159,507.51	5.09%	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,750.00	3.18%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$1,780,133.23	56.84%	00.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,743.60	3.03%	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$107,216.34	3.42%	\$0.00	NA	0

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PRIORITY MORTGAGE CORP., A CORPORATION	1	\$79,793.65	2.55%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$295,799.82	9.44%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,846.16	1.82%	0 \$0.00		
	27	\$3,131,910.64	100%	0 \$0.00		0 9
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,172.05	5.61%	0 \$0.00	NA	0 3
GVC MORTGAGE, INC., A CORPORATION	1	\$106,371.80	6.62%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$125,689.53	7.82%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$108,624.94	6.76%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	12	\$1,176,976.45	73.19%	0 \$0.00	NA	0
	16	\$1,607,834.77	100%	0 \$0.00		0
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AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$511,856.26	33.56%	0 \$0.00	NA	05
CHERRY CREEK MORTGAGE CO., INC	1	\$139,840.45	9.17%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,634.86	10.79%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	3	\$553,278.13	36.27%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$155,800.00	10.21%	0 \$0.00	NA	0
	10	\$1,525,409.70	100%	0 \$0.00		0
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$223,355.49				Ш
CAPSTAR LENDING, LLC	1	\$208,410.03	18.54%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,725.21	18.13%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,718.94	18.13%	0 \$0.00	NA	0
WYNDHANN CAPITAL MORTGAGE, INC., A CORPORATION	1	\$284,607.35	25.33%	0 \$0.00	NA	
	5	\$1,123,817.02	100%	0 \$0.00		0
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$195,224.54	4.54%	0 \$0.00	NA	0
	CORPORATION ROSS MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C CROSSCOUNTRY MORTGAGE, INC., A CORPORATION GVC MORTGAGE, INC., A CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO INLANTA MORTGAGE, INC JPMORGAN CHASE BANK, N.A AMERICAN FINANCING CORPORATION CHERRY CREEK MORTGAGE CO., INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION JPMORGAN CHASE BANK, N.A NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM CAPSTAR LENDING, LLC GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION WYNDHANN CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN PACIFIC MORTGAGE	CORPORATION ROSS MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 27 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION GVC MORTGAGE, INC., A CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO INLANTA MORTGAGE, INC JPMORGAN CHASE BANK, N.A 12 AMERICAN FINANCING CORPORATION CHERRY CREEK MORTGAGE CO., INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CHERRY CREEK MORTGAGE, INC., A CORPORATION CHERRY CREEK MORTGAGE, INC., A CORPORATION CHERRY CREEK MORTGAGE, INC., A CORPORATION CHERRY CREEK MORTGAGE, INC., A CORPORATION CORPORATION 1 ARK-LA-TEX FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT 10 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM CAPSTAR LENDING, LLC GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION WYNDHANN CAPITAL MORTGAGE, INC., A CORPORATION WYNDHANN CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1	CORPORATION 1 \$79,793.65	S79,79.503 2.55%	CORPORATION 1 S/9,/93.65 2.55% 0 50.00	Sy9,793.65 2.55% 080.00 NA

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	ф252 150 7 4				
	AVEX FUNDING CORPORATION DBA		\$253,150.74	5.89%	\$0.00	NA	0
		1	\$271,272.93	6.31%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,399.30	7.57%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$223,423.63	5.2%	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$219,877.57	5.12%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,523,375.87	35.45%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,559.37	12.07%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$767,396.38	17.85%	\$0.00	NA	0
Total		17	\$4,297,680.33	100%	0 \$0.00		0
3140GSXZ0	JPMORGAN CHASE BANK, N.A	6	\$1,464,853.93	100%	0.00	NA	0
Total		6	\$1,464,853.93	100%	0 \$0.00		0
3140GSY22	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$225,296.11	9.56%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO ., INC	1	\$197,918.39	8.4%	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$277,608.30	11.78%	0\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$834,579.83	35.4%	0\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	9.76%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$411,465.98	17.45%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,500.98	7.65%	\$0.00	NA	0
Total		1 11	\$180,500.98 \$2,357,369.59	7.65% 100%			Ш
Total		1 11	. ,				0
Total 3140GSY30		1 11 3	. ,		0 \$0.00		0
	OF BARRINGTON BANK AND TRUST C JPMORGAN CHASE BANK, N.A MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A		\$2,357,369.59	100%	0 \$0.00		0
	OF BARRINGTON BANK AND TRUST C JPMORGAN CHASE BANK, N.A MOUNTAIN WEST BANK, DIVISION	3	\$2,357,369.59 \$544,715.86	100% 48.72%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0
	OF BARRINGTON BANK AND TRUST C JPMORGAN CHASE BANK, N.A MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION WILLAMETTE VALLEY BANK, A	3	\$2,357,369.59 \$544,715.86 \$369,357.65	100% 48.72% 33.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0

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3140GSY48	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$545,345.17	40.4%	0 \$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$190,486.20	14.11%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$401,086.45	29.71%	0 \$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$212,904.06	15.78%	0 \$0.00	NA	0
Total		7	\$1,349,821.88	100%	0 \$0.00		0
3140GSY55	ASSURANCE FINANCIAL GROUP, LLC	2	\$331,326.00	17.64%	0 \$0.00	NA	0
	GUARANTEED RATE , INC . , A DELAWARE CORPORATION	1	\$388,963.37	20.71%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$904,681.83	48.17%	0 \$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$253,144.09	13.48%	0 \$0.00	NA	0
Total		12	\$1,878,115.29	100%	0 \$0.00		0
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3140GSY63	ASSURANCE FINANCIAL GROUP, LLC	2	\$337,453.24	10.92%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,209,320.00	71.47%	0 \$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$544,553.40	17.61%	0 \$0.00	NA	0
Total		13	\$3,091,326.64	100%	0 \$0.00		0
3140GSYA4	JPMORGAN CHASE BANK, N.A	12	\$1,573,646.10	100%	0 \$0.00	NA	0
Total		12	\$1,573,646.10	100%	0 \$0.00		0
3140GSYB2	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$74,446.88	4.79%	0 \$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,089.96	5.28%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$1,323,719.28	85.1%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,302.10	4.83%	0 \$0.00	NA	0
Total		22	\$1,555,558.22	100%	0 \$0.00		0
3140GSYC0	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$266,705.79	17.16%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$1,026,160.98	66.02%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$261,434.89	16.82%	0 \$0.00	NA	0

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Total		5	\$1,554,301.66	100%	0 \$0.00		0
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3140GSYD8	JPMORGAN CHASE BANK, N.A	10	\$2,757,729.04	91.23%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,000.00		0 \$0.00	NA	
Total	Total Cold Old Holy	11	\$3,022,729.04	100%	0 \$0.00		0
Total			Ψ5,022,727.04	100 /0	υ ψυ.υυ		T
3140GSYE6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	2.73%	0 \$0.00	NA	C
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$89,811.40	2.45%	0 \$0.00	NA	C
	BELL BANK, A CORPORATION	1	\$110,000.00	3.01%	0 \$0.00	NA	(
	BUSEY BANK	1	\$99,900.00	2.73%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,057.74	2.84%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.73%	0 \$0.00	NA	(
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$100,000.00	2.73%	0 \$0.00	NA	C
	FIRST NATIONAL BANK	1	\$109,000.00	2.98%	0 \$0.00	NA	(
	FIRSTBANK	1	\$98,713.86	2.7%	0 \$0.00	NA	(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,576.79	2.72%	0 \$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,572.49	2.72%	0 \$0.00	NA	C
	INLANTA MORTGAGE, INC	2	\$198,388.45	5.42%	0 \$0.00	NA	(
	JPMORGAN CHASE BANK, N.A	16	\$1,648,118.10	45.03%	0 \$0.00	NA	C
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,743.72	2.75%	0 \$0.00	NA	C
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,745.99	2.89%	0 \$0.00	NA	C
	PACOR MORTGAGE CORP., A CORPORATION	1	\$86,849.96	2.37%	0 \$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,555.62	2.86%	0 \$0.00	NA	C
	PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$100,552.07	2.75%	0 \$0.00	NA	(
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$96,085.10	2.63%	0 \$0.00	NA	1
	TRIDENT MORTGAGE COMPANY LP	1	\$108,693.04		0 \$0.00	NA	т
Total		36	\$3,660,364.33	100%	0 \$0.00		(
3140GSYF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$97,202.23	6.25%	0 \$0.00	NA	(

	EAGLEBANK, A CORPORATION	1	\$93,265.45	6%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$86,660.71	5.57%	0 \$0.00	NA
	HOWARD BANK	1	\$88,000.00	5.66%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,089,086.14	70.06%		NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,386.19		0 \$0.00	NA
Total		16	\$1,554,600.72	100%	0 \$0.00	
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3140GSYG1	ASHEVILLE SAVINGS BANK, SSB	1	\$94,589.75	5.97%	0 \$0.00	NA
	BELL BANK	1	\$98,259.31		0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$88,630.08		0 \$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,000.00	6.82%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,551.72	6.73%	0\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,524.98	6.92%	0\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$373,984.46	23.62%	0 \$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$91,827.60	5.8%	0\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,000.00	6.63%	0\$0.00	NA
	PERL MORTGAGE INC	1	\$109,539.15	6.92%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$108,000.00	6.82%	0 \$0.00	NA
	THE DART BANK, A STATE CHARTERED BANK	1	\$93,200.00	5.89%	0\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$96,182.84		0\$0.00	NA
Total		16	\$1,583,289.89	100%	0 \$0.00	l
3140GSYH9	CHERRY CREEK MORTGAGE CO., INC	1	\$85,917.09	5.66%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$104,391.29	6.88%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,892.51	6.45%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$109,122.59	7.19%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$813,400.77	53.58%	0 \$0.00	NA
	NOIC, INC., A CORPORATION	1	\$98,712.12		0 \$0.00	NA
		1	\$106,569.62		0 \$0.00	NA

PEOPLES NATIONAL BANK, A NATIONAL BANK						
	1	\$102,000.65	6.72%	0 \$0.00	N.A	0
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JPMORGAN CHASE BANK, N.A	10	\$2,433,463.62	100%	0 \$0.00	N.A	0
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JPMORGAN CHASE BANK, N.A	5	\$2,582,153,33	100%	0 \$0.00	N.A	0
	5	\$2,582,153.33		_		0
DATA MORTGAGE INC., DBA ESSEX						
MORTGAGE, A CALIFORNIA	1	\$214,642.38	6.62%	0 \$0.00	NA	0
CORPORA						
FIRSTBANK	1	\$269,619.58	8.31%	0 \$0.00	NA	0
GEO-CORP, INC	1	\$300,000.00	9.25%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC,.						
DBA PACIFIC FUNDUNG GROUP, A	1	\$204,730.05	6.31%	0 \$0.00	NA	0
CA						
JMJ FINANCIAL GROUP, A	1	\$200,708,80	Q 0.70%	00 02	NI A	٨
CALIFORNIA CORPORATION	1	\$290,796.60				┸
JPMORGAN CHASE BANK, N.A	4	\$1,181,421.06	36.42%	0 \$0.00	N <i>A</i>	0
KELLER MORTGAGE, LLC DBA						
SMARTER MORTGAGES, A LIMITED	1	\$281,666.30	8.68%	0 \$0.00	N.A	0
LIABIL						
RPM MORTGAGE, INC., A	1	\$259 232 69	7 99%	00.00	N A	Jo
i		Ψ237,232.07	1.5570	σφο.σσ	117	Ĭ
	1	\$241,367.00	7.45%	0 \$0.00	N.A	0
LIMITED				1		-
	12	\$3,243,477.86	100%	<u>0 \$0.00</u>		0
						-
· · · · · · · · · · · · · · · · · · ·	1	\$283,572.25	0.8%	0 \$0.00	N A	10
				+		
· · · · · · · · · · · · · · · · · · ·	1	\$219,783.74	0.62%	0 \$0.00	NA	0
Ź						
	1	\$423,415.84	1.19%	0 \$0.00	NA	0
				+		
	2	\$544,102.41	1.53%	0 \$0.00	NA	0
	1	\$242,066,04	0.68%	080 00	N A	Jo
	1	Ψ 2 12,000.0T	3.55 %		117	
						t
	1	\$179.716.72	0.51%	0 \$0.00	N.A	0
	1	, = , ,	3.2.2,0			
	NATIONAL BANK ROSS MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA FIRSTBANK GEO-CORP, INC GOLDEN EMPIRE MORTGAGE INC,. DBA PACIFIC FUNDUNG GROUP, A CA JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	NATIONAL BANK ROSS MORTGAGE CORPORATION 15 JPMORGAN CHASE BANK, N.A 10 JPMORGAN CHASE BANK, N.A 5 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA FIRSTBANK GEO-CORP, INC GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDUNG GROUP, A CA JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A KELLER MORTGAGE, LLC DBA SMARTER MORTGAGE, LLC DBA SMARTER MORTGAGE, A LIMITED LIABIL RPM MORTGAGE, INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 12 ALAMEDA MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC (NMLS #14210) AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1	NATIONAL BANK ROSS MORTGAGE CORPORATION 1 \$1,518,006.64	NATIONAL BANK ROSS MORTGAGE CORPORATION 1 \$102,000.65 6.72% 15 1,518,006.64 100% 10 \$1,518,006.64 100% 10 \$2,433,463.62 100% 10 \$2,433,463.62 100% 10 \$2,433,463.62 100% 10 \$2,433,463.62 100% 10 \$2,433,463.62 100% 10 \$2,433,463.62 100% 10 \$2,433,463.62 100% 10 \$2,582,153.33 100% 10 \$2,582,153.3	NATIONAL BANK 1 \$102,000.65 6.72% 0 \$0.00	NATIONAL BANK ROSS MORTGAGE CORPORATION 1 \$102,000.65 6.72% 0 \$0.00 NA

1	\$245,612.85	0.69% 0 \$	0.00	NA	0
1	\$422,875.86	1.19% 0 \$	0.00	NA	0
	\$176,128.40	0.5% 0 \$	0.00	NA	.0
1	\$69,894.57	0.2% 0 \$	0.00	NA	0
1	\$359,408.26	1.01% 0 \$	0.00	NA	0
2	\$431,515.90	1.21% 0 \$	0.00	NA	0
1	\$120,000.00	0.34% 0 \$6	0.00	NA	0
1	\$200,000.00	0.56% 0 \$	0.00	NA	0
1	\$228,607.44	0.64% 0 \$	0.00	NA	0
1	\$250,422.26	0.7% 0 \$	0.00	NA	0
1	\$271,581.21	0.76% 0 \$6	0.00	NA	0
2	\$455,170.64	1.28% 0 \$6	0.00	NA	0
1	\$332,564.22	0.94% 0 \$6	0.00	NA	0
1	\$295,024.70	0.83% 0 \$6	0.00	NA	0
1	\$322,024.90	0.91% 0 \$	0.00	NA	0
1	\$180,000.00	0.51% 0 \$	0.00	NA	0
2	\$596,141.34	1.68% 0 \$	0.00	NA	0
1	\$142,500.00	0.4% 0 \$	0.00	NA	0
2	\$415,780.13	1.17% 0 \$6	0.00	NA	0
4	\$1,043,836.23	2.94% 0 \$	0.00	NA	0
2	\$427,923.01	1.2% 0 \$	0.00	NA	0
1	\$226,435.21	0.64% 0 \$	0.00	NA	0
5	\$1,195,036.79	3.36% 0 \$	0.00	NA	0
2	\$361,464.91	1.02% 0 \$	0.00	NA	0
1	\$249,615.08	0.7% 0 \$6	0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 5	1 \$422,875.86 1 \$176,128.40 1 \$69,894.57 1 \$359,408.26 2 \$431,515.90 1 \$120,000.00 1 \$200,000.00 1 \$228,607.44 1 \$250,422.26 1 \$271,581.21 2 \$455,170.64 1 \$332,564.22 1 \$295,024.70 1 \$322,024.90 1 \$180,000.00 2 \$596,141.34 1 \$142,500.00 2 \$415,780.13 4 \$1,043,836.23 2 \$427,923.01 1 \$226,435.21 5 \$1,195,036.79 2 \$361,464.91	1 \$422,875.86 1.19% 0 \$ 1 \$176,128.40 0.5% 0 \$ 1 \$69,894.57 0.2% 0 \$ 1 \$359,408.26 1.01% 0 \$ 2 \$431,515.90 1.21% 0 \$ 1 \$120,000.00 0.34% 0 \$ 1 \$220,000.00 0.56% 0 \$ 1 \$228,607.44 0.64% 0 \$ 1 \$250,422.26 0.7% 0 \$ 1 \$271,581.21 0.76% 0 \$ 2 \$455,170.64 1.28% 0 \$ 1 \$332,564.22 0.94% 0 \$ 1 \$322,024.90 0.91% 0 \$ 1 \$180,000.00 0.51% 0 \$ 2 \$596,141.34 1.68% 0 \$ 1 \$142,500.00 0.4% 0 \$ 2 \$415,780.13 1.17% 0 \$ 4 \$1,043,836.23 2.94% 0 \$ 2 \$427,923.01 1.2% 0 \$ 3 \$1,195,036.79 3.36% 0 \$ 2 \$361,464.91 1.02% 0 \$	1 \$422,875.86 1.19% 0 \$0.00 1 \$176,128.40 0.5% 0 \$0.00 1 \$69,894.57 0.2% 0 \$0.00 1 \$359,408.26 1.01% 0 \$0.00 2 \$431,515.90 1.21% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$200,000.00 0.56% 0 \$0.00 1 \$228,607.44 0.64% 0 \$0.00 1 \$250,422.26 0.7% 0 \$0.00 1 \$271,581.21 0.76% 0 \$0.00 2 \$455,170.64 1.28% 0 \$0.00 1 \$332,564.22 0.94% 0 \$0.00 1 \$322,024.90 0.91% 0 \$0.00 1 \$180,000.00 0.51% 0 \$0.00 2 \$596,141.34 1.68% 0 \$0.00 2 \$415,780.13 1.17% 0 \$0.00 2 \$427,923.01 1.2% 0 \$0.00 2 \$427,923.01 1.2% 0 \$0.00 2 \$361,464.91 1.02% 0 \$0.00 <tr< td=""><td>1 \$422,875.86</td></tr<>	1 \$422,875.86

GTL INVESTMEN MICHIGAN CORP		1	\$217,898.96	0.61% 0 \$0.00	NA	0 5
GUARANTEED RA DELAWARE COR	ATE , INC., A	1	\$283,553.04	0.8% 0 \$0.00	NA	0 5
GUARANTEED RA DELAWARE COR	ATE, INC., A	9	\$1,725,795.98	4.86% 0 \$0.00	NA	0 5
HOMEAMERICAN CORPORATION, A		1	\$138,554.88	0.39% 0 \$0.00	NA	0 5
HOMEBRIDGE FII SERVICES, INC	NANCIAL	1	\$256,604.30	0.72% 0 \$0.00	NA	0 5
HOMESTEAD FUN MCGLONE MORT CORPOR	NDING CORP. DBA GAGE GROUP, A	1	\$179,716.72	0.51% 0 \$0.00	NA	0 5
HOWARD HANNA SERVICES	A MORTGAGE	2	\$246,219.96	0.69% 0 \$0.00	NA	0 5
IBERIABANK D/B MORTGAGE	/A IBERIABANK	1	\$375,363.05	1.06% 0 \$0.00	NA	0 5
IBERIABANK D/B MORTGAGE, A LO CHAR		2	\$281,266.66	0.79% 0 \$0.00	NA	0 5
INLANTA MORTO	GAGE, INC	1	\$211,680.69	0.6% 0 \$0.00	NA	0.5
JAC FINANCIAL I LOANS	NC DBA PLAZA	1	\$362,453.36	1.02% 0 \$0.00		
JG WENTWORTH LLC	HOME LENDING,	1	\$114,822.94	0.32% 0 \$0.00	NA	0 5
JPMORGAN CHAS	SE BANK, N.A	32	\$7,854,013.19	22.1% 0 \$0.00	NA	05
KELLER MORTGA KELLER MORTGA		1	\$152,748.51	0.43% 0 \$0.00	NA	
KELLER MORTGA SMARTER MORTO LIABIL	AGE, LLC DBA GAGES, A LIMITED	2	\$588,325.56	1.66% 0 \$0.00	NA	0 5
LOANSTAR HOM LOANSTAR HOM LIMIT	E LOANS, LLC, DBA E LENDING, A	1	\$260,000.00	0.73% 0 \$0.00	NA	0 5
MLD MORTGAGE CORPORATION	, INC., A	2	\$420,000.00	1.18% 0 \$0.00	NA	0 5
MORTGAGE NET	WORK, INC	1	\$235,301.06	0.66% 0 \$0.00	NA	0.5
MORTGAGE SERV	VICES III, LLC	1	\$166,500.00	0.47% 0 \$0.00	NA	0.5
NFC MORTGAGE MASSACHUSETT	COMPANY, LLC, A S CORPORATION	1	\$248,599.49	0.7% 0 \$0.00	NA	0 5
NOVA FINANCIA CORPORATION	L & INVESTMENT	1	\$199,718.20	0.56% 0 \$0.00	NA	0 5
NUDGE FUNDING	i, LLC	1	\$116,412.25	0.33% 0 \$0.00	NA	_
ON Q FINANCIAL		2	\$511,325.29	1.44% 0 \$0.00	NA	0.5
OPES ADVISORS, CALIFORNIA COR	·	1	\$251,594.67	0.71% 0 \$0.00	NA	0 5
PEOPLES HOME F TENNESSEE COR		1	\$178,930.10	0.5% 0 \$0.00	NA	0

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$202,208.23	0.57%	\$0.00	NA	08
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,056.29	0.61%	\$0.00	NA	05
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,093.17		\$0.00	NA	05
PINNACLE BANK	1	\$243,507.70	0.69% (\$0.00	NA	0.5
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$155,759.81	0.44%	\$0.00	NA	0.5
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$562,086.85	1.58%	\$0.00	NA	0.5
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,638.52	0.67%	\$0.00	NA	0.5
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$423,415.84	1.19%	\$0.00	NA	05
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	1.14%	\$0.00	NA	05
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,773.20	0.78%	\$0.00	NA	0.5
STIFEL BANK AND TRUST	1	\$227,656.60	0.64%	\$0.00	NA	05
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,835.00	0.31%	\$0.00	NA	05
SUMMIT FUNDING, INC	5	\$1,478,864.90	4.16% (\$0.00	NA	0.5
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$349,461.11	0.98%	\$0.00	NA	08
THE EQUITABLE MORTGAGE CORPORATION	1	\$168,501.39	0.47%	\$0.00	NA	05
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$164,250.00	0.46%	\$0.00	NA	0 5
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$297,021.48	0.84%	\$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,200,468.81	3.38%	\$0.00	NA	0.5
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$763,348.23	2.15%	\$0.00	NA	0 5
VERITAS FUNDING, LLC	1	\$303,959.88	0.86%	\$0.00	NA	0.5
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$181,725.88	0.51%	\$0.00		
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$314,775.19	0.89%	\$0.00	NA	0 5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$338,425.13	0.95%	\$0.00	NA	08
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	WYNDHAM CAPITAL MORTGAGE,	1	\$172,000.00	0.490/	0 \$0.00	NA	
	INC., A CORPORATION	1	. ,				\bot
Total		150	\$35,533,857.80	100%	0 \$0.00		0
3140GSYN6	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$156,167.73	9.85%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,160.94	9.53%	0 \$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,962.77	9.96%	0 \$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$165,990.23	10.47%	0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$154,371.35		0 \$0.00		0
	JPMORGAN CHASE BANK, N.A	2	\$323,156.34	20.38%	_		_
	ON Q FINANCIAL, INC	1	\$169,523.53	10.69%	0 \$0.00	NA	V 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$155,569.38	9.81%	0\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO	1	\$151,580.42	9.57%	0 \$0.00	NA	0
Total		10	\$1,585,482.69	100%	0 \$0.00		0
3140GSYP1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,000.00	11.06%	0 \$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$156,000.00	10.71%	0 \$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$156,000.00				
	JPMORGAN CHASE BANK, N.A	1	\$153,579.27	10.55%	0 \$0.00	NA	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$165,000.00	11.33%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$174,000.00	11.95%	0 \$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$163,500.00	11.23%	0 \$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$160,000.00	10.99%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$167,000.00				↓
Total		9	\$1,456,079.27	100%	0 \$0.00		0
3140GSYR7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,642.03	7.89%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$130,000.00	8.37%	0 00 00	NA	

	JPMORGAN CHASE BANK, N.A	6	\$778,051.44	50.07%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	8.69%	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$150,000.00	9.65%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,960.00	8.17%	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$111,200.00	7.16%	\$0.00	NA	0
Total		12	\$1,553,853.47	100%	\$0.00		0
3140GSYS5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,161.22	8.4%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,456.76	9.43%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$622,363.09	42.1%	0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$145,319.48	9.83%	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$150,000.00	10.15%	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$148,753.90	10.06%	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,319.67	10.03%	\$0.00	NA	0
Total		11	\$1,478,374.12	100%	0 \$0.00		0
							-
3140GSYT3	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$123,135.93	7.18%	0\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,779.78	6.98%	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$143,801.61	8.38%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,241.21	8.46%	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$145,872.76	8.5%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,000.00	7.23%	0 \$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$145,712.57	8.49%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$391,749.88	22.83%	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$118,925.94	6.93%	\$0.00		
	NOIC, INC. DBA CONCORD						

	PHH HOME LOANS, LLC, A LIMITED	1	\$124,504.31	7 25%	0 \$0.00	NA	٨
	LIABILITY COMPANY	1	·				
Total		13	\$1,716,153.74	100%	0 \$0.00		0
3140GSYU0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$114,750.00	7.93%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,430.22	9.35%	0 \$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$136,800.00	9.45%	0 \$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$123,000.00	8.5%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$398,717.22	27.54%	0 \$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$117,170.00	8.09%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,379.95	10.18%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,476.30	8.6%	0 \$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,000.00	10.36%	0 \$0.00	NA	V C
Total		11	\$1,447,723.69	100%	0 \$0.00		0
3140GSYV8	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$478,334.51	37.05%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$812,750.00	62.95%	0 \$0.00	NA	0
Total		4	\$1,291,084.51	100%	0 \$0.00		0
3140GSYW6	AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$195,981.50	7.94%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$198,858.57	8.05%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$189,378.49	7.67%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$557,849.23	22.59%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$580,680.03	23.51%	0 \$0.00	NA	V C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,272.79	8.07%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$184,675.85	7.48%	0 \$0.00	NA	C
	WALLICK & VOLK, INC	1	\$175,263.59	7.1%	0 \$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$187,753.27	7.59%	0 \$0.00	NA	C

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Total		13	\$2,469,713.32	100% 0 \$0.00	0
2140CCVV4	AVIDIA DANIZ A CODDODATION	1	¢165,000,00	0.26% 0.00	NAO
3140GSYX4	AVIDIA BANK, A CORPORATION	1	\$165,000.00	9.36% 0 \$0.00	
	BANKVISTA	1	\$156,500.00	8.88% 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A	1	\$162,210.59	9.2% 0 \$0.00	NA 0
	CORPORATIO	1	\$102,210.39	9.2% 0 \$0.00	NAU
	GREAT WESTERN FINANCIAL				
	SERVICES, INC	1	\$166,400.00	9.44% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	4	\$637,673.38	36.17% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1		0.00% 0.00	NIAO
	AN ILLINOIS LIMITED LIABILITY C	1	\$160,216.34	9.09% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED	1	\$152,000.00	8.62% 0 \$0.00	NA 0
	LIABILITY COMPANY	1	\$132,000.00	8.02% 0 \$0.00	NAU
	STIFEL BANK & TRUST, A STATE	1	\$163,000.00	9.24% 0 \$0.00	NA 0
	CHARTERED BANK		•		
Total		11	\$1,763,000.31	100% 0 \$0.00	0
	A & N MORTGAGE SERVICES, INC.,				
3140GSYY2	AN ILLINOIS CORPORATION	3	\$878,442.09	1.76% 0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A			0.7.54 0.40.00	
	WISCONSIN CORPORATION	1	\$280,008.26	0.56% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA	1	\$207.525.70	0.620/.040.00	NIA O
	ALERUS MORTGAGE	1	\$307,525.78	0.62% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$244,000.00	0.49% 0 \$0.00	NA 0
	CORPORATION	1	\$244,000.00	0.47 /6 0 \$0.00	IVA
	AMERICAN INTERNET MORTGAGE,	3	\$766,547.85	1.54% 0 \$0.00	NA 0
	INC		•		
	AMERICASH, A CORPORATION	1	\$248,416.25	0.5% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A	1	\$422,848.40	0.85% 0 \$0.00	NA 0
	CORPORATION				
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$423,447.03	0.85% 0 \$0.00	NA 0
	A	1	\$423,447.03	0.83 /6 0 \$0.00	INAU
	ATLANTIC BAY MORTGAGE GROUP				
	LLC, A VIRGINIA LIMITED LIABILIT	1	\$227,664.11	0.46% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC, A				
	VIRGINIA LIMITED LIABILITY	1	\$339,441.13	0.68% 0 \$0.00	NA 0
	COMPANY				
	BANK OF ENGLAND, A	1	\$273,319.18	0.55% 0 \$0.00	NA 0
	CORPORATION	1	\$273,319.10		NAU
	BRAND MORTGAGE GROUP, LLC	1	\$402,669.72	0.81% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO.,	1	\$299,527.87	0.6% 0 \$0.00	NA 0
<u> </u>	INC		•		
<u> </u>	CIBM BANK	1	\$249,200.00	0.5% 0 \$0.00	NA 0
	CRESTLINE FUNDING	1	\$484,266.15	0.97% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION		,,=00.10		- 1.1 2

DHI MORTGAGE COMPANY LTD	1	\$409,368.72	0.82% 0	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$662,974.75	1.33% 0	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$279,559.34	0.56% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$687,447.03	1.38% 0	\$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$349,449.17	0.7% 0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$342,392.27	0.69% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$645,965.36	1.3% 0	\$0.00	NA	. 0
FIRSTBANK	4	\$1,225,168.20	2.46% 0	\$0.00	NA	.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$253,218.04	0.51% 0	\$0.00	NA	. 0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$229,161.90	0.46% 0	\$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$422,833.51	0.85% 0	\$0.00	NA	. 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$411,653.28	0.83% 0	\$0.00	NA	. 0
GSF MDRTGAGE CORPORATION	1	\$269,584.28	0.54% 0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$422,848.40	0.85% 0			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,017,251.21	6.05% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$345,205.87	0.69% 0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$376,736.17	0.76% 0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$328,293.75	0.66% 0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$423,356.51	0.85% 0	\$0.00	NA	. 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$423,347.17	0.85% 0	\$0.00	NA	. 0
IBERIABANK	1	\$423,303.06	0.85% 0	\$0.00	NA	.0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$745,811.21	1.5% 0			
INLANTA MORTGAGE, INC	2	\$418,034.64	0.84% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$333,474.36	0.67% 0			
	1	\$283,073.01	0.57% 0	\$0.00	NA	0

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION						
JERSEY MORTGAGE COMPANY	1	\$300,336.87	0.6%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	42	\$14,773,130.30			1	T - T
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$422,348.71				
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$336,234.31	0.67%	0 \$0.00	NA	.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.5%	0 \$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$389,386.23				+
LENDUSA MORTGAGE, LLC	1	\$359,469.65	0.72%	0 \$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	0.48%	0 \$0.00	NA	.0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$419,353.33	0.84%	0 \$0.00	NA	.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,553.49	0.58% (0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC., A OHIO CORPORATION	1	\$415,769.36	0.83%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$327,106.58	0.66%	0 \$0.00	NA	. (
MLD MORTGAGE, INC., A CORPORATION	2	\$597,499.54	1.2%	0 \$0.00	NA	0
MNET MORTGAGE CORP	1	\$126,014.08	0.25%	0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$349,484.38		0 \$0.00	NA	(
MORTGAGE SERVICES III, LLC	2	\$634,070.19	1.27%	0 \$0.00	NA	.[
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$72,080.00	0.14%	0 \$0.00		
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00		0 \$0.00		. (
PEOPLES HOME EQUITY, INC	1	\$314,484.02	0.63%	0 \$0.00	NA	.](
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,071,547.46		0 \$0.00		
PERL MORTGAGE, INC	1	\$423,318.01	0.85%	0 \$0.00	NA	ا
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$238,823.56				T
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,550.68	0.61%	0 \$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$247,500.00	0.5%	0 \$0.00	NA	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,460,151.26	2.93% 0 \$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$367,432.39	0.74% 0 \$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$399,384.12	0.8% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC, D/B/A EXPEDITE HOME LOANS, AN I	1	\$193,600.00	0.39% 0 \$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$314,525.57	0.63% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$351,408.79	0.7% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$752,312.39	1.51% 0 \$0.00	NA 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$422,763.17	0.85% 0 \$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$423,475.21	0.85% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILIT	1	\$175,000.00	0.35% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$813,481.49	1.63% 0 \$0.00	NA 0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	0.85% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$217,500.00	0.44% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,000.00	0.4% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,345.30	0.83% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,800.00	0.47% 0 \$0.00	NA 0
Total		153	\$49,866,522.50	100% 0 \$0.00	0
3140GSYZ9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,361.78	1.12% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$241,000.00	0.8% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,031,818.48	3.41% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE		#240 000 00	0.70% 0.60.00	NIA
	CORP	1	\$240,000.00	0.79% 0 \$0.00	NA 0
<u> </u>		1	\$240,000.00 \$104,841.85	0.79% 0 \$0.00	NA 0 NA 0

BARRINGTON BANK & TRUST COMPANY N.A				
BELL BANK, A CORPORATION	1	\$154,880.00	0.51% 0 \$0.00	NA 0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$331,510.89	1.09% 0 \$0.00	
BLUE HILLS BANK, A SAVINGS BANK	1	\$329,469.20	1.09% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC	1	\$359,433.44	1.19% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$416,000.00	1.37% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$274,594.87	0.91% 0 \$0.00	NA 0
BUSEY BANK	2	\$514,877.52	1.7% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$271,000.00	0.89% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$249,615.08	0.82% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$867,481.98	2.86% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$99,852.68	0.33% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$392,412.51	1.3% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$367,815.85	1.21% 0 \$0.00	NA 0
FIRST BANK	2	\$578,987.03	1.91% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$178,730.40	0.59% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$154,771.65	0.51% 0 \$0.00	NA 0
FIRSTBANK	3	\$837,070.90	2.76% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$289,702.20	0.96% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$220,000.00	0.73% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,951,129.41	9.74% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$166,500.00	0.55% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$280,403.00	0.93% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$856,351.70	2.83% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$74,000.00	0.24% 0 \$0.00	NA 0
		·	·	

2	\$248,734.03	0.82%	\$0.00	NA	08
1	\$349,484.38	1.15% (\$0.00	NA	0.5
1	\$388,513.96	1.28%	\$0.00	NA	0.5
1	\$159,759.02	0.53%	\$0.00	NA	0.5
7	\$1,899,545.33	6.27%	\$0.00	NA	0.5
1	\$372,474.45	1.23%	\$0.00	NA	05
1	\$338,000.00	1.12%	\$0.00	NA	0.5
1	\$193,800.00	0.64%	\$0.00	NA	0.5
2	\$588,101.72	1.94%	\$0.00	NA	0.5
1	\$138,790.65	0.46%	\$0.00	NA	0.5
1	\$359,347.36	1.19% (\$0.00	NA	0.5
1	\$349,484.38	1.15%	\$0.00	NA	0.5
1	\$235,200.00	0.78%	\$0.00	NA	0.5
1	\$261,995.99	0.86%	\$0.00	NA	0.5
1	\$280,000.00	0.92%	\$0.00	NA	0.5
2	\$391,000.00	1.29%	\$0.00	NA	0.5
1	\$319,518.03	1.05%	\$0.00	NA	0.5
1	\$160,000.00	0.53%	\$0.00	NA	0.5
1	\$149,669.20	0.49%	\$0.00	NA	0.5
1	\$304,258.00	1% (\$0.00	NA	0.5
2	\$368,750.00	1.22%	\$0.00	NA	08
2	\$341,900.00	1.13%	\$0.00	NA	0.5
1	\$422,792.08				
1	\$148,000.00	0.49%	\$0.00	NA	0.5
1	\$340,000.00	1.12%	\$0.00	NA	08
	1 1 7 1 1 1 2 1 1 1 1 1 1 1 1 2	1 \$349,484.38 1 \$388,513.96 1 \$159,759.02 7 \$1,899,545.33 1 \$372,474.45 1 \$338,000.00 1 \$193,800.00 2 \$588,101.72 1 \$138,790.65 1 \$359,347.36 1 \$349,484.38 1 \$235,200.00 1 \$261,995.99 1 \$280,000.00 2 \$391,000.00 1 \$319,518.03 1 \$160,000.00 1 \$319,518.03 1 \$160,000.00 2 \$391,000.00 1 \$319,518.03 1 \$160,000.00 1 \$319,518.03 1 \$149,669.20 1 \$304,258.00 2 \$341,900.00 1 \$422,792.08	1 \$349,484.38 1.15% (1) 1 \$388,513.96 1.28% (1) 1 \$159,759.02 0.53% (1) 7 \$1,899,545.33 6.27% (1) 1 \$372,474.45 1.23% (1) 1 \$193,800.00 0.64% (1) 2 \$588,101.72 1.94% (1) 1 \$138,790.65 0.46% (1) 1 \$359,347.36 1.19% (1) 1 \$349,484.38 1.15% (1) 1 \$235,200.00 0.78% (1) 1 \$235,200.00 0.78% (1) 2 \$391,000.00 1.29% (1) 1 \$319,518.03 1.05% (1) 1 \$160,000.00 0.53% (1) 1 \$304,258.00 1% (1) 2 \$341,900.00 1.13% (1) 2 \$341,900.00 1.13% (1) 1 \$422,792.08 1.4% (1) 1 \$148,000.00 0.49% (1) 1 \$148,000.00 0.49% (1)	1 \$349,484.38 1.15% 0 \$0.00 1 \$388,513.96 1.28% 0 \$0.00 1 \$159,759.02 0.53% 0 \$0.00 7 \$1,899,545.33 6.27% 0 \$0.00 1 \$372,474.45 1.23% 0 \$0.00 1 \$338,000.00 1.12% 0 \$0.00 1 \$193,800.00 0.64% 0 \$0.00 2 \$588,101.72 1.94% 0 \$0.00 1 \$138,790.65 0.46% 0 \$0.00 1 \$359,347.36 1.19% 0 \$0.00 1 \$349,484.38 1.15% 0 \$0.00 1 \$235,200.00 0.78% 0 \$0.00 1 \$235,200.00 0.78% 0 \$0.00 1 \$239,000.00 0.92% 0 \$0.00 2 \$391,000.00 1.29% 0 \$0.00 1 \$319,518.03 1.05% 0 \$0.00 1 \$149,669.20 0.49% 0 \$0.00 1 \$304,258.00 1% 0 \$0.00 2 \$341,900.00 1.13% 0 \$0.00 1 \$422,792.08 1.4% 0 \$0.00 1 \$148,000.00 0.49% 0 \$0.00	1 \$349,484.38 1.15% 0 \$0.00 NA 1 \$388,513.96 1.28% 0 \$0.00 NA 1 \$159,759.02 0.53% 0 \$0.00 NA 7 \$1,899,545.33 6.27% 0 \$0.00 NA 1 \$372,474.45 1.23% 0 \$0.00 NA 1 \$338,000.00 1.12% 0 \$0.00 NA 1 \$193,800.00 0.64% 0 \$0.00 NA 2 \$588,101.72 1.94% 0 \$0.00 NA 1 \$138,790.65 0.46% 0 \$0.00 NA 1 \$349,484.38 1.15% 0 \$0.00 NA 1 \$235,200.00 0.78% 0 \$0.00 NA 1 \$235,200.00 0.78% 0 \$0.00 NA 1 \$240,995.99 0.86% 0 \$0.00 NA 1 \$280,000.00 0.92% 0 \$0.00 NA 1 \$319,518.03 1.05% 0 \$0.00 NA 1 \$319,518.03 1.05% 0 \$0.00 NA 1 \$349,484.38 1.15% 0 \$0.00 NA 2 \$341,900.00 1.29% 0 \$0.00 NA 1 \$349,518.03 1.05% 0 \$0.00 NA 1 \$349,518.03 1.05% 0 \$0.00 NA 1 \$349,669.20 0.49% 0 \$0.00 NA 1 \$349,669.20 0.49% 0 \$0.00 NA 1 \$349,669.20 1.22% 0 \$0.00 NA 1 \$349,669.20 1.22% 0 \$0.00 NA 1 \$349,669.20 1.22% 0 \$0.00 NA 1 \$349,669.20 1.22% 0 \$0.00 NA 1 \$349,000 1.13% 0 \$0.00 NA 1 \$349,000 1.13% 0 \$0.00 NA

	SAIL MORTGAGE CORP	2	\$338,950.00	1.12% 0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE	1	\$188,000.00	0.62% 0 \$0.00	
	CHARTERED BANK	1	\$188,000.00	0.62% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$274,594.87	0.91% 0 \$0.00	
	THE LENDING PARTNERS, LLC	1	\$374,422.62	1.24% 0 \$0.00	NA 0
	TOTAL MORTGAGE, LLC, LIMITED	1	\$185,000.00	0.61% 0 \$0.00	NA 0
	LIABILITY CORPORATION		·		
	V.I.P. MORTGAGE, INC	1	\$247,500.00	0.82% 0 \$0.00	NA 0
	VERITAS FUNDING LLC, A LIMITED	1	\$412,485.43	1.36% 0 \$0.00	NA 0
	LIABILITY COMPANY		. ,		
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	¢420 117 20	1.41% 0 \$0.00	NIA O
	CO	2	\$428,117.39	1.41% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	18	\$4,821,986.17	15.91% 0 \$0.00	NA 0
	C	10	ψ .,o _ 1,> σσ.1,		1,1110
	WYNDHAM CAPITAL MORTGAGE,	2	Φ502 040 15	1.010/ 0.00.00	NIAO
	INC., A CORPORATION	2	\$583,048.15	1.91% 0 \$0.00	NA 0
Total		122	\$30,299,035.63	100% 0 \$0.00	0
3140GSZ21	CROSSCOUNTRY MORTGAGE INC	1	\$90,999.90	6.86% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA	1	\$141,304.29	10.66% 0 \$0.00	NA 0
	SUPREME LENDING	1	\$141,304.27	10.00 % 0 \$0.00	IVAU
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,983.97	9.12% 0 \$0.00	NA 0
	AKA FIRST CHOICE	1	Ψ120,>03.>7	J.12 / 0 0 0 0 0 0	11110
	FREEDOM MORTGAGE	1	\$134,467.66	10.14% 0 \$0.00	NA 0
	CORPORATION CLULD MORTGA OF COMPANY	1	¢102.222.42	7.700 000 00	
	GUILD MORTGAGE COMPANY	1	\$103,332.43	7.79% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$120,043.46	9.05% 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE				
	COMPANY	1	\$134,592.13	10.15% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$83,516.35	6.3% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$87,212.70	6.58% 0 \$0.00	
	WELLS FARGO BANK, N.A	2	\$230,495.31	17.38% 0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$79,150.94	5.97% 0 \$0.00	
Total		12	\$1,326,099.14	100% 0 \$0.00	0
			, ,		
2140CC720	FIRST HOME MORTGAGE	6	¢1 407 767 45	1000/ 0.50 00	NIA O
3140GSZ39	CORPORATION	6	\$1,407,767.45	100% 0 \$0.00	NA 0
Total		6	\$1,407,767.45	100% 0 \$0.00	0
3140GSZ47	DIRECT MORTGAGE LOANS LLC	1	\$135,679.08	9.17% 0 \$0.00	NA 0
	FIRST MARINER BANK	1	\$134,015.27	9.06% 0 \$0.00	NA 0
	GEODGE MAGONIAGO TO A GELLA G	2	\$220,929,26	22.35% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC		\$330,828.26	22.33 /6 0 \$0.00	11/10
	HOWARD BANK	2	\$313,841.39	21.21% 0 \$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,245.78	20.49%	0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE LLC	1	\$140,372.07	9.48%	0 \$0.00	NA 0
Total		10	\$1,479,947.65	100%	0 \$0.00	0
3140GSZ54	ENVOY MORTGAGE, LTD	1	\$181,653.08	5.06%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,331,639.12	37.06%	0\$0.00	NA 0
	FIRST MARINER BANK	1	\$279,510.51	7.78%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$309,423.89	8.61%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$251,452.73	7%	0 \$0.00	NA 0
	HOWARD BANK	1	\$183,965.89	5.12%	0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING LLC	1	\$260,542.66	7.25%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$278,497.78	7.75%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,067.37	7.52%	0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE LLC	1	\$246,726.38	6.85%	0 \$0.00	NA 0
Total		14	\$3,593,479.41	100%	0 \$0.00	0
3140GSZ70	FIRST MARINER BANK	1	\$162,615.66	40.98%	0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$234,213.52	59.02%	0 \$0.00	NA 0
Total		2	\$396,829.18	100%	0 \$0.00	0
3140GSZ88	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,297.72	100%	0 \$0.00	NA 0
Total		1	\$284,297.72	100%	0 \$0.00	0
3140GSZB1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$382,478.12	10.74%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$72,369.93	2.03%	0 \$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$237,366.58	6.66%	0 \$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$27,929.40	0.78%	0 \$0.00	NA 0
	BUSEY BANK	1	\$76,805.86	2.16%	0 \$0.00	NA 0
	CALIBER HOME LOANS INC	4	\$251,623.47	7.06%	0 \$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$77,402.49	2.17%	0 \$0.00	NA 0
	COMPASS MORTGAGE INC	2	\$135,670.98	3.81%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE INC	2	\$130,448.28	3.66%	0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,561.12	1.98%	0 \$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,836.12	1.82% 0 \$0.00	NA 0
<u> </u>	FIRST MIDWEST BANK	1	\$83,389.22	2.34% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,729.10	3.89% 0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$75,808.38	2.13% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$55,779.00	1.57% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$78,750.79	2.21% 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$63,200.24	1.77% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	3	\$232,016.13	6.51% 0 \$0.00	NA 0
	PACOR MORTGAGE CORPORATION	1	\$71,637.50	2.01% 0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$41,794.36	1.17% 0 \$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC				
	BANK, NATIONAL ASSO	3	\$232,586.70	6.53% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$62,032.98	1.74% 0 \$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$158,141.49	4.44% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$37,303.00	1.05% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	5	\$271,330.73	7.62% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$131,236.36	3.68% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$301,128.88	8.47% 0 \$0.00	NA 0
Total		55	\$3,562,357.21	100% 0 \$0.00	0
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3140GSZC9	ACADEMY MORTGAGE CORPORATION	1	\$89,204.95	4.05% 0 \$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$85,487.31	3.89% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$99,747.87	4.53% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$85,891.80	3.9% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$102,271.16	4.65% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$91,263.98	4.15% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$91,559.66	4.16% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,300.82	4.2% 0 \$0.00	NA 0
	FIRST COUNTY BANK	1	\$85,292.55	3.88% 0 \$0.00	NA 0
	GUARANTEED RATE INC	2	\$185,841.69	8.45% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$101,572.04	4.62% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$94,261.73	4.28% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,678.09	4.08% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$92,391.46	4.2% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING	1	\$100,625.65	4.57% 0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$97,724.04	4.44% 0 \$0.00	NA 0
		1	\$95,757.94	4.35% 0 \$0.00	NA 0
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	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO					1	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$107,122.96	4.87%	0 \$0.00	NA	7 0
	STANDARD BANK AND TRUST COMPANY	1	\$103,605.92	4.71%	0 \$0.00	NA	7 0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$107,228.97	4.87%	0 \$0.00	NA	7 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$201,203.38		0 \$0.00		4
Total		23	\$2,200,033.97	100%	0 \$0.00		0
3140GSZD7	ABC BANK	1	\$128,042.37	1.31%	0 \$0.00	NA	1
	ACADEMY MORTGAGE CORPORATION	1	\$129,986.26		0 \$0.00		
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$664,004.59	6.79%	0 \$0.00	NA	7
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$259,290.29	2.65%	0 \$0.00	NA	7 (
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$129,836.44		0 \$0.00		4
<u> </u>	BLUELEAF LENDING LLC	1	\$120,186.47	1.23%	0 \$0.00	NA	1
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$419,807.80	4.29%	0 \$0.00	NA	7
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$122,246.00		0 \$0.00		4
<u> </u>	CHERRY CREEK MORTGAGE CO INC	1	\$123,195.68		0 \$0.00		
 	COMPASS MORTGAGE INC DRAPER AND KRAMER MORTGAGE	2	\$263,923.05		0 \$0.00		
	CORP DBA 1ST ADVANTAGE	7	\$926,694.59		0 \$0.00		
<u> </u>	DUBUQUE BANK AND TRUST	1	\$115,665.19		0 \$0.00		
<u> </u>	EVOLVE BANK & TRUST	3	\$371,457.71		0 \$0.00	1	
<u></u>	FIRST MIDWEST BANK	5	\$640,336.86		0 \$0.00	1	
<u> </u>	FIRST NATIONAL BANK OF OMAHA	2	\$252,110.67		0 \$0.00	1	
<u> </u>	GUARANTEED RATE INC	2	\$235,146.38	2.41%	0 \$0.00	NA	١
	HICKORY POINT BANK & TRUST, FSB	1	\$113,856.57	1.16%	0 \$0.00	NA	١.
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$287,102.28		0 \$0.00		
	INLAND BANK & TRUST	1	\$132,737.78		0 \$0.00	1	
<u> </u>	INLANTA MORTGAGE, INC	1	\$139,474.30		0 \$0.00	1	
<u> </u>	KEY MORTGAGE SERVICES INC	1	\$137,506.04		0 \$0.00	1	
<u> </u>	LOANDEPOT.COM DBA IMORTGAGE	5	\$657,081.90		0 \$0.00	1	
<u> </u>	MARQUETTE BANK	2	\$290,088.80		0 \$0.00	1	,
<u> </u>	MIDWEST COMMUNITY BANK	3	\$380,120.10		0 \$0.00	1	1
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$125,242.22		0 \$0.00	1	١
	NATIONS RELIABLE LENDING	1	\$145,220.93	1.49%	0 \$0.00	N/	١

	NEIGHBORHOOD LOANS, INC	2	\$265,802.39	2.72%	0.00\$	NA
	PEOPLES HOME EQUITY, INC	3	\$360,545.81	3.69%	00.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$120,918.36	1.24%	0.00\$	NA
	PERL MORTGAGE INC	1	\$121,187.68	1.24%	0.00\$	NA
	PHH HOME LOANS, LLC	1	\$117,651.79	1.2%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$127,858.94	1.31%	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$117,845.72	1.21%	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$118,904.94	1.22%	00.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,114,882.87	11.38%	0.00\$	NA
Total		76	\$9,775,959.77	100%	0 \$0.00	
3140GSZE5	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$161,068.25	5.25%	0 \$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$153,385.38	5% (0 \$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$174,159.79	5.68%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$149,282.51	4.87%	00.00\$	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$153,710.77	5.01%	0\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$168,683.31	5.5%	0 \$0.00	NA
	COMPASS MORTGAGE INC	2	\$321,579.11	10.49%	00.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$313,952.92	10.24%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,830.01	5.18%	0.00\$	NA
	INLAND BANK & TRUST	1	\$170,784.86	5.57%	00.00\$	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$165,096.75			NA
	MARQUETTE BANK	1	\$159,499.08	5.2%	0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$170,879.74	5.57%		NA
	PEOPLES HOME EQUITY, INC	1	\$155,067.93	5.06%	00.00\$	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$165,791.15	5.41%	3 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$324,844.58	10.59%	0.00\$	NA
Total		19	\$3,066,616.14	100%	<u>)</u> \$0.00	
3140GSZF2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$237,357.79	4.42%	0\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$190,015.40	3.54%	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$217,949.11	4.06%	0.00	NA
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	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE						
	EVOLVE BANK & TRUST	1	\$198,545.72	3.7%	00.00	NA	0.5
	HOME STATE BANK N.A	1	\$204,412.49	3.81% (\$0.00	NA	0 5
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$236,806.44	4.41%	\$0.00	NA	05
	KEY MORTGAGE SERVICES INC	2	\$430,403.11	8.02%	\$0.00	NA	06
	NEIGHBORHOOD LOANS, INC	1	\$221,545.92	4.13% (\$0.00	NA	05
	PERL MORTGAGE INC	1	\$189,520.96	3.53%	\$0.00	NA	0 \$
	THE PRIVATE BANK AND TRUST COMPANY	3	\$865,489.27	16.13%	\$0.00	NA	05
	US BANK, NATIONAL ASSOCIATION	1	\$246,064.02	4.58% (\$0.00	NA	05
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,691,895.05	31.53%	\$0.00	NA	.05
Total		24	\$5,366,948.04	100%	\$0.00		0 \$
3140GSZG0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$583,894.31	36.65%	\$0.00	NA	105
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$83,097.70	5.22%	\$0.00	NA	05
	CALIBER HOME LOANS INC	1	\$78,753.05	4.94% (\$0.00	NA	08
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$34,015.97	2.14%			
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$51,676.50	3.24%	\$0.00	NA	05
	FIRST NORTHERN CREDIT UNION	1	\$82,848.00	5.2%	00.00	NA	05
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$74,515.93	4.68%			44
	INLAND BANK & TRUST	2	\$135,413.29		\$0.00		-
<u> </u>	MARQUETTE BANK	2	\$82,478.72	5.18% (-
	MIDWEST COMMUNITY BANK	1	\$59,326.96				-
<u> </u>	MORTGAGE SERVICES III, LLC	<u>l</u>	\$64,720.32	4.06% (77
<u> </u>	NEIGHBORHOOD LOANS, INC	1	\$57,461.29				77
	OLD SECOND NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$68,715.40 \$136,034.22	4.31% (8.55% (TT
Total	Of Billian O. C. E. E.	27	\$1,592,951.66	100% (\$0.00		0
			<u> </u>		, 4 -		П
3140GSZH8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$263,969.47	10.1%	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$101,879.07	3.9% (\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$188,093.33	7.2%	\$0.00	NA	.0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$100,036.85	3.83%			Н
	CHERRY CREEK MORTGAGE CO INC	1	\$94,883.19	3.63%) \$0.00	NA	. 0

DRAPER AND KRAMER MORTGAGE	1	\$99,504.19	3.81% 0 \$0	0.00 NA 0
	1	¢103 106 48	2 05% 0 \$(0.00 NA 0
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		\$70,004.00	<u>2.91 % U φυ</u>	7.00
FSB	1	\$99,627.34		
INLAND BANK & TRUST	1	\$99,630.14		
KEY MORTGAGE SERVICES INC	1	\$102,476.72		
NATIONS RELIABLE LENDING	1	\$96,780.86	3.7% 0 \$0	0.00 NA 0
OLD SECOND NATIONAL BANK	1	\$89,079.96	3.41% 0 \$0	0.00 NA 0
PEOPLES HOME EQUITY, INC	2	\$194,963.72	7.46% 0 \$0	0.00 NA 0
STARBOARD FINANCIAL				
MANAGEMENT, LLC DBA STARBOARD	1	\$95,035.67	3.64% 0 \$0	0.00 NA 0
THE FEDERAL SAVINGS BANK	1	\$109,115.67	4.18% 0 \$0	0.00 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,525.00		
·	1	\$99.030.37	3.79% 0 \$0	0.00 NA 0
		·		
OF BARRINGTON B&T CO	2	\$209,105.28	7.99% 0 \$0	0.00 NA 0
	27	\$2,613,047.21	100% 0 \$0	0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$112,221.40	6.07% 0 \$0	0.00 NA 0
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$112,864.22	6.11% 0 \$0	0.00 NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,016.44	6.01% 0 \$0	
FIRST MIDWEST BANK	1	\$133,938.87	7.25% 0 \$0	0.00 NA 0
GUARANTEED RATE INC	2	\$253,492.16		
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,251.61		
HOMEBRIDGE FINANCIAL	1	\$114,862.72	6.22% 0 \$0	0.00 NA 0
LOANDEPOT.COM DBA IMORTGAGE	1	\$145.149.61	7.85% 0 \$0	0.00 NA 0
MARQUETTE BANK	1	-		
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WINTRUST MORTGAGE A DIVISION				
OF BARRINGTON B&T CO	1	\$126,575.21	6.83% 0 \$0	0.00 NA 0
	15	\$1,848,108.63	100% 0 \$0	0.00
				
	CORP DBA 1ST ADVANTAGE DUBUQUE BANK AND TRUST ENVOY MORTGAGE, LTD EVOLVE BANK & TRUST FIRST BANK FINANCIAL CENTRE GUARANTEED RATE INC HICKORY POINT BANK & TRUST, FSB INLAND BANK & TRUST KEY MORTGAGE SERVICES INC NATIONS RELIABLE LENDING OLD SECOND NATIONAL BANK PEOPLES HOME EQUITY, INC STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD THE FEDERAL SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO AMERICAN FIDELITY MORTGAGE SERVICES, INC BLACKHAWK STATE BANK DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST MIDWEST BANK GUARANTEED RATE INC HIGHLANDS RESIDENTIAL MORTGAGE HOMEBRIDGE FINANCIAL SERVICES INC LOANDEPOT.COM DBA IMORTGAGE MARQUETTE BANK MORTGAGE SERVICES III, LLC PEOPLES HOME EQUITY, INC WINTRUST MORTGAGE A DIVISION	CORP DBA 1ST ADVANTAGE DUBUQUE BANK AND TRUST ENVOY MORTGAGE, LTD EVOLVE BANK & TRUST FIRST BANK FINANCIAL CENTRE GUARANTEED RATE INC HICKORY POINT BANK & TRUST, FSB INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & TRUST INLAND BANK & INLAND BANK INLAND BANK & INLAND BANK INLAND BE HOUSE BANK INLAND BANK & INLAND BANK INLAND BANK & INLAND BANK INLAND BANK & INLAND BANK INLAND BANK & INLAND BANK INLAND BANK BANK FKA BLACKHAWK BANK FKA BLACKHAWK BANK FKA BLACKHAWK BANK FKA BLACKHAWK STATE BANK INLAND	S99,504.19	S99,004.19 3.81% 080

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,128.72	1.7%	0 \$0.00	NA	. 0 5
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,165.04	1.74%	0 \$0.00	NA	. 0 5
BANK OF ENGLAND DBA ENG LENDING	2	\$244,705.81	2.99%	0 \$0.00	NA	05
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$148,227.52	1.81%	0 \$0.00	NA	0.
CALIBER HOME LOANS INC	5	\$668,398.79	8.17%	0 \$0.00	NA	.05
EMBRACE HOME LOANS, INC	3	\$419,148.32	5.13%	0 \$0.00	NA	0.
EVERBANK	3	\$425,108.25	5.2%	0 \$0.00	NA	.08
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,049.75	1.49%	0 \$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,422.06	1.48%	0 \$0.00	NA	05
FBC MORTGAGE, LLC	1	\$112,873.17	1.38%	0 \$0.00	NA	0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,561.90	1.62%	0 \$0.00	NA	05
FIRST OPTION MORTGAGE LLC	1	\$140,917.00	1.72%	0 \$0.00	NA	0.
FREEDOM MORTGAGE CORPORATION	2	\$257,622.57	3.15%	0 \$0.00	NA	05
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$134,849.27	1.65%	0 \$0.00	NA	0.
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$141,821.34	1.73%	0 \$0.00	NA	05
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$271,761.58	3.32%	0 \$0.00	NA	0.
INTERNATIONAL CITY MORTGAGE INC	1	\$113,620.12	1.39%	0 \$0.00	NA	05
LOANDEPOT.COM DBA IMORTGAGE	2	\$263,275.89	3.22%	0 \$0.00		0.
MOVEMENT MORTGAGE LLC	4	\$504,846.94	6.17%	0 \$0.00	NA	0.
OPEN MORTGAGE LLC	1	\$124,266.27	1.52%	0 \$0.00		
PEOPLES BANK (KANSAS BRANCH)	2	\$260,179.69	3.18%	0 \$0.00	NA	0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$261,627.31	3.2%	0 \$0.00	NA	0.
REGIONS BANK DBA REGIONS MORTGAGE	2	\$246,277.41	3.01%	0 \$0.00	NA	.05
SWBC MORTGAGE CORPORATION	1	\$129,436.95	1.58%	0 \$0.00	NA	05
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,548.74	1.73%	0 \$0.00	NA	.05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,343.90	1.41%	0 \$0.00	NA	. 05
VANDYK MORTGAGE CORPORATION	9	\$1,206,767.38	14.76%	0 \$0.00	NA	. 0 5
WATERSTONE MORTGAGE CORPORATION	3	\$410,320.52	5.02%	0 \$0.00	NA	. 0 5
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	WELLS FARGO BANK, N.A	1	\$139,827.85	1.73%	0.00	NA	0
Total		62	\$8,178,412.63	100%	0 \$0.00		0
3140GSZL9	ACADEMY MORTGAGE CORPORATION	2	\$261,827.37	23.36%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$222,601.32	19.86%	0\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$138,414.63	12.35%		NA	-
	SUMMIT FUNDING INC	1	\$115,707.54	10.32%	_	NA	_
	SUNSTREET MORTGAGE, LLC	1	\$105,379.25	9.4%	0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$276,946.84	24.71%	0.00	NA	0
Total		9	\$1,120,876.95	100%	0 \$0.00		0
3140GSZM7	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$251,889.90	17.86%	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$363,820.28	25.8%	0\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,347.57	15.98%	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$568,958.35	40.36%	0.00	NA	0
Total		7	\$1,410,016.10	100%	0 \$0.00		0
3140GSZN5	ACADEMY MORTGAGE CORPORATION	5	\$1,446,540.07	35.51%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,395.02	4.28%	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$248,900.00	6.11%	0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$175,420.22	4.31%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$146,133.26	3.59%	0\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$391,338.02	9.61%	0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$639,990.26	15.71%	0\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$850,663.41	20.88%	00.00	NA	
Total		17	\$4,073,380.26	100%	0 \$0.00		0
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3140GSZS4	EXCHANGE BANK & TRUST CO	1	\$152,599.76			NA	0
	FIRST MORTGAGE COMPANY LLC	6	\$801,251.69	51.77%	00.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$143,375.34	9.26%	\$0.00	NA	0
	REPUBLIC BANK& TRUST	1	\$144,561.38	9.34%		NA	0
	SPIRITBANK	1	\$159,381.98	10.3%		NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$146,618.09	9.47%		NA	0
Total		11	\$1,547,788.24	100%	0 \$0.00		0
3140GSZX3	ALL WESTERN MORTGAGE, INC	1	\$357,476.00	10.28%	00 02 C	NA	U
PITOOSLAJ	AXIA FINANCIAL LLC	1	\$261,803.00	7.53%	_	NA NA	17
 	CROSSCOUNTRY MORTGAGE INC	1	\$185,022.22	5.32%		NA NA	1 1
-	CROSSCOUNTRT MORTGAGE INC	1	\$183,022.22	6.74%	_		
		1	φ434,431.37	0.74%	الالالالالالالالالالالالالالالالالالال	NA	U

	EVERETT FINANCIAL DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$111,412.84	3.2% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$145,116.07	4.17% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES	1	\$188,917.42	5.43% 0	\$0.00	NA 0
	LENDUSA LLC	1	\$110,576.20	3.18% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$164,000.00	4.72% 0	\$0.00	NA 0
	NORTHEAST HOME LOAN LLC	1	\$178,976.49	5.15% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$393,116.04			NA 0
	PEOPLE'S UNITED BANK	1	\$123,836.71	3.56% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$429,471.28			NA 0
	UNION BANK	1	\$173,621.07		_	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$419,347.05	12.07% 0	\$0.00	NA 0
Total		18	\$3,477,143.76	100% 0	\$0.00	0
3140GSZY1	ACADEMY MORTGAGE CORPORATION	2	\$277,571.08			NA 0
	AXIA FINANCIAL LLC	1	\$145,329.18	3.52% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,606.48			NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,343.20	3.16% 0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$99,139.78	2.4% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,448.77	1.93% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$271,285.45	6.57% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$116,263.34	2.82% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,085.00			
<u> </u>	FIRST COMMUNITY MORTGAGE INC	1	\$133,538.59	3.24% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$91,896.91	2.23% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$249,137.16			NA 0
<u> </u>	GUILD MORTGAGE COMPANY	7	\$802,458.84	19.45% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$176,477.96	4.28% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$97,737.76	2.37% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$88,243.85	2.14% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,244.59	2.82% 0	\$0.00	NA 0

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	ON Q FINANCIAL, INC	1	\$134,741.63	3.27% 0 \$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$142,430.22	3.45% 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$249,386.98	6.04% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$135,800.00	3.29% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$123,500.00	2.99% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$185,886.03	4.49% 0 \$0.00	NA 0
Total		35	\$4,126,552.80	100% 0 \$0.00	0
3140GSZZ8	ACADEMY MORTGAGE CORPORATION	2	\$488,078.95	3.28% 0 \$0.00	NA 0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$260,950.34	1.76% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$453,131.32	3.05% 0 \$0.00	NA 0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$271,176.77	1.82% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$466,997.38	3.14% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,036.52	1.46% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,081.32	1.91% 0 \$0.00	NA 0
	CMG MORTGAGE INC	1	\$220,400.00	1.48% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$164,951.56	1.11% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$237,500.00	1.6% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$582,001.47	3.92% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$227,694.58	1.53% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$530,744.68	3.57% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,642,484.76	11.05% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$183,578.00		NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$159,673.39		NA 0
	FIRST OPTION MORTGAGE LLC	3	\$722,899.58	4.86% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$489,787.09		NA 0
	GOLDWATER BANK, N.A	1	\$251,467.90		NA 0
	GUARANTEED RATE INC	1	\$159,862.10		NA 0
	GUILD MORTGAGE COMPANY	8	\$1,869,296.32	12.58% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$432,240.11	2.91% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$222,981.76	1.5% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$444,338.48	2.99% 0 \$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$822,793.89	5.54%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$162,267.97	1.09%	0 \$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$166,063.71	1.12%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	1.39%	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$232,750.00	1.57%	0 \$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	4	\$828,782.79	5.58%	\$0.00		
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$652,348.05	4.39%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,813.06	3.88%	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	2	\$228,847.24	1.54%	0 \$0.00	NA	0
Total		65	\$14,860,171.09	100%	0 \$0.00		0
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3140GT2W9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,315,608.13	86.77%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$658,008.35	13.23%			Ш
Total		16	\$4,973,616.48	100%	0 \$0.00		0
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3140GT2X7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,499,676.20	91.7%	0 \$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,200.00		0 \$0.00		Ш
Total		23	\$7,087,876.20	100%	0 \$0.00		0
3140GT2Z2	BANCORPSOUTH BANK	15	\$4,001,520,51	1000/	0 \$0.00	NI A	
Total	BANCORPSOUTH BANK	15	\$4,001,530.51 \$4,001,530.51		0 \$0.00		0
1 Otal		13	\$4,001,330.31	100 %	U \$U.UU		H
3140GT3C2	DHI MORTGAGE COMPANY LTD	2	\$422,014.00	23.47%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,095,852.00	60.95%			_
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,990.00	15.58%			
Total		8	\$1,797,856.00	100%	0 \$0.00		0
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3140GT3D0	DHI MORTGAGE COMPANY LTD	4	\$1,289,528.00	26.12%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,795,056.00	36.36%	0.00		
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$725,072.00	14.69%	0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,126,834.00	22.83%	\$0.00	NA	0
Total		16	\$4,936,490.00	100%	0 \$0.00		0
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3140GT3E8	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$348,200.00	11.77%	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	2	\$505,518.00	17.09%	0 \$0 00	NA	
 	DHI MORTGAGE COMPANY, LTD	7	\$2,103,807.07	71.14%		NA NA	
Total	DIN MORTOROL COMPANT, ETD	10	\$2,957,525.07		0 \$0.00	117	0
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3140GT3F5	QUICKEN LOANS INC	41	\$10,088,275.99	100%	0 \$0.00	NA	0
Total		41	\$10,088,275.99	100%	0 \$0.00		0
3140GT3G3	QUICKEN LOANS INC	207	\$55,096,802.75		0 \$0.00	NA	0
Total		207	\$55,096,802.75	100%	0 \$0.00		0
		+					
3140GT3H1	QUICKEN LOANS INC	122	\$30,366,755.70		0 \$0.00	NA	77
Total		122	\$30,366,755.70	100%	0 \$0.00		0
21.40.000.17	OLUCKEN I O ANG DIG	0	Φ1 77 5 (46 00	1000	0 00 00	NT 4	
3140GT3J7	QUICKEN LOANS INC	8	\$1,775,646.00		0 \$0.00	NA	_
Total		8	\$1,775,646.00	100%	0 \$0.00		0
3140GT3K4	QUICKEN LOANS INC	225	\$15,735,274.43	100%	0 \$0.00	NA	0
Total	QUICKEN LOANS INC	225	\$15,735,274.43 \$15,735,274.43		0 \$0.00	11/7	0
Total		223	Ψ13,733,274.43	100 /6	υ ψυ•υυ		
3140GT3L2	QUICKEN LOANS INC	239	\$23,403,342.76	100%	0 \$0.00	NA	0
Total	(0.000000000000000000000000000000000000	239	\$23,403,342.76		0 \$0.00		0
			. ,				
3140GT3M0	QUICKEN LOANS INC	7	\$1,139,134.28	100%	0 \$0.00	NA	0
Total		7	\$1,139,134.28	100%	0 \$0.00		0
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3140GT3N8	QUICKEN LOANS INC	15	\$3,084,169.46		0 \$0.00	NA	0
Total		15	\$3,084,169.46	100%	0 \$0.00		0
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3140GT3P3	QUICKEN LOANS INC	16	\$2,971,098.79		0 \$0.00	NA	
Total		16	\$2,971,098.79	100%	0 \$0.00		0
2140CT2O1	QUICKEN LOANS INC	14	\$2,804,857.00	100%	0 \$0.00	NA	0
3140GT3Q1 Total	QUICKEN LOANS INC	14	\$2,804,857.00 \$2,804,857.00		0 \$0.00	INA	0
lotai		14	φ2,004,037.00	100 /6	υ φυ.υυ		V
	FAMILY ADVANTAGE FEDERAL	1 1			1.		H
3140GT3R9	CREDIT UNION	1	\$150,000.00	13.43%	0 \$0.00	NA	0
	QUICKEN LOANS INC	7	\$966,828.69	86.57%	0 \$0.00	NA	0
Total		8	\$1,116,828.69	100%	0 \$0.00		0
3140GT3S7	FLORIDA COMMUNITY BANK, N.A	1	\$130,000.00			NA	17
	QUICKEN LOANS INC	169	\$23,330,229.11	99.45%		NA	\mathbf{T}
Total		170	\$23,460,229.11	100%	0 \$0.00		0
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3140GT3T5	QUICKEN LOANS INC	39	\$4,582,584.72	97.82%	\$0.00	NA	0
	UNITED TELETECH FINANCIAL	1	\$102,162.06	2.18%	0\$0.00	NA	0
	FEDERAL CREDIT UNION		, , , , ,				Ш

Total		40	\$4,684,746.78	100%	0 \$0.00		0
		10	¥ -900 197 10170	10070	- 40.00		Ť
3140GT3U2	QUICKEN LOANS INC	86	\$20,232,222.02	100%	0 \$0.00	NA	0
Total		86	\$20,232,222.02	100%	0 \$0.00		0
3140GT3V0	QUICKEN LOANS INC	59	\$15,119,295.32		0 \$0.00	NA	_
Total		59	\$15,119,295.32	100%	0 \$0.00		0
3140GT3W8	QUICKEN LOANS INC	120	\$30,111,039.53	100%	0 \$0.00	NA	0
Total		120	\$30,111,039.53		0 \$0.00		0
21.40.077237.6	OLUGIZEN LOANG DIG	4.1	Ф10 070 262 00	1000	0 00 00	37.4	
3140GT3X6	QUICKEN LOANS INC	41	\$10,070,263.00		0 \$0.00	NA	
Total		41	\$10,070,263.00	100%	0 \$0.00		0
3140GT3Y4	QUICKEN LOANS INC	107	\$25,275,055.07	100%	0 \$0.00	NA	0
Total		107	\$25,275,055.07	100%	0 \$0.00		0
3140GT3Z1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0 \$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$256,000.00	0.12%	0 \$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$309,640.00	0.14%	0 \$0.00	NA	0
	QUICKEN LOANS INC	743	\$215,770,823.23	99.63%		NA	1
Total		746	\$216,572,463.23	100%	0 \$0.00		0
3140GT7J3	BANNER BANK	1	\$190,100.35	3.45%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	17	\$3,812,770.00	69.22%		NA	
	CENTERBANK	1	\$124,000.00	2.25%	0 \$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$188,689.33	3.43%	0 \$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$187,723.03	3.41%	0 \$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$275,391.00	5%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$554,199.29	10.06%	0 \$0.00	NA	0
	STONEHAMBANK, A CO-OPERATIVE BANK	1	\$175,000.00	3.18%	0 \$0.00	NA	0
Total		25	\$5,507,873.00	100%	0 \$0.00		0
2140CT7V0	DANNIED DANIV	1	\$260,172,02	2 6407	0 00 00	NT A	
3140GT7K0	BANNER BANK BRANCH BANKING AND TRUST	1	\$360,173.03		0 \$0.00	NA	
	COMPANY	31	\$7,965,537.05	80.43%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$334,745.06		0 \$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$209,683.71		0 \$0.00	NA	0
	OAK STAR BANK	1	\$423,475.21		0 \$0.00	NA	1
	1	1	\$262,412.85	2.65%	$\Delta \Phi \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta$	NA	ıln

	PROSPERITY HOME MORTGAGE, LLC						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$347,475.86	3.5%	0 \$0.0	0 NA	A 0
Total		37	\$9,903,502.77	100%	0 \$0.0	0	0
3140GT7L8	BRANCH BANKING AND TRUST COMPANY	12	\$2,983,890.00	85.06%	0 \$0.0	0 NA	A 0
	CAMBRIDGE SAVINGS BANK	1	\$280,911.72	8.01%	0 \$0.0	0 NA	A 0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$243,000.00	6.93%	0 \$0.0	0 NA	A 0
Total		14	\$3,507,801.72	100%	0 \$0.0	0	0
3140GTBN9	CITIZENS BANK, NA	14	\$1,533,700.00	100%	0 \$0.0	0 NA	A 0
Total		14	\$1,533,700.00	100%	0 \$0.0	0	0
3140GTBP4	CITIZENS BANK, NA	108	\$26,941,545.51	100%	0 \$0.0	0 NA	A 0
Total		108	\$26,941,545.51	100%	0 \$0.0	0	0
2140CTD02	CHERZENIC DANIZ NA	2	¢1.041.005.10	100%	0,00,0	0 N	\ \ \
3140GTBQ2 Total	CITIZENS BANK, NA	3 3	\$1,041,905.18 \$1,041,905.18			_	0
1 otal			ψ1,041,702.10	100 /6	υ φυ•υ		
3140GTBR0	CITIZENS BANK, NA	17	\$4,051,627.88	100%	0 \$0.0	0 NA	A 0
Total		17	\$4,051,627.88	100%	0 \$0.0	0	0
3140GTC24	CORNERSTONE HOME LENDING, INC	11	\$868,911.23	82.42%	0 \$0.0	0 NA	A 0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$76,394.61	7.25%	0 \$0.0	0 NA	A 0
	INDEPENDENT AUSTIN	1	\$109,000.00				A 0
Total		13	\$1,054,305.84	100%	0 \$0.0	0	0
3140GTC32	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$568,115.00	100%	0 \$0.0	0 NA	A 0
Total		2	\$568,115.00	100%	0 \$0.0	0	0
3140GTC40	CORNERSTONE HOME LENDING, INC	5	\$812,717.00	71.47%	0 \$0.0	0 NA	A 0
	GROUP MORTGAGE, LLC	2	\$324,362.00				A 0
Total		7	\$1,137,079.00	100%	0 \$0.0	0	0
3140GTCA6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$424,100.00	9.86%	0 \$0.0		A 0
	CMC HOME LENDING	1	\$424,100.00	9.86%	0 \$0.0	0 NA	A 0
	CORNERSTONE HOME LENDING, INC	7	\$2,114,554.41	49.17%	0 \$0.0	0 NA	A 0

	CRESTMARK MORTGAGE COMPANY, LTD	2	\$649,000.00	15.09%	0 \$0.00	NA	05
	INDEPENDENT BANK- TN	1	\$214,703.79	4.99%	0.80.00	NA	0.5
	NEST HOME LENDING, LLC	1	\$290,000.00	6.74%		NA	
	VELOCIO MORTGAGE L.L.C	1	\$183,703.00		0 \$0.00	NA	
Total		14	\$4,300,161.20		0 \$0.00		0 5
3140GTCB4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,955.00	8.02%	0 \$0.00	NA	0.5
	CORNERSTONE HOME LENDING, INC	10	\$2,933,980.00			NA	05
	GROUP MORTGAGE, LLC	2	\$600,875.00			NA	_
	PRIORITY HOME LENDING, LLC	1	\$465,500.00			NA	_
	VELOCIO MORTGAGE L.L.C	1	\$343,945.00	7.28%		NA	
Total		15	\$4,723,255.00	100%	0 \$0.00		0
3140GTCC2	CORNERSTONE HOME LENDING, INC	2	\$522,000.00	55.28%	0 \$0.00	NA	. 0 5
	INDEPENDENT BANK	2	\$422,291.63	44.72%	0 \$0.00	NA	0.
Total		4	\$944,291.63	100%	0 \$0.00		0
3140GTCD0	ALLIANCE BANK	1	\$151,799.84	10.53%	0\$0.00	NA	0.
	CORNERSTONE HOME LENDING, INC	7	\$1,128,255.00	78.27%	0 \$0.00	NA	05
	GROUP MORTGAGE, LLC	1	\$161,500.00	11.2%	0 \$0.00	NA	0.
Total		9	\$1,441,554.84	100%	0 \$0.00		0 9
2140CTCE9	CITIZENS BANK OF LAS CRUCES	2	¢467.250.00	9.58%	0 00 00	NA	
3140GTCE8	CMC HOME LENDING	2	\$467,350.00 \$282,217.64	5.78%		NA NA	
	CORNERSTONE HOME LENDING, INC	9	\$2,741,162.00			NA	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$686,486.69	14.07%	0 \$0.00	NA	.0
	NEST HOME LENDING, LLC	2	\$701,848.00	14.39%	0.00\$	NA	0.
Total		16	\$4,879,064.33	100%	0 \$0.00		0
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3140GTCF5	AUSTIN BANK	1	\$116,639.08		1 1	NA	\mathbf{T}
	CITIZENS BANK OF LAS CRUCES	1	\$119,834.67	11.18%	0 \$0.00	NA	.03
	CORNERSTONE HOME LENDING, INC	7	\$835,406.03	77.94%		NA	ш
Total		9	\$1,071,879.78	100%	0 \$0.00		0
2140077002	A GOENETHONE LEVERNO LLC	4	#200 000 00	0.616	0,00,00	* T A	
3140GTCG3	ASCENT HOME LENDING, LLC	1	\$200,000.00	9.61%		NA NA	_
<u> </u>	CITIZENS BANK OF LAS CRUCES		\$189,445.00	9.1%	0 \$0.00	NA	101
	CORNERSTONE HOME LENDING, INC	9	\$1,692,753.00	81.29%	0 \$0.00	NA	0.

Total		11	\$2,082,198.00	100%	0 \$0.00		0
		4.4	₩ # 9♥♥ # 9±7₩9	100 /0	5 40.00		ľ
3140GTCH1	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$375,300.00	6.33%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,220,397.00				
	NEST HOME LENDING, LLC	1	\$324,552.00				
	PRIORITY HOME LENDING, LLC	3	\$1,169,603.20	19.71%	0 \$0.00		
	VELOCIO MORTGAGE L.L.C	2	\$843,500.00	14.21%	0 \$0.00	NA	0
Total		18	\$5,933,352.20	100%	0 \$0.00		0
3140GTCJ7	CORNERSTONE HOME LENDING, INC	6	\$1,521,809.79	100%	0 \$0.00	NA	0
Total		6	\$1,521,809.79	100%	0 \$0.00		0
3140GTCK4	CORNERSTONE HOME LENDING, INC	7	\$969,652.00	87.97%	0 \$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$132,567.11	12.03%			_
Total		8	\$1,102,219.11	100%	0 \$0.00		0
3140GTCL2	ASCENT HOME LENDING, LLC	1	\$260,463.00	11.57%	0 \$0 00	NA	0
211001012	COMMUNITY NATIONAL BANK	1	\$251,300.00				
	CORNERSTONE HOME LENDING, INC	3	\$818,160.00				
	INDEPENDENT BANK	1	\$320,000.00	14.22%	0 \$0.00	NA	0
	INDEPENDENT BANK- TN	1	\$203,461.71		0 \$0.00		_
	R BANK	1	\$397,000.00				
Total		8	\$2,250,384.71		0 \$0.00	1	0
3140GTCM0	CORNERSTONE HOME LENDING, INC	10	\$1,010,660.65	100%	0 \$0.00	NA	0
Total		10	\$1,010,660.65	100%	0 \$0.00		0
3140GTCN8	BANK OF SAN ANGELO	1	\$243,633.63	6 21%	0 \$0.00	NA.	\ O
P17001C10	CORNERSTONE HOME LENDING,	13	\$3,682,064.08	93.79%			
Total	INC	13	\$3,925,697.71		0 \$0.00		0
1 Utai		14	φ3,743,097./1	100%	<u>v φυ.υυ</u>		U
3140GTCP3	CORNERSTONE HOME LENDING, INC	10	\$1,583,047.00	90.2%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$172,000.00	9.8%	0 \$0.00	NA	0
Total		11	\$1,755,047.00	100%	0 \$0.00		0
3140GTCQ1	CMC HOME LENDING	1	\$256,286.00	23.21%	0 \$0.00	NA	0
5140GTCQT	CORNERSTONE HOME LENDING, INC	3	\$848,000.00				

Total		4	\$1,104,286.00	100%	0 \$0.00		0
				_30.0	7 3700		Ť
3140GTCR9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$392,999.00				0
	CITIZENS BANK OF LAS CRUCES	1	\$423,000.00	9.38%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,448,880.00	54.28%	0 \$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$318,750.00	7.06%			
	VELOCIO MORTGAGE L.L.C	3	\$928,082.00	20.57%	_	NA	
Total		15	\$4,511,711.00	100%	0 \$0.00		0
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3140GTCS7	CORNERSTONE HOME LENDING, INC	9	\$914,750.00				
	GROUP MORTGAGE, LLC	1	\$110,000.00		0 \$0.00		
	INDEPENDENT BANK- TN	1	\$74,692.11	1	0 \$0.00		
	PRIORITY HOME LENDING, LLC	2	\$210,250.00		_	NA	
Total		13	\$1,309,692.11	100%	0 \$0.00		0
3140GTCT5	CORNERSTONE HOME LENDING, INC	8	\$1,057,875.00	88.97%	0 \$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$131,200.00	11.03%	0 \$0.00	NA	0
Total		9	\$1,189,075.00		0 \$0.00		0
3140GTCU2					1		\perp
3140GTCU2	ASCENT HOME LENDING, LLC	1	\$148,000.37	10.63%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,103,126.00	79.26%			
_	PRIORITY HOME LENDING, LLC	1	\$140,650.00		_		-
Total		10	\$1,391,776.37	100%	0 \$0.00		0
3140GTCV0	ASCENT HOME LENDING, LLC	1	\$179,450.00	15.86%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$371,903.00				
	GROUP MORTGAGE, LLC	1	\$190,300.00	16.82%	0 \$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$190,000.00	16.79%	0 \$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$200,000.00	17.67%	0 \$0.00	NA	0
Total		6	\$1,131,653.00	100%	0 \$0.00		0
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3140GTCW8	CORNERSTONE HOME LENDING, INC	10	\$1,269,779.83				H
	FIRST STATE BANK	1	\$126,854.33	8.23%	_		-
	UNITED HERITAGE CREDIT UNION	1	\$145,100.00	9.41%	_		
Total		12	\$1,541,734.16	100%	0 \$0.00		0
3140GTCX6	ASCENT HOME LENDING, LLC	1	\$180,800.00	2.21%	0.80.00	NA	0
5140G1CA0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$527,896.18				

BROOKHOLLOW MORTGAGE 1 \$300.230.00 3.66% 0 \$0.00								_
INC			1	\$300,230.00	3.66%	0 \$0.00	NA	0
COMPANY, LTD			20	\$5,239,652.08	63.91%	0 \$0.00	NA	0
ASCENT HOME LENDING, LLC			7	\$1,950,082.79	23.78%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, 1 \$414,000.00 29.27% 0 50.00 VELOCIO MORTGAGE LL.C 2 \$643,347.00 45.49% 0 50.00 Total 4 \$1,414,347.00 100% 0 50.00 3140GTCZ1 ASCENT HOME LENDING, 1 \$356,000.00 24.76% 0 50.00 CORNERSTONE HOME LENDING, 1 \$356,000.00 41.19% 0 50.00 CRESTMARK MORTGAGE 1 \$294,300.00 34.05% 0 50.00 CRESTMARK MORTGAGE 1 \$294,300.00 34.05% 0 50.00 Total 3 \$864,300.00 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 11 \$3,178,114.04 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 22 \$2,639,864.78 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 22 \$2,639,864.78 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 86 \$10,924,087.19 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 17 \$2,208,929.77 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 14 \$4,201,430.19 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 14 \$4,201,430.19 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 14 \$4,201,430.19 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 14 \$4,201,430.19 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 14 \$4,201,430.19 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 14 \$4,201,430.19 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 14 \$4,201,430.19 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 14 \$4,201,430.19 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 14 \$4,201,430.19 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 41 \$2,693,566.43 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 41 \$2,693,566.43 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 41 \$2,693,566.43 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVISION OF 41 \$2,693,566.43 100% 0 50.00 Total 9 PNC MORTGAGE, A DIVI	Total		31	\$8,198,661.05	100%	0 \$0.00		0
CORNERSTONE HOME LENDING, 1 \$414,000.00 29.27% 0 50.00 VELOCIO MORTGAGE LL.C 2 \$643,347.00 45.49% 0 50.00 Total 4 \$1,414,347.00 100% 0 50.00 3140GTCZ1 ASCENT HOME LENDING, 1 \$356,000.00 24.76% 0 50.00 CORNERSTONE HOME LENDING, 1 \$356,000.00 41.19% 0 50.00 CRESTMARK MORTGAGE 1 \$294,300.00 34.05% 0 50.00 CRESTMARK MORTGAGE 1 \$294,300.00 34.05% 0 50.00 Total 3 \$864,300.00 100% 0 50.00 Total 3 \$864,300.00 100% 0 50.00 Total 1 \$3,178,114.04 100% 0 50.00 Total 2 \$2,639,864.78 100% 0 50.00 Total 2 \$2,639,864.78 100% 0 50.00 Total 2 \$2,639,864.78 100% 0 50.00 Total 2 \$2,639,864.78 100% 0 50.00 Total 2 \$2,039,864.78 100% 0 50.00 Total 2 \$2,039,929.77 100% 0 50.00 Total 2 \$2,039,929.77 100% 0 50.00 Total 2 \$2,039,566.43 100% 0 50.00 Total 2 \$2,039,566.43 100% 0 50.00 Total 2 \$2,693,566.43 2140CTCV4	A SCENIT HOME LENDING, LLC	1	\$257,000,00	25 24%	00.02	NA		
VELOCIO MORTGAGE L.L.C 2 \$643,347.00 45.49% 0 \$0.00	514001014	CORNERSTONE HOME LENDING,	1					
ASCENT HOME LENDING, LLC			2	\$643,347.00	45.49%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, 1 \$356,000.00 41.19% 0 \$0.00	Total		4	\$1,414,347.00	100%	0 \$0.00		0
INC	3140GTCZ1	ASCENT HOME LENDING, LLC	1	\$214,000.00	24.76%	0 \$0.00	NA	0
Total 3 \$864,300.00 34,05% 0 \$0.00 Total 3 \$864,300.00 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$3,178,114.04 100% 0 \$0.00 Total 2 \$2,639,864.78 100% 0 \$0.00 Total 2 \$2,639,864.78 100% 0 \$0.00 Total 2 \$2,639,864.78 100% 0 \$0.00 Total 4 \$2,693,566.43 100% 0 \$0.00 Total 5 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 17 \$2,208,929.77 100% 0 \$0.00 Total 7 \$2,208,929.77 100% 0 \$0.00 Total 8 \$4,201,430.19 100% 0 \$0.00 Total 9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 14 \$4,201,430.19 100% 0 \$0.00 Total 9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 14 \$4,201,430.19 100% 0 \$0.00 Total 9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 14 \$4,201,430.19 100% 0 \$0.00 Total 9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 14 \$2,693,566.43 100% 0 \$0.00 Total 9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 14 \$2,693,566.43 100% 0 \$0.00 Total 9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 14 \$2,693,566.43 100% 0 \$0.00 Total 9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 19 PNC BANK, N.A 100% 0 \$0.00 Total 9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 100% 0 \$0.00 Total 9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 100% 0 \$0.00 Total 9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 100% 0 \$0.00			1	\$356,000.00	41.19%	0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF 11 \$3,178,114.04 100% 0 \$0.00			1	\$294,300.00	34.05%	0 \$0.00	NA	
PNC BANK, N.A 11 \$3,178,114.04 100% 0 \$0.00	Total		3	\$864,300.00	100%	0 \$0.00		0
Total	3140GTD23		11	\$3,178,114.04	100%	0 \$0.00	NA	0
PNC BANK, N.A 22 \$2,639,864.78 100% 0 \$0.00	Total		11	\$3,178,114.04	100%	0 \$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 86 \$10,924,087.19 100% 0 \$0.00	3140GTD31	•	22	\$2,639,864.78	100%	0 \$0.00	NA	0
PNC BANK, N.A 86 \$10,924,087.19 100% 0 \$0.00	Total		22	\$2,639,864.78	100%	0 \$0.00		0
3140GTD56 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3140GTD49	•	86	\$10,924,087.19	100%	0 \$0.00	NA	0
Total	Total		86	\$10,924,087.19	100%	0 \$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE A DIVISION OF PNC BANK, N.A PNC MORTGAGE A DIVISION OF PNC BANK, N.A	3140GTD56		17	\$2,208,929.77	100%	0 \$0.00	NA	0
PNC BANK, N.A 14 \$4,201,430.19 100% 0 \$0.00	Total		17	\$2,208,929.77	100%	0 \$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 41 \$2,693,566.43 100% 0 \$0.00 Total \$2,693,566.43 100% 0 \$0.00	3140GTD64	•	14	\$4,201,430.19	100%	0 \$0.00	NA	0
Total PNC BANK, N.A 41 \$2,693,566.43 100% 0 \$0.00 PNC MORTGAGE A DIVISION OF	Total		14	\$4,201,430.19	100%	0 \$0.00		0
PNC MORTGAGE A DIVISION OF	3140GTD72		41	\$2,693,566.43	100%	0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF	Total		41	\$2,693,566.43	100%	0 \$0.00	_	0
3140GTD80 PNC BANK, N.A 21 \$1,283,611.03 100% 0 \$0.00	3140GTD80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,283,611.03	100%	0 \$0.00	NA	0

Total		21	\$1,283,611.03	100%	0 \$0.00		0
3140GTD98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$5,021,075.50	100%	\$0.00	NA	0
Total		51	\$5,021,075.50	100%	0 \$0.00		0
3140GTDT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,144,610.89	100%	0 \$0.00	NA	0
Total		10	\$1,144,610.89	100%	0 \$0.00		0
3140GTDU1	BANCORPSOUTH BANK	11	\$2,948,717.97	100%	0 \$0.00	NA	0
Total		11	\$2,948,717.97	100%	0 \$0.00		0
3140GTDV9	BANCORPSOUTH BANK	10	\$2,734,699.67	100%	0 \$0.00	NA	0
Total		10	\$2,734,699.67	100%	0 \$0.00		0
3140GTDW7	BANCORPSOUTH BANK	10	\$1,618,983.00		0 \$0.00		0
Total		10	\$1,618,983.00	100%	0 \$0.00		0
3140GTDX5	BANCORPSOUTH BANK	16	\$2,135,422.00	100%	0 \$0.00	NA	0
Total		16	\$2,135,422.00	100%	0 \$0.00		0
3140GTDY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,751,430.61	100%	0 \$0.00	NA	0
Total		19	\$3,751,430.61	100%	0 \$0.00		0
3140GTDZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$12,467,920.50	100%	0 \$0.00	NA	0
Total		42	\$12,467,920.50	100%	0 \$0.00		0
3140GTE22	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$157,749.21	7.43%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,273.21	8.21%	\$0.00	NA	0
	BELL BANK	1	\$158,884.40	7.48%	0 \$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,594.51	7.37%	0\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,941.55	7.44%	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,089.63	7.77%	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	1	\$171,583.85	8.08%	0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$172,563.00	8.12%	0.00	NA	0
	PHH HOME LOANS, LLC	1	\$153,497.60	7.23%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$330,353.28	15.55%	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,133.57	7.73%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$161,208.18	7.59%	0 \$0.00	NA	0
Total		13	\$2,123,871.99		0 \$0.00		0
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3140GTE30	BELL BANK	1	\$198,508.61	8.59%	0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$203,987.08	8.83%	0 \$0.00		
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,434.85	9.5%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,180.00	8.15%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$193,744.53	8.39%	0 \$0.00	NA	0
	PERL MORTGAGE INC	1	\$182,020.71	7.88%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,573.70	7.6%	0 \$0.00	NA	0
	STEARNS LENDING LLC	2	\$400,444.14	17.34%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$369,002.50	15.97%	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$178,987.13	7.75%	0 \$0.00	NA	_
Total		12	\$2,309,883.25	100%	0 \$0.00		0
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3140GTE48	MIDCOUNTRY BANK	1	\$178,265.55	34.5%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,083.62	35.62%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,436.48		Ť		Ш
Total		3	\$516,785.65	100%	0 \$0.00		0
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3140GTE55	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,430.86	13.77%	0 \$0.00	NA	0
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	2	\$328,300.11	86.23%			
Total		3	\$380,730.97	100%	0 \$0.00		0
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3140GTE63	BELL BANK	1	\$141,437.71	36.08%			-
	MIDCOUNTRY BANK	1	\$115,866.38	29.56%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,656.45	34.36%			
Total		3	\$391,960.54	100%	0 \$0.00		0
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3140GTE71	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,798.69	37.21%	0 \$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	1	\$124,273.48	28.94%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,321.09	33.85%	0 \$0.00	NA	0

Total		3	\$429,393.26	100%	0 \$0.00		0
3140GTE89	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$251,778.49	12.38%		NA	0
	BELL BANK	1	\$271,258.29	13.34%	0 \$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$226,950.00	11.16%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$525,078.55	25.82%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$167,325.00	8.23%	0 \$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	1	\$140,330.18	6.9%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$450,860.04	22.17%		NA	0
Total		9	\$2,033,580.55	100%	0 \$0.00		0
3140GTE97	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$216,801.89	14.7%	0 \$0.00	NA	0
	BELL BANK	1	\$158,824.92	10.77%	0 \$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,741.14	10.36%	0 \$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$165,092.03	11.19%	0 \$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$287,208.93	19.48%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$232,500.33	15.77%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$261,562.88	17.73%		NA	\bot
Total		8	\$1,474,732.12	100%	0 \$0.00		0
3140GTEA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,118,668.75	100%	0 \$0.00	NA	0
Total		22	\$2,118,668.75	100%	0 \$0.00		0
3140GTEB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,259,065.03	100%	0 \$0.00	NA	0
Total	FIVE BRIDE, IV.	7	\$2,259,065.03	100%	0 \$0.00		0
3140GTEC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,160,677.71	100%	0 \$0.00	NA	0
Total	·	4	\$1,160,677.71	100%	0 \$0.00		0
3140GTED8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,917,406.98	100%	0 \$0.00	NA	0
Total	INC DIMIN, IVA	12	\$1,917,406.98	100%	0 \$0.00		0
3140GTEE6		47	\$7,659,718.87		0 \$0.00	NA	

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total		47	\$7,659,718.87	100%	0	\$0.00		0
3140GTEF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$18,119,677.33	100%	0	\$0.00	NA	0
Total	,	63	\$18,119,677.33	100%	0	\$0.00		0
3140GTEG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	136	\$39,652,088.32		Ш		NA	
Total		136	\$39,652,088.32	100%	0	\$0.00		0
3140GTEH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,110,455.92	100%	0	\$0.00	NA	0
Total		5	\$1,110,455.92	100%	0	\$0.00		0
3140GTEJ5	ALPHA MORTGAGE	1	\$113,236.77	8.26%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP	1	\$148,000.33	10.8%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$200,335.61	14.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$316,020.16	23.06%	0	\$0.00	NA	0
	FIRST BANK	1	\$87,300.00		_		NA	
	FIRST CITIZENS BANK & TRUST CO	1	\$100,857.69	7.36%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$121,332.60	8.85%	-		NA	0
	TOWNEBANK MORTGAGE	1	\$148,587.00	10.84%	_		NA	
	WELLS FARGO BANK	1	\$135,000.00	9.84%	_		NA	•
Total		12	\$1,370,670.16	100%	0	\$0.00		0
2140075172	ACODIA	1	ф112 040 00	7.600	0	¢Ω ΩΩ	NT A	0
3140GTEK2	ACOPIA ALLEGACY FEDERAL CREDIT UNION	1	\$113,849.88 \$53,282.88	7.68% 3.59%	Ħ		NA NA	
	AMERICAN SECURITY MORTGAGE	1	\$114,209.31	7 7%	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$115,274.52	7.77%	_		NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,799.81	18.39%			NA	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,788.90	5.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$89,022.92		_	\$0.00	NA	0
	NORTH STATE BANK	1	\$87,182.40				NA	_
	ON Q FINANCIAL, INC	1	\$140,473.04	9.47%	0	\$0.00	NA	
	PRIMELENDING	2	\$272,130.19		_		NA	
	WELLS FARGO BANK	1	\$145,057.42	9.79%	-		NA	
Total		13	\$1,483,071.27	100%	0	\$0.00		0
3140GTEL0	AMERISOUTH MORTGAGE COMPANY	1	\$166,630.09	2.72%	0	\$0.00	NA	0

	ATLANTIC DAY MODECA CE CROUD	ے	\$071.207.70	14 250 0	\$0.00	NT A	مار
	ATLANTIC BAY MORTGAGE GROUP	5	\$871,386.62	14.25% 0 9.98% 0			
 	BANK OF NORTH CAROLINA	_	\$610,087.05		_		
 	BLUE RIDGE BANK	2	\$531,723.27	8.69% 0			
 	CALIBER HOME LOANS	1	\$156,222.58		1		_
<u> </u>	EQUITY RESOURCES, INC	1	\$167,773.70	2.74% 0	\$0.00	NA	U
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$699,284.96	11.43% 0	\$0.00	NA	0.5
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,118.98				0.5
	FRANKLIN AMERICAN MORTGAGE	1	\$164,581.00	2.69% 0	\$0.00		_
	GEORGIA BANKING COMPANY	1	\$218,225.10	3.57% 0	\$0.00	NA	05
	HOMESIDE FINANCIAL	1	\$151,320.00	2.47% 0	_		
	MOVEMENT MORTGAGE	2	\$552,007.39	9.03% 0	\$0.00	NA	0.5
	NEWDOMINION BANK	1	\$164,900.00	2.7% 0	1		
	NORTH STATE BANK	1	\$184,300.00	3.01% 0	\$0.00	NA	05
	NVR MORTGAGE FINANCE, INC	1	\$360,661.53	5.9% 0	+		_
	ON Q FINANCIAL, INC	1	\$190,948.22	3.12% 0	\$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE	1	\$188,912.02	3.09% 0	\$0.00	NA	_
	TOWNEBANK MORTGAGE	2	\$329,697.14	5.39% 0	\$0.00	NA	05
	WELLS FARGO BANK	1	\$193,755.92	3.19% 0		NA	0.5
Total		31	\$6,115,535.57	100% 0	\$0.00	(0 9
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3140GTEM8	ACADEMY MORTGAGE CORPORATION	1	\$145,321.09	5.5% 0	\$0.00	NA	0 5
	ALLEGACY FEDERAL CREDIT UNION	1	\$58,200.00	2.2%	\$0.00	NA	0 5
	ATLANTIC BAY MORTGAGE GROUP	1	\$98,500.00	3.72% 0	\$0.00	NA	0.5
	BANK OF NORTH CAROLINA	1	\$121,007.42	4.58% 0	\$0.00	NA	0 5
	BRANCH BANKING & TRUST	1	\$97,790.61	3.7%	\$0.00	NA	0 5
	CALIBER HOME LOANS	1	\$149,206.32	5.64% 0	\$0.00	NA	0 5
	DHI MORTGAGE	1	\$121,439.50	4.59% 0	\$0.00	NA	0 5
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$261,575.32	9.89% 0	\$0.00	NA	0 5
	FIRST CITIZENS BANK & TRUST CO	1	\$84,288.61	3.19% 0	\$0.00	NA	0 5
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$121,104.31	4.58% 0	\$0.00	NA	0.5
	GEORGIA BANKING COMPANY	1	\$121,100.92	4.58% 0	\$0.00	NA	0.5
	HAMILTON GROUP FUNDING	2	\$233,004.70	8.81% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$146,289.90	5.53% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$122,998.58	4.65% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$405,365.00	15.33% 0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$144,173.86	5.45% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$99,787.15	3.77% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$113,353.64	4.29% 0	\$0.00		_
Total		22	\$2,644,506.93	100% 0	\$0.00		0

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2140077116	ALCOVA MODECACE	1	¢155,000,17	7 2907	0 00 00	NT A	0
3140GTEN6	ALCOVA MORTGAGE	1	\$155,009.17		0 \$0.00	NA	_
	ALLEN TATE MORTGAGE SERVICES	1	\$166,634.86		0 \$0.00	NA	
	AMERICAN SECURITY MORTGAGE	l	\$161,305.95		0 \$0.00	NA	-
	ATLANTIC BAY MORTGAGE GROUP		\$150,072.46	7.14%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$480,225.57	22.85%		NA	
	FIRST CITIZENS BANK & TRUST CO	1	\$158,884.40	7.56%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$161,310.95	7.68%	0 \$0.00	NA	_
	MOVEMENT MORTGAGE	2	\$321,926.20	15.32%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$171,968.13		0 \$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$174,385.31	8.29%	0 \$0.00	NA	0
Total		13	\$2,101,723.00	100%	0 \$0.00		0
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3140GTEP1	ATLANTIC BAY MORTGAGE GROUP	1	\$208,299.42	5.49%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$198,431.29	5.23%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$294,808.06	7.78%	0 \$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$418,722.47	11.04%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$876,679.07	23.12%	0 \$0.00	NA	
	HOMESIDE FINANCIAL	1	\$179,229.36	4.73%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$399,153.69	10.53%		NA	
	NEW PENN FINANCIAL, LLC	1	\$179,229.36		0 \$0.00	NA	-
	NVR MORTGAGE FINANCE, INC	1	\$209,258.27		0 \$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$222,831.93	-	0 \$0.00	NA	
	RESIDENTIAL MORTGAGE CORP	1	\$208,008.77		0 \$0.00	NA	-
	TOWNEBANK MORTGAGE	1	\$193,766.90		0 \$0.00	NA	
	WELLS FARGO BANK	1	\$203,198.04		0 \$0.00	NA	
Total	Wadde Time o British	18	\$3,791,616.63		0 \$0.00		0
3140GTEQ9	ACADEMY MORTGAGE CORPORATION	2	\$247,681.17	5.6%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,399.40	2.5%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$411,958.60	9.32%	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,109.62	-	0 \$0.00	NA	1
	EVERETT FINANCIAL DBA	1	\$91,952.50		0 \$0.00	NA	
<u> </u>	SUPREME LENDING	$-\!\!\!+$. , ,		+		+
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,187.70	9.09%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$266,417.16	6.02%	0 \$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	2	\$232,495.24	5.26%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.		\$118,489.45		0 \$0.00	NA	1

	AKA FIRST CHOICE				
	FIRST MORTGAGE COMPANY, LLC	1	\$135,704.77	3.07% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$259,273.65	5.86% 0 \$0.00	NA 0
	GENEVA FINANCIAL LLC	1	\$146,139.86	3.3% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$189,682.52	4.29% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$129,864.43	2.94% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$145,665.38	3.29% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,078.98	6.33% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$439,471.67	9.94% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,188.17		
	SUBURBAN MORTGAGE INC	1	\$137,599.22	3.11% 0 \$0.00	
	V.I.P. MORTGAGE INC	2	\$190,880.84	4.32% 0 \$0.00	
	WELLS FARGO BANK, N.A	2	\$213,035.03	4.82% 0 \$0.00	
Total		37	\$4,422,275.36	100% 0 \$0.00	0
	1.61551411105561.65				
3140GTER7	ACADEMY MORTGAGE CORPORATION	2	\$332,515.64		
	AMERIFIRST FINANCIAL INC	1	\$174,408.89	4.56% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,980.95	8.29% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$336,361.43		
	HOMESTREET BANK	1	\$170,991.00	4.47% 0 \$0.00	NA 0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$159,874.81	4.18% 0 \$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	4	\$689,881.28	18.05% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$480,078.94	12.56% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,761.79		
	PEOPLES HOME EQUITY, INC	1	\$170,812.83	4.47% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,273.28	4.22% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$158,925.86	4.16% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$166,072.27	4.35% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$165,977.37	4.34% 0 \$0.00	
	WALLICK AND VOLK, INC	1	\$165,885.23	4.36% 0 \$0.00	t
Total		23	\$3,821,801.57	100% 0 \$0.00	0
3140GTES5	ACADEMY MORTGAGE CORPORATION	11	\$2,218,775.94	21.4% 0 \$0.00	NA 0

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	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,557.63	1.69%	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$185,047.23	1.78%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$412,703.78	3.98%		NA	
	CALIBER HOME LOANS INC	2	\$390,971.59		0 \$0.00	NA	
	CHERRY CREEK MORTGAGE CO INC	1	\$222,916.43	2.15%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,606,220.55	15.49%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,320.23	1.71%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$433,716.21	4.18%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$389,463.21	3.76%	0 \$0.00	NA	0
	HOMESTREET BANK	1	\$178,204.73	1.72%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,808,416.43	17.44%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$424,457.90	4.09%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,218.38	2.06%	0 \$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$191,927.96	1.85%	0 \$0.00	NA	0
	STEARNS LENDING LLC	1	\$184,098.27	1.78%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$185,047.23	1.78%	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$177,455.55	1.71%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$188,942.97	1.82%	0 \$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$216,362.92	2.09%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$203,077.47		0 \$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$184,594.09		0 \$0.00	NA	
Total		52	\$10,368,496.70	100%	0 \$0.00		0
3140GTEU0	ACADEMY MORTGAGE CORPORATION	6	\$1,530,829.15	13.72%	0 \$0.00	NA	0
	ALTERRA GROUP LLC	1	\$258,780.96	2.32%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$351,915.15	3.15%		NA	
	CALIBER HOME LOANS INC	1	\$240,670.77	2.16%		NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,355.26	2.07%	0 \$0.00	NA	Т
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$294,177.65	2.64%	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC	1	\$329,099.38	2.95%	0 \$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,655,431.88	14.84%	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$275,198.45	2.47%	\$0.00	NA	C

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$304,579.26	2.73% 0	\$0.00	NA	70;
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$336,880.86	3.02% 0	\$0.00	NA	708
	HOMESTREET BANK	1	\$241,718.47	2.17% 0	\$0.00	NA	05
	LOANDEPOT.COM DBA IMORTGAGE	2	\$610,478.07	5.47% 0		NA	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$1,073,346.22	9.62% 0		NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,048,375.94	9.4% (\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$245,780.69	2.2%	\$0.00	NA	05
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$507,234.20	4.55% 0	\$0.00	NA	05
<u> </u>	SUBURBAN MORTGAGE INC	1	\$348,751.76	3.13% 0	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$527,900.71	4.73% 0		NA	0 5
<u> </u>	V.I.P. MORTGAGE INC	1	\$275,198.45	2.47%	+ +	NA	
<u> </u>	WALLICK AND VOLK, INC	1	\$239,137.96	2.14%	\$0.00	NA	105
	WATERSTONE MORTGAGE CORPORATION	1	\$228,995.08			NA	Ш
Total		41	\$11,154,836.32	100% 0	\$0.00		0 \$
					1 20		4
3140GTEW6	WELLS FARGO BANK, N.A	1	\$126,401.44	100% 0		NA	
Total	+	1	\$126,401.44	100% 0	\$0.00		0 5
	The state of the s	\longrightarrow		-	++		${\it H}$
3140GTEX4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$183,083.05	18.21% 0	\$0.00	NA	08
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,992.39	18.99% 0	\$0.00	NA	108
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$181,300.45	18.03% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$156,538.85	1			
<u> </u>	MIDCOUNTRY BANK	1	\$107,640.00	10.7%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,046.00			NA	Ш
Total		6	\$1,005,600.74	100% 0	\$0.00	<u> </u>	0
					$\downarrow \downarrow \downarrow$		$\downarrow \downarrow$
3140GTEY2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$228,603.87	20.33% 0	\$0.00	NA	0 3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$108,984.54			NA	0
<u> </u>	BELL BANK	2	\$170,435.30	15.16% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$149,904.62	13.33% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA	1	\$77,403.24	6.88% 0	\$0.00	NA	0
	EDINA REAL		\$79,694.92	7.09% 0	+	NA	++

	KLEINBANK DBA KLEIN						
	MORTGAGE MIDCOUNTRY BANK	1	\$101,753.00	9.05%	00.02	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,736.99	7.63%			
	US BANK, NATIONAL ASSOCIATION	1	\$60,111.88	5.35%	0\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	1	\$61,640.59	5.49%		NA	+
Total		14	\$1,124,268.95	100%			0
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3140GTEZ9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$367,578.34	16.36%	\$0.00	NA	0
	BELL BANK	1	\$143,315.28	6.38%	0.00\$	NA	0
	BREMER BANK NATIONAL	1		5.026	2 00 00		
	ASSOCIATION	1	\$133,157.42	5.93%)\$0.00	NA	. O
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,087.70	5.48%	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$144,209.85	6.42%	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,717.06	5.86%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,445.57	12.26%	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,085.97	6.37%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$250,870.07	11.16%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$143,859.58		\$0.00		Ш
	MIDCOUNTRY BANK	1	\$134,621.67	5.99%	0.00\$	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$118,597.14	5.28%	\$0.00	NA	.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,580.63			NA	
Total		17	\$2,247,126.28	100%	0 \$0.00		0
3140GTF21	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,000.00	1.19% (0\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,691.38	1.14%	\$0.00	NA	.0
	BANK OF ENGLAND DBA ENG LENDING	3	\$502,225.53	3.49%	\$0.00	NA	.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$331,100.00	2.3%	\$0.00	NA	0
	CALIBER HOME LOANS INC	13	\$2,122,244.56	14.74%	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$155,483.21	1.08%	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$171,000.00	1.19%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$789,346.25	5.48%	\$0.00	NA	0

	EVERBANK EVERETT FINANCIAL DRA	3	\$486,373.27	3.38%	0 \$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$337,012.13	2.34%	0 \$0.00	NA
<u> </u>	GATEWAY MORTGAGE GROUP LLC	1	\$150,080.34	1.04%	0 \$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$155,970.00	1.08%	0 \$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$160,135.72	1.11%	0 \$0.00	NA
	GUARANTEED RATE INC	2	\$322,802.87	2.24%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	2	\$313,009.25	2.17%	0 \$0.00	NA
<u> </u>	USA LLC	\rightarrow				
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$155,250.00	1.08%	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES	1	\$170,050.00	1.18%	0 \$0.00	NA
<u> </u>	LLC	-				
<u> </u>	LAND HOME FINANCIAL SERVICES	1	\$160,200.00		0 \$0.00	NA
<u> </u>	LOANDEPOT.COM DBA IMORTGAGE	2	\$317,845.21		0 \$0.00	NA
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$169,637.07		0 \$0.00	NA
<u> </u>	NFM, INC		\$174,490.19		0 \$0.00	NA
<u> </u>	NVR MORTGAGE FINANCE INC		\$162,130.73		0 \$0.00	NA
<u> </u>	PHH HOME LOANS, LLC	1	\$160,600.00	1.12%	0 \$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,011.62	1.06%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$645,274.95	4.48%	0 \$0.00	NA
	RAYMOND JAMES BANK NA	1	\$172,500.00	1.2%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$322,100.00	2.24%	0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,500.00	1.13%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$318,118.21	2.21%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$160,890.00	1.12%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$789,535.80	5.48%	0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$161,421.03	1.12%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$496,291.66	3.45%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	7	\$1,108,465.00	7.7%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$501,692.24	3.48%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$321,576.07	2.23%	0 \$0.00	NA
	WHITNEY BANK DBA HANCOCK	1	\$157,106.59		0 \$0.00	NA
al	BANK	89	\$14,396,607.17	100%	0 \$0.00	
aı	+	- 69	\$14,390,007.17	100 70	Մ ֆՄ.ՄՄ	
		3	\$608,855.24	3.73%	\longmapsto	

	BANK OF ENGLAND DBA ENG LENDING				
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$180,000.00	1.1% 0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$208,648.14	1.28% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	15	\$2,951,193.95	18.1% 0 \$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC	2	\$370,405.00	2.27% 0 \$0.00	NA 0
	EVERBANK	3	\$629,377.64	3.86% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	5	\$1,074,339.35	6.59% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$580,366.55		NA 0
	GERSHMAN INVESTMENT CORP	1	\$177,431.56	1.09% 0 \$0.00	NA 0
	GUARANTEED RATE INC	3	\$541,250.00	3.32% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$427,122.00	2.62% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$398,770.00	2.45% 0 \$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$176,605.00	1.08% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$195,700.00	1.2% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$208,315.53	1.28% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$837,424.60	5.14% 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$232,390.50	1.43% 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$389,871.44	2.39% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$672,500.00	4.12% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,317,452.31	8.08% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	11	\$2,258,899.84	13.86% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,362.31	1.09% 0 \$0.00	NA 0
	WATSON MORTGAGE CORP	3	\$714,035.56	4.38% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$384,277.67	2.36% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK	3	\$590,178.59	3.62% 0 \$0.00	NA 0
Total		80	\$16,303,772.78	100% 0 \$0.00	0
3140GTF47	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$101,870.19	7.21% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	2	\$219,534.32	15.54% 0 \$0.00	NA 0
	EVERBANK	1	\$70,633.51	5% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$147,073.07	10.41% 0 \$0.00	NA 0

IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,650.05	8.83%	0 \$0.00	NA	70;
MOVEMENT MORTGAGE LLC	3	\$313,384.92	22.19%	0 \$0.00	NA	105
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,309.13				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,953.75	7.86%	0 \$0.00	NA	0:
WELLS FARGO BANK, N.A	2	\$246,907.64	17.49%	0 \$0.00	NA.	1 0 (
	13	\$1,412,316.58	100%	0 \$0.00		0
				'		Щ
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$184,932.53		· ·		
CMG MORTGAGE INC	2	\$361,591.27	t			708
EMBRACE HOME LOANS, INC	1	\$164,777.42	12.62%	0 \$0.00	NA	105
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,976.28	16.31%	0 \$0.00	NA	105
SHELTER MORTGAGE COMPANY, L.L.C	1	\$157,787.17	12.08%	0 \$0.00	NA	05
WELLS FARGO BANK, N.A	1	\$223,925.29				05
	7	\$1,305,989.96	100%	0 \$0.00		0 \$
				'		Ц
ACADEMY MORTGAGE CORPORATION	1	\$152,775.00				₩
CROSSCOUNTRY MORTGAGE INC	1	\$191,900.00	10.84%	0 \$0.00	NA	105
FIRST HOME MORTGAGE CORPORATION	1	\$305,550.00				08
GUILD MORTGAGE COMPANY	2	\$476,790.00				
ON Q FINANCIAL, INC	1	\$129,989.97	7.34%	0 \$0.00	NA	105
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$174,600.00	9.86%	0 \$0.00		Ш
WALLICK AND VOLK, INC	1	\$186,919.89				
WELLS FARGO BANK, N.A	1	\$151,870.32			NA	A 0 S
	9	\$1,770,395.18	100%	0 \$0.00		0 9
				'		Ц
ACADEMY MORTGAGE CORPORATION	2	\$257,904.00	13.96%	0 \$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$132,847.45	7.19%	0 \$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$93,013.19				
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$144,000.00	7.8%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,578.28	7.45%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$98,111.97	5.31%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$124,739.93	6.75%	0 \$0.00	NA	0
	1	\$124,739.93	6.75%) \$0.00		NA
	MORTGAGE MOVEMENT MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WELLS FARGO BANK, N.A CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN CMG MORTGAGE INC EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION SHELTER MORTGAGE COMPANY, L.L.C WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE INC FIRST HOME MORTGAGE CORPORATION GUILD MORTGAGE COMPANY ON Q FINANCIAL, INC RMS & ASSOCIATES, A NEVADA CORPORATION WALLICK AND VOLK, INC WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION WALLICK AND VOLK, INC WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION WALLICK AND VOLK, INC WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS EVERGREN MONEYSOURCE MTG CO.DBA EVERGRN HOME L FAIRWAY INDEPENDENT MORTGAGE COMPANY DBA FIRSTCAL FREEDOM MORTGAGE	MORTGAGE MOVEMENT MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WELLS FARGO BANK, N.A 2 CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN CMG MORTGAGE INC EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT MORTGAGE COMPANY, L.L.C WELLS FARGO BANK, N.A 1 ACADEMY MORTGAGE COMPANY, L.L.C WELLS FARGO BANK, N.A 1 ACADEMY MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE INC FIRST HOME MORTGAGE CORPORATION GUILD MORTGAGE COMPANY ON Q FINANCIAL, INC RMS & ASSOCIATES, A NEVADA CORPORATION WALLICK AND VOLK, INC WELLS FARGO BANK, N.A 1 ACADEMY MORTGAGE CORPORATION GUILD MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION BUILD MORTGAGE CORPORATION WALLICK AND VOLK, INC ACADEMY MORTGAGE CORPORATION WALLICK AND VOLK, INC ALL WESTERN MORTGAGE, INC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS EVERGREEN MORTGAGE, INC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS EVERGREEN MORTGAGE CO.DBA EVERGRN HOME L FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL FREEDOM MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE 1 \$124,650.05 8.83% 0 \$0.00 MOVEMENT MORTGAGE LLC 3 \$313,384.92 22.19% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$77,309.13 5.47% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$246,907.64 17.49% 0 \$0.00 WELLS FARGO BANK, N.A 2 \$246,907.64 17.49% 0 \$0.00 CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN 13 \$1,412,316.58 100% 0 \$0.00 CMG MORTGAGE INC 2 \$361,591.27 27.69% 0 \$0.00 EMBRACE HOME LOANS, INC 1 \$164,777.42 12.62% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$212,976.28 16.31% 0 \$0.00 SHELTER MORTGAGE COMPANY, LLC WELLS FARGO BANK, N.A 1 \$223,925.29 17.14% 0 \$0.00 ACADEMY MORTGAGE COMPANY, 1 \$157,787.17 12.08% 0 \$0.00 ACADEMY MORTGAGE 1 \$191,900.00 10.84% 0 \$0.00 FIRST HOME MORTGAGE 1 \$305,550.00 17.26% 0 \$0.00 FIRST HOME MORTGAGE 1 \$191,900.00 10.84% 0 \$0.00 FIRST HOME MORTGAGE 1 \$114,600.00 9.86% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$476,790.00 26.93% 0 \$0.00 FIRST HOME MORTGAGE 1 \$191,900.00 10.84% 0 \$0.00 FIRST HOME MORTGAGE 1 \$114,600.00 9.86% 0 \$0.00 WALLICK AND VOLK, INC 1 \$186,919.89 10.56% 0 \$0.00 WALLICK AND VOLK, INC 1 \$186,919.89 10.56% 0 \$0.00 ACADEMY MORTGAGE 2 \$257,904.00 13.96% 0 \$0.00 ACADEMY MORTGAGE 2 \$257,904.00 13.96% 0 \$0.00 ACADEMY MORTGAGE 2 \$257,904.00 13.96% 0 \$0.00 ACADEMY MORTGAGE 2 \$257,904.00 13.96% 0 \$0.00 ACADEMY MORTGAGE 2 \$257,904.00 13.96% 0 \$0.00 ACADEMY MORTGAGE 1 \$1312,847.45 7.19% 0 \$0.00 BAY EQUITY LLC DBA BAY EQUITY 1 \$132,847.45 7.19% 0 \$0.00 BAY EQUITY LLC DBA BAY EQUITY 1 \$144,000.00 7.8% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$98,111.97 5.31% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$98,111.97 5.31% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$98,111.97 5.31% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$98,111.97 5.31% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$98,111.97 5.31% 0 \$0.00 FREEDOM MORTGAGE 1 \$98,111.97 5.31% 0 \$0.00 FREEDOM MORTGAGE 1 \$98,111.97 5.31% 0 \$0.00	MORTGAGE

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	GUILD MORTGAGE COMPANY	2	\$273,500.00	14.81%	0 \$0.00	N/	4 (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,600.00	5.28%	0 \$0.00	NA	A (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,208.42	6.83%	0 \$0.00	NA	A (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,700.00	5.78%	0 \$0.00	NA	A (
	WELLS FARGO BANK, N.A	2	\$254,945.62	13.8%	0 \$0.00	NA	4 (
Total		15	\$1,847,148.86	100%	0 \$0.00		(
	ACADEMY MORTGAGE						+
3140GTF88	CORPORATION	1	\$213,400.00	2.02%	0 \$0.00	NA	4 (
	AMERIFIRST FINANCIAL INC	1	\$237,650.00	2.25%	0 \$0.00	NA	4 (
	AXIA FINANCIAL LLC	1	\$226,010.00	2.14%	0 \$0.00	NA	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$150,100.00	1.42%	0 \$0.00	NA	A (
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$280,250.00	2.65%	0 \$0.00	NA	A (
	CALIBER HOME LOANS INC	2	\$446,354.58	4.23%	0 \$0.00	N.A	4 (
	CITY FIRST MORTGAGE SERVICES LLC	1	\$209,475.00	1.98%	0 \$0.00	NA	A (
	CMG MORTGAGE INC	1	\$155,026.09	1.47%	0 \$0.00	N.A	4
	DHI MORTGAGE COMPANY LTD	1	\$282,140.00	2.67%	0 \$0.00	N.A	4
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$220,190.00		0 \$0.00		
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$227,990.00	2.16%	0 \$0.00	NA	4 (
	FINANCE OF AMERICA MORTGAGE LLC	1	\$244,000.00	2.31%	0 \$0.00	N.A	4
	FIRST HOME MORTGAGE CORPORATION	2	\$541,163.00	5.12%	0 \$0.00	NA	4
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	2.46%	0 \$0.00	NA	4
	GUILD MORTGAGE COMPANY	6	\$1,156,331.00	10.95%	0 \$0.00	NA	4
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$152,000.00	1.44%	0 \$0.00	NA	4
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,000.00	2.55%	0 \$0.00	NA	4
	LOANDEPOT.COM DBA IMORTGAGE	1	\$203,700.00	1.93%	0 \$0.00	NA	4
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$170,504.00	1.61%	0 \$0.00	N.A	4
	MOVEMENT MORTGAGE LLC	1	\$153,080.07	1.45%	0 \$0.00	N.A	4
	NEW PENN FINANCIAL, LLC	1	\$209,000.00	1.98%	0 \$0.00	N.A	4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,155.00		0 \$0.00		
	ON Q FINANCIAL, INC	1	\$194,000.00	1.84%	0 \$0.00	N.A	4
	ONE NEVADA CREDIT UNION	1	\$174,404.35		0 \$0.00	NA	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,230.00	1.46% 0 \$0.00	NA 0
<u> </u>	PROSPERITY HOME MORTGAGE LLC	1	\$219,941.48	2.08% 0 \$0.00) NA 0 5
	RMS & ASSOCIATES	2	\$380,000.00		
	RPM MORTGAGE INC	1	\$169,546.04		
	SECURITY NATIONAL MORTGAGE				
	COMPANY	7	\$1,418,974.16	13.43% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,270.00	1.75% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$228,920.00	2.17% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	2	\$533,150.00		1 11
	SYNERGY ONE LENDING INC	1	\$194,000.00	1.84% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$310,852.00	2.94% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$168,150.00	1.6% 0 \$0.00	NA 0
Total		50	\$10,561,956.77	100% 0 \$0.00	
3140GTF96	FIRST NATIONAL BANK OF OMAHA	1	\$120,797.20		
Total		1	\$120,797.20	100% 0 \$0.00	0 9
3140GTFA3	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,925.43	20.6% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$187,055.00	17.52% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$200,548.75	18.78% 0 \$0.00	NA 0
	MORTGAGES UNLIMITED INC	2	\$460,165.41	43.1% 0 \$0.00	NA 0
Total		5	\$1,067,694.59	100% 0 \$0.00	0 9
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3140GTFB1	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$84,645.80		
	CALIBER HOME LOANS INC	1	\$76,443.70		
<u> </u>	EVERBANK	3	\$182,689.23	14.1% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$65,850.00		
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$79,500.00	6.14% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$247,781.11	19.12% 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,800.00	5.77% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$75,553.99	5.83% 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP	2	\$150,297.38	11.6% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$75,390.02	5.82% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$75,199.58		
	WELLS FARGO BANK, N.A	2	\$107,566.16	8.31% 0 \$0.00	NA 0

Total		18	\$1,295,716.97	100%	\$0.00		0
3140GTFC9	ACADEMY MORTGAGE CORPORATION	1	\$107,189.97	3.43%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$190,494.72	6.09%	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$195,563.70	6.25%	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$107,166.13	3.43%	\$0.00	NA	(
	DHI MORTGAGE COMPANY LTD	2	\$189,698.67	6.07%	\$0.00	NA	(
	EVERBANK	4	\$364,982.81	11.67%	0.00	NA	(
	FIDELITY BANK	1	\$108,153.76	3.46%	\$0.00	NA	. (
	FREEDOM MORTGAGE CORPORATION	1	\$104,067.08	3.33%	\$0.00	NA	(
	GOLDWATER BANK, N.A	1	\$89,885.00	2.87%	\$0.00	NA	(
	LOANDEPOT.COM DBA IMORTGAGE	1	\$107,867.21	3.45%	0.00\$	NA	(
	MOVEMENT MORTGAGE LLC	1	\$100,373.55	3.21%	0.00\$	NA	(
	NFM, INC	1	\$98,279.01	3.14%	0.00\$	NA	(
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$496,340.49	15.87%	\$0.00	NA	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,967.40	3.45%	\$0.00	NA	(
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$94,383.81	3.02%	\$0.00	NA	. (
	VANDYK MORTGAGE CORPORATION	5	\$472,178.08	15.1%	\$0.00	NA	. (
	WELLS FARGO BANK, N.A	2	\$192,999.80	6.16%	\$0.00	NA	(
Total		32	\$3,127,591.19	100%	\$0.00		(
3140GTFD7	ACADEMY MORTGAGE CORPORATION	1	\$118,728.83	4.06%	\$0.00	NA	(
	BRANCH BANKING AND TRUST						I.
	COMPANY (1001599)	1	\$118,412.11	4.05%	\$0.00	NA	1
		5	\$118,412.11 \$597,719.87	4.05% (NA NA	4
	COMPANY (1001599)	5 3	•		\$0.00	NA	(
	COMPANY (1001599) CALIBER HOME LOANS INC		\$597,719.87	20.43%	0 \$0.00	NA	. (
	COMPANY (1001599) CALIBER HOME LOANS INC EVERBANK FREEDOM MORTGAGE		\$597,719.87 \$344,236.27	20.43% (11.76% (4.15% (0 \$0.00	NA NA	7 (
	COMPANY (1001599) CALIBER HOME LOANS INC EVERBANK FREEDOM MORTGAGE CORPORATION		\$597,719.87 \$344,236.27 \$121,350.60	20.43% (11.76% (4.15% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	. (
	COMPANY (1001599) CALIBER HOME LOANS INC EVERBANK FREEDOM MORTGAGE CORPORATION GUARANTEED RATE INC IBERIABANK DBA IBERIABANK		\$597,719.87 \$344,236.27 \$121,350.60 \$114,066.41	20.43% (11.76% (4.15% (3.9% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	COMPANY (1001599) CALIBER HOME LOANS INC EVERBANK FREEDOM MORTGAGE CORPORATION GUARANTEED RATE INC IBERIABANK DBA IBERIABANK MORTGAGE		\$597,719.87 \$344,236.27 \$121,350.60 \$114,066.41 \$122,445.75	20.43% (11.76% (4.15% (4.15% (4.18% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
	COMPANY (1001599) CALIBER HOME LOANS INC EVERBANK FREEDOM MORTGAGE CORPORATION GUARANTEED RATE INC IBERIABANK DBA IBERIABANK MORTGAGE MOVEMENT MORTGAGE LLC PRIMARY RESIDENTIAL		\$597,719.87 \$344,236.27 \$121,350.60 \$114,066.41 \$122,445.75 \$118,258.08	20.43% (11.76% (4.15% (4.18% (4.04% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN					
	SWBC MORTGAGE CORPORATION	1	\$120,370.00	4.11%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$111,115.19	3.8%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$348,122.50	11.89%	\$0.00	NA 0
Total		25	\$2,926,313.06	100%	\$0.00	0
3140GTFE5	ACADEMY MORTGAGE CORPORATION	1	\$132,736.59			NA 0
	AMERICAN MOMENTUM BANK	1	\$141,500.00	1.68%		NA 0
	AMERIS BANK	1	\$132,137.33	1.57%	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	4	\$532,417.42	6.33%	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC	1	\$133,335.85	1.58%	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$386,712.81	4.59%	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,306.27	1.67%	\$0.00	NA 0
	CALIBER HOME LOANS INC	8	\$1,092,092.62	12.98%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$396,309.50	4.71%	\$0.00	NA 0
	EVERBANK	1	\$127,219.74	1.51%	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$284,837.57	3.38%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,433.17	1.57%	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$423,054.03	5.03%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$131,486.76	1.56%		NA 0
	GOLDWATER BANK, N.A	1	\$131,833.93	1.57%	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$131,833.93	1.57%	\$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$138,629.34	1.65%	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$137,442.62	1.63%	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES	1	\$142,900.00	1.7%	\$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,820.10	1.47%	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$266,675.98	3.17%	\$0.00	NA 0
	OPEN MORTGAGE LLC	2	\$273,591.75	3.25%	\$0.00	NA 0
	PEOPLES BANK (KANSAS BRANCH)	1	\$141,628.58	1.68%	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$145,321.09	1.73%	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,028.84	1.65%	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$273,692.50	3.25%	\$0.00	NA 0

0 0							
	RAYMOND JAMES BANK NA	1	\$140,427.12	1.67%	0 \$0.00	N/	10
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,571.59	1.61%	0 \$0.00	NA	A O
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$571,758.70	6.79%	0 \$0.00	NA	A O
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,120.90	1.56%	0 \$0.00	NA	A O
	VANDYK MORTGAGE CORPORATION	1	\$126,250.00	1.5%	0 \$0.00	NA	A O
	WATERSTONE MORTGAGE CORPORATION	2	\$284,536.43	3.38%	0 \$0.00	N/	10
	WATSON MORTGAGE CORP	1	\$127,337.71		0 \$0.00		_
	WELLS FARGO BANK, N.A	5	\$666,295.71		0 \$0.00	N/	_
Total		62	\$8,416,276.48	100%	0 \$0.00		0
3140GTFF2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,423.25	0.85%	0 \$0.00	N/	A 0
	BANK OF ENGLAND DBA ENG LENDING	2	\$338,255.88	1.77%	0 \$0.00	N.A	A 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$492,965.04	2.57%	0 \$0.00	N/	4 0
	CALIBER HOME LOANS INC	13	\$2,306,487.25	12.04%	0 \$0.00	N.A	1 C
	DHI MORTGAGE COMPANY LTD	12	\$1,989,152.86	10.38%	0 \$0.00	N/	1
	EMBRACE HOME LOANS, INC	1	\$207,735.48	1.08%	0 \$0.00	N/	1
	EQUITY PRIME MORTGAGE LLC	1	\$204,250.00	1.07%	0 \$0.00	N.A	1
	EVERBANK	1	\$196,538.44	1.03%	0 \$0.00	N/	1
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$197,608.27	1.03%	0 \$0.00	NA	A O
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$354,763.25	1.85%	0 \$0.00		
	FBC MORTGAGE, LLC	6	\$1,199,765.41	6.26%	0 \$0.00		
	FIDELITY BANK	1	\$187,513.79	0.98%	0 \$0.00	N/	10
	FIRST OPTION MORTGAGE LLC	1	\$167,680.03	0.88%	0 \$0.00	N/	1
	FREEDOM MORTGAGE CORPORATION	2	\$348,127.12		0 \$0.00		Y (
	HAMILTON GROUP FUNDING INC	1	\$156,306.57	0.82%	0 \$0.00	N/	1 (
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$578,755.38	3.02%	0 \$0.00	NA	Y (
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$566,281.22	2.96%	0 \$0.00	N/	A (
	INTERLINC MORTGAGE SERVICES LLC	2	\$303,007.93	1.58%	0 \$0.00	N.A	Y C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$195,453.79	1.02%	0 \$0.00	NA	1
	MOVEMENT MORTGAGE LLC	4	\$735,055.12	3.84%	0 \$0.00	NA	1
	NFM, INC	1	\$166,040.83	0.87%	0 \$0.00	N.A	1
	NVR MORTGAGE FINANCE INC	1	\$183,327.94		0 \$0.00		1
	OPEN MORTGAGE LLC	1	\$218,130.22	1.14%	0 \$0.00	N.A	1 C

	PHH HOME LOANS, LLC	2	\$335,421.99	1.75% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL	7	\$1,288,089.78	6.72% 0 \$0.00	NA 0
	COMPANY	1			
	RAYMOND JAMES BANK NA REGIONS BANK DBA REGIONS	1	\$152,000.00	0.79% 0 \$0.00	NA 0
	MORTGAGE	2	\$443,813.51	2.32% 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,896.38		
	SWBC MORTGAGE CORPORATION	5	\$1,089,144.28		
	SYNOVUS MORTGAGE CORP	1	\$271,258.29	1.42% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	12	\$2,210,653.46	11.54% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$380,956.01	1.99% 0 \$0.00	NA 0
	WATSON MORTGAGE CORP	3	\$526,622.83	2.75% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$658,562.56	3.44% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$175,000.00	0.89% 0 \$0.00	NA 0
Total		105	\$19,156,044.16	100% 0 \$0.00	0
3140GTFG0	ANGEL OAK HOME LOANS LLC	1	\$108,169.87	5.12% 0 \$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	2	\$181,576.35	8.6% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$241,134.82	11.42% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	2	\$211,795.21	10.03% 0 \$0.00	NA 0
	CMG MORTGAGE INC	1	\$120,117.60	5.69% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$120,355.20	5.7% 0 \$0.00	NA 0
	EVERBANK	1	\$101,260.41	4.8% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,210.51	4.7% 0 \$0.00	NA 0
	IBERIABANK	1	\$108,069.99	5.12% 0 \$0.00	
	MOVEMENT MORTGAGE LLC	3	\$287,663.69	13.63% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$120,898.17	5.73% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,002.41	5.5% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$110,377.22	5.23% 0 \$0.00	NA 0
	COMOMITION				
	WATERSTONE MORTGAGE CORPORATION	1	\$120,553.40	5.71% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE	1	\$120,553.40 \$63,595.08	5.71% 0 \$0.00 3.02% 0 \$0.00	
Total	WATERSTONE MORTGAGE CORPORATION	1 1 20			NA 0
Total	WATERSTONE MORTGAGE CORPORATION	1 1 20	\$63,595.08	3.02% 0 \$0.00	NA 0
Total 3140GTFH8	WATERSTONE MORTGAGE CORPORATION	1 20	\$63,595.08	3.02% 0 \$0.00 100% 0 \$0.00	NA 0 0
	WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A BANK OF ENGLAND DBA ENG	1 20 1 2	\$63,595.08 \$2,110,779.93	3.02% 0 \$0.00 100% 0 \$0.00	NA 0 0 NA 0

	FREEDOM MORTGAGE CORPORATION						
	MOVEMENT MORTGAGE LLC	3	\$426,407.73	30.94%	0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,506.49	9.83%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$269,866.32	19.58%	0.00	NA	0
Total		10	\$1,378,074.25	100%	0 \$0.00		0
			,				
3140GTFJ4	ACADEMY MORTGAGE CORPORATION	1	\$148,658.48	3.71%	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$205,653.56	5.13%	0.00\$	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,219.29	3.75%	\$0.00	NA	0
DHI MORTGAGE EMBRACE HOME	CALIBER HOME LOANS INC	3	\$586,419.74	14.64%	0.00\$	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$159,305.43	3.98%	0.00\$	NA	0
	EMBRACE HOME LOANS, INC	1	\$149,739.03	3.74%	0.00\$	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,032.83	4.07%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$239,730.18		_		_
	GUARANTEED RATE INC	2	\$338,938.83	8.46%	_		0
	MOVEMENT MORTGAGE LLC	3	\$544,161.90				_
	NFM, INC	2	\$403,720.93				0
	PHH HOME LOANS, LLC	1	\$184,078.56	4.59%	0.00\$	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$160,357.09	4%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$572,846.56		_		_
Total		22	\$4,006,862.41	100%	0 \$0.00		0
							Ш
3140GTFM7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$223,100.00	15.17%	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$292,000.00				Ш
	IBERIABANK	1	\$198,588.15	13.5%	0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$82,346.26	5.6%	0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$328,830.00	22.36%	0.00\$	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$87,300.00	5.94%	0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$258,326.00	17.57%	0.00	NA	Ш
Total		7	\$1,470,490.41	100%	0 \$0.00		0
3140GTFN5	A DMSTDONG DANIE	1	\$162,292.94	2.12%	00.00	NA	0
DIAMOTENS	ARMSTRONG BANK AXIA FINANCIAL LLC	2	\$162,292.94				\mathbf{r}
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$300,336.98				
	DAING HOME BOANS	1	\$227,950.00	2.97%	0\$0.00	NA	0

3140GTFT2	WELLS FARGO BANK, N.A	1	\$77,042.93	100%	0 \$0.00	NA	0.
Iotai			\$100,374.03	100 /6	υ φυ.υυ		
3140GTFS4 Total	WELLS FARGO BANK, N.A	1 1	\$108,374.85 \$108,374.85		0 \$0.00 0 \$0.00	NA	0 9
		1	ŕ				Ш
3140GTFQ8 Total	WELLS FARGO BANK, N.A	1 1	\$54,096.51 \$54,096.51		0 \$0.00 0 \$0.00	NA	0
1 Juli			φ1,037,331.01				
Total	WELLS FARGO BANK, N.A	1 7	\$240,290.13 \$1,839,531.81	13.05%	0 \$0.00 0 \$0.00	NA	0 9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$299,058.37	16.26%	0 \$0.00	NA	0
	STEARNS LENDING LLC	1	\$360,712.75	19.61%		NA	-
	PEOPLES HOME EQUITY, INC	1	\$246,729.64	13.41%		NA	-
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS LOANDEPOT.COM DBA IMORTGAGE	1	\$332,136.06 \$170,812.83	18.06%	0 \$0.00 0 \$0.00	NA NA	ш
3140GTFP0	ACADEMY MORTGAGE CORPORATION	1	\$189,792.03	10.32%	0 \$0.00	NA	0
2 3441			Ψ1,012,701.00	100 /0	Ψυ•υυ		
Total	WELLS I AROO DAIN, IV.A	34	\$7,672,901.36		0 \$0.00	INE	0
	COMPANY WELLS FARGO BANK, N.A	5	\$1,114,835.00 \$204,021.12	14.53%	0 \$0.00 0 \$0.00	NA NA	Ш
	SECURITY NATIONAL MORTGAGE	1					
	ONE NEVADA CREDIT UNION PEOPLES HOME EQUITY, INC	1	\$179,900.00 \$302,710.42		0 \$0.00	NA NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION ONE NEVADA CREDIT UNION	1	\$193,800.00		0 \$0.00 0 \$0.00	NA	Ш
	NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00		0 \$0.00	NA	
	MANN MORTGAGE, LLC	1	\$299,022.00	3.9%	0 \$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$171,950.00		0 \$0.00	NA	
-	CORPORATION GUILD MORTGAGE COMPANY	6	\$1,567,918.44	20.43%	0.80.00	NA	0
	FIRST OPTION MORTGAGE LLC FREEDOM MORTGAGE CORPORATION	1	\$430,350.00 \$161,500.00		0 \$0.00	NA NA	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$285,000.00		0 \$0.00 0 \$0.00	NA NA	Ш
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,120.00	2.48%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$329,130.78		0 \$0.00	NA	_
	CROSSCOUNTRY MORTGAGE INC	1	\$185,250.00		0 \$0.00	NA	\mathbf{T}
	CMG MORTGAGE INC	2	\$395,913.68		0 \$0.00	NA NA	
<u> </u>	AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC	2	\$361,000.00	1 7%	0 \$0.00	NA	Λ

Total		1	\$77,042.93	100%	0 \$0.00	0
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3140GTFU9	ACADEMY MORTGAGE CORPORATION	1	\$170,269.54	25.63%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$111,887.47	16.84%	0 \$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$121,344.99	18.27%	0 \$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC	1	\$142,697.47	21.48%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$118,027.75	17.78%	0 \$0.00	NA 0
Total		5	\$664,227.22	100%	0 \$0.00	0
3140GTFV7	CENTENNIAL BANK	1	\$153,743.10		0 \$0.00	NA 0
Total		1	\$153,743.10	100%	0 \$0.00	0
3140GTFW5	CALIBER HOME LOANS INC	2	\$134,443.63	12.98%	0 \$0 00	NA 0
p140G11 W3	EMBRACE HOME LOANS, INC	1	\$65,570.83		0 \$0.00	NA 0
	EVERBANK	1	\$51,000.00		0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$76,875.00		0 \$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$146,800.00	14.17%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$64,000.00	6.18%	0 \$0.00	NA 0
	RAYMOND JAMES BANK NA	1	\$67,500.00		-1 -1	NA 0
	SYNOVUS MORTGAGE CORP	1	\$35,875.00	3.46%		NA 0
	VANDYK MORTGAGE CORPORATION	2	\$112,064.21	10.82%		NA 0
	WELLS FARGO BANK, N.A	4	\$281,998.90	27.21%	0 \$0.00	NA 0
Total		16	\$1,036,127.57	100%	0 \$0.00	0
3140GTFX3	ACADEMY MORTGAGE CORPORATION	1	\$108,301.12	2.44%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,600.00	2.2%	0 \$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	2	\$205,063.70	4.62%	0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$98,950.00	2.23%	0 \$0.00	NA 0
	CALIBER HOME LOANS INC	6	\$568,379.47	12.8%	0 \$0.00	NA 0
	CAPITAL CITY BANK FL	1	\$109,725.00	2.47%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	4	\$379,042.64	8.53%	0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,090.00	2.07%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,700.00	2.33%	0 \$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$106,700.00	2.4%	0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$84,788.81	1.91%	0 \$0.00	NA 0
		2	\$187,211.56	4.21%	0 \$0.00	NA 0

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HOMEOWNERS FINANCIAL GROUP USA LLC					
IBERIABANK DBA IBERIABANK MORTGAGE	3	\$309,000.00	6.96%	\$0.00	NA 0
INTERLINC MORTGAGE SE					